

# 42-389

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Alden County Name: HARDIN Date Budget Adopted: 02/27/06  
(Date) xx/xx/xx

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.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>14,507,137</u>	2b <u>13,961,722</u>	
<b>DEBT SERVICE</b>	3a <u>14,507,137</u>	3b <u>13,961,722</u>	
Ag Land	4a <u>1,292,380</u>		

				(A)		(B)		(C)	
Code	Dollar	Purpose	#N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	117,508	113,090	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	20,059	19,305	52	1.38270	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	137,567	132,395			
384.1	3.00375	Ag Land		26	3,000	3,000	63	2.32130	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	140,567	135,395	Do Not Add		
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	3,916	3,769	64	0.26994	
384.6	Amt Nec	Police & Fire Retirement		29	0	0			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	13,383	12,880	0.92251		
	Amt Nec	Other Employee Benefits		31	19,206	18,484	1.32390		
<b>Total Employee Benefit Levies (29,30,31)</b>				32	32,589	31,364	65	2.24641	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	36,505	35,133			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	(A)	(B)		34			66	0	
	(A)	(B)		35			67	0	
	(A)	(B)		36			68	0	
	(A)	(B)		35a			69	0	
	(A)	(B)		36a			565	0	
	(A)	(B)		37			566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0	Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>				39	36,505	35,133			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	99,880	96,125	70	6.88489	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41			71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	276,952	266,653	72	18.88394	

**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.

(County Auditor)

Fund Balance Worksheet for City of **Alden**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	318,335	154,991	142,669	45,252		661,247	188,942	850,189
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	393,275	111,963	101,373			606,611	204,842	811,453
Actual Expenditures Except End Bal (pg 12, line 259) *	3	388,994	80,708	94,988			564,690	246,713	811,403
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	322,616	186,246	149,054	45,252	0	703,168	147,071	850,239
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	322,616	186,246	149,054	45,252	0	703,168	147,071	850,239
Re-Est Revenues	6	577,750	103,911	97,593	0	0	779,254	211,341	990,595
Re-Est Expenditures	7	549,697	82,742	97,593	0	0	730,032	296,447	1,026,479
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	350,669	207,415	149,054	45,252	0	752,390	61,965	814,355
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	350,669	207,415	149,054	45,252	0	752,390	61,965	814,355
Revenues	11	473,553	118,180	99,880	0	0	691,613	255,480	947,093
Expenditures	12	625,848	77,292	99,880	0	0	803,020	209,467	1,012,487
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	198,374	248,303	149,054	45,252	0	640,983	107,978	748,961

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	20,114					325	20,114	19,866	19,866
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	108,571					330	108,571	44,258	83,480
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	128,685	0		0			128,685	64,124	103,346
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	39,681	30,000				353	69,681	63,842	85,699
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	2,500	14,000				324	16,500	11,320	13,684
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	2,775	4,300				354	7,075	7,217	4,921
Highway Engineering	17						355	0	0	0
Street Cleaning	18	7,236	2,000				359	9,236	5,269	8,944
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21	84,345	26,992				350	111,337	44,934	0
TOTAL (lines 12 - 21)	22	136,537	77,292		0			213,829	132,582	113,248
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	71,143					344	71,143	93,872	64,174
Museum, Band and Theater	32						345	0	0	0
Parks	33	43,354					346	43,354	39,269	36,167
Recreation	34	43,086					587	43,086	46,726	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	8,388					347	8,388	9,978	0
Other Culture and Recreation	37	45,275					348	45,275	5,775	28,495
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>211,246</b>	<b>0</b>			<b>0</b>		<b>211,246</b>	<b>195,620</b>	<b>128,836</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43	47,100					370	47,100	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>47,100</b>	<b>0</b>			<b>0</b>		<b>47,100</b>	<b>0</b>	<b>0</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	3,591					375	3,591	3,141	3,488
Clerk, Treasurer, & Finance Adm.	46	25,599					376	25,599	33,157	29,697
Elections	47	675					377	675	787	0
Legal Services & City Attorney	48	1,000					378	1,000	1,000	1,245
City Hall & General Buildings	49	2,000					380	2,000	2,000	5,620
Tort Liability	50	2,501					382	2,501	2,381	1,575
Other General Government	51	19,414					381	19,414	10,900	11,289
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>54,780</b>	<b>0</b>			<b>0</b>		<b>54,780</b>	<b>53,366</b>	<b>52,914</b>
<b>Debt Service</b>	<b>53</b>		<b>99,880</b>					<b>99,880</b>	<b>97,593</b>	<b>94,988</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>94,247</b>	<b>67,226</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>578,348</b>	<b>77,292</b>	<b>99,880</b>	<b>0</b>	<b>0</b>		<b>755,520</b>	<b>637,532</b>	<b>560,558</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					134,935	360	134,935	133,130	132,500
Sewer Utility	57					74,532	357	74,532	86,836	84,755
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	75,981	74,565
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	500	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>209,467</b>		<b>209,467</b>	<b>296,447</b>	<b>291,820</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>578,348</b>	<b>77,292</b>	<b>99,880</b>	<b>0</b>	<b>0</b>	<b>209,467</b>	<b>964,987</b>	<b>933,979</b>	<b>852,378</b>
Transfers Out	71	47,500						47,500	92,500	17,000
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>625,848</b>	<b>77,292</b>	<b>99,880</b>	<b>0</b>	<b>0</b>	<b>209,467</b>	<b>1,012,487</b>	<b>1,026,479</b>	<b>869,378</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>198,374</b>	<b>248,303</b>	<b>149,064</b>	<b>45,252</b>	<b>0</b>	<b>107,978</b>	<b>748,961</b>	<b>814,355</b>	<b>850,239</b>

