THE CITY OF ALEXANDRIA

2018

BUDGET

	CURRENT RATES FOR SERVICES		REGULAR	SPECIAL
			RATES	ASSESSMENT
	RESIDENTIAL BASE FEE		$22,50	$0,00
	COMMERCIAL BASE FEE		$22,50	$0,00
	A. MANORS PER UNIT)		$22,50	$0,00
	B. SITES THAT USE OVER 6000 GAL.			
	TOTAL NUMBER OF GALLONS USED IN OCT., NOV. AND DEC. DIVIDED BY 3 = TIMES 0.1%			
B	GARBAGE RATES			
	RESIDENTIAL BASE FEE		$24,00	
	COMMERCIAL BASE FEE		BY CONTRACT	
	CITY RUBBLE SITE FEES			
	TRUCK LOAD OF TREES, GRASS OR WOOD		$25,00	
	PICKUP LOAD OF TREES, GRASS OR WOOD		$5,00	
	TRUCK LOAD OF SHINGLES OR RUBBLE		$50,00	
	PICKUP LOAD OF SHINGLES OR RUBBLE		$75,00	
	WHITE GOODS PER UNIT)		$10,00	
	JUNK CARS		$50,00	
C	WATER RATES			
	1. MINIMUM UP TO 1000 GAL. OF WATER		$21,50	
	2. PER 1000 GAL. FOR NEXT 2000 GAL.		$5,50	
	3. PER 1000 GAL. THEREAFTER		$4,00	

MONTHLY
TOTAL
$22,50
$22,50
$22,50
$21,50
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	ACTUAL REVENUE	2013	2014	2015	2016
		RECEIVED	RECEIVED	RECEIVED	RECEIVED
1	GENERAL PROPERTY TAXES AND OTHER TAXE				
	GENERAL FUND	139150,44	127621,86	129821,16	136675,34
	PARK FUND				
	LIBRARY FUND				
	GENERAL SALES TAX - 1st. CENT	65616,04	59457,61	68635,87	72826,19
	GENERAL SALES TAX - 2nd. CENT (STREETS)	53615,99	59457,55	72295,5	72826,08
	CABLE TV FRANCHISE TAX	2452,28		2529,52	2777,15
	AMUSEMENT TAX	84	48	156	96
	TAX DEED REVENUE				
	PENALTY AND INT. ON DELINQUENT TAXES			1443,3	605,16
	TOTAL REVENUE FROM TAXES	260918,75	246585,02	274881,35	285805,92
2	LICENSES AND PERMITS				
	BUILDING/DOG LICENSES	95	50	65	140
	LIQUOR LICENSES	4625	4600	5200	4500
	TRUCK PERMITS (Rents & Leases)	3325		3500	3600
	SALESMEN PERMITS				
	TOTAL FOR LICENSES AND PERMITS	8045	4650	8765	8240
3	INTERGOVERNMENTAL REVENUE				
	FEDERAL GRANTS				
	STATE GRANTS				
	STATE SHARED REVENUE				
	BANK FRANCHISE TAX	648,97		547,3	661,47
	HIGHWAY AND BRIDGE TAX	8006,69	9106,42	9249,51	9170,27
	LIQUOR REVERSIONS	8620,18	3892,31	3824,26	4012,29
	COUNTY SHARED REVENUE				
	5% MOTOR VEHICLE TAX	13872,11	20456,66	20066,96	23476,05
	ROAD TAX	1226,55	1226,55	1226,55	1226,55
	TOTAL INTERGOVERNMENTAL REVENUE	32374,5	34681,94	34914,58	38546,63
4	FINES AND FORFEITS				
	COURT FINES AND COSTS	50			
	LIBRARY FINES				
	TOTAL REVENUE FROM FINES AND FORFEITS	50	0	0	0
5	MISCELLANEOUS INCOME				
	MISCELLANEOUS INCOME	5694,63		13339,48	11065,76
	INTEREST EARNED	1244,77	1142,8	1265,54	1229
	RENTALS	1000	1870		1455
	REFUSE COLLECTION				64360,44
	TOTAL MISCELLANEOUS REVENUE	7939,4	3012,8	14605,02	78110,2
					PAGE 2

