

35-330

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-B

The City of: Alexander

County Name: FRANKLIN

Date Budget Adopted: 3/1/2016

(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.

641-740-7452

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

2,745,764

2b

2,485,904

175

DEBT SERVICE

3a

3b

Ag Land

4a

2,910,768

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A)		(B)		(C)
				Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	7.49250	Regular General levy	5a 0.60750	5	20,573	18,626	43	7.49250
(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	5,500	4,979	52	2.00309
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	2,749	2,489	465	1.00118
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15		0	53	0
12(2)	0.81000	Memorial Building		16		0	54	0
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	28,822	26,094		
384.1	3.00375	Ag Land		26	8,743	8,743	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	37,565	34,837		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28		0	64	0
384.6	Amt Nec	Police & Fire Retirement		29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30		0		0
Rules	Amt Nec	Other Employee Benefits		31		0		0
		Total Employee Benefit Levies (29,30,31)		32	0	0	65	0
		Sub Total Special Revenue Levies (28+32)		33	0	0		0
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
		SSMID 1 (A)	(B)	34		0	66	0
		SSMID 2 (A)	(B)	35		0	67	0
		SSMID 3 (A)	(B)	36		0	68	0
		SSMID 4 (A)	(B)	37		0	69	0
		SSMID 5 (A)	(B)	555		0	565	0
		SSMID 6 (A)	(B)	556		0	566	0
		SSMID 7 (A)	(B)	1177		0		0
		Total SSMID		38	0	0		Do Not Add
		Total Special Revenue Levies		39	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		Total Property Taxes (27+39+40+41)		42	37,565	34,837	72	10.49677

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 **Alexander**

		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	33,055	5,576	0	0	0	0	38,631	14,623	53,254
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	51,848	9,181	0	0	0	0	61,029	21,540	82,569
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,267	3,515	0	0	0	0	48,782	25,668	74,450
Ending Fund Balance June 30 (pg 12, line 261) *	4	39,636	11,242	0	0	0	0	50,878	10,495	61,373
(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	39,636	11,242	0	0	0	0	50,878	10,495	61,373
Re-Est Revenues	6	58,064	9,500	0	0	0	0	67,564	45,250	112,814
Re-Est Expenditures	7	56,825	7,500	0	0	0	0	64,325	48,000	112,325
Ending Fund Balance	8	40,875	13,242	0	0	0	0	54,117	7,745	61,862
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	40,875	13,242	0	0	0	0	54,117	7,745	61,862
Revenues	10	61,215	9,500	0	0	0	0	70,715	27,000	97,715
Expenditures	11	60,649	9,500	0	0	0	0	70,149	27,000	97,149
Ending Fund Balance	12	41,441	13,242	0	0	0	0	54,683	7,745	62,428

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

** 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000							2,000	2,000	2,000
Jail	2								0	0	0
Emergency Management	3	2,749							2,749	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
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	700							700	650	0
TOTAL (lines 1 - 10)	11	5,449	0				0		5,449	2,650	2,000
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		6,500						6,500	5,000	435
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,500							5,500	5,500	5,435
Traffic Control and Safety	15								0	0	476
Snow Removal	16		3,000						3,000	2,500	2,604
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	4,500							4,500	4,375	4,375
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,000	9,500				0		19,500	17,375	13,325
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	1,000							1,000	800	800
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0				0		1,000	800	800
CULTURE & RECREATION											
Library Services	31	5,250							5,250	5,250	5,250
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	6,000	3,157
Recreation	34	1,000							1,000	1,000	1,830
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	2,500	613
TOTAL (lines 31 - 37)	38	14,250	0				0		14,250	14,750	10,850

