

97-936

Adoption of Budget and Certification of City Taxes

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

The City of: Salix County Name: WOODBURY Date Budget Adopted: 3/11/2015
(Date) xx/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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	8,115,146	7,832,327	363
DEBT SERVICE	0	0	
Ag Land	1,153,017		

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 65,733	63,442	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 65,733	63,442	
384.1	3.00375	Ag Land	26	0	63 0
Total General Fund Tax Levies (25 + 26)			27 65,733	63,442	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		
	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 65,733	63,442	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.

(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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	6,855	13,472	0	122,378	0	0	142,705	49,150	191,855
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	108,281	29,532	0	185,396	16,146	0	339,355	113,323	452,678
Actual Expenditures Except End Bal (pg 12, line 259) *	3	102,068	27,167	0	83,011	50,441	0	262,687	116,704	379,391
Ending Fund Balance June 30 (pg 12, line 261) *	4	13,068	15,837	0	224,763	-34,295	0	219,373	45,769	265,142
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	13,068	15,837	0	224,763	-34,295	0	219,373	45,769	265,142
Re-Est Revenues	6	109,153	28,291	0	143,250	518,105	0	798,799	122,724	921,523
Re-Est Expenditures	7	115,686	34,433	0	90,843	474,537	0	715,499	139,106	854,605
Ending Fund Balance	8	6,535	9,695	0	277,170	9,273	0	302,673	29,387	332,060
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	6,535	9,695	0	277,170	9,273	0	302,673	29,387	332,060
Revenues	10	105,123	28,250	0	122,450	550,000	0	805,823	112,700	918,523
Expenditures	11	111,425	37,150	0	87,016	550,000	0	785,591	138,330	923,921
Ending Fund Balance	12	233	795	0	312,604	9,273	0	322,905	3,757	326,662

* 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.

CITY OF _____ **Salix**

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	500							500	0	6,025
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	500	258
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,000	0				0		1,000	500	6,283
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,125	32,950						45,075	42,278	36,989
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,200						4,200	4,473	4,299
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	31,400							31,400	30,744	29,532
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	43,525	37,150				0		80,675	77,495	70,820
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		2,000	2,000	1,900
CULTURE & RECREATION											
Library Services	31	750							750	650	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	923
Recreation	34	1,500							1,500	1,000	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	2,250	0				0		2,250	1,650	923

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	2,967
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	2,967
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500							4,500	4,539	4,360
Clerk, Treasurer, & Finance Adm.	47		36,000							36,000	40,053	21,285
Elections	48		950							950	0	948
Legal Services & City Attorney	49		2,500							2,500	2,500	240
City Hall & General Buildings	50		8,200							8,200	10,382	330
Tort Liability	51		10,500							10,500	11,000	12,763
Other General Government	52									0	0	6,416
TOTAL (lines 46 - 52)	53		62,650	0	0			0		62,650	68,474	46,342
DEBT SERVICE	54					87,016				87,016	90,843	83,011
Gov Capital Projects	55						550,000			550,000	474,537	50,441
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		550,000	0		550,000	474,537	50,441
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		111,425	37,150	0	87,016	550,000	0		785,591	715,499	262,687
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								99,230	99,230	109,059	87,602
Sewer Utility	60								39,100	39,100	30,047	29,102
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								138,330	138,330	139,106	116,704
TOTAL ALL EXPENDITURES (lines 58+74)	74		111,425	37,150	0	87,016	550,000	0	138,330	923,921	854,605	379,391
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+78)	78		111,425	37,150	0	87,016	550,000	0	138,330	923,921	854,605	379,391
Ending Fund Balance June 30	79		233	795	0	312,604	9,273	0	3,757	326,662	332,060	265,142