	ANTICIPATED REVENUE FOR BALANCE OF YEAR				
		2016		2017	
		RECEIVED	PROJECTED	RECEIVED	PROJECTED
		TO DATE	BAL. YEAR	TO DATE	BAL. YEAR
1	GENERAL PROPERTY TAXES				
	GENERAL FUND	$136.675,34	$80.000,00	$74.522,06	$60.000,00
	PARK FUND				
	LIBRARY FUND				
	GENERAL SALES TAX - 1st. CENT	$72.826,19	$30.000,00	$34.140,96	$25.000,00
	CABLE TV FRANCHISE TAX	$2.777,15	$2.000,00	$3.790,33	$1.000,00
	AMUSEMENT TAX	$96,00	$96,00	$96,00	$0,00
	TAX DEED REVENUE				
	PENALTY AND INT. ON DELINQUENT TAXES	$605,16			
	TOTAL REVENUE FROM TAXES	**$212.979,84**	**$112.096,00**	**$112.549,35**	**$86.000,00**
2	LICENSES AND PERMITS				
	DOG LICENSES and buidling permits	$140,00	$20,00	$27,50	$0,00
	LIQUOR LICENSES	$4.500,00	$3.500,00	$3.700,00	$1.000,00
	TOTAL REVENUE FROM LICENSES / PERMITS	**$4.640,00**	**$3.520,00**	**$3.727,50**	**$1.000,00**
3	INTERGOVERNMENTAL REVENUE				
	FEDERAL GRANTS				
	STATE GRANTS				$2.000,00
	STATE SHARED REVENUE				
			$0,00		$600,00
	HIGHWAY AND BRIDGE TAX	$9.170,27	$1.800,00	$4.656,58	$800,00
	LIQUOR REVERSIONS	$4.012,29	$1.400,00	$1.826,89	$2.000,00
	COUNTY SHARED REVENUE				
	5% MOTOR VEHICLE TAX	$23.476,05	$5.000,00	$11.652,19	$1.000,00
	ROAD TAX	$1.226,55	$0,00	$1.226,55	$0,00
	TOTAL INTERGOVERNMENTAL REVENUE	**$37.885,16**	**$8.200,00**	**$19.362,21**	**$4.400,00**
4	MISCELLANEOUS REVENUE				
	COURT FINES AND COSTS	$0,00	$0,00	$0,00	
	MISCELLANEOUS INCOME	$11.065,76	$300,00		$1.000,00
	INTEREST EARNED	$1.229,00	$1.500,00	$713,13	$400,00
	RENTALS	$1.455,00	$0,00	$2.000,00	$1.500,00
	REFUSE COLLECTIO	$64.360,44		$32.094,02	
	TOTAL MISCELLANEOUS REVENUE			**$34.807,15**	**$2.900,00**
	TOTAL ANTICIPATED REVENUE	**$255.505,00**	**$123.816,00**	**$170.446,21**	**$96.300,00**
				NEED THIS >	
				TOTAL ON	
				PAGE 6	
					PAGE 3

