

97-936

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: SALIX County Name: WOODBURY Date Budget Adopted: 03/07/12
(Date) xxx/xx/xx

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.

712/946-5645

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	7,959,901	2b	7,677,308	367
DEBT SERVICE	3a		3b		
Ag Land	4a	998,533			

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 64,475	62,186	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 64,475	62,186	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 64,475	62,186	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
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 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 64,475	62,186	72 8.10000

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **SALIX**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	10,172	10,841		11,437	53,169		85,619	10,492	96,111
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	102,490	44,610		41,512	617,441		806,053	106,023	912,076
Actual Expenditures Except End Bal (pg 12, line 259) *	3	104,125	52,462		18,500	697,771		872,858	88,112	960,970
Ending Fund Balance June 30 (pg 12, line 261) *	4	8,537	2,989	0	34,449	-27,161	0	18,814	28,403	47,217
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	8,537	2,989	0	34,449	-27,161	0	18,814	28,403	47,217
Re-Est Revenues	6	99,133	31,853	0	40,414	2,180,166	0	2,351,566	101,690	2,453,256
Re-Est Expenditures	7	99,621	29,005	0	74,769	2,152,682	0	2,356,077	113,472	2,469,549
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	8,049	5,837	0	94	323	0	14,303	16,621	30,924
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	8,049	5,837	0	94	323	0	14,303	16,621	30,924
Revenues	11	101,890	31,500	0	41,540	47,500	0	222,430	106,700	329,130
Expenditures	12	108,350	35,200	0	41,000	45,000	0	229,550	121,250	350,800
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,589	2,137	0	634	2,823	0	7,183	2,071	9,254

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,500							7,500	6,050	7,125
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	100							100	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,600	0	0			0		7,600	6,050	7,125
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,100	30,800						55,900	53,673	70,941
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,400						4,400	3,987	4,304
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	21,500							21,500	23,046	21,504
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	46,600	35,200	0			0		81,800	80,706	96,749
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	2,500							2,500	2,500	2,137
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,500	2,137
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	2,261	5,344
Recreation	34								0	0	0
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	3,000	0	0			0		3,000	2,261	5,344

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,300							5,300	4,261	5,229
Clerk, Treasurer, & Finance Adm.	47		25,200							25,200	15,962	14,509
Elections	48									0	1,000	0
Legal Services & City Attorney	49		2,500							2,500	980	8,018
City Hall & General Buildings	50		350							350	270	307
Tort Liability	51		10,200							10,200	10,100	10,088
Other General Government	52		5,100							5,100	4,536	7,081
TOTAL (lines 46 - 52)	53		48,650	0	0			0		48,650	37,109	45,232
DEBT SERVICE	54					41,000				41,000	74,769	18,500
Gov Capital Projects	55						45,000			45,000	2,152,682	697,771
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		45,000	0		45,000	2,152,682	697,771
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		108,350	35,200	0	41,000	45,000	0		229,550	2,356,077	872,858
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								82,800	82,800	80,744	66,351
Sewer Utility	60								38,450	38,450	32,728	21,761
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								121,250	121,250	113,472	88,112
TOTAL ALL EXPENDITURES (lines 58+74)	74		108,350	35,200	0	41,000	45,000	0	121,250	350,800	2,469,549	960,970
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		108,350	35,200	0	41,000	45,000	0	121,250	350,800	2,469,549	960,970
Continuing Appropriation	79						0			0	0	
Ending Fund Balance June 30	80		1,589	2,137	0	634	2,823	0	2,071	9,254	30,924	47,217

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	62,186	0		0	0			62,186	60,450	53,060
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	62,186	0		0	0			62,186	60,450	53,060
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,289	0		0	0			2,289	0	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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,289	0		41,500	0			41,500	40,414	41,512
Licenses & Permits	14	465							465	831	2,139
Use of Money & Property	15	150			40			250	440	193	155
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		30,000						30,000	30,323	37,706
Other State Grants & Reimbursements	18								0	0	5,292
Local Grants & Reimbursements	19		1,500						1,500	1,530	1,613
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	31,500	0	0	0		0	31,500	31,853	44,611
Charges for Fees & Service:											
Water Utility	21							82,350	82,350	80,160	82,802
Sewer Utility	22							24,100	24,100	21,530	23,221
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	28,200							28,200	28,300	28,216
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	8,100							8,100	8,100	8,100
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	36,300	0		0	0		106,450	142,750	138,090	142,339
Special Assessments	35					47,500			47,500	0	0
Miscellaneous	36	500							500	2,181,425	628,260
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	101,890	31,500	0	41,540	47,500	0	106,700	329,130	2,453,256	912,076
Beginning Fund Balance July 1	44	8,049	5,837	0	94	323	0	16,621	30,924	47,217	96,111
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	109,939	37,337	0	41,634	47,823	0	123,321	360,054	2,500,473	1,008,187

