

42-389

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Alden County Name: HARDIN Date Budget Adopted: 2/19/2014
(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.

County Auditor Date Stamp		515-859-3344 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	17,259,131	16,754,882
DEBT SERVICE	3a	17,259,131	16,754,882
Ag Land	4a	872,448	
			Last Official Census 787

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 139,799	135,715	43 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(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 23,695	23,003	52 1.37290
12(22)	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 13,980	13,571	54 0.81000
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(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	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	177,474	172,289
384.1	3.00375		Ag Land	26 2,621	2,621	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	180,095	174,910
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 4,660	4,524	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 32,612	31,659	1.88954
Rules	Amt Nec		Other Employee Benefits	31 37,000	35,919	2.14379
Total Employee Benefit Levies (29,30,31)				32	69,612	67,578
Sub Total Special Revenue Levies (28+32)				33	74,272	72,102
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	Do Not Add
Total Special Revenue Levies				39	74,272	72,102
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 65,886	63,961	70 3.81746
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42	320,253	310,973
						72 18.40369

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	219,976	86,424		35,098			341,498	19,141	360,639
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	568,209	148,344		32,062			748,615	212,949	961,564
Actual Expenditures Except End Bal (pg 12, line 259) *	3	440,857	131,050		36,763			608,670	229,946	838,616
Ending Fund Balance June 30 (pg 12, line 261) *	4	347,328	103,718	0	30,397	0	0	481,443	2,144	483,587
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	347,328	103,718	0	30,397	0	0	481,443	2,144	483,587
Re-Est Revenues	6	493,199	154,323	0	37,008	0	0	684,530	270,245	954,775
Re-Est Expenditures	7	535,680	81,960	0	37,008	0	0	654,648	255,735	910,383
Ending Fund Balance	8	304,847	176,081	0	30,397	0	0	511,325	16,654	527,979
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	304,847	176,081	0	30,397	0	0	511,325	16,654	527,979
Revenues	10	599,702	149,824	0	65,886	0	0	815,412	271,940	1,087,352
Expenditures	11	687,695	75,552	0	65,886	0	0	829,133	246,702	1,075,835
Ending Fund Balance	12	216,854	250,353	0	30,397	0	0	497,604	41,892	539,496

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Alden _____

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 for support of an Emergency Management Commission. The

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	21,470							21,470	19,470	21,470
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	43,662							43,662	45,112	67,231
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	65,132	0	0			0		65,132	64,582	88,701
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,749	46,050						80,799	84,928	105,500
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	14,000	13,550
Traffic Control and Safety	15								0	0	0
Snow Removal	16	17,500	6,000						23,500	15,000	12,000
Highway Engineering	17								0	0	0
Street Cleaning	18								0	5,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	80,652							80,652	80,652	79,118
Other Public Works	21	44,375	9,502						53,877	46,448	0
TOTAL (lines 12 - 21)	22	177,276	75,552	0			0		252,828	246,028	210,168
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	3,250							3,250	3,100	3,250
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	3,100	3,250
CULTURE & RECREATION											
Library Services	31	84,542							84,542	82,591	79,817
Museum, Band and Theater	32								0	0	0
Parks	33	51,552							51,552	84,356	60,398
Recreation	34	60,999							60,999	53,218	46,480
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	180,000							180,000	19,802	9,460
Other Culture and Recreation	37	7,620							7,620	300	275
TOTAL (lines 31 - 37)	38	384,713	0	0			0		384,713	240,267	196,430

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	20,044
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	10,000	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	10,000	20,044
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,196							4,196	3,819	3,741
Clerk, Treasurer, & Finance Adm.	47		28,939							28,939	29,258	30,632
Elections	48		1,000							1,000	1,232	0
Legal Services & City Attorney	49		7,900							7,900	3,754	3,629
City Hall & General Buildings	50		7,000							7,000	8,540	9,983
Tort Liability	51		1,460							1,460	1,460	3,800
Other General Government	52		6,829							6,829	5,600	1,529
TOTAL (lines 46 - 52)	53		57,324	0	0			0		57,324	53,663	53,314
DEBT SERVICE	54					65,886				65,886	37,008	36,763
Gov Capital Projects	55									0	0	0
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		687,695	75,552	0	65,886	0	0		829,133	654,648	608,670
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							116,882		116,882	126,288	112,875
Sewer Utility	60							79,182		79,182	78,867	72,085
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							50,638		50,638	50,580	44,986
Enterprise CAPITAL PROJECTS	71							0		0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							246,702		246,702	255,735	229,946
TOTAL ALL EXPENDITURES (lines 58+74)	74		687,695	75,552	0	65,886	0	0	246,702	1,075,835	910,383	838,616
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+76)	78		687,695	75,552	0	65,886	0	0	246,702	1,075,835	910,383	838,616
Ending Fund Balance June 30	79		216,854	250,353	0	30,397	0	0	41,892	539,496	527,979	483,587

