

42-389

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-01

The City of: Alden

County Name: HARDIN

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-859-3344

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	18,369,462	17,897,612
3a	18,369,462	17,897,612
4a	826,744	

787

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	5 148,793	144,971	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 25,798	25,135	52 1.40440
12(21)	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 14,879	14,497	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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)	25 189,470	184,603	
384.1	3.00375	Ag Land	26 2,483	2,483	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 191,953	187,086	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,960	4,832	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 33,662	32,797	1.83250
Rules	Amt Nec	Other Employee Benefits	31 24,585	23,953	1.33836
		Total Employee Benefit Levies (29,30,31)	32 58,247	56,750	65 3.17086
		Sub Total Special Revenue Levies (28+32)	33 63,207	61,582	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 63,207	61,582	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 87,316	85,073	70 4.75332
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 342,476	333,741	72 18.50858

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	561,870	181,718	0	31,262	0	0	774,850	-7,107	767,743
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	528,399	151,148	0	65,910	0	0	745,457	215,986	961,443
Actual Expenditures Except End Bal (pg 12, line 259) *	3	889,515	72,487	0	58,638	0	0	1,020,640	201,081	1,221,721
Ending Fund Balance June 30 (pg 12, line 261) *	4	200,754	260,379	0	38,534	0	0	499,667	7,798	507,465
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	200,754	260,379	0	38,534	0	0	499,667	7,798	507,465
Re-Est Revenues	6	535,360	147,583	0	88,383	0	0	771,326	244,025	1,015,351
Re-Est Expenditures	7	600,612	77,520	0	88,383	0	0	766,515	224,312	990,827
Ending Fund Balance	8	135,502	330,442	0	38,534	0	0	504,478	27,511	531,989
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	135,502	330,442	0	38,534	0	0	504,478	27,511	531,989
Revenues	10	565,235	158,040	0	87,316	0	0	810,591	245,285	1,055,876
Expenditures	11	611,028	94,833	0	87,316	0	0	793,177	224,610	1,017,787
Ending Fund Balance	12	89,709	393,649	0	38,534	0	0	521,892	48,186	570,078

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	18,700							18,700	18,700	18,711
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	126,728							126,728	85,670	40,865
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	145,428	0				0		145,428	104,370	59,576
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	48,750	63,333						112,083	105,582	81,725
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	16,000	13,410
Traffic Control and Safety	15								0	1,375	0
Snow Removal	16	14,000	7,500						21,500	20,000	34,438
Highway Engineering	17								0	0	0
Street Cleaning	18								0	13,000	9,849
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	80,120							80,120	80,120	82,469
Other Public Works	21	33,954	10,000						43,954	15,118	16,014
TOTAL (lines 12 - 21)	22	176,824	94,833				0		271,657	251,195	237,905
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	3,554							3,554	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	3,554	0				0		3,554	3,450	3,250
CULTURE & RECREATION											
Library Services	31	95,621							95,621	89,599	86,758
Museum, Band and Theater	32								0	0	0
Parks	33	50,953							50,953	63,302	55,417
Recreation	34	63,721							63,721	63,346	61,352
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	13,815							13,815	38,673	27,017
Other Culture and Recreation	37	300							300	300	375,220
TOTAL (lines 31 - 37)	38	224,410	0				0		224,410	255,220	605,764

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
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	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,416							4,416	3,865	4,252
Clerk, Treasurer, & Finance Adm.	47		35,143							35,143	31,661	32,449
Elections	48		1,500							1,500	1,000	0
Legal Services & City Attorney	49		8,304							8,304	8,328	5,851
City Hall & General Buildings	50		8,450							8,450	8,549	9,182
Tort Liability	51		1,499							1,499	1,460	1,300
Other General Government	52		1,500							1,500	9,034	2,473
TOTAL (lines 46 - 52)	53		60,812	0	0			0		60,812	63,897	55,507
DEBT SERVICE	54					87,316				87,316	88,383	58,638
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		611,028	94,833	0	87,316	0	0		793,177	766,515	1,020,640
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								136,317	136,317	135,428	118,156
Sewer Utility	60								88,293	88,293	88,884	82,925
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								224,610	224,610	224,312	201,081
TOTAL ALL EXPENDITURES (lines 58+74)	74		611,028	94,833	0	87,316	0	0	224,610	1,017,787	990,827	1,221,721
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+78)	78		611,028	94,833	0	87,316	0	0	224,610	1,017,787	990,827	1,221,721
Ending Fund Balance June 30	79		89,709	393,649	0	38,534	0	0	48,186	570,078	531,989	507,465

