



Fund Balance Worksheet for City of **ALDEN**

		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 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	243,235	1,545		29,205			273,985	44,352	318,337
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	407,063	284,812		9,175			701,050	1,300,898	2,001,948
Actual Expenditures Except End Bal (pg 12, line 259) *	3	382,311	283,424		8,663			674,398	1,249,938	1,924,336
Ending Fund Balance June 30 (pg 12, line 261) *	4	267,987	2,933	0	29,717	0	0	300,637	95,312	395,949
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	267,987	2,933	0	29,717	0	0	300,637	95,312	395,949
Re-Est Revenues	6	304,515	151,961	0	40,696	0	0	497,172	1,864,583	2,361,755
Re-Est Expenditures	7	450,745	87,804	0	40,696	0	0	579,245	1,799,458	2,378,703
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	121,757	67,090	0	29,717	0	0	218,564	160,437	379,001
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	121,757	67,090	0	29,717	0	0	218,564	160,437	379,001
Revenues	11	437,308	149,725	0	31,776	0	0	618,809	272,309	891,118
Expenditures	12	477,583	77,806	0	31,776	0	0	587,165	237,171	824,336
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	81,482	139,009	0	29,717	0	0	250,208	195,575	445,783

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
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12				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	21,470							21,470	21,244	21,018
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	62,866							62,866	38,066	26,778
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	84,336	0	0			0		84,336	59,310	47,796
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	27,750	43,306						71,056	81,912	118,492
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	15,295	13,142
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,000	10,500						17,500	9,250	6,790
Highway Engineering	17								0	0	0
Street Cleaning	18	3,375							3,375	3,375	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	80,652							80,652	80,652	78,225
Other Public Works	21	26,538	10,000						36,538	37,108	0
TOTAL (lines 12 - 21)	22	145,315	77,806	0			0		223,121	227,592	216,649
<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	3,250							3,250	3,250	3,200
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,250	0	0			0		3,250	3,250	3,200
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	80,197							80,197	77,860	77,258
Museum, Band and Theater	32								0	0	0
Parks	33	42,958							42,958	48,479	34,094
Recreation	34	51,728							51,728	62,094	54,156
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,277							8,277	8,277	6,074
Other Culture and Recreation	37	275							275	275	275
TOTAL (lines 31 - 37)	38	183,435	0	0			0		183,435	196,985	171,857

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39							0	0	0	
Economic Development	40	10,000						10,000	0	0	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	10,000	
<b>TOTAL (lines 39 - 44)</b>	45	10,000	0	0			0	10,000	0	10,000	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,196						4,196	3,836	3,267	
Clerk, Treasurer, & Finance Adm.	47	28,710						28,710	25,668	29,777	
Elections	48	1,000						1,000	625	581	
Legal Services & City Attorney	49	4,000						4,000	6,250	4,913	
City Hall & General Buildings	50	8,476						8,476	8,040	5,476	
Tort Liability	51	1,400						1,400	1,300	1,249	
Other General Government	52	3,465						3,465	5,693	0	
<b>TOTAL (lines 46 - 52)</b>	53	51,247	0	0			0	51,247	51,412	45,263	
<b>DEBT SERVICE</b>	54			31,776				31,776	40,696	8,633	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0	0	0	0	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	477,583	77,806	0	31,776	0	0	587,165	579,245	503,398	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						137,300	137,300	0	145,192	
Sewer Utility	60						99,871	99,871	1,799,458	69,519	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	0	
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						0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						0	0	0	0	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	1,035,227	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						237,171	237,171	1,799,458	1,249,938	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	477,583	77,806	0	31,776	0	0	237,171	824,336	2,378,703	1,753,336
Regular Transfers Out	75							0	0	171,000	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	171,000	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	477,583	77,806	0	31,776	0	0	237,171	824,336	2,378,703	1,924,336
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	81,482	139,009	0	29,717	0	0	195,575	445,783	379,001	395,949

\* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	155,242	69,768		30,825	0			255,835	250,086	213,415
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	155,242	69,768		30,825	0			255,835	250,086	213,415
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,696	2,151		951	0			7,798	7,816	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								0	0	0
Other Local Option Taxes	12	85,142							85,142	0	90,558
Subtotal - Other City Taxes (lines 6 thru 12)	13	89,838	2,151		951	0			92,940	7,816	90,558
Licenses & Permits	14	1,954							1,954	3,029	1,494
Use of Money & Property	15	22,536							22,536	17,000	4,273
Intergovernmental:											
Federal Grants & Reimbursements	16	10,000							10,000	1,585,395	1,070,289
Road Use Taxes	17		77,806						77,806	87,804	89,761
Other State Grants & Reimbursements	18	19,410							19,410	4,950	2,558
Local Grants & Reimbursements	19	37,168							37,168	29,210	50,480
Subtotal - Intergovernmental (lines 16 thru 19)	20	66,578	77,806	0	0	0		0	144,384	1,707,359	1,213,088
Charges for Fees & Service:											
Water Utility	21							162,400	162,400	171,889	128,309
Sewer Utility	22							109,909	109,909	107,299	76,300
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	87,810							87,810	81,527	73,248
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	10,750	12,013
Subtotal - Charges for Service (lines 21 thru 33)	34	96,160	0		0	0		272,309	368,469	371,465	289,870
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	5,000	18,250
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	171,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	171,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	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	171,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	437,308	149,725	0	31,776	0	0	272,309	891,118	2,361,755	2,001,948
Beginning Fund Balance July 1	44	121,757	67,090	0	29,717	0	0	160,437	379,001	395,949	318,337
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	559,065	216,815	0	61,493	0	0	432,746	1,270,119	2,757,704	2,320,285

