

# 42-389

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 2020-03

The City of: ALDEN

County Name: HARDIN

Date Budget Adopted: 2/19/2020

(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, 2019 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
<b>DEBT SERVICE</b>			<b>18,937,442</b>		<b>18,483,298</b>	<b>787</b>
		<b>3a</b>	<b>18,937,442</b>	<b>3b</b>	<b>18,483,298</b>	
Ag Land		<b>4a</b>	<b>883,139</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	5 153,393	149,715	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 27,447	26,789	52 1.44935
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 15,339	14,971	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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 196,179	191,475	
384.1	3.00375	Ag Land	26 2,653	2,653	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 198,832	194,128	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,113	4,990	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 31,711	30,950	1.67451
Rules	Amt Nec	Other Employee Benefits	31 28,113	27,439	1.48452
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 59,824	58,389	65 3.15903
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 64,937	63,379	
		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
		SSMID 8 (A)	(B)	1185	0
		<b>Total Special Revenue Levies</b>	39 64,937	63,379	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 114,118	111,381	70 6.02605
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 377,887	368,888	72 19.81443

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, 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)

<b>CITY NAME</b> <b>ALDEN</b>	<b>NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY</b> <b>Fiscal Year July 1, 2020 - June 30, 2021</b>	<b>CITY CODE</b> <b>42-389</b>
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

<b>Meeting Date:</b> 2/3/2020	<b>Meeting Time:</b> 5:00 PM	<b>Meeting Location:</b> Alden City Hall
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

<b>City Web Site (if available):</b>		<b>City Telephone Number:</b> 515-859-3344		
<b>Iowa Department of Management</b>	<b>Current Year Certified Property Tax</b> 2019/2020	<b>Budget Year Effective Property Tax</b> 2020/2021**	<b>Budget Year Proposed Maximum Property Tax</b> 2020/2021	<b>Annual % CHG</b>
Regular Taxable Valuation	1 19,034,762	18,937,442	18,937,442	
<b>Tax Levies:</b>				
Regular General	2 \$154,182	\$154,182	\$153,394	
Contract for Use of Bridge	3 \$0	\$0		
Opr & Maint Publicly Owned Transit	4 \$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5 \$0	\$0		
Opr & Maint of City-Owned Civic Center	6 \$0	\$0		
Planning a Sanitary Disposal Project	7 \$0	\$0		
Liability, Property & Self-Insurance Costs	8 \$27,447	\$27,447	\$27,447	
Support of Local Emer. Mgmt. Commission	9 \$0	\$0		
Emergency	10 \$5,139	\$5,139	\$5,113	
Police & Fire Retirement	11 \$0	\$0		
FICA & IPERS	12 \$30,201	\$30,201	\$31,711	
Other Employee Benefits	13 \$25,062	\$25,062	\$28,113	
<b>*Total 384.15A Maximum Tax Levy</b>	14 \$242,031	\$242,031	\$245,778	<b>1.55%</b>
<b>Calculated 384.15A Maximum Tax Rate</b>	15 \$12.71521	\$12.78055	\$12.97837	

Explanation of significant increases in the budget:

Increase in insurance, wages and FICA/IPERS costs

If applicable, the above notice also available online at:

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

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)
<b>(1)</b>										
<b>*Annual Report FY 2019</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	382,849	65,867	511	31,423	0	0	480,650	63,545	544,195
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	405,972	260,180	0	90,564	0	0	756,716	304,796	1,061,512
Actual Expenditures Except End Bal (pg 9, line 136) *	3	491,976	175,907	0	113,911	0	0	781,794	330,176	1,111,970
Ending Fund Balance June 30 (pg 9, line 147) *	4	296,845	150,140	511	8,076	0	0	455,572	38,165	493,737
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2020</b>										
Beginning Fund Balance	5	296,845	150,140	511	8,076	0	0	455,572	38,165	493,737
Re-Est Revenues	6	507,927	271,183	0	113,446	0	0	892,556	302,916	1,195,472
Re-Est Expenditures	7	554,631	214,155	0	113,447	0	0	882,233	308,463	1,190,696
Ending Fund Balance	8	250,141	207,168	511	8,075	0	0	465,895	32,618	498,513
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2021</b>										
Beginning Fund Balance	9	250,141	207,168	511	8,075	0	0	465,895	32,618	498,513
Revenues	10	531,814	264,295	0	114,118	0	0	910,227	325,977	1,236,204
Expenditures	11	530,349	229,284	0	114,118	0	0	873,751	306,960	1,180,711
Ending Fund Balance	12	251,606	242,179	511	8,075	0	0	502,371	51,635	554,006

\* 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.

