

# 42-389

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: ALDEN County Name: HARDIN Date Budget Adopted: 02/20/13  
(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.

515-859-3344

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	17,275,384	2b	Without Gas & Electric	16,794,868	787
<b>Debt Service Value</b>	3a		<b>17,275,384</b>	3b		<b>16,794,868</b>	
Ag Land	4a		<b>1,019,342</b>				

### 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	139,931	136,038	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	21,541	20,942	1.24692
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>161,472</b>	<b>156,980</b>	
384.1	3.00375	Ag Land	3,062	3,062	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>164,534</b>	<b>160,042</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	4,664	4,535	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	32,612	31,705	1.88777
Rules	Amt Nec	Other Employee Benefits	39,751	38,645	2.30102
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>72,363</b>	<b>70,350</b>	<b>4.18879</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>77,027</b>	<b>74,885</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>77,027</b>	<b>74,885</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>37,008</b>	<b>35,979</b>	<b>2.14224</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>278,569</b>	<b>270,906</b>	<b>15.94795</b>

### 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.

( County Auditor )

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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	267,987	2,933		29,747			300,667	95,312	395,979
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	325,860	219,318		40,270			585,448	1,769,096	2,354,544
Actual Expenditures Except End Bal (pg 12, line 259) *	3	373,871	135,827		34,919			544,617	1,845,267	2,389,884
Ending Fund Balance June 30 (pg 12, line 270) *	4	219,976	86,424	0	35,098	0	0	341,498	19,141	360,639
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	219,976	86,424	0	35,098	0	0	341,498	19,141	360,639
Re-Est Revenues	6	608,491	149,725	0	31,376	0	0	789,592	274,259	1,063,851
Re-Est Expenditures	7	527,308	77,806	0	31,776	0	0	636,890	246,421	883,311
Ending Fund Balance	8	301,159	158,343	0	34,698	0	0	494,200	46,979	541,179
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	301,159	158,343	0	34,698	0	0	494,200	46,979	541,179
Revenues	10	418,397	158,987	0	37,008	0	0	614,392	269,895	884,287
Expenditures	11	494,056	81,960	0	37,008	0	0	613,024	249,232	862,256
Ending Fund Balance	12	225,500	235,370	0	34,698	0	0	495,568	67,642	563,210

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

\*\* 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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	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 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(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	21,470	21,244
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	45,966							45,966	67,197	30,368
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	67,436	0	0			0		67,436	88,667	51,612
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	34,750	64,960						99,710	72,247	117,730
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500	14,000						16,500	14,000	14,130
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,000	3,000						7,000	9,000	3,967
Highway Engineering	17								0	0	0
Street Cleaning	18	5,000							5,000	3,375	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	80,652							80,652	80,652	78,483
Other Public Works	21	37,788							37,788	45,038	0
TOTAL (lines 12 - 21)	22	164,690	81,960	0			0		246,650	224,312	214,310
<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	3,450	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	3,450	3,250
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	82,591							82,591	80,297	76,918
Museum, Band and Theater	32								0	0	0
Parks	33	56,494							56,494	45,953	53,946
Recreation	34	56,378							56,378	52,528	53,177
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	9,002							9,002	8,277	7,674
Other Culture and Recreation	37	300							300	38,775	275
TOTAL (lines 31 - 37)	38	204,765	0	0			0		204,765	225,830	191,990

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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	10,000	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	10,000	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,196							4,196	3,846	3,835
Clerk, Treasurer, & Finance Adm.	47		29,658							29,658	28,083	26,660
Elections	48		1,000							1,000	1,000	718
Legal Services & City Attorney	49		6,936							6,936	5,475	6,153
City Hall & General Buildings	50		7,790							7,790	8,290	9,519
Tort Liability	51		1,300							1,300	1,300	1,200
Other General Government	52		3,035							3,035	4,861	451
TOTAL (lines 46 - 52)	53		53,915	0	0			0		53,915	52,855	48,536
<b>DEBT SERVICE</b>	54					37,008				37,008	31,776	34,919
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</b> (lines 11+22+30+38+45+53+54+57)	58		494,056	81,960	0	37,008	0	0		613,024	636,890	544,617
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								143,765	143,765	112,042	136,425
Sewer Utility	60								105,467	105,467	84,961	73,273
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	49,418	16,103
Enterprise CAPITAL PROJECTS	71									0	0	1,619,466
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								249,232	249,232	246,421	1,845,267
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		494,056	81,960	0	37,008	0	0	249,232	862,256	883,311	2,389,884
Regular Transfers Out	75									0	0	0
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	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		494,056	81,960	0	37,008	0	0	249,232	862,256	883,311	2,389,884
<b>Ending Fund Balance June 30</b>	79		225,500	235,370	0	34,698	0	0	67,642	563,210	541,179	360,639