	SELF SUPPORTING FUNDS / ACTUAL INCOME				
		2013	2014	2015	2016
1	SEWER FUND				
	YEARLY SERVICE CHARGE	$64.587,00	$72.907,99	$74.905,50	
	TOTAL SEWER REVENUE	**$64.587,00**	**$72.907,99**	**$74.905,50**	**$0,00**
	GARBAGE FUND				
	YEARLY SERVICE CHARGE	$62.475,46	$128.951,10	$140.555,66	
2	YEARLY CITY RUBBLE SITE CHARGES	$823,35	$826,20	$2.694,10	
	TOTAL GARBAGE FUND REVENUE	**$63.298,81**	**$129.777,30**	**$143.249,76**	**$0,00**
	WATER FUND				
	YEARLY SERVICE CHARGE	*$123.740,50*	*$126.938,77*	*$128.765,21*	
3	YEARLY LATE FEES	$0,00	$0,00	$0,00	$0,00
	YEARLY BULK WATER SALES	$692,00	$120,00	$117,55	$98,54
	YEARLY RECONNECT FEES	$50,00	$0,00	$0,00	$0,00
	Sale of Materials	$35,20		$81,90	$3.608,27
	Meter Deposit	$750,00	$900,00	$450,00	$675,00
	Other		$19.326,17	$3.610,81	$3.608,27
	TOTAL WATER FUND REVENUE	**$125.267,70**	**$147.284,94**	**$133.025,47**	**$7.990,08**
	RURAL DEVELOPMENT PAYMENT FOR	$1.953,00			
	STREET BOND 20 YEAR LOAN ($450,000.00)				
4					
	BANK LOAN STREET BOND				
	PAYMENT TWICE A YEAR ($65,700.00)	$2.508,00			
5					

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	ANTICIPATED EXPENSES FOR BALANCE OF YEAR 2017			
				ESTIMATE
			SPENT	EXPENSE
		BUDGETED	TO DATE	BAL. YEAR
	GENERAL GOVERNMENT			
	LEGISLATIVE	$30.000,00	$21.512,70	*$8.500,00*
	ELECTIONS	$5.000,00		$0,00
	FINANCIAL ADMINISTRATION	$20.000,00	$4.991,19	$15.000,00
	TOTAL GENERAL GOVERNMENT	**$55.000,00**	**$26.503,89**	**$23.500,00**
2	PUBLIC SAFETY			
	POLICE DEPARTMENT	$16.000,00	$7.200,00	$8.800,00
	FIRE DEPARTMENT	$0,00		
	MOSQUITO CONTROL	$3.000,00	$0,00	$1.000,00
	TOTAL PUBLIC SAFETY	**$19.000,00**	**$7.200,00**	**$9.800,00**
3	PUBLIC WORKS			
	HIGHWAY AND STREETS	$49.000,00	$16.765,22	$35.000,00
	ELECTRICITY (STREET LIGHTS)	$18.000,00	$6.591,29	$11.000,00
	PUBLIC BUILDINGS	$13.000,00	$8.991,44	$7.000,00
	INSURANCE AND OFFICERS BONDS	$42.000,00	$19.620,26	$18.000,00
	TOTAL PUBLIC WORKS	**$122.000,00**	**$51.968,21**	**$71.000,00**
4	CULTURE AND RECREATION			
	PARK DEPARTMENT	$10.000,00	$3.758,26	$20.000,00
	LIBRARY	$14.000,00	$5.035,74	8000
	TOTAL CULTURE AND RECREATION	**$24.000,00**	**$8.794,00**	**$28.000,00**
	ESTIMATED EXPENSE FOR BALANCE OF YEAR			NEED THIS >
				TOTAL FOR
				PAGE 6
			TO DATE	ESTIMATE
		TOTAL	SPENT	EXPENSE
	CARRYOVER FOR RESERVE ACCOUNTS	RESERVE	TO DATE	BAL. YEAR
##	CAPITAL RESERVE ACCOUNTS CARRYOVER	0		
	CONTINGENCY RESERVE	$5.000,00	$0,00	$5.000,00
	POLICE DEPARTMENT CAPITAL RESERVE	$10.000,00	$0,00	$0,00
	FIRE DEPARTMENT CAPITAL RESERVE	$0,00	$0,00	$0,00
	HIGHWAY AND STREETS CAPITAL RESERVE	$94.000,00	$0,00	
	STREET IMPROVEMENT CAPITAL RESERVE	$70.000,00	$0,00	*$0,00*
	PUBLIC BUILDINGS CAPITAL RESERVE	$40.000,00		$0,00
	PARK DEPARTMENT CAPITAL RESERVE	$20.000,00	$20.000,00	
	STREET BOND PAYMENT RESERVE		$0,00	
	LITTLE LEAGUE CAPITAL RESERVE	$500,00	$0,00	$0,00

