

97-936

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-6

The City of: Salix

County Name: WOODBURY

Date Budget Adopted: 3/9/2016

(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.

County Auditor Date Stamp		Telephone Number		Signature		
		January 1, 2015 Property Valuations				Last Official Census 363
		With Gas & Electric		Without Gas & Electric		
		2a	8,682,140	2b	8,407,600	
		3a	Ag Land	3b	1,165,876	

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 70,325	68,102	43 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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	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(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 70,325	68,102	
384.1	3.00375	Ag Land	26 3,502	3,502	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 73,827	71,604	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	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0
		SSMID 2	35	0	67 0
		SSMID 3	36	0	68 0
		SSMID 4	37	0	69 0
		SSMID 5	555	0	565 0
		SSMID 6	556	0	566 0
		SSMID 7	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	40 76.10(6)	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 73,827	71,604	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) 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)

Fund Balance Worksheet for City of

Salix

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	13,068	15,837	0	224,762	-34,295	0	219,372	45,770	265,142
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	109,980	30,726	0	113,363	97,888	0	351,957	126,865	478,822
Actual Expenditures Except End Bal (pg 12, line 259) *	3	110,052	29,106	0	73,460	101,808	0	314,426	109,793	424,219
Ending Fund Balance June 30 (pg 12, line 261) *	4	12,996	17,457	0	264,665	-38,215	0	256,903	62,842	319,745
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	12,996	17,457	0	264,665	-38,215	0	256,903	62,842	319,745
Re-Est Revenues	6	109,084	48,596	0	130,276	873,467	0	1,161,423	124,757	1,286,180
Re-Est Expenditures	7	121,877	49,398	0	174,760	978,410	0	1,324,445	169,605	1,494,050
Ending Fund Balance	8	203	16,655	0	220,181	-143,158	0	93,881	17,994	111,875
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	203	16,655	0	220,181	-143,158	0	93,881	17,994	111,875
Revenues	10	114,227	48,300	0	104,450	0	0	266,977	124,750	391,727
Expenditures	11	112,375	58,800	0	114,635	0	0	285,810	140,155	425,965
Ending Fund Balance	12	2,055	6,155	0	209,996	-143,158	0	75,048	2,589	77,637

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	500
Fire Department	5								0	129	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	78
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	0	0				0		0	129	578
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,850	54,000						71,850	56,829	38,052
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,800						4,800	4,786	4,590
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	31,800							31,800	31,361	29,826
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	49,650	58,800				0		108,450	92,976	72,468
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	575							575	575	575
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	1,918	706
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	3,575	0				0		3,575	2,493	1,281

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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	3,147
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	3,147
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500							4,500	4,498	3,850
Clerk, Treasurer, & Finance Adm.	47		27,000							27,000	35,091	36,734
Elections	48		950							950	700	0
Legal Services & City Attorney	49		2,500							2,500	4,495	1,431
City Hall & General Buildings	50									0	0	227
Tort Liability	51		14,000							14,000	13,500	13,482
Other General Government	52		10,200							10,200	17,393	5,960
TOTAL (lines 46 - 52)	53		59,150	0	0			0		59,150	75,677	61,684
DEBT SERVICE	54					114,635				114,635	174,760	73,460
Gov Capital Projects	55									0	978,410	101,808
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	978,410	101,808
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		112,375	58,800	0	114,635	0	0		285,810	1,324,445	314,426
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								111,285	111,285	129,955	83,512
Sewer Utility	60								28,870	28,870	39,650	26,281
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								140,155	140,155	169,605	109,793
TOTAL ALL EXPENDITURES (lines 58+74)	74		112,375	58,800	0	114,635	0	0	140,155	425,965	1,494,050	424,219
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		112,375	58,800	0	114,635	0	0	140,155	425,965	1,494,050	424,219
Ending Fund Balance June 30	79		2,055	6,155	0	209,996	-143,158	0	2,589	77,637	111,875	319,745

* 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

2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	71,604	0		0	0			71,604	67,587	67,107
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	71,604	0		0	0			71,604	67,587	67,107
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,223	0		0	0			2,223	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	12				44,000				44,000	44,507	44,045
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,223	0		44,000	0			46,223	44,507	44,045
Licenses & Permits	14	465							465	765	632
Use of Money & Property	15	50			450			100	600	530	9,746
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		46,600						46,600	46,606	29,027
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	750	1,700						2,450	2,796	2,660
Subtotal - Intergovernmental (lines 16 thru 19)	20	750	48,300	0	0	0		0	49,050	49,402	31,687
Charges for Fees & Service:											
Water Utility	21							99,600	99,600	99,606	198,947
Sewer Utility	22							25,050	25,050	25,151	25,568
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	30,000							30,000	30,000	32,268
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	9,135							9,135	9,135	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	39,135	0		0	0	0	124,650	163,785	163,892	256,783
Special Assessments	35				60,000				60,000	85,336	68,822
Miscellaneous	36								0	874,161	0
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	114,227	48,300	0	104,450	0	0	124,750	391,727	1,286,180	478,822
Beginning Fund Balance July 1	44	203	16,655	0	220,181	-143,158	0	17,994	111,875	319,745	265,142
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	114,430	64,955	0	324,631	-143,158	0	142,744	503,602	1,605,925	743,964

