

35-330

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Alexander County Name: FRANKLIN Date Budget Adopted: 3/3/2015
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		641-740-7452 <small>Telephone Number</small>		_____ <small>Signature</small>	
January 1, 2014 Property Valuations					
		With Gas & Electric		Without Gas & Electric	
		Last Official Census			
Regular		2a	2,710,447	2b	2,453,655
DEBT SERVICE		3a	2,710,447	3b	2,453,655
Ag Land		4a	2,679,670		
				175	

TAXES LEVIED											
Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT			(A) Request with		(B) Property Taxes		(C)	
			RATE BELOW			Utility Replacement	Levied	Rate			
384.1	7.49250	Regular General levy	5a	0.60750	5	20,308	18,384	43	7.49250		
Non-Voted Other Permissible Levies											
(384)	0.67500	Contract for use of Bridge			6		0	44	0		
12(8)	0.95000	Opr & Maint publicly owned Transit			7		0	45	0		
12(10)	Amt Nec	Rent, Ins. Maint of Civic Center			8		0	46	0		
12(11)	0.13500	Opr & Maint of City owned Civic Center			9		0	47	0		
12(12)	0.06750	Planning a Sanitary Disposal Project			10		0	48	0		
12(13)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0		
12(14)	0.06750	Levee Impr. fund in special charter city			13		0	51	0		
12(15)	Amt Nec	Liability, property & self insurance costs			14	5,000	4,526	52	1.84471		
12(17)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0		
12(21)	Voted Other Permissible Levies										
(384)	0.13500	Instrumental/Vocal Music Groups			15		0	53	0		
12(1)	0.81000	Memorial Building			16		0	54	0		
12(2)	0.13500	Symphony Orchestra			17		0	55	0		
12(3)	0.27000	Cultural & Scientific Facilities			18		0	56	0		
12(4)	As Voted	County Bridge			19		0	57	0		
12(5)	1.35000	Missi or Missouri River Bridge Const.			20		0	58	0		
12(6)	0.03375	Aid to a Transit Company			21		0	59	0		
12(9)	0.20500	Maintain Institution received by gift/devise			22		0	60	0		
12(16)	1.00000	City Emergency Medical District			463		0	466	0		
12(18)	0.27000	Support Public Library			23		0	61	0		
12(20)	1.50000	Unified Law Enforcement			24		0	62	0		
28E.22	Total General Fund Regular Levies (5 thru 24)										
					25	25,308	22,910				
384.1	3.00375	Ag Land			26	8,049	8,049	63	3.00375		
Total General Fund Tax Levies (25 + 26)											
					27	33,357	30,959		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	33,357	30,959	72	9.33721		

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	26,081	11,358	0	0	0	0	37,439	21,730	59,169	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	54,889	23,336	0	0	0	0	78,225	21,189	99,414	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,915	29,118	0	0	0	0	77,033	28,296	105,329	
Ending Fund Balance June 30 (pg 12, line 261) *	4	33,055	5,576	0	0	0	0	38,631	14,623	53,254	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	33,055	5,576	0	0	0	0	38,631	14,623	53,254	
Re-Est Revenues	6	52,207	9,300	0	0	0	0	61,507	25,000	86,507	
Re-Est Expenditures	7	50,350	7,000	0	0	0	0	57,350	26,000	83,350	
Ending Fund Balance	8	34,912	7,876	0	0	0	0	42,788	13,623	56,411	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	34,912	7,876	0	0	0	0	42,788	13,623	56,411	
Revenues	10	58,564	9,500	0	0	0	0	68,064	25,000	93,064	
Expenditures	11	57,300	7,500	0	0	0	0	64,800	28,000	92,800	
Ending Fund Balance	12	36,176	9,876	0	0	0	0	46,052	10,623	56,675	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

** 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.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000							2,000	2,000	2,000
Jail	2								0	0	0
Emergency Management	3								0	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	0	2,464
TOTAL (lines 1 - 10)	11	2,700	0				0		2,700	2,000	4,464
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	4,000	9,618
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,500							5,500	5,500	5,611
Traffic Control and Safety	15								0	500	2,739
Snow Removal	16		2,500						2,500	2,500	1,926
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	690
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	4,500							4,500	4,500	4,375
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,000	7,500				0		17,500	17,000	24,959
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	4,865
Recreation	34	1,000							1,000	300	360
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,500							2,500	0	208
TOTAL (lines 31 - 37)	38	14,750	0				0		14,750	11,550	10,683