CITY OF

ALDEN

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	155,242	69,768		30,825	0			255,835	250,086	213,415
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	155,242	69,768		30,825	0			255,835	250,086	213,415
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	89,838	2,151		951	0			92,940	7,816	90,558
Licenses & Permits	7	1,954	0					0	1,954	3,029	1,494
Use of Money and Property	8	22,536	0	0	0	0	0	0	22,536	17,000	4,273
Intergovernmental	9	66,578	77,806	0	0	0		0	144,384	1,707,359	1,213,088
Charges for Fees & Service	10	96,160	0		0	0	0	272,309	368,469	371,465	289,870
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	5,000	18,250
Sub-Total Revenues	13	437,308	149,725	0	31,776	0	0	272,309	891,118	2,361,755	1,830,948
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	171,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	437,308	149,725	0	31,776	0	0	272,309	891,118	2,361,755	2,001,948
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	84,336	0	0			0		84,336	59,310	47,796
Public Works	19	145,315	77,806	0			0		223,121	227,592	216,649
Health and Social Services	20	3,250	0	0			0		3,250	3,250	3,200
Culture and Recreation	21	183,435	0	0			0		183,435	196,985	171,857
Community and Economic Development	22	10,000	0	0			0		10,000	0	10,000
General Government	23	51,247	0	0			0		51,247	51,412	45,263
Debt Service	24	0	0	0	31,776		0		31,776	40,696	8,633
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	477,583	77,806	0	31,776	0	0		587,165	579,245	503,398
Business Type Proprietary: Enterprise & ISF	27							237,171	237,171	1,799,458	1,249,938
Total Gov & Bus Type Expenditures	28	477,583	77,806	0	31,776	0	0	237,171	824,336	2,378,703	1,753,336
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	171,000
Total ALL Expenditures/Fund Transfers Out	30	477,583	77,806	0	31,776	0	0	237,171	824,336	2,378,703	1,924,336
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-40,275	71,919	0	0	0	0	35,138	66,782	-16,948	77,612
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	121,757	67,090	0	29,717	0	0	160,437	379,001	395,949	318,337
Ending Fund Balance June 30	35	81,482	139,009	0	29,717	0	0	195,575	445,783	379,001	395,949

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

City Name: ALDEN

Fiscal Year  
2013

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2013 (D)</b>	<b>Interest Due FY 2013 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2013 +(F)</b>	<b>Total Obligation Due FY 2013 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	G.O. Water Plant	250,000	December 2006	6,000	2,070	173	8,243		8,243
(2)	Revenue Bond Water Plant	334,000	December 2006	17,000	6,030	503	23,533	23,533	0
(3)	G.O. Sewer Rehabilitation Project	400,000	March 2011	16,000	11,520	960	28,480	4,947	23,533
(4)	Revenue Bond Sewer Rehabilitation Project	500,000	September 2011	10,000	14,700	1,225	25,925	25,925	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
	<b>TOTALS</b>			49,000	34,320	2,861	86,181	54,405	31,776

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			49,000	34,320	2,861	86,181	54,405	31,776

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of ALDEN, Iowa

The City Council will conduct a public hearing on the proposed Budget at Alden City Hall  
on 03/07/12 at 5:30 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 . . . . . \$ 15.47069

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	255,835	250,086	213,415
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>255,835</b>	<b>250,086</b>	<b>213,415</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	92,940	7,816	90,558
Licenses & Permits	7	1,954	3,029	1,494
Use of Money and Property	8	22,536	17,000	4,273
Intergovernmental	9	144,384	1,707,359	1,213,088
Charges for Fees & Service	10	368,469	371,465	289,870
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	5,000	18,250
Other Financing Sources	13	0	0	171,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>891,118</b>	<b>2,361,755</b>	<b>2,001,948</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	84,336	59,310	47,796
Public Works	16	223,121	227,592	216,649
Health and Social Services	17	3,250	3,250	3,200
Culture and Recreation	18	183,435	196,985	171,857
Community and Economic Development	19	10,000	0	10,000
General Government	20	51,247	51,412	45,263
Debt Service	21	31,776	40,696	8,633
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>587,165</b>	<b>579,245</b>	<b>503,398</b>
Business Type / Enterprises	24	237,171	1,799,458	1,249,938
<b>Total ALL Expenditures</b>	<b>25</b>	<b>824,336</b>	<b>2,378,703</b>	<b>1,753,336</b>
Transfers Out	26	0	0	171,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>824,336</b>	<b>2,378,703</b>	<b>1,924,336</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>66,782</b>	<b>-16,948</b>	<b>77,612</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	379,001	395,949	318,337
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>445,783</b>	<b>379,001</b>	<b>395,949</b>

RECEIVED

42-389

MAY 24 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HARDIN County, Iowa:

The City Council of Alden in said County/Countries met on 05/20/2013 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. 05-2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON Alden)

Be it Resolved by the Council of the City of Alden

Section 1. Following notice published 5/10/2013 and the public hearing held, 05/20/2013 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:

2013 MAY 23 AM 11:01

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 20 day of May/2013. Signature of Laurie Watts, City Clerk/Finance Officer.

Signature of Jeff Fisco, Mayor.