**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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2021	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	18,700							18,700	18,700	18,691
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	57,816	2,467						60,283	60,245	36,639
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	76,516	2,467				0		78,983	78,945	55,330
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	31,901	56,149						88,050	105,980	109,875
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,800						16,800	15,800	17,682
Traffic Control and Safety	15	2,750							2,750	2,750	5,531
Snow Removal	16	5,500	27,000						32,500	20,300	14,446
Highway Engineering	17								0	0	0
Street Cleaning	18								0	1,500	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	77,791							77,791	77,791	76,420
Other Public Works	21	16,250							16,250	0	0
TOTAL (lines 12 - 21)	22	134,192	99,949				0		234,141	224,121	223,954
<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	3,885							3,885	3,770	3,770
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,885	0				0		3,885	3,770	3,770
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	106,734	10,751						117,485	113,806	134,106
Museum, Band and Theater	32								0	0	0
Parks	33	54,044	3,142						57,186	56,962	87,660
Recreation	34	66,980	3,060						70,040	84,791	68,330
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	18,556							18,556	17,057	18,892
Other Culture and Recreation	37	300							300	300	0
TOTAL (lines 31 - 37)	38	246,614	16,953				0		263,567	272,916	308,988

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (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	0	0
TIF Rebates	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,100	358						4,458	4,410	3,768
Clerk, Treasurer, & Finance Adm.	47		27,881	10,148						38,029	35,578	38,909
Elections	48		1,500							1,500	1,500	0
Legal Services & City Attorney	49		9,220							9,220	8,220	12,719
City Hall & General Buildings	50		11,798							11,798	16,893	13,695
Tort Liability	51		1,393							1,393	1,393	0
Other General Government	52		750							750	750	0
TOTAL (lines 46 - 52)	53		56,642	10,506	0			0		67,148	68,744	69,091
<b>DEBT SERVICE</b>	54					114,118				114,118	113,447	113,911
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		517,849	129,875	0	114,118	0	0		761,842	761,943	775,044
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							137,168		137,168	138,210	128,679
Sewer Utility	60							86,768		86,768	85,967	118,263
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							41,006		41,006	42,343	41,218
Enterprise CAPITAL PROJECTS	71							0		0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							264,942		264,942	266,520	288,160
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		517,849	129,875	0	114,118	0	0	264,942	1,026,784	1,028,463	1,063,204
Regular Transfers Out	75		12,500	99,409					42,018	153,927	162,233	48,766
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		12,500	99,409	0	0	0	0	42,018	153,927	162,233	48,766
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		530,349	229,284	0	114,118	0	0	306,960	1,180,711	1,190,696	1,111,970
<b>Ending Fund Balance June 30</b>	79		251,606	242,179	511	8,075	0	0	51,635	554,006	498,513	493,737

\* 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

2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	194,128	63,379		111,381	0			368,888	373,525	362,202
	2								0	0	0
	3	194,128	63,379		111,381	0			368,888	373,525	362,202
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,704	1,558		2,737	0			8,999	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	94,296							94,296	90,161	94,296
	13	99,000	1,558		2,737	0			103,295	90,161	94,296
	14	1,494							1,494	1,494	889
	15	10,065						220	10,285	37,405	9,175
Intergovernmental:											
	16		99,949						99,949	0	0
	17								0	93,191	101,669
	18	0	0	0	0	0		0	0	26,998	8,318
	19	35,702							35,702	36,512	17,817
	20	35,702	99,949	0	0	0		0	135,651	156,701	127,804
Charges for Fees & Service:											
	21							140,784	140,784	140,724	143,066
	22							120,302	120,302	120,249	117,854
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	78,608							78,608	85,616	78,523
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	16,535						21,153	37,688	23,364	12,979
	34	95,143	0		0	0	0	282,239	377,382	369,953	352,422
	35	1,500							1,500	1,500	894
	36	82,282						1,500	83,782	2,500	65,064
Other Financing Sources:											
	37	12,500	99,409					42,018	153,927	162,233	48,766
	38								0	0	0
	39	12,500	99,409	0	0	0	0	42,018	153,927	162,233	48,766
	40								0	0	0
	41								0	0	0
	42	12,500	99,409	0	0	0	0	42,018	153,927	162,233	48,766
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	531,814	264,295	0	114,118	0	0	325,977	1,236,204	1,195,472	1,061,512
	44	250,141	207,168	511	8,075	0	0	32,618	498,513	493,737	544,195
	45	781,955	471,463	511	122,193	0	0	358,595	1,734,717	1,689,209	1,605,707

