

35-330

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2020-06

The City of: Alexander

County Name: FRANKLIN

Date Budget Adopted: 3/3/2020

(Date) xx/xx/xxxx

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.

641-425-8074

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,412,317</u>	2b <u>2,167,010</u>	175
DEBT SERVICE	3a <u>2,412,317</u>	3b <u>2,167,010</u>	
Ag Land	4a <u>3,297,791</u>		
	4b		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	7.49250	Regular General levy	5a 0.60750	5 18,074	16,236	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	7,500	52 3.10904	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	4,250	465 1.76179	
(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	29,824	26,791	
384.1	3.00375	Ag Land		26	9,906	63 3.00375	
		Total General Fund Tax Levies (25 + 26)		27	39,730	36,697	Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		28	651	585	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,547	2,288	1.05583
Rules	Amt Nec	Other Employee Benefits		31	800	719	0.33163
		Total Employee Benefit Levies (29,30,31)		32	3,347	3,007	65 1.38746
		Sub Total Special Revenue Levies (28+32)		33	3,998	3,592	
		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
		SSMID 8 (A)	(B)	1185		0	### 0
		Total Special Revenue Levies		39	3,998	3,592	
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	43,728	40,289	72 14.02079

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)

CITY NAME Alexander	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 35-330
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/18/2020	Meeting Time: 6:00 PM	Meeting Location: Alexander Public Library
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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.

City Web Site (if available):		City Telephone Number: 641-425-8074		
Iowa Department of Management	Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation	1 2,758,380	2,412,317	2,412,317	
Tax Levies:				
Regular General	2 \$20,701	\$20,701	\$18,104	
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 \$7,500	\$7,500	\$7,500	
Support of Local Emer. Mgmt. Commission	9 \$4,250	\$4,250	\$4,250	
Emergency	10 \$0	\$0	\$651	
Police & Fire Retirement	11 \$0	\$0		
FICA & IPERS	12 \$2,738	\$2,738	\$2,547	
Other Employee Benefits	13 \$791	\$791	\$800	
*Total 384.15A Maximum Tax Levy	14 \$35,980	\$35,980	\$33,852	-5.91%
Calculated 384.15A Maximum Tax Rate	15 \$13.04389	\$14.91512	\$14.03298	

Explanation of significant increases in the budget:

No increase to FY21 Property Tax Levies

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

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 2019										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	77,454	133,217	0	0	0	0	210,671	25,605	236,276
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,542	59,894	0	0	0	0	120,436	26,907	147,343
Actual Expenditures Except End Bal (pg 9, line 136) *	3	36,339	68,278	0	0	0	0	104,617	29,805	134,422
Ending Fund Balance June 30 (pg 9, line 147) *	4	101,657	124,833	0	0	0	0	226,490	22,707	249,197
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2020										
Beginning Fund Balance	5	101,657	124,833	0	0	0	0	226,490	22,707	249,197
Re-Est Revenues	6	63,989	77,616	0	0	0	0	141,605	24,962	166,567
Re-Est Expenditures	7	43,266	97,435	0	0	0	0	140,701	32,375	173,076
Ending Fund Balance	8	122,380	105,014	0	0	0	0	227,394	15,294	242,688
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2021										
Beginning Fund Balance	9	122,380	105,014	0	0	0	0	227,394	15,294	242,688
Revenues	10	60,980	72,904	0	0	0	0	133,884	29,375	163,259
Expenditures	11	52,100	68,856	0	0	0	0	120,956	32,500	153,456
Ending Fund Balance	12	131,260	109,062	0	0	0	0	240,322	12,169	252,491

* 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 _____ **Alexander**

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.	432	388
2	Support of a Local Emerg.Mgmt.Comm.	4,250	3,818
3	TOTAL FOR FISCAL YEAR 2021	4,682	4,206

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	3,300							3,300	3,207	2,984
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	1,200							1,200	1,000	1,315
TOTAL (lines 1 - 10)	11	4,500	0				0		4,500	4,207	4,299
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,500						2,500	26,707	1,534
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	9,903	8,607
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,500	1,816
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	15,000				0		15,000	39,110	11,957
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	750							750	750	750
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	750	0				0		750	750	750
CULTURE & RECREATION											
Library Services	31		53,856						53,856	58,325	56,321
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,216	618
Recreation	34								0	0	154
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,500	53,856				0		55,356	59,541	57,093