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	160,042	74,885		35,979	0			270,906	255,835	258,762
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	160,042	74,885		35,979	0			270,906	255,835	258,762
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,492	2,142		1,029	0			7,663	7,398	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	76,970							76,970	85,142	78,543
Subtotal - Other City Taxes (lines 6 thru 12)	13	81,462	2,142		1,029	0			84,633	92,540	78,543
Licenses & Permits	14	5,066							5,066	1,604	2,471
Use of Money & Property	15	19,110							19,110	43,934	30,792
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	723,329
Road Use Taxes	17		81,960						81,960	77,806	80,691
Other State Grants & Reimbursements	18	18,874							18,874	10,950	4,500
Local Grants & Reimbursements	19	33,133							33,133	56,638	41,470
Subtotal - Intergovernmental (lines 16 thru 19)	20	52,007	81,960	0	0	0		0	133,967	145,394	849,990
Charges for Fees & Service:											
Water Utility	21							164,397	164,397	164,350	123,816
Sewer Utility	22							105,498	105,498	109,909	73,864
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	87,810	77,111
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	8,900							8,900	8,350	0
Subtotal - Charges for Service (lines 21 thru 33)	34	96,710	0		0	0		269,895	366,605	370,419	274,791
Special Assessments	35								0	0	0
Miscellaneous	36	4,000							4,000	154,125	11,108
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	848,087
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	848,087
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	418,397	158,987	0	37,008	0	0	269,895	884,287	1,063,851	2,354,544
Beginning Fund Balance July 1	44	301,159	158,343	0	34,698	0	0	46,979	541,179	360,639	395,979
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	719,556	317,330	0	71,706	0	0	316,874	1,425,466	1,424,490	2,750,523

CITY OF

ALDEN

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	160,042	74,885		35,979	0			270,906	255,835	258,762
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	160,042	74,885		35,979	0			270,906	255,835	258,762
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	81,462	2,142		1,029	0			84,633	92,540	78,543
Licenses & Permits	7	5,066	0					0	5,066	1,604	2,471
Use of Money and Property	8	19,110	0	0	0	0	0	0	19,110	43,934	30,792
Intergovernmental	9	52,007	81,960	0	0	0		0	133,967	145,394	849,990
Charges for Fees & Service	10	96,710	0		0	0	0	269,895	366,605	370,419	274,791
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0	0	0	4,000	154,125	11,108
Sub-Total Revenues	13	418,397	158,987	0	37,008	0	0	269,895	884,287	1,063,851	1,506,457
<b>Other Financing Sources:</b>											
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	848,087
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	418,397	158,987	0	37,008	0	0	269,895	884,287	1,063,851	2,354,544
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	67,436	0	0			0		67,436	88,667	51,612
Public Works	19	164,690	81,960	0			0		246,650	224,312	214,310
Health and Social Services	20	3,250	0	0			0		3,250	3,450	3,250
Culture and Recreation	21	204,765	0	0			0		204,765	225,830	191,990
Community and Economic Development	22	0	0	0			0		0	10,000	0
General Government	23	53,915	0	0			0		53,915	52,855	48,536
Debt Service	24	0	0	0	37,008		0		37,008	31,776	34,919
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	494,056	81,960	0	37,008	0	0		613,024	636,890	544,617
Business Type Proprietary: Enterprise & ISF	27							249,232	249,232	246,421	1,845,267
Total Gov & Bus Type Expenditures	28	494,056	81,960	0	37,008	0	0	249,232	862,256	883,311	2,389,884
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	494,056	81,960	0	37,008	0	0	249,232	862,256	883,311	2,389,884
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-75,659	77,027	0	0	0	0	20,663	22,031	180,540	-35,340
Beginning Fund Balance July 1	33	301,159	158,343	0	34,698	0	0	46,979	541,179	360,639	395,979
Ending Fund Balance June 30	34	225,500	235,370	0	34,698	0	0	67,642	563,210	541,179	360,639