* 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											
	1	63,442	0		0	0			63,442	69,557	69,558
	2								0	0	0
	3	63,442	0		0	0			63,442	69,557	69,558
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,291	0		0	0			2,291	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	42,420	47,297
	13	2,291	0		42,000	0			44,291	42,420	47,297
	14	465							465	482	482
	15	80			450			230	760	725	7,945
Intergovernmental:											
	16		0						0	0	0
	17		26,700						26,700	26,728	27,874
	18	0	0	0	0	0		0	0	0	16,146
	19	500	1,550						2,050	1,563	2,384
	20	500	28,250	0	0	0		0	28,750	28,291	46,404
Charges for Fees & Service:											
	21							88,100	88,100	98,286	88,429
	22							24,370	24,370	24,204	24,658
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	29,245							29,245	29,245	30,274
	28								0	0	0
	29								0	0	0
	30	9,100							9,100	9,199	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	38,345	0		0	0		112,470	150,815	160,934	143,361
	35				80,000				80,000	100,418	137,631
	36					550,000			550,000	518,696	0
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	105,123	28,250	0	122,450	550,000	0	112,700	918,523	921,523	452,678
	44	6,535	9,695	0	277,170	9,273	0	29,387	332,060	265,142	191,855
	45	111,658	37,945	0	399,620	559,273	0	142,087	1,250,583	1,186,665	644,533

CITY OF

Salix

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	63,442	0		0	0			63,442	69,557	69,558
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,442	0		0	0			63,442	69,557	69,558
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,291	0		42,000	0			44,291	42,420	47,297
Licenses & Permits	7	465	0					0	465	482	482
Use of Money and Property	8	80	0	0	450	0	0	230	760	725	7,945
Intergovernmental	9	500	28,250	0	0	0		0	28,750	28,291	46,404
Charges for Fees & Service	10	38,345	0		0	0		112,470	150,815	160,934	143,361
Special Assessments	11	0	0		80,000	0		0	80,000	100,418	137,631
Miscellaneous	12	0	0		0	550,000	0	0	550,000	518,696	0
Sub-Total Revenues	13	105,123	28,250	0	122,450	550,000	0	112,700	918,523	921,523	452,678
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	105,123	28,250	0	122,450	550,000	0	112,700	918,523	921,523	452,678
Expenditures & Other Financing Uses											
Public Safety	18	1,000	0	0			0		1,000	500	6,283
Public Works	19	43,525	37,150	0			0		80,675	77,495	70,820
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,900
Culture and Recreation	21	2,250	0	0			0		2,250	1,650	923
Community and Economic Development	22	0	0	0			0		0	0	2,967
General Government	23	62,650	0	0			0		62,650	68,474	46,342
Debt Service	24	0	0	0	87,016		0		87,016	90,843	83,011
Capital Projects	25	0	0	0		550,000	0		550,000	474,537	50,441
Total Government Activities Expenditures	26	111,425	37,150	0	87,016	550,000	0		785,591	715,499	262,687
Business Type Proprietary: Enterprise & ISF	27							138,330	138,330	139,106	116,704
Total Gov & Bus Type Expenditures	28	111,425	37,150	0	87,016	550,000	0	138,330	923,921	854,605	379,391
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	111,425	37,150	0	87,016	550,000	0	138,330	923,921	854,605	379,391
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,302	-8,900	0	35,434	0	0	-25,630	-5,398	66,918	73,287
Beginning Fund Balance July 1	33	6,535	9,695	0	277,170	9,273	0	29,387	332,060	265,142	191,855
Ending Fund Balance June 30	34	233	795	0	312,604	9,273	0	3,757	326,662	332,060	265,142

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

City Name: Salix

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) Well Project 2010	251,000		6,000	6,720	560	13,280	13,280	0
(3) Lift Station Project 2011	166,000		3,000	3,060	255	6,315	6,315	0
(4) Paving Project GO 2012	600,000		60,000	7,235	250	67,485	67,485	0
(5) Paving Project SA 2012	150,000		15,000	3,308		18,308	18,308	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	20,323	1,065	105,388	105,388	0

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

Fiscal Year
2016

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 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)
(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
(50)							0		0
(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	20,323	1,065	105,388	105,388	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

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)
(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	20,323	1,065	105,388	105,388	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

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)
(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	20,323	1,065	105,388	105,388	0

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

Fiscal Year
2016

City Name: Salix

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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)
(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	20,323	1,065	105,388	105,388	0