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		5,000							5,000	200	200
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		5,000	0	0			0		5,000	200	200
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500							2,500	2,200	2,256
Clerk, Treasurer, & Finance Adm.	47		13,000							13,000	12,000	11,929
Elections	48		600							600	574	0
Legal Services & City Attorney	49		750							750	595	1,175
City Hall & General Buildings	50		12,000							12,000	10,543	5,706
Tort Liability	51		7,500							7,500	7,500	6,223
Other General Government	52		4,000							4,000	3,481	3,029
TOTAL (lines 46 - 52)	53		40,350	0	0			0		40,350	36,893	30,318
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		52,100	68,856	0	0	0	0		120,956	140,701	104,617
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							28,000		28,000	27,000	26,524
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							4,500		4,500	5,375	3,281
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							32,500		32,500	32,375	29,805
TOTAL ALL EXPENDITURES (lines 58+74)	74		52,100	68,856	0	0	0	0	32,500	153,456	173,076	134,422
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		52,100	68,856	0	0	0	0	32,500	153,456	173,076	134,422
Ending Fund Balance June 30	79		131,260	109,062	0	0	0	0	12,169	252,491	242,688	249,197

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	36,697	3,592		0	0			40,289	42,819	36,825
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	36,697	3,592		0	0			40,289	42,819	36,825
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,033	406		0	0			3,439	3,074	2,539
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	18,000							18,000	18,400	12,616
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,033	406		0	0			21,439	21,474	15,155
Licenses & Permits	14								0	0	0
Use of Money & Property	15	250	50					75	375	335	1,662
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		12,000						12,000	12,700	11,385
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19		3,000						3,000	3,013	9,692
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	15,000	0	0	0		0	15,000	15,713	21,077
Charges for Fees & Service:											
Water Utility	21							24,000	24,000	20,000	21,222
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							4,500	4,500	4,200	4,296
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							800	800	702	709
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	29,300	29,300	24,902	26,227
Special Assessments	35								0	0	0
Miscellaneous	36	3,000	53,856						56,856	61,324	46,397
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	60,980	72,904	0	0	0	0	29,375	163,259	166,567	147,343
Beginning Fund Balance July 1	44	122,380	105,014	0	0	0	0	15,294	242,688	249,197	236,276
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	183,360	177,918	0	0	0	0	44,669	405,947	415,764	383,619

CITY OF Alexander

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	36,697	3,592		0	0			40,289	42,819	36,825
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,697	3,592		0	0			40,289	42,819	36,825
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,033	406		0	0			21,439	21,474	15,155
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	250	50	0	0	0	0	75	375	335	1,662
Intergovernmental	9	0	15,000	0	0	0		0	15,000	15,713	21,077
Charges for Fees & Service	10	0	0		0	0		29,300	29,300	24,902	26,227
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	53,856		0	0		0	56,856	61,324	46,397
Sub-Total Revenues	13	60,980	72,904	0	0	0	0	29,375	163,259	166,567	147,343
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	60,980	72,904	0	0	0	0	29,375	163,259	166,567	147,343
Expenditures & Other Financing Uses											
Public Safety	18	4,500	0	0			0		4,500	4,207	4,299
Public Works	19	0	15,000	0			0		15,000	39,110	11,957
Health and Social Services	20	750	0	0			0		750	750	750
Culture and Recreation	21	1,500	53,856	0			0		55,356	59,541	57,093
Community and Economic Development	22	5,000	0	0			0		5,000	200	200
General Government	23	40,350	0	0			0		40,350	36,893	30,318
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	52,100	68,856	0	0	0	0		120,956	140,701	104,617
Business Type Proprietary: Enterprise & ISF	27							32,500	32,500	32,375	29,805
Total Gov & Bus Type Expenditures	28	52,100	68,856	0	0	0	0	32,500	153,456	173,076	134,422
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	52,100	68,856	0	0	0	0	32,500	153,456	173,076	134,422
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,880	4,048	0	0	0	0	-3,125	9,803	-6,509	12,921
Beginning Fund Balance July 1	33	122,380	105,014	0	0	0	0	15,294	242,688	249,197	236,276
Ending Fund Balance June 30	34	131,260	109,062	0	0	0	0	12,169	252,491	242,688	249,197

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

Fiscal Year
2021

City Name: Alexander

GO - TOTAL	0	0	0	0	0	0	0	0
NON-GO TOTAL	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0

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)		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	0

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

City Name: Alexander

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

Fiscal Year
2021

(A)	Debt Name	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
TOTALS					0	0	0	0	0	0	0

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

City Name: Alexander

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
TOTALS				0	0	0	0	0	0	0

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

City Name: Alexander

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				0	0	0	0	0	0	0

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

City Name: Alexander

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				0	0	0	0	0	0	0

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

City Name: Alexander

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
TOTALS				0	0	0	0	0	0	0

AFFIDAVIT OF POSTING

City of Alexander, 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 Alexander was posted on January 0, 1900 at the following locations:

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

Location #1

Location #2

Location #3

Attested to on behalf of the City of Alexander by:

[Aimee J Miller](#)

Print Name

Signature

Date