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

City Name: ALDEN

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	G.O. WATER PLANT	250,000	DECEMBER 2006	6,000	1,890	158	8,048		8,048
-2	REVENUE BOND WATER PLANT	334,000	DECEMBER 2006	18,000	5,520	460	23,980	23,980	0
-3	G.O. SEWER REHABILITATION PROJECT	400,000	MARCH 2011	17,000	11,040	920	28,960		28,960
-4	REVENUE BOND SEWER REHABILITATION PROJECT	500,000	SEPTEMBER 2011	11,000	14,400	1,200	26,600	26,600	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	52,000	32,850	2,738	87,588	50,580	37,008

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			52,000	32,850	2,738	87,588	50,580	37,008

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of ALDEN, Iowa

The City Council will conduct a public hearing on the proposed Budget at Alden City Hall  
on 02/20/2013 at 6:00 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 . . . . . \$ 15.94795  
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	270,906	255,835	258,762
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>270,906</b>	<b>255,835</b>	<b>258,762</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	84,633	92,540	78,543
Licenses & Permits	7	5,066	1,604	2,471
Use of Money and Property	8	19,110	43,934	30,792
Intergovernmental	9	133,967	145,394	849,990
Charges for Fees & Service	10	366,605	370,419	274,791
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	154,125	11,108
Other Financing Sources	13	0	0	848,087
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>884,287</b>	<b>1,063,851</b>	<b>2,354,544</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	67,436	88,667	51,612
Public Works	16	246,650	224,312	214,310
Health and Social Services	17	3,250	3,450	3,250
Culture and Recreation	18	204,765	225,830	191,990
Community and Economic Development	19	0	10,000	0
General Government	20	53,915	52,855	48,536
Debt Service	21	37,008	31,776	34,919
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>613,024</b>	<b>636,890</b>	<b>544,617</b>
Business Type / Enterprises	24	249,232	246,421	1,845,267
<b>Total ALL Expenditures</b>	<b>25</b>	<b>862,256</b>	<b>883,311</b>	<b>2,389,884</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>862,256</b>	<b>883,311</b>	<b>2,389,884</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>22,031</b>	<b>180,540</b>	<b>-35,340</b>
Beginning Fund Balance July 1	29	541,179	360,639	395,979
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>563,210</b>	<b>541,179</b>	<b>360,639</b>

RECEIVED

JUN 02 2014

FILED  
MAY 30 2014

42-389

IOWA DEPT. OF  
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of Hardin County, Iowa County, Iowa:  
The City Council of Alden in said County/Counties met on 05/19/2014

, 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. 10-2014

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014  
(AS AMENDED LAST ON Alden.)

Be it Resolved by the Council of the City of Alden

Section 1. Following notice published 05/07/2014  
and the public hearing held, 05/19/2014 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	270,906	0	270,906
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>270,906</b>	<b>0</b>	<b>270,906</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	84,633	0	84,633
Licenses & Permits 7	5,066	0	5,066
Use of Money and Property 8	19,110	75,000	94,110
Intergovernmental 9	133,967	0	133,967
Charges for Services 10	366,605	0	366,605
Special Assessments 11	0	0	0
Miscellaneous 12	4,000	0	4,000
Other Financing Sources 13	0	0	0
<b>Total Revenues and Other Sources 14</b>	<b>884,287</b>	<b>75,000</b>	<b>959,287</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	67,436	0	67,436
Public Works 16	246,650	0	246,650
Health and Social Services 17	3,250	0	3,250
Culture and Recreation 18	204,765	75,000	279,765
Community and Economic Development 19	0	0	0
General Government 20	53,915	0	53,915
Debt Service 21	37,008	0	37,008
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	613,024	75,000	688,024
Business Type / Enterprises 24	249,232	0	249,232
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>862,256</b>	<b>75,000</b>	<b>937,256</b>
Transfers Out 26	0	0	0
<b>Total Expenditures/Transfers Out 27</b>	<b>862,256</b>	<b>75,000</b>	<b>937,256</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28</b>	<b>22,031</b>	<b>0</b>	<b>22,031</b>
Beginning Fund Balance July 1 30	541,179	0	541,179
<b>Ending Fund Balance June 30 31</b>	<b>563,210</b>	<b>0</b>	<b>563,210</b>

Passed this 19 day of May 2014  
[Signature]  
City Clerk/Finance Officer

Signature [Signature]  
Mayor