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	187,086	61,582		85,073	0			333,741	331,896	314,301
	2								0	0	0
	3	187,086	61,582		85,073	0			333,741	331,896	314,301
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,867	1,625		2,243	0			8,735	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	91,464							91,464	91,139	91,139
	13	96,331	1,625		2,243	0			100,199	91,139	91,139
	14	1,320							1,320	1,320	1,061
	15	120,849							120,849	82,983	60,770
Intergovernmental:											
	16								0	0	0
	17		94,833						94,833	84,645	81,834
	18	5,982	0	0	0	0		0	5,982	6,647	13,323
	19	59,667							59,667	58,446	39,693
	20	65,649	94,833	0	0	0		0	160,482	149,738	134,850
Charges for Fees & Service:											
	21							144,489	144,489	144,107	117,406
	22							100,796	100,796	99,918	98,496
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	81,500							81,500	81,500	75,749
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	9,128
	34	81,500	0		0	0	0	245,285	326,785	325,525	300,779
	35								0	0	0
	36	12,500							12,500	32,750	58,543
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	565,235	158,040	0	87,316	0	0	245,285	1,055,876	1,015,351	961,443
	44	135,502	330,442	0	38,534	0	0	27,511	531,989	507,465	767,743
	45	700,737	488,482	0	125,850	0	0	272,796	1,587,865	1,522,816	1,729,186

CITY OF Alden

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	187,086	61,582		85,073	0			333,741	331,896	314,301
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	187,086	61,582		85,073	0			333,741	331,896	314,301
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	96,331	1,625		2,243	0			100,199	91,139	91,139
Licenses & Permits	7	1,320	0					0	1,320	1,320	1,061
Use of Money and Property	8	120,849	0	0	0	0	0	0	120,849	82,983	60,770
Intergovernmental	9	65,649	94,833	0	0	0		0	160,482	149,738	134,850
Charges for Fees & Service	10	81,500	0		0	0		245,285	326,785	325,525	300,779
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,500	0		0	0		0	12,500	32,750	58,543
Sub-Total Revenues	13	565,235	158,040	0	87,316	0	0	245,285	1,055,876	1,015,351	961,443
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	565,235	158,040	0	87,316	0	0	245,285	1,055,876	1,015,351	961,443
Expenditures & Other Financing Uses											
Public Safety	18	145,428	0	0			0		145,428	104,370	59,576
Public Works	19	176,824	94,833	0			0		271,657	251,195	237,905
Health and Social Services	20	3,554	0	0			0		3,554	3,450	3,250
Culture and Recreation	21	224,410	0	0			0		224,410	255,220	605,764
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	60,812	0	0			0		60,812	63,897	55,507
Debt Service	24	0	0	0	87,316		0		87,316	88,383	58,638
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	611,028	94,833	0	87,316	0	0		793,177	766,515	1,020,640
Business Type Proprietary: Enterprise & ISF	27							224,610	224,610	224,312	201,081
Total Gov & Bus Type Expenditures	28	611,028	94,833	0	87,316	0	0	224,610	1,017,787	990,827	1,221,721
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	611,028	94,833	0	87,316	0	0	224,610	1,017,787	990,827	1,221,721
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-45,793	63,207	0	0	0	0	20,675	38,089	24,524	-260,278
Beginning Fund Balance July 1	33	135,502	330,442	0	38,534	0	0	27,511	531,989	507,465	767,743
Ending Fund Balance June 30	34	89,709	393,649	0	38,534	0	0	48,186	570,078	531,989	507,465

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

City Name: Alden

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) G.O. Water Plant	250,000	GO	Dec 2002	10-2	7,000	1,320	110	8,430		8,430
(2) Revenue Bond Water Plant	350,000	NON - GO	Dec 2002	11-01	20,000	3,840	320	24,160	24,160	0
(3) G.O. Sewer Rehabilitation Project	400,000	GO	Mar 2011	9-11 C	18,000	9,480	790	28,270		28,270
(4) Revenue Bond Sewer Rehabilitation	350,096	NON - GO	Sept 2011	9-2011	8,000	9,210	768	17,978	17,978	0
(5) G.O. Community Center Project	400,000	GO	Mar 2014	12-2014	39,000	11,616		50,616		50,616
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					92,000	35,466	1,988	129,454	42,138	87,316

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

City Name: Alden

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					92,000	35,466	1,988	129,454	42,138	87,316

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

City Name: Alden

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					92,000	35,466	1,988	129,454	42,138	87,316

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					92,000	35,466	1,988	129,454	42,138	87,316

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					92,000	35,466	1,988	129,454	42,138	87,316