$132.300,00
CARRYOVER
$0,00
$10.000,00
$0,00
$94.000,00
$70.000,00
$40.000,00
$0,00
$0,00
$500,00
PAGE 5

	GENERAL FUND RECONCILIATION AND CASH O N HAND				
1	CASH ON HAND AS OF 6-30-17				
	MONEY MARKET ACCOUNT				
	CHECKING ACCOUNT				
	TOTAL CASH ON HAND	**$0,00**			
2	LESS				
	OUTSTANDING CHECKS				
	METER FUND BALANCE	$20.000,00			
	SEWER FUND BALANCE				
	WATER FUND BALANCE				
	TAX ON GARBAGE				
	SPECIAL STREET ACCOUNT (2nd. CENT)				
	SPECIAL WATER FUND				
	TOTAL	**$20.000,00**			
3	LESS BALANCE OF RESERVE ACCOUNTS				
	CONTINGENCY RESERVE	$5.000,00			
	POLICE DEPARTMENT CAPITAL RESERVE	$10.000,00			
	FIRE DEPARTMENT CAPITAL RESERVE	$0,00			
	HIGHWAY AND STREETS CAPITAL RESERVE	$124.000,00			
	STREET IMPROVEMENT CAPITAL RESERVE	$100.000,00			
	PUBLIC BUILDINGS CAPITAL RESERVE	$55.000,00			
-	PARK DEPARTMENT CAPITAL RESERVE	$0,00			
	STREET BOND PAYMENT CAPITAL RESERVE	$20.000,00			
	LITTLE LEAGUE BASEBALL RESERVE	$500,00			_
	TOTAL RESERVE ACCOUNTS	**$314.500,00**			
	REMAINING BALANCE	**-$334.500,00**			
	PLUS: ANTICIPATED REVENUE FOR BALANCE OF			**$96.300,00**	
	GET THIS TOTAL FROM PAGE 3				
	LESS: ANTICIPATED EXPENSES FOR BALANCE			**$132.300,00**	
	GET THIS TOTAL FROM PAGE 5				
	ANTICIPATED CASH ON HAND TO CARRYOVER			NEED THIS >	**-$370.500,00**
				TOTAL FOR	
				PAGE 8	

					PAGE 6

	ESTIMATED NON PROPERTY TAX REVENUE				
		ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		2014	2015	2016	2017
1	REVENUE FROM TAXES				
	GENERAL SALES TAX 1st. CENT	$49.000,00	$49.000,00	$49.000,00	$49.000,00
	CABLE TV FRANCHISE TAX	$1.000,00	$1.000,00	$1.000,00	$1.000,00
	AMUSEMENT TAX	*$80,00*	*$80,00*	*$80,00*	*$80,00*
	TOTAL REVENUE FROM TAXES	**$50.080,00**	**$50.080,00**	**$50.080,00**	**$50.080,00**
2	REVENUE FROM LICENSES				
	DOG LICENSES	$20,00	$150,00	$150,00	$150,00
	LIQUOR LICENSES	$3.000,00	$3.400,00	$3.400,00	$3.400,00
	TOTAL REVENUE FROM LICENSES	**$3.020,00**	**$3.550,00**	**$3.550,00**	**$3.550,00**
3	INTERGOVERNMENTAL REVENUE				
	BANK FRANCHISE TAX	$600,00	$600,00	$600,00	$600,00
	HIGHWAY AND BRIDGE TAX	$6.000,00	$6.000,00	$6.000,00	$6.000,00
	LIQUOR REVERSIONS	$3.400,00	$3.500,00	$5.000,00	$5.000,00
	5% MOTOR VEHICLE TAX	$10.000,00	$12.000,00	$12.000,00	$12.000,00
	ROAD TAX	$1.000,00	$1.000,00	$1.000,00	$1.000,00
	TOTAL INTERGOVERNMENTAL REVENUE	**$21.000,00**	**$23.100,00**	**$24.600,00**	**$24.600,00**
4	MISCELLANEOUS REVENUE				
	MISCELLANEOUS INCOME	$1.500,00	$1.500,00	$1.500,00	$1.500,00
	INTEREST EARNED	$1.500,00	$1.500,00	$1.500,00	$1.500,00
	RENTALS	$0,00	$1.500,00	$1.500,00	$1.500,00
	SPECIAL ASSESSMENTS		$0,00	$0,00	$0,00
	STREET ASSESSMENTS		$0,00	$0,00	$0,00
	SCHOOL INSURANCE REIMBURSEMENT	$500,00	$500,00	$500,00	$400,00
	TOTAL MISCELLANEOUS INCOME	**$3.500,00**	**$5.000,00**	**$5.000,00**	**$4.900,00**
	TOTAL NON PROPERTY TAX REVENUE	**$77.600,00**	**$81.730,00**		
				NEED THIS >	**$83.130,00**
				TOTAL FOR	
				PAGE 8	