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		2,500							2,500	2,200	2,185
Clerk, Treasurer, & Finance Adm.	47		6,850							6,850	6,850	4,147
Elections	48		1,100							1,100	1,100	0
Legal Services & City Attorney	49		500							500	500	165
City Hall & General Buildings	50		13,500							13,500	13,000	10,280
Tort Liability	51		5,500							5,500	5,100	5,030
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		29,950	0	0			0		29,950	28,750	21,807
DEBT SERVICE	54									0	0	0
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		60,649	9,500	0	0	0	0		70,149	64,325	48,782
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								27,000	27,000	48,000	25,668
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								27,000	27,000	48,000	25,668
TOTAL ALL EXPENDITURES (lines 58+74)	74		60,649	9,500	0	0	0	0	27,000	97,149	112,325	74,450
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+76)	78		60,649	9,500	0	0	0	0	27,000	97,149	112,325	74,450
Ending Fund Balance June 30	79		41,441	13,242	0	0	0	0	7,745	62,428	61,862	61,373

* 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											
Taxes Levied on Property	1	34,837	0		0	0			34,837	30,959	26,903
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	34,837	0		0	0			34,837	30,959	26,903
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,728	0		0	0			2,728	2,398	1,945
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	16,000							16,000	16,000	15,274
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,728	0		0	0			18,728	18,398	17,219
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	100	20
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,500						9,500	9,500	9,164
Other State Grants & Reimbursements	18	850	0	0	0	0		0	850	807	13
Local Grants & Reimbursements	19	2,000							2,000	2,000	2,214
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,850	9,500	0	0	0		0	12,350	12,307	11,391
Charges for Fees & Service:											
Water Utility	21							26,500	26,500	25,000	21,510
Sewer Utility	22								0	0	0
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	4,300							4,300	4,300	4,260
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	4,300	0		0	0	0	26,500	30,800	29,300	25,770
Special Assessments	35	500						500	1,000	1,250	775
Miscellaneous	36								0	20,500	491
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	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	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	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	61,215	9,500	0	0	0	0	27,000	97,715	112,814	82,569
Beginning Fund Balance July 1	44	40,875	13,242	0	0	0	0	7,745	61,862	61,373	53,254
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	102,090	22,742	0	0	0	0	34,745	159,577	174,187	135,823

CITY OF Alexander
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	34,837	0		0	0			34,837	30,959	26,903
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	34,837	0		0	0			34,837	30,959	26,903
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,728	0		0	0			18,728	18,398	17,219
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	100	20
Intergovernmental	9	2,850	9,500	0	0	0		0	12,350	12,307	11,391
Charges for Fees & Service	10	4,300	0		0	0	0	26,500	30,800	29,300	25,770
Special Assessments	11	500	0		0	0		500	1,000	1,250	775
Miscellaneous	12	0	0		0	0		0	0	20,500	491
Sub-Total Revenues	13	61,215	9,500	0	0	0		27,000	97,715	112,814	82,569
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	61,215	9,500	0	0	0		27,000	97,715	112,814	82,569
Expenditures & Other Financing Uses											
Public Safety	18	5,449	0	0				0	5,449	2,650	2,000
Public Works	19	10,000	9,500	0				0	19,500	17,375	13,325
Health and Social Services	20	1,000	0	0				0	1,000	800	800
Culture and Recreation	21	14,250	0	0				0	14,250	14,750	10,850
Community and Economic Development	22	0	0	0				0	0	0	0
General Government	23	29,950	0	0				0	29,950	28,750	21,807
Debt Service	24	0	0	0	0			0	0	0	0
Capital Projects	25	0	0	0		0		0	0	0	0
Total Government Activities Expenditures	26	60,649	9,500	0	0	0		0	70,149	64,325	48,782
Business Type Proprietary: Enterprise & ISF	27							27,000	27,000	48,000	25,668
Total Gov & Bus Type Expenditures	28	60,649	9,500	0	0	0		27,000	97,149	112,325	74,450
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	60,649	9,500	0	0	0		27,000	97,149	112,325	74,450
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	566	0	0	0	0		0	566	489	8,119
Beginning Fund Balance July 1	33	40,875	13,242	0	0	0		7,745	61,862	61,373	53,254
Ending Fund Balance June 30	34	41,441	13,242	0	0	0		7,745	62,428	61,862	61,373

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

City Name: Alexander

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)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(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					0	0	0	0	0	0