CITY OF ALDEN

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	194,128	63,379		111,381	0			368,888	373,525	362,202
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	194,128	63,379		111,381	0			368,888	373,525	362,202
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	99,000	1,558		2,737	0			103,295	90,161	94,296
Licenses & Permits	7	1,494	0					0	1,494	1,494	889
Use of Money and Property	8	10,065	0	0	0	0	0	220	10,285	37,405	9,175
Intergovernmental	9	35,702	99,949	0	0	0		0	135,651	156,701	127,804
Charges for Fees & Service	10	95,143	0		0	0		282,239	377,382	369,953	352,422
Special Assessments	11	1,500	0		0	0		0	1,500	1,500	894
Miscellaneous	12	82,282	0		0	0		1,500	83,782	2,500	65,064
Sub-Total Revenues	13	519,314	164,886	0	114,118	0	0	283,959	1,082,277	1,033,239	1,012,746
<b>Other Financing Sources:</b>											
Total Transfers In	14	12,500	99,409	0	0	0	0	42,018	153,927	162,233	48,766
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>531,814</b>	<b>264,295</b>	<b>0</b>	<b>114,118</b>	<b>0</b>	<b>0</b>	<b>325,977</b>	<b>1,236,204</b>	<b>1,195,472</b>	<b>1,061,512</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	76,516	2,467	0			0		78,983	78,945	55,330
Public Works	19	134,192	99,949	0			0		234,141	224,121	223,954
Health and Social Services	20	3,885	0	0			0		3,885	3,770	3,770
Culture and Recreation	21	246,614	16,953	0			0		263,567	272,916	308,988
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	56,642	10,506	0			0		67,148	68,744	69,091
Debt Service	24	0	0	0	114,118		0		114,118	113,447	113,911
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>517,849</b>	<b>129,875</b>	<b>0</b>	<b>114,118</b>	<b>0</b>	<b>0</b>		<b>761,842</b>	<b>761,943</b>	<b>775,044</b>
Business Type Proprietary: Enterprise & ISF	27							264,942	264,942	266,520	288,160
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>517,849</b>	<b>129,875</b>	<b>0</b>	<b>114,118</b>	<b>0</b>	<b>0</b>	<b>264,942</b>	<b>1,026,784</b>	<b>1,028,463</b>	<b>1,063,204</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>12,500</b>	<b>99,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,018</b>	<b>153,927</b>	<b>162,233</b>	<b>48,766</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>530,349</b>	<b>229,284</b>	<b>0</b>	<b>114,118</b>	<b>0</b>	<b>0</b>	<b>306,960</b>	<b>1,180,711</b>	<b>1,190,696</b>	<b>1,111,970</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,465	35,011	0	0	0	0	19,017	55,493	4,776	-50,458
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>250,141</b>	<b>207,168</b>	<b>511</b>	<b>8,075</b>	<b>0</b>	<b>0</b>	<b>32,618</b>	<b>498,513</b>	<b>493,737</b>	<b>544,195</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>251,606</b>	<b>242,179</b>	<b>511</b>	<b>8,075</b>	<b>0</b>	<b>0</b>	<b>51,635</b>	<b>554,006</b>	<b>498,513</b>	<b>493,737</b>

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 1**

Fiscal Year  
2021

City Name: ALDEN

GO - TOTAL	91,000	22,478	113,478	640	0	0	114,118
NON-GO TOTAL	31,000	9,210	40,210	796	0	41,006	0
GRAND TOTAL	122,000	31,688	153,688	1,436	0	41,006	114,118