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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	2,300	2,092
Clerk, Treasurer, & Finance Adm.	47		6,850							6,850	4,200	4,666
Elections	48		1,000							1,000	0	954
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		13,000							13,000	14,000	9,552
Tort Liability	51		5,000							5,000	5,000	4,718
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		28,850	0	0			0		28,850	26,000	21,982
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		57,300	7,500	0	0	0	0		64,800	57,350	62,888
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								28,000	28,000	26,000	28,296
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								28,000	28,000	26,000	28,296
TOTAL ALL EXPENDITURES (lines 58+74)	74		57,300	7,500	0	0	0	0	28,000	92,800	83,350	91,184
Regular Transfers Out	75									0	0	14,145
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	14,145
Total Expenditures & Fund Transfers Out (lines 75+76)	78		57,300	7,500	0	0	0	0	28,000	92,800	83,350	105,329
Ending Fund Balance June 30	79		36,176	9,876	0	0	0	0	10,623	56,675	56,411	53,254

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	30,959	0		0	0			30,959	26,286	27,597
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,959	0		0	0			30,959	26,286	27,597
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,398	0		0	0			2,398	1,965	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	17,000							17,000	16,475	14,290
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,398	0		0	0			19,398	18,440	14,290
Licenses & Permits	14								0	0	0
Use of Money & Property	15	100							100	100	168
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,500						9,500	9,300	9,045
Other State Grants & Reimbursements	18	807	0	0	0	0		0	807	0	0
Local Grants & Reimbursements	19	2,000							2,000	2,000	3,660
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,807	9,500	0	0	0		0	12,307	11,300	12,705
Charges for Fees & Service:											
Water Utility	21							25,000	25,000	25,000	21,182
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	4,200	4,065
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	25,000	29,300	29,200	25,247
Special Assessments	35	1,000							1,000	775	0
Miscellaneous	36								0	406	5,262
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	14,145
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	14,145
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	14,145
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	58,564	9,500	0	0	0	0	25,000	93,064	86,507	99,414
Beginning Fund Balance July 1	44	34,912	7,876	0	0	0	0	13,623	56,411	53,254	59,169
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	93,476	17,376	0	0	0	0	38,623	149,475	139,761	158,583

CITY OF Alexander
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	30,959	0		0	0			30,959	26,286	27,597
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,959	0		0	0			30,959	26,286	27,597
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,398	0		0	0			19,398	18,440	14,290
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	100	0	0	0	0	0	0	100	100	168
Intergovernmental	9	2,807	9,500	0	0	0		0	12,307	11,300	12,705
Charges for Fees & Service	10	4,300	0		0	0	0	25,000	29,300	29,200	25,247
Special Assessments	11	1,000	0		0	0		0	1,000	775	0
Miscellaneous	12	0	0		0	0	0	0	0	406	5,262
Sub-Total Revenues	13	58,564	9,500	0	0	0		25,000	93,064	86,507	85,269
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	14,145
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	58,564	9,500	0	0	0		25,000	93,064	86,507	99,414
Expenditures & Other Financing Uses											
Public Safety	18	2,700	0	0			0		2,700	2,000	4,464
Public Works	19	10,000	7,500	0			0		17,500	17,000	24,959
Health and Social Services	20	1,000	0	0			0		1,000	800	800
Culture and Recreation	21	14,750	0	0			0		14,750	11,550	10,683
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	28,850	0	0			0		28,850	26,000	21,982
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	57,300	7,500	0	0	0			64,800	57,350	62,888
Business Type Proprietary: Enterprise & ISF	27							28,000	28,000	26,000	28,296
Total Gov & Bus Type Expenditures	28	57,300	7,500	0	0	0		28,000	92,800	83,350	91,184
Total Transfers Out	29	0	0	0	0	0		0	0	0	14,145
Total ALL Expenditures/Fund Transfers Out	30	57,300	7,500	0	0	0		28,000	92,800	83,350	105,329
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	1,264	2,000	0	0	0		-3,000	264	3,157	-5,915
Beginning Fund Balance July 1	33	34,912	7,876	0	0	0		13,623	56,411	53,254	59,169
Ending Fund Balance June 30	34	36,176	9,876	0	0	0		10,623	56,675	56,411	53,254

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

City Name: Alexander

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

AFFIDAVIT OF POSTING

City of Alexander, Iowa

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The Notice of Public Hearing for the proposed city budget for the City of Alexander was posted on February 17, 2015 at the following locations:

Alexander Public Library

Location #1

Alexander Town Hall

Location #2

AgVantage FS

Location #3

Attested to on behalf of the City of Alexander by:

[Kristy McNutt](#)

Print Name

Signature

Date