CITY OF

Salix

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	71,604	0		0	0			71,604	67,587	67,107
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	71,604	0		0	0			71,604	67,587	67,107
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,223	0		44,000	0			46,223	44,507	44,045
Licenses & Permits	7	465	0					0	465	765	632
Use of Money and Property	8	50	0	0	450	0	0	100	600	530	9,746
Intergovernmental	9	750	48,300	0	0	0		0	49,050	49,402	31,687
Charges for Fees & Service	10	39,135	0		0	0		124,650	163,785	163,892	256,783
Special Assessments	11	0	0		60,000	0		0	60,000	85,336	68,822
Miscellaneous	12	0	0		0	0	0	0	0	874,161	0
Sub-Total Revenues	13	114,227	48,300	0	104,450	0	0	124,750	391,727	1,286,180	478,822
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	114,227	48,300	0	104,450	0	0	124,750	391,727	1,286,180	478,822
Expenditures & Other Financing Uses											
Public Safety	18	0	0	0			0		0	129	578
Public Works	19	49,650	58,800	0			0		108,450	92,976	72,468
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,575	0	0			0		3,575	2,493	1,281
Community and Economic Development	22	0	0	0			0		0	0	3,147
General Government	23	59,150	0	0			0		59,150	75,677	61,684
Debt Service	24	0	0	0	114,635		0		114,635	174,760	73,460
Capital Projects	25	0	0	0		0	0		0	978,410	101,808
Total Government Activities Expenditures	26	112,375	58,800	0	114,635	0	0	0	285,810	1,324,445	314,426
Business Type Proprietary: Enterprise & ISF	27							140,155	140,155	169,605	109,793
Total Gov & Bus Type Expenditures	28	112,375	58,800	0	114,635	0	0	140,155	425,965	1,494,050	424,219
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	112,375	58,800	0	114,635	0	0	140,155	425,965	1,494,050	424,219
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,852 1,852	-10,500 -10,500	0 0	-10,185 -10,185	0 0	0 0	-15,405 -15,405	-34,238 -34,238	-207,870 -207,870	54,603 54,603
Beginning Fund Balance July 1	33	203	16,655	0	220,181	-143,158	0	17,994	111,875	319,745	265,142
Ending Fund Balance June 30	34	2,055	6,155	0	209,996	-143,158	0	2,589	77,637	111,875	319,745

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

City Name: Salix

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Well Project 2010	251,000	NON - GO	01/7/2010	2010-2	6,000	6,540	545	13,085	13,085	0
(2) Lift Station 2011	166,000	NON - GO	03/23/2011	2011-6	3,000	2,970	248	6,218	6,218	0
(3) Paving Project (GO) 2012	600,000	GO	03/14/2012	2012-7	60,000	6,635	250	66,885	66,885	0
(4) Paving Project (SA) 2012	150,000	NON - GO	03/14/2012	2012-6	15,000	2,835		17,835	17,835	0
(5) Water Tower 2016	777,000	NON - GO	03/04/2015	2015-4	20,000			20,000	20,000	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					104,000	18,980	1,043	124,023	124,023	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					104,000	18,980	1,043	124,023	124,023	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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
					104,000	18,980	1,043	124,023	124,023	0

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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
					104,000	18,980	1,043	124,023	124,023	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(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
					104,000	18,980	1,043	124,023	124,023	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Salix** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Salix City Hall
on 3/9/2016 at 7:00pm
(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 \$ 3.00375

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	71,604	67,587	67,107
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	71,604	67,587	67,107
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	46,223	44,507	44,045
Licenses & Permits	7	465	765	632
Use of Money and Property	8	600	530	9,746
Intergovernmental	9	49,050	49,402	31,687
Charges for Fees & Service	10	163,785	163,892	256,783
Special Assessments	11	60,000	85,336	68,822
Miscellaneous	12	0	874,161	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	391,727	1,286,180	478,822
Expenditures & Other Financing Uses				
Public Safety	16	0	129	578
Public Works	17	108,450	92,976	72,468
Health and Social Services	18	0	0	0
Culture and Recreation	19	3,575	2,493	1,281
Community and Economic Development	20	0	0	3,147
General Government	21	59,150	75,677	61,684
Debt Service	22	114,635	174,760	73,460
Capital Projects	23	0	978,410	101,808
Total Government Activities Expenditures	24	285,810	1,324,445	314,426
Business Type / Enterprises	25	140,155	169,605	109,793
Total ALL Expenditures	26	425,965	1,494,050	424,219
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	425,965	1,494,050	424,219
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-34,238	-207,870	54,603
Beginning Fund Balance July 1	30	111,875	319,745	265,142
Ending Fund Balance June 30	31	77,637	111,875	319,745