ANNUAL APPRROPRIATION ORDINANCE #358 CITY OF ALEXANDRIA 2018

			CARRYOVER		BUDGETED
			2016		2018
	GENERAL GOVERNMENT				
411	LEGISLATIVE (attorney, mayor,counsil wages)				$35.000,00
	CONTINGENCY RESERVE		$0,00		
	DEVELOPMENTAL CORP				$5.000,00
	ELECTIONS		$5.000,00		$0,00
	FINANCIAL ADMINISTRATION(Jessica, wages				$22.000,00
414	TOTAL GENERAL GOVERNMENT				**$62.000,00**
	PUBLIC SAFETY				
	POLICE DEPARTMENT (Hanson County contract)				$16.000,00
421	POLICE DEPARTMENT CAPITAL RESERVE		$10.000,00		$0,00
					$0,00
					$0,00
	MOSQUITO CONTROL				$3.000,00
	TOTAL PUBLIC SAFETY				**$19.000,00**
	PUBLIC WORKS				
	HIGHWAY AND STREETS				$56.000,00
	HIGHWAY AND STREETS CAPITAL RESERVE		**$105.940,74**		**$30.000,00**
	STREET IMPROVEMENT RESERVE		**$105.000,00**		**$30.000,00**
	ELECTRICITY (STREET LIGHTS)				$24.000,00
	PUBLIC BUILDINGS				$12.000,00
	PUBLIC BUILDINGS CAPITAL RESERVE		$55.000,00		$20.000,00
	INSURANCE AND OFFICERS BONDS				$42.000,00
	STREET BOND PAYMENT RESERVE		**$0,00**		
	TOTAL PUBLIC WORKS				**$214.000,00**
	CULTURE AND RECREATION				
	PARK DEPARTMENT				$30.000,00
	PARK DEPARTMENT CAPITAL RESERVE		$0,00		$20.000,00
	LIBRARY				$20.508,75
	LITTLE LEAGUE BASEBALL RESERVE		$500,00		$0,00
	TOTAL CULTURE AND RECREATION				**$70.508,75**
	TOTAL TAX SUPPORTED FUNDS				***$365.508,75***
	ESTIMATED CASH CARRYOVER	(PAGE6)			**-$370.500,00**
	ESTIMATED NON PROPERTY TAX REVENUE	(PAGE7)			$83.130,00
	TAX LEVY				**$652.878,75**
	VALOREM TAX (Street Bond Assessment)				
	SELF SUPPORTING FUNDS	EXPENSE	INCOME		
	SEWER	$74.711,82	$94.208,53		
	GARBAGE (SANITATION SYSTEM)	$70.173,15	$66.137,77		
	WATERWORKS	$138.704,09	$133.440,91		
	THE FINANCE OFFICER IS DIRECTED TO CERTIFY THE DOLLAR AMOUNT OF THE TAX LEVY				
	MADE IN THIS ORDINANCE TO THE COUNTY AUDITOR. JESSICA BAHMULLER, FINANCE OFFICER				