

97-936

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: SALIX County Name: WOODBURY Date Budget Adopted: 3/5/2014
(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.

712-946-5645
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 363	
	Regular	2a	8,257,292	2b		7,976,268
	DEBT SERVICE	3a		3b		
	Ag Land	4a	1,129,480			

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 66,884	43 64,608	8.10000
(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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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 66,884	64,608	
384.1	3.00375	Ag Land	26 0	63 0	0
Total General Fund Tax Levies (25 + 26)			27 66,884	64,608	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	64 0	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	65 0	0
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
	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	70 0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
Total Property Taxes (27+39+40+41)			42 66,884	64,608	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.

Fund Balance Worksheet for City of **SALIX**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	16,085	5,269		64,546			85,900	44,319	130,219
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	106,187	33,481		169,616			309,284	108,444	417,728
Actual Expenditures Except End Bal (pg 12, line 259) *	3	115,418	25,279		111,784			252,481	103,612	356,093
Ending Fund Balance June 30 (pg 12, line 261) *	4	6,854	13,471	0	122,378	0	0	142,703	49,151	191,854
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	6,854	13,471	0	122,378	0	0	142,703	49,151	191,854
Re-Est Revenues	6	105,531	31,084	0	220,566	82,000	0	439,181	113,852	553,033
Re-Est Expenditures	7	101,777	36,643	0	80,570	75,491	0	294,481	115,823	410,304
Ending Fund Balance	8	10,608	7,912	0	262,374	6,509	0	287,403	47,180	334,583
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	10,608	7,912	0	262,374	6,509	0	287,403	47,180	334,583
Revenues	10	104,849	31,040	0	142,360	350,000	0	628,249	113,530	741,779
Expenditures	11	114,125	38,850	0	86,615	350,000	0	589,590	156,945	746,535
Ending Fund Balance	12	1,332	102	0	318,119	6,509	0	326,062	3,765	329,827

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000							2,000	6,100	6,500
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	500							500	258	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,500	0	0			0		2,500	6,358	6,500
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,725	34,650						51,375	42,370	31,923
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,200						4,200	4,261	4,058
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	31,400							31,400	30,508	30,118
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	48,125	38,850	0			0		86,975	77,139	66,099
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	2,000							2,000	2,000	1,900
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	1,900
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	3,000							3,000	347	2,132
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	347	2,132

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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
	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,000							5,000	4,209	4,496
Clerk, Treasurer, & Finance Adm.	47		32,700							32,700	30,663	33,717
Elections	48		1,100							1,100	948	0
Legal Services & City Attorney	49		2,000							2,000	1,500	1,400
City Hall & General Buildings	50									0	0	0
Tort Liability	51		10,500							10,500	10,000	11,172
Other General Government	52		7,200							7,200	5,256	13,281
TOTAL (lines 46 - 52)	53		58,500	0	0			0		58,500	52,576	64,066
DEBT SERVICE	54					86,615				86,615	80,570	111,784
Gov Capital Projects	55						350,000			350,000	75,491	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		350,000	0		350,000	75,491	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		114,125	38,850	0	86,615	350,000	0		589,590	294,481	252,481
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								112,845	112,845	87,255	77,118
Sewer Utility	60								44,100	44,100	28,568	26,494
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								156,945	156,945	115,823	103,612
TOTAL ALL EXPENDITURES (lines 58+74)	74		114,125	38,850	0	86,615	350,000	0	156,945	746,535	410,304	356,093
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		114,125	38,850	0	86,615	350,000	0	156,945	746,535	410,304	356,093
Ending Fund Balance June 30	79		1,332	102	0	318,119	6,509	0	3,765	329,827	334,583	191,854

* 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 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	64,608	0		0	0			64,608	67,148	64,470
	2								0	0	0
	3	64,608	0		0	0			64,608	67,148	64,470
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,276	0		0	0			2,276	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12				42,000				42,000	42,094	42,023
	13	2,276	0		42,000	0			44,276	42,094	42,023
	14	465							465	465	465
	15	100			360			230	690	694	630
Intergovernmental:											
	16								0	0	5,136
	17		29,500						29,500	29,541	26,733
	18	0	0	0	0	0		0	0	0	0
	19	600	1,540						2,140	2,143	4,151
	20	600	31,040	0	0	0		0	31,640	31,684	36,020
Charges for Fees & Service:											
	21							88,100	88,100	88,401	84,997
	22							25,200	25,200	25,218	23,214
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	29,900							29,900	29,904	29,381
	28								0	0	0
	29	6,900							6,900	0	0
	30								0	7,200	8,100
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	36,800	0		0	0		113,300	150,100	150,723	145,692
	35				100,000				100,000	178,109	127,254
	36					350,000			350,000	82,116	1,174
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	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	104,849	31,040	0	142,360	350,000	0	113,530	741,779	553,033	417,728
	44	10,608	7,912	0	262,374	6,509	0	47,180	334,583	191,854	130,219
	45	115,457	38,952	0	404,734	356,509	0	160,710	1,076,362	744,887	547,947