CITY OF SALIX
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	62,186	0		0	0			62,186	60,450	53,060
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	62,186	0		0	0			62,186	60,450	53,060
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,289	0		41,500	0			43,789	40,414	41,512
Licenses & Permits	7	465	0					0	465	831	2,139
Use of Money and Property	8	150	0	0	40	0	0	250	440	193	155
Intergovernmental	9	0	31,500	0	0	0		0	31,500	31,853	44,611
Charges for Fees & Service	10	36,300	0		0	0	0	106,450	142,750	138,090	142,339
Special Assessments	11	0	0		0	47,500		0	47,500	0	0
Miscellaneous	12	500	0		0	0	0	0	500	2,181,425	628,260
Sub-Total Revenues	13	101,890	31,500	0	41,540	47,500	0	106,700	329,130	2,453,256	912,076
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	0
Total Revenues and Other Sources	17	101,890	31,500	0	41,540	47,500	0	106,700	329,130	2,453,256	912,076
Expenditures & Other Financing Uses											
Public Safety	18	7,600	0	0			0		7,600	6,050	7,125
Public Works	19	46,600	35,200	0			0		81,800	80,706	96,749
Health and Social Services	20	2,500	0	0			0		2,500	2,500	2,137
Culture and Recreation	21	3,000	0	0			0		3,000	2,261	5,344
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	48,650	0	0			0		48,650	37,109	45,232
Debt Service	24	0	0	0	41,000		0		41,000	74,769	18,500
Capital Projects	25	0	0	0		45,000	0		45,000	2,152,682	697,771
Total Government Activities Expenditures	26	108,350	35,200	0	41,000	45,000	0		229,550	2,356,077	872,858
Business Type Proprietary: Enterprise & ISF	27							121,250	121,250	113,472	88,112
Total Gov & Bus Type Expenditures	28	108,350	35,200	0	41,000	45,000	0	121,250	350,800	2,469,549	960,970
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	108,350	35,200	0	41,000	45,000	0	121,250	350,800	2,469,549	960,970
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,460	-3,700	0	540	2,500	0	-14,550	-21,670	-16,293	-48,894
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	8,049	5,837	0	94	323	0	16,621	30,924	47,217	96,111
Ending Fund Balance June 30	35	1,589	2,137	0	634	2,823	0	2,071	9,254	30,924	47,217

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

City Name: SALIX

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **SALIX** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Salix City Hall
on 03/07/12 at 7:00 p.m.
(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 \$ 8.10000
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 712-946-5645
phone number

 Barbara Parker
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	62,186	60,450	53,060
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	62,186	60,450	53,060
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,789	40,414	41,512
Licenses & Permits	7	465	831	2,139
Use of Money and Property	8	440	193	155
Intergovernmental	9	31,500	31,853	44,611
Charges for Fees & Service	10	142,750	138,090	142,339
Special Assessments	11	47,500	0	0
Miscellaneous	12	500	2,181,425	628,260
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	329,130	2,453,256	912,076
Expenditures & Other Financing Uses				
Public Safety	15	7,600	6,050	7,125
Public Works	16	81,800	80,706	96,749
Health and Social Services	17	2,500	2,500	2,137
Culture and Recreation	18	3,000	2,261	5,344
Community and Economic Development	19	0	0	0
General Government	20	48,650	37,109	45,232
Debt Service	21	41,000	74,769	18,500
Capital Projects	22	45,000	2,152,682	697,771
Total Government Activities Expenditures	23	229,550	2,356,077	872,858
Business Type / Enterprises	24	121,250	113,472	88,112
Total ALL Expenditures	25	350,800	2,469,549	960,970
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	350,800	2,469,549	960,970
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-21,670	-16,293	-48,894
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	30,924	47,217	96,111
Ending Fund Balance June 30	31	9,254	30,924	47,217