

42-389

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Alden County Name: HARDIN Date Budget Adopted: 03/11/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	DEBT SERVICE	3a	15,514,119	3b	15,029,437	
	Ag Land	4a	1,410,034			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	125,664	121,738	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	19,866	52	1.32183		
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	146,171	141,604				
384.1	3.00375	Ag Land	26	4,235	4,235	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	150,406	145,839		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,189	4,058	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	17,694	17,141		1.14051		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	32,837	31,811		2.11659		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	50,531	48,952	65	3.25710		
Sub Total Special Revenue Levies (28+32)			33	54,720	53,010				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	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	54,720	53,010				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	8,633	40	8,363	70	0.55646
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	213,759	207,212	72	13.50539		

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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	250,250	132,428		48,557	-52,761		378,474	32,130	410,604
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	516,583	213,156		40,553			770,292	208,928	979,220
Actual Expenditures Except End Bal (pg 12, line 259) *	3	604,487	80,580		41,390			726,457	285,436	1,011,893
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	162,346	265,004	0	47,720	-52,761	0	422,309	-44,378	377,931
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	162,346	265,004	0	47,720	-52,761	0	422,309	-44,378	377,931
Re-Est Revenues	6	416,607	124,679	0	40,328	0	0	581,614	230,462	812,076
Re-Est Expenditures	7	483,330	83,245	0	40,328	0	0	606,903	207,799	814,702
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	95,623	306,438	0	47,720	-52,761	0	397,020	-21,715	375,305
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	95,623	306,438	0	47,720	-52,761	0	397,020	-21,715	375,305
Revenues	11	372,705	140,713	0	8,633	0	0	522,051	1,669,519	2,191,570
Expenditures	12	427,938	85,996	0	8,633	0	0	522,567	1,639,901	2,162,468
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	40,390	361,155	0	47,720	-52,761	0	396,504	7,903	404,407

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	21,018							21,018	20,792	19,866
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	36,876							36,876	70,409	40,682
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	57,894	0	0			0		57,894	91,201	60,548
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	43,894	63,496						107,390	78,390	108,988
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,800	13,500						16,300	16,500	15,582
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000	9,000						14,000	34,823	34,631
Highway Engineering	17								0	0	0
Street Cleaning	18	7,500							7,500	0	13,757
Airport	19								0	0	0
Garbage	20	77,809							77,809	77,809	76,942
Other Public Works	21	5,279							5,279	44,610	0
TOTAL (lines 12 - 21)	22	142,282	85,996	0			0		228,278	252,132	249,900
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	3,150	3,150
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	3,150	3,150
CULTURE & RECREATION											
Library Services	31	77,480							77,480	76,515	72,555
Museum, Band and Theater	32								0	0	0
Parks	33	39,008							39,008	36,773	63,651
Recreation	34	53,388							53,388	46,489	52,965
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,752							8,752	9,839	9,928
Other Culture and Recreation	37	275							275	275	0
TOTAL (lines 31 - 37)	38	178,903	0	0			0		178,903	169,891	199,099

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	24,575
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	3,085
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	27,660
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,596							3,596	3,634	3,528
Clerk, Treasurer, & Finance Adm.	47	25,070							25,070	25,920	35,651
Elections	48	475							475	673	0
Legal Services & City Attorney	49	3,800							3,800	5,000	3,689
City Hall & General Buildings	50	6,040							6,040	6,040	0
Tort Liability	51	1,600							1,600	1,600	17,508
Other General Government	52	5,028							5,028	7,334	1,334
TOTAL (lines 46 - 52)	53	45,609	0	0				0	45,609	50,201	61,710
DEBT SERVICE											
Gov Capital Projects	54				8,633				8,633	40,328	41,390
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	427,938	85,996	0	8,633	0	0	0	522,567	606,903	643,457
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							125,054	125,054	115,679	177,327
Sewer Utility	60							66,742	66,742	67,995	108,109
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							23,605	23,605	24,125	0
Enterprise CAPITAL PROJECTS	71							1,424,500	1,424,500	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,639,901	1,639,901	207,799	285,436
TOTAL ALL EXPENDITURES (lines 58+74)	74	427,938	85,996	0	8,633	0	0	1,639,901	2,162,468	814,702	928,893
Regular Transfers Out	75								0	0	83,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	83,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	427,938	85,996	0	8,633	0	0	1,639,901	2,162,468	814,702	1,011,893
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	40,390	361,155	0	47,720	-52,761	0	7,903	404,407	375,305	377,931

