

73-677

Adoption of Budget and Certification of City Taxes

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

The City of: Essex County Name: _____ PAGE _____ 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) 379-3444
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>14,173,097</u>	2b <u>13,766,428</u>	798
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>875,400</u>		

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 <u>114,802</u>	<u>111,508</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>31,000</u>	<u>30,110</u>	52 <u>2.18724</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>145,802</u>	<u>141,618</u>	
384.1	3.00375	Ag Land	26 <u>2,629</u>	<u>2,629</u>	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>148,431</u>	<u>144,247</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>3,827</u>	<u>3,717</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>19,350</u>	<u>18,795</u>	1.36526
Rules	Amt Nec	Other Employee Benefits	31 <u>49,590</u>	<u>48,167</u>	3.49888
		Total Employee Benefit Levies (29,30,31)	32 <u>68,940</u>	<u>66,962</u>	65 <u>4.86414</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>72,767</u>	<u>70,679</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	<u>0</u>	66 <u>0</u>
		SSMID 2 (A) _____ (B) _____	35 _____	<u>0</u>	67 <u>0</u>
		SSMID 3 (A) _____ (B) _____	36 _____	<u>0</u>	68 <u>0</u>
		SSMID 4 (A) _____ (B) _____	37 _____	<u>0</u>	69 <u>0</u>
		SSMID 5 (A) _____ (B) _____	555 _____	<u>0</u>	565 <u>0</u>
		SSMID 6 (A) _____ (B) _____	556 _____	<u>0</u>	566 <u>0</u>
		SSMID 7 (A) _____ (B) _____	1177 _____	<u>0</u>	0
		Total SSMID	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>72,767</u>	<u>70,679</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
		Total Property Taxes (27+39+40+41)	42 <u>221,198</u>	<u>214,926</u>	72 <u>15.42138</u>

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

Essex

		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	-41,903	155,435	9,613	0	0	0	123,145	290,707	413,852
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	356,835	215,353	20,712	23,170	0	0	616,070	277,737	893,807
Actual Expenditures Except End Bal (pg 12, line 259) *	3	356,725	203,658	23,170	23,170	0	0	606,723	268,712	875,435
Ending Fund Balance June 30 (pg 12, line 261) *	4	-41,793	167,130	7,155	0	0	0	132,492	299,732	432,224
(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	-41,793	167,130	7,155	0	0	0	132,492	299,732	432,224
Re-Est Revenues	6	366,848	218,656	22,290	22,290	0	500	630,584	311,840	942,424
Re-Est Expenditures	7	367,977	217,829	22,290	22,290	0	0	630,386	311,860	942,246
Ending Fund Balance	8	-42,922	167,957	7,155	0	0	500	132,690	299,712	432,402
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-42,922	167,957	7,155	0	0	500	132,690	299,712	432,402
Revenues	10	387,763	221,281	21,400	21,400	0	500	652,344	307,325	959,669
Expenditures	11	628,467	229,217	21,400	21,400	0	0	900,484	345,765	1,246,249
Ending Fund Balance	12	-283,626	160,021	7,155	0	0	1,000	-115,450	261,272	145,822

* 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 _____ **Essex**

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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	41,700	25,000						66,700	65,080	64,247
Jail	2								0	0	0
Emergency Management	3	725							725	700	198
Flood Control	4	15,100							15,100	15,000	5,463
Fire Department	5	40,000							40,000	32,000	24,808
Ambulance	6	366,895							366,895	133,955	126,883
Building Inspections	7	500							500	500	320
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	250	504
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	465,420	25,000				0		490,420	247,485	222,423
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		98,440						98,440	105,345	85,340
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,750						11,750	0	12,857
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,500						4,500	4,000	5,290
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	114,690				0		114,690	109,345	103,487
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	49,392	17,500						66,892	58,445	59,061
Museum, Band and Theater	32								0	0	0
Parks	33		14,400						14,400	16,756	15,444
Recreation	34	7,050	1,800						8,850	8,040	6,468
Cemetery	35	9,100	1,900						11,000	12,927	28,591
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	65,542	35,600				0		101,142	96,168	109,564

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			5,000						5,000	5,000	10,000
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)	45		0	5,000	0			0		5,000	5,000	10,000
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,800							3,800	4,845	3,570
Clerk, Treasurer, & Finance Adm.	47		24,320	2,800						27,120	24,554	13,406
Elections	48		1,200							1,200	0	1,140
Legal Services & City Attorney	49		13,000							13,000	12,000	13,236
City Hall & General Buildings	50		24,185	14,100						38,285	33,485	52,109
Tort Liability	51		30,500	28,200						58,700	48,650	26,178
Other General Government	52			3,827						3,827	3,774	5,270
TOTAL (lines 46 - 52)	53		97,005	48,927	0			0		145,932	127,308	114,909
DEBT SERVICE	54					21,400				21,400	22,290	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	23,170
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	23,170
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		627,967	229,217	0	21,400	0	0		878,584	607,596	583,553
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								121,940	121,940	118,600	106,234
Sewer Utility	60								112,235	112,235	100,460	72,067
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								111,590	111,590	92,800	90,411
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								345,765	345,765	311,860	268,712
TOTAL ALL EXPENDITURES (lines 58+74)	74		627,967	229,217	0	21,400	0	0	345,765	1,224,349	919,456	852,265
Regular Transfers Out	75		500							500	500	0
Internal TIF Loan / Repayment Transfers Out	76				21,400					21,400	22,290	23,170
Total ALL Transfers Out	77		500	0	21,400	0	0	0	0	21,900	22,790	23,170
Total Expenditures & Fund Transfers Out (lines 75+78)	78		628,467	229,217	21,400	21,400	0	0	345,765	1,246,249	942,246	875,435
Ending Fund Balance June 30	79		-283,626	160,021	7,155	0	0	1,000	261,272	145,822	432,402	432,224