\* 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.

CITY OF Alden

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	135,395	35,133	96,125	0			266,653	254,016	269,204
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	135,395	35,133	96,125	0			266,653	254,016	269,204
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		470					470	463	75
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	5,172	1,372	3,755	0			472 10,299	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	71,006						395 71,006	75,998	69,952
Subtotal - Other City Taxes (lines 6 thru 11) 12	76,178	1,372	3,755	0			81,305	75,998	69,952
Licenses & Permits 13	2,780						2,780	1,780	1,674
Use of Money & Property 14	60,212						60,212	53,012	42,011
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		81,205					400 81,205	82,742	80,708
Other State Grants & Reimbursements 17	71,514						401 71,514	13,979	342
Local Grants & Reimbursements 18							402 0	30,092	37,969
Subtotal - Intergovernmental (lines 15 thru 18) 19	71,514	81,205	0	0		0	152,719	126,813	119,019
Charges for Fees & Service:									
Water Utility 20						151,069	404 151,069	138,575	145,111
Sewer Utility 21						74,411	405 74,411	74,266	75,762
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						30,000	410 30,000	75,372	62,162
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	55,178						413 55,178	6,500	5,040
Subtotal - Charges for Service (lines 20 thru 32) 33	55,178	0	0	0	0	255,480	310,658	294,713	288,075
Special Assessments 34								0	0
Miscellaneous 35	24,796						24,796	91,300	62,418
Other Financing Sources:									
Operating Transfers In 36	47,500						47,500	92,500	17,000
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	47,500	0	0	0	0	0	47,500	92,500	17,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>473,553</b>	<b>118,180</b>	<b>99,880</b>	<b>0</b>	<b>0</b>	<b>255,480</b>	<b>947,093</b>	<b>990,595</b>	<b>869,428</b>
Beginning Fund Balance July 1 41	350,669	207,415	149,054	45,252	0	61,965	814,355	850,239	850,189
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>824,222</b>	<b>325,595</b>	<b>248,934</b>	<b>45,252</b>	<b>0</b>	<b>317,445</b>	<b>1,761,448</b>	<b>1,840,834</b>	<b>1,719,617</b>