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	174,910	72,102		63,961	0			310,973	277,139	260,137
	2								0	0	0
	3	174,910	72,102		63,961	0			310,973	277,139	260,137
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	5,185	2,170		1,925	0			9,280	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	78,492							78,492	76,970	78,536
	13	83,677	2,170		1,925	0			87,772	76,970	78,536
	14	1,504							1,504	1,454	1,223
	15	13,810							13,810	3,260	13,133
Intergovernmental:											
	16								0	0	0
	17		75,552						75,552	75,945	80,793
	18	0	0	0	0	0		0	0	28,998	14,468
	19	57,991							57,991	19,992	18,900
	20	57,991	75,552	0	0	0		0	133,543	124,935	114,161
Charges for Fees & Service:											
	21							166,442	166,442	164,747	120,165
	22							105,498	105,498	105,498	92,784
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	87,810							87,810	87,810	76,274
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	9,360	25,851
	34	87,810	0		0	0		271,940	359,750	367,415	315,074
	35								0	0	0
	36	180,000							180,000	103,602	179,300
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	599,702	149,824	0	65,886	0		271,940	1,087,352	954,775	961,564
	44	304,847	176,081	0	30,397	0		16,654	527,979	483,587	360,639
	45	904,549	325,905	0	96,283	0		288,594	1,615,331	1,438,362	1,322,203

CITY OF

Alden

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	174,910	72,102		63,961	0			310,973	277,139	260,137
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	174,910	72,102		63,961	0			310,973	277,139	260,137
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	83,677	2,170		1,925	0			87,772	76,970	78,536
Licenses & Permits	7	1,504	0					0	1,504	1,454	1,223
Use of Money and Property	8	13,810	0	0	0	0	0	0	13,810	3,260	13,133
Intergovernmental	9	57,991	75,552	0	0	0		0	133,543	124,935	114,161
Charges for Fees & Service	10	87,810	0		0	0		0	359,750	367,415	315,074
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	180,000	0		0	0		0	180,000	103,602	179,300
Sub-Total Revenues	13	599,702	149,824	0	65,886	0		271,940	1,087,352	954,775	961,564
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	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	599,702	149,824	0	65,886	0		271,940	1,087,352	954,775	961,564
Expenditures & Other Financing Uses											
Public Safety	18	65,132	0	0			0		65,132	64,582	88,701
Public Works	19	177,276	75,552	0			0		252,828	246,028	210,168
Health and Social Services	20	3,250	0	0			0		3,250	3,100	3,250
Culture and Recreation	21	384,713	0	0			0		384,713	240,267	196,430
Community and Economic Development	22	0	0	0			0		0	10,000	20,044
General Government	23	57,324	0	0			0		57,324	53,663	53,314
Debt Service	24	0	0	0	65,886		0		65,886	37,008	36,763
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	687,695	75,552	0	65,886	0			829,133	654,648	608,670
Business Type Proprietary: Enterprise & ISF	27							246,702	246,702	255,735	229,946
Total Gov & Bus Type Expenditures	28	687,695	75,552	0	65,886	0		246,702	1,075,835	910,383	838,616
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	687,695	75,552	0	65,886	0		246,702	1,075,835	910,383	838,616
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-87,993	74,272	0	0	0		25,238	11,517	44,392	122,948
Beginning Fund Balance July 1	33	304,847	176,081	0	30,397	0	0	16,654	527,979	483,587	360,639
Ending Fund Balance June 30	34	216,854	250,353	0	30,397	0	0	41,892	539,496	527,979	483,587

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

City Name: Alden

Fiscal Year
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) G. O. WATER PLANT	250,000	DECEMBER 2006	6,000	1,710	148	7,858		7,858
(2) REVENUE BOND WATER PLANT	334,000	DECEMBER 2006	19,000	4,980	415	24,395	24,395	0
(3) G.O. SEWER REHABILITATION PROJECT	400,000	MARCH 2011	17,000	10,527	876	28,403		28,403
(4) REVENUE BOND SEWER REHABILITATION PROJECT	500,000	SEPTEMBER 2011	11,000	14,070	1,173	26,243	26,243	0
(5) G.O. BOND LEGION COMMUNITY CENTER PROJECT	250,000	MARCH 2014	20,000	9,625		29,625		29,625
(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			73,000	40,912	2,612	116,524	50,638	65,886

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
				73,000	40,912	2,612	116,524	50,638	65,886

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

City Name: Alden

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (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
			73,000	40,912	2,612	116,524	50,638	65,886

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Alden

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			73,000	40,912	2,612	116,524	50,638	65,886

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2015

City Name: Alden

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			73,000	40,912	2,612	116,524	50,638	65,886

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Alden** , Iowa

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

on 2/19/2014 at 6:00 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 \$ 18.40369

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	310,973	277,139	260,137
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	310,973	277,139	260,137
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	87,772	76,970	78,536
Licenses & Permits	7	1,504	1,454	1,223
Use of Money and Property	8	13,810	3,260	13,133
Intergovernmental	9	133,543	124,935	114,161
Charges for Fees & Service	10	359,750	367,415	315,074
Special Assessments	11	0	0	0
Miscellaneous	12	180,000	103,602	179,300
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	1,087,352	954,775	961,564
Expenditures & Other Financing Uses				
Public Safety	15	65,132	64,582	88,701
Public Works	16	252,828	246,028	210,168
Health and Social Services	17	3,250	3,100	3,250
Culture and Recreation	18	384,713	240,267	196,430
Community and Economic Development	19	0	10,000	20,044
General Government	20	57,324	53,663	53,314
Debt Service	21	65,886	37,008	36,763
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	829,133	654,648	608,670
Business Type / Enterprises	24	246,702	255,735	229,946
Total ALL Expenditures	25	1,075,835	910,383	838,616
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,075,835	910,383	838,616
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	11,517	44,392	122,948
Beginning Fund Balance July 1	29	527,979	483,587	360,639
Ending Fund Balance June 30	30	539,496	527,979	483,587