* 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	144,247	70,679		0	0			214,926	209,870	211,622
	2								0	0	0
	3	144,247	70,679		0	0			214,926	209,870	211,622
	4								0	0	0
	5			21,400					21,400	22,290	20,712
Other City Taxes:											
	6	4,184	2,088		0	0			6,272	6,214	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		65,000						65,000	64,715	62,787
	13	4,184	67,088		0	0			71,272	70,929	62,787
	14	2,665							2,665	2,655	2,226
	15	1,250							1,250	1,235	1,259
Intergovernmental:											
	16								0	0	0
	17		80,000						80,000	77,805	79,683
	18	7,042	3,514	0	0	0		0	10,556	2,468	0
	19	33,075							33,075	31,792	33,756
	20	40,117	83,514	0	0	0		0	123,631	112,065	113,439
Charges for Fees & Service:											
	21	7,300						108,800	116,100	125,600	109,223
	22							105,700	105,700	100,460	91,103
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							92,825	92,825	92,780	83,797
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	137,000							137,000	137,500	126,701
	34	144,300	0		0	0	0	307,325	451,625	456,340	410,824
	35								0	0	0
	36	51,000							51,000	44,250	47,768
Other Financing Sources:											
	37						500		500	500	0
	38				21,400				21,400	22,290	23,170
	39	0	0	0	21,400	0	500	0	21,900	22,790	23,170
	40								0	0	0
	41								0	0	0
	42	0	0	0	21,400	0	500	0	21,900	22,790	23,170
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	387,763	221,281	21,400	21,400	0	500	307,325	959,669	942,424	893,807
	44	-42,922	167,957	7,155	0	0	500	299,712	432,402	432,224	413,852
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	344,841	389,238	28,555	21,400	0	1,000	607,037	1,392,071	1,374,648	1,307,659

CITY OF Essex

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	144,247	70,679		0	0			214,926	209,870	211,622
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	144,247	70,679		0	0			214,926	209,870	211,622
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			21,400					21,400	22,290	20,712
Other City Taxes	6	4,184	67,088		0	0			71,272	70,929	62,787
Licenses & Permits	7	2,665	0					0	2,665	2,655	2,226
Use of Money and Property	8	1,250	0	0	0	0	0	0	1,250	1,235	1,259
Intergovernmental	9	40,117	83,514	0	0	0		0	123,631	112,065	113,439
Charges for Fees & Service	10	144,300	0		0	0		307,325	451,625	456,340	410,824
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	51,000	0		0	0	0	0	51,000	44,250	47,768
Sub-Total Revenues	13	387,763	221,281	21,400	0	0	0	307,325	937,769	919,634	870,637
Other Financing Sources:											
Total Transfers In	14	0	0	0	21,400	0	500	0	21,900	22,790	23,170
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	387,763	221,281	21,400	21,400	0	500	307,325	959,669	942,424	893,807
Expenditures & Other Financing Uses											
Public Safety	18	465,420	25,000	0			0		490,420	247,485	222,423
Public Works	19	0	114,690	0			0		114,690	109,345	103,487
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	65,542	35,600	0			0		101,142	96,168	109,564
Community and Economic Development	22	0	5,000	0			0		5,000	5,000	10,000
General Government	23	97,005	48,927	0			0		145,932	127,308	114,909
Debt Service	24	0	0	0	21,400	0	0	0	21,400	22,290	0
Capital Projects	25	0	0	0		0	0		0	0	23,170
Total Government Activities Expenditures	26	627,967	229,217	0	21,400	0	0		878,584	607,596	583,553
Business Type Proprietary: Enterprise & ISF	27							345,765	345,765	311,860	268,712
Total Gov & Bus Type Expenditures	28	627,967	229,217	0	21,400	0	0	345,765	1,224,349	919,456	852,265
Total Transfers Out	29	500	0	21,400	0	0	0	0	21,900	22,790	23,170
Total ALL Expenditures/Fund Transfers Out	30	628,467	229,217	21,400	21,400	0	0	345,765	1,246,249	942,246	875,435
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-240,704	-7,936	0	0	0	500	-38,440	-286,580	178	18,372
Beginning Fund Balance July 1	33	-42,922	167,957	7,155	0	0	500	299,712	432,402	432,224	413,852
Ending Fund Balance June 30	34	-283,626	160,021	7,155	0	0	1,000	261,272	145,822	432,402	432,224

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

City Name: Essex

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) GO CAPITAL LOAN NOTES (WATER)	195,000		20,000	980	500	21,480	21,480	0
(3) GO CAPITAL LOAN NOTES (SEWER)	235,000		15,000	4,765	500	20,265	20,265	0
(4) GO CAPITAL LOAN NOTES (SUNSET AVE)	240,000	AUG 21, 2006	20,000	900	500	21,400	21,400	0
(5) GE COMMERCIAL FINANCE	19,000		6,554	124	0	6,678	6,678	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			61,554	6,769	1,500	69,823	69,823	0

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

Fiscal Year
2016

City Name: Essex

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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)
(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
				61,554	6,769	1,500	69,823	69,823	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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)
(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
			61,554	6,769	1,500	69,823	69,823	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Essex

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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
			61,554	6,769	1,500	69,823	69,823	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			61,554	6,769	1,500	69,823	69,823	0