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 (G)	Bond Reg./ Paying Agent Fees Due FY 2021 =(H)	Reductions due to Refinancing or Prepayment of Certified Debt =(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	10-2	8,000	480	8,480	40			8,520
(2) Revenue Water Plant	350,000	NON - GO	11-01	22,000	1,020	23,020	113		23,133	0
(3) G.O. Sewer Rehabilitation Project	400,000	GO	9-11-C	21,000	7,200	28,200	600			28,800
(4) Revenue Sewer Rehabilitation	350,096	NON - GO	9-2011	9,000	8,190	17,190	683		17,873	0
(5) G.O. Community Center	400,000	GO	12-2014	43,000	7,623	50,623				50,623
(6) Library General Purpose	48,000	GO	2018-7	4,000	1,800	5,800				5,800
(7) G.O. Infrastructure	170,000	GO	2018-6	15,000	5,375	20,375				20,375
(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

**NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED IN DEBT SERVICE FUND TO PAY GO DEBTS (Line 54, Col. F, EXP P2)**

TOTALS	122,000	31,688		153,688	1,436	0	41,006	114,118
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**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2021

City Name: ALDEN

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

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
<b>TOTALS</b>				122,000	31,688	153,688	1,436	0	41,006	114,118

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 3

City Name: ALDEN

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
<b>TOTALS</b>				122,000	31,688	153,688	1,436	0	41,006	114,118

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 4**

City Name: ALDEN

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
<b>TOTALS</b>				122,000	31,688	153,688	1,436	0	41,006	114,118

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 5

City Name: ALDEN

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				122,000	31,688	153,688	1,436	0	41,006	114,118

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 6

City Name: ALDEN

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
TOTALS				122,000	31,688	153,688	1,436	0	41,006	114,118

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 7**

City Name: ALDEN

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		NO SELECTION				0				0
(182)		NO SELECTION				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
(194)		NO SELECTION				0				0
(195)		NO SELECTION				0				0
(196)		NO SELECTION				0				0
(197)		NO SELECTION				0				0
(198)		NO SELECTION				0				0
(199)		NO SELECTION				0				0
(200)		NO SELECTION				0				0
(201)		NO SELECTION				0				0
(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
(204)		NO SELECTION				0				0
(205)		NO SELECTION				0				0
(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
<b>TOTALS</b>				122,000	31,688	153,688	1,436	0	41,006	114,118

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of ALDEN, Iowa

The City Council will conduct a public hearing on the proposed Budget at Alden City Hall  
on 2/19/2020 at 4:00 PM  
*(Date) xx/xx/xx (hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 19.81443

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 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	368,888	373,525	362,202
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>368,888</b>	<b>373,525</b>	<b>362,202</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	103,295	90,161	94,296
Licenses & Permits	7	1,494	1,494	889
Use of Money and Property	8	10,285	37,405	9,175
Intergovernmental	9	135,651	156,701	127,804
Charges for Fees & Service	10	377,382	369,953	352,422
Special Assessments	11	1,500	1,500	894
Miscellaneous	12	83,782	2,500	65,064
Other Financing Sources	13	0	0	0
Transfers In	14	153,927	162,233	48,766
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,236,204</b>	<b>1,195,472</b>	<b>1,061,512</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	78,983	78,945	55,330
Public Works	17	234,141	224,121	223,954
Health and Social Services	18	3,885	3,770	3,770
Culture and Recreation	19	263,567	272,916	308,988
Community and Economic Development	20	0	0	0
General Government	21	67,148	68,744	69,091
Debt Service	22	114,118	113,447	113,911
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>761,842</b>	<b>761,943</b>	<b>775,044</b>
Business Type / Enterprises	25	264,942	266,520	288,160
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,026,784</b>	<b>1,028,463</b>	<b>1,063,204</b>
Transfers Out	27	153,927	162,233	48,766
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,180,711</b>	<b>1,190,696</b>	<b>1,111,970</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>55,493</b>	<b>4,776</b>	<b>-50,458</b>
Beginning Fund Balance July 1	30	498,513	493,737	544,195
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>554,006</b>	<b>498,513</b>	<b>493,737</b>

# AFFIDAVIT OF POSTING

City of ALDEN, Iowa

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

The Notice of Public Hearing for the proposed FY2020-2021 city budget for the City of ALDEN was posted on January 0, 1900 at the following locations:

\*One of the three posted notices is included with this form.

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Location #1

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Location #2

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Location #3

Attested to on behalf of the City of ALDEN by:

[Lorrie Watts](#)

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Print Name

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Signature

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Date