CITY OF

SALIX

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	64,608	0		0	0			64,608	67,148	64,470
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	64,608	0		0	0			64,608	67,148	64,470
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,276	0		42,000	0			44,276	42,094	42,023
Licenses & Permits	7	465	0					0	465	465	465
Use of Money and Property	8	100	0	0	360	0	0	230	690	694	630
Intergovernmental	9	600	31,040	0	0	0		0	31,640	31,684	36,020
Charges for Fees & Service	10	36,800	0		0	0	0	113,300	150,100	150,723	145,692
Special Assessments	11	0	0		100,000	0		0	100,000	178,109	127,254
Miscellaneous	12	0	0		0	350,000	0	0	350,000	82,116	1,174
Sub-Total Revenues	13	104,849	31,040	0	142,360	350,000	0	113,530	741,779	553,033	417,728
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	104,849	31,040	0	142,360	350,000	0	113,530	741,779	553,033	417,728
Expenditures & Other Financing Uses											
Public Safety	18	2,500	0	0			0		2,500	6,358	6,500
Public Works	19	48,125	38,850	0			0		86,975	77,139	66,099
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,900
Culture and Recreation	21	3,000	0	0			0		3,000	347	2,132
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	58,500	0	0			0		58,500	52,576	64,066
Debt Service	24	0	0	0	86,615		0		86,615	80,570	111,784
Capital Projects	25	0	0	0		350,000	0		350,000	75,491	0
Total Government Activities Expenditures	26	114,125	38,850	0	86,615	350,000	0		589,590	294,481	252,481
Business Type Proprietary: Enterprise & ISF	27							156,945	156,945	115,823	103,612
Total Gov & Bus Type Expenditures	28	114,125	38,850	0	86,615	350,000	0	156,945	746,535	410,304	356,093
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	114,125	38,850	0	86,615	350,000	0	156,945	746,535	410,304	356,093
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-9,276	-7,810	0	55,745	0	0	-43,415	-4,756	142,729	61,635
Beginning Fund Balance July 1	33	10,608	7,912	0	262,374	6,509	0	47,180	334,583	191,854	130,219
Ending Fund Balance June 30	34	1,332	102	0	318,119	6,509	0	3,765	329,827	334,583	191,854

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

City Name: SALIX

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Well Project 2010	251,000		6,000	6,900	575	13,475	13,475	0
(2)	Lift Station Project 2011	166,000		3,000	3,150	263	6,413	6,413	0
(3)	Paving Project GO 2012	600,000		60,000	7,835	250	68,085	68,085	0
(4)	Paving Project SA 2012	150,000		15,000	3,780		18,780	18,780	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			84,000	21,665	1,088	106,753	106,753	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2015

City Name: SALIX

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
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(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				84,000	21,665	1,088	106,753	106,753	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: SALIX

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			84,000	21,665	1,088	106,753	106,753	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: SALIX

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			84,000	21,665	1,088	106,753	106,753	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
 2015

City Name: SALIX

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			84,000	21,665	1,088	106,753	106,753	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **SALIX** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Salix City Hall, Salix Iowa

on 3/5/2014 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

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	64,608	67,148	64,470
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	64,608	67,148	64,470
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	44,276	42,094	42,023
Licenses & Permits	7	465	465	465
Use of Money and Property	8	690	694	630
Intergovernmental	9	31,640	31,684	36,020
Charges for Fees & Service	10	150,100	150,723	145,692
Special Assessments	11	100,000	178,109	127,254
Miscellaneous	12	350,000	82,116	1,174
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	741,779	553,033	417,728
Expenditures & Other Financing Uses				
Public Safety	15	2,500	6,358	6,500
Public Works	16	86,975	77,139	66,099
Health and Social Services	17	2,000	2,000	1,900
Culture and Recreation	18	3,000	347	2,132
Community and Economic Development	19	0	0	0
General Government	20	58,500	52,576	64,066
Debt Service	21	86,615	80,570	111,784
Capital Projects	22	350,000	75,491	0
Total Government Activities Expenditures	23	589,590	294,481	252,481
Business Type / Enterprises	24	156,945	115,823	103,612
Total ALL Expenditures	25	746,535	410,304	356,093
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	746,535	410,304	356,093
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,756	142,729	61,635
Beginning Fund Balance July 1	29	334,583	191,854	130,219
Ending Fund Balance June 30	30	329,827	334,583	191,854