CITY OF Alden ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	135,395	106	35,133	134	96,125	161	0					234	266,653	264	254,016	294	269,204
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	135,395	108	35,133	136	96,125	163	0					236	266,653	266	254,016	296	269,204
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	470									238	470	268	463	298	75
Other City Taxes	81	76,178	111	1,372	138	3,755	165	0					239	81,305	269	75,998	299	69,952
Licenses & Permits	82	2,780	112	0							212	0	240	2,780	270	1,780	300	1,674
Use of Money and Property	83	60,212	113	0	139	0	166	0	194	0	213	0	241	60,212	271	53,012	301	42,011
Intergovernmental	84	71,514	114	81,205	140	0	167	0			426	0	242	152,719	272	126,813	302	119,019
Charges for Fees & Service	85	55,178	115	0	141	0	168	0	195	0	214	255,480	243	310,658	273	294,713	303	288,075
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	24,796	117	0	143	0	170	0	196	0	215	0	245	24,796	275	91,300	305	62,418
Sub-Total Revenues	88	426,053	118	118,180	144	99,880	171	0	197	0	216	255,480	246	899,593	276	898,095	306	852,428
<b>Other Financing Sources:</b>																		
Transfers In	89	47,500	119	0	145	0	172	0	198	0	217	0	247	47,500	277	92,500	307	17,000
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	473,553	120	118,180	148	99,880	175	0	200	0	220	255,480	250	947,093	280	990,595	310	869,428
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	128,685	609	0							623	0	335	128,685	632	64,124	642	103,346
Public Works	601	136,537	610	77,292							624	0	336	213,829	633	132,582	643	113,248
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	211,246	612	0							626	0	371	211,246	635	195,620	645	128,836
Community and Economic Development	604	47,100	613	0							627	0	372	47,100	636	0	646	0
General Government	605	54,780	614	0							628	0	373	54,780	637	53,366	647	52,914
Debt Service	606	0	615	0	618	99,880					629	0	440	99,880	638	97,593	648	94,988
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	94,247	649	67,226
<b>Total Government Activities Expenditures</b>	608	578,348	617	77,292	619	99,880	622	0	631	0			442	755,520	640	637,532	650	560,558
Business Type Proprietary: Enterprise & ISF											209,467	374	209,467	641	296,447	651	291,820	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	578,348	125	77,292	153	99,880	180	0	205	0	225	209,467	255	964,987	285	933,979	315	852,378
Transfers Out	101	47,500	129	0	156	0	184	0	207	0	229	0	259	47,500	289	92,500	319	17,000
<b>Total ALL Expenditures/Transfers Out</b>	102	625,848	130	77,292	157	99,880	185	0	208	0	230	209,467	260	1,012,487	290	1,026,479	320	869,378
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-152,295	131	40,888	158	0	186	0	209	0	231	46,013	261	-65,394	291	-35,884	321	50
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	350,669	132	207,415	159	149,054	187	45,252	210	0	232	61,965	262	814,355	292	850,239	322	850,189
<b>Ending Fund Balance June 30</b>	105	198,374	133	248,303	160	149,054	188	45,252	211	0	233	107,978	263	748,961	293	814,355	323	850,239

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

City Name: Alden

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	G.O. SEWER PROJECT	400,000	July-97	50,000	2,800		52,800		52,800
(2)	G.O. LIBRARY PROJECT	250,000	January-00	25,000	5,750		30,750		30,750
(3)	G.O. WATER PLANT	250,000	December-06	13,345	2,985		16,330		16,330
(4)	WATER PLANT REVENUE BOND	334,000	December-06	16,200	9,300		25,500	25,500	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	104,545	20,835	0	125,380	25,500	99,880

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

Fiscal Year  
2007

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	99,880

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of                     **Alden**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     ALDEN CITY HALL                    

on           02/27/06           at           7:00 p.m.            
(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 . . . . . \$           18.88394          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           2.32130          

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

\_\_\_\_\_  
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	266,653	254,016	269,204
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>266,653</b>	<b>254,016</b>	<b>269,204</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	470	463	75
Other City Taxes	6	81,305	75,998	69,952
Licenses & Permits	7	2,780	1,780	1,674
Use of Money and Property	8	60,212	53,012	42,011
Intergovernmental	9	152,719	126,813	119,019
Charges for Fees & Service	10	310,658	294,713	288,075
Special Assessments	11	0	0	0
Miscellaneous	12	24,796	91,300	62,418
Other Financing Sources	13	47,500	92,500	17,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>947,093</b>	<b>990,595</b>	<b>869,428</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	128,685	64,124	103,346
Public Works	16	213,829	132,582	113,248
Health and Social Services	17	0	0	0
Culture and Recreation	18	211,246	195,620	128,836
Community and Economic Development	19	47,100	0	0
General Government	20	54,780	53,366	52,914
Debt Service	21	99,880	97,593	94,988
Capital Projects	22	0	94,247	67,226
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>755,520</b>	<b>637,532</b>	<b>560,558</b>
Business Type / Enterprises	24	209,467	296,447	291,820
<b>Total ALL Expenditures</b>	<b>25</b>	<b>964,987</b>	<b>933,979</b>	<b>852,378</b>
Transfers Out	26	47,500	92,500	17,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,012,487</b>	<b>1,026,479</b>	<b>869,378</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-65,394</b>	<b>-35,884</b>	<b>50</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	814,355	850,239	850,189
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>748,961</b>	<b>814,355</b>	<b>850,239</b>