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	145,839	53,010		8,363	0			207,212	234,927	229,493
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	145,839	53,010		8,363	0			207,212	234,927	229,493
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,567	1,710		270	0			6,547	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	79,078							79,078	79,078	96,444
Subtotal - Other City Taxes (lines 6 thru 12)	13	83,645	1,710		270	0			85,625	79,078	96,444
Licenses & Permits	14	1,430							1,430	1,580	1,477
Use of Money & Property	15	20,049							20,049	11,066	25,165
Intergovernmental:											
Federal Grants & Reimbursements	16							1,324,500	1,324,500	12,700	80,580
Road Use Taxes	17		85,993						85,993	83,245	92,989
Other State Grants & Reimbursements	18	16,250							16,250	17,169	57,839
Local Grants & Reimbursements	19	21,438							21,438	23,423	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,688	85,993	0	0	0		1,324,500	1,448,181	136,537	231,408
Charges for Fees & Service:											
Water Utility	21							145,731	145,731	144,662	125,565
Sewer Utility	22							99,288	99,288	85,800	83,363
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	84,054						0	84,054	71,426	71,958
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	5,000	5,762
Subtotal - Charges for Service (lines 21 thru 33)	34	84,054	0		0	0	0	245,019	329,073	306,888	286,648
Special Assessments	35								0	0	0
Miscellaneous	36								0	42,000	25,585
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	83,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	83,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							100,000	100,000	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	100,000	100,000	0	83,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	372,705	140,713	0	8,633	0	0	1,669,519	2,191,570	812,076	979,220
Beginning Fund Balance July 1	44	95,623	306,438	0	47,720	-52,761	0	-21,715	375,305	377,931	410,604
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	468,328	447,151	0	56,353	-52,761	0	1,647,804	2,566,875	1,190,007	1,389,824

CITY OF

Alden

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	145,839	53,010		8,363	0			207,212	234,927	229,493
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	145,839	53,010		8,363	0			207,212	234,927	229,493
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	83,645	1,710		270	0			85,625	79,078	96,444
Licenses & Permits	7	1,430	0					0	1,430	1,580	1,477
Use of Money and Property	8	20,049	0	0	0	0	0	0	20,049	11,066	25,165
Intergovernmental	9	37,688	85,993	0	0	0		1,324,500	1,448,181	136,537	231,408
Charges for Fees & Service	10	84,054	0		0	0	0	245,019	329,073	306,888	286,648
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	42,000	25,585
Sub-Total Revenues	13	372,705	140,713	0	8,633	0	0	1,569,519	2,091,570	812,076	896,220
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	83,000
Proceeds of Debt	15	0	0	0	0	0		100,000	100,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	372,705	140,713	0	8,633	0	0	1,669,519	2,191,570	812,076	979,220
Expenditures & Other Financing Uses											
Public Safety	18	57,894	0	0			0		57,894	91,201	60,548
Public Works	19	142,282	85,996	0			0		228,278	252,132	249,900
Health and Social Services	20	3,250	0	0			0		3,250	3,150	3,150
Culture and Recreation	21	178,903	0	0			0		178,903	169,891	199,099
Community and Economic Development	22	0	0	0			0		0	0	27,660
General Government	23	45,609	0	0			0		45,609	50,201	61,710
Debt Service	24	0	0	0	8,633		0		8,633	40,328	41,390
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	427,938	85,996	0	8,633	0	0		522,567	606,903	643,457
Business Type Proprietary: Enterprise & ISF	27							1,639,901	1,639,901	207,799	285,436
Total Gov & Bus Type Expenditures	28	427,938	85,996	0	8,633	0	0	1,639,901	2,162,468	814,702	928,893
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	83,000
Total ALL Expenditures/Fund Transfers Out	30	427,938	85,996	0	8,633	0	0	1,639,901	2,162,468	814,702	1,011,893
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-55,233	54,717	0	0	0	0	29,618	29,102	-2,626	-32,673
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	95,623	306,438	0	47,720	-52,761	0	-21,715	375,305	377,931	410,604
Ending Fund Balance June 30	35	40,390	361,155	0	47,720	-52,761	0	7,903	404,407	375,305	377,931

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

Fiscal Year
2011

City Name: Alden

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	7,215	1,418		8,633		8,633
(2)	Revenue Bond Water Plant	334,000	December 2006	19,510	4,095		23,605	23,605	0
(3)							0		0
(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			26,725	5,513	0	32,238	23,605	8,633

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

Fiscal Year

2011

City Name: **Alden**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				26,725	5,513	0	32,238	23,605	8,633

