

73-677

Adoption of Budget and Certification of City Taxes

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

The City of: Essex County Name: _____ PAGE _____ Date Budget Adopted: 02/29/12
(Date) xxx/xxx/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, 2011 Property Valuations

Last Official Census

Regular	2a	13,473,066	2b	13,066,033	798
DEBT SERVICE	3a		3b		
Ag Land	4a	755,279			

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	5 109,132	105,835	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 27,000	26,184	52 2.00400
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 136,132	132,019	
384.1	3.00375	Ag Land	26 1,479	1,479	63 1.95822
Total General Fund Tax Levies (25 + 26)			27 137,611	133,498	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,638	3,528	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 14,431	13,995	1.07110
Rules	Amt Nec	Other Employee Benefits	31 38,990	37,812	2.89392
Total Employee Benefit Levies (29,30,31)			32 53,421	51,807	3.96502
Sub Total Special Revenue Levies (28+32)			33 57,059	55,335	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 57,059	55,335	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 194,670	188,833	72 14.33902

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Essex**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	58,756	53,661	240	0	0	3,662	116,319	204,942	321,261
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	392,084	192,517	19,455	35,910	0	454	640,420	292,030	932,450
Actual Expenditures Except End Bal (pg 12, line 259) *	3	406,826	166,049	20,910	35,910	0	0	629,695	253,202	882,897
Ending Fund Balance June 30 (pg 12, line 261) *	4	44,014	80,129	-1,215	0	0	4,116	127,044	243,770	370,814
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	44,014	80,129	-1,215	0	0	4,116	127,044	243,770	370,814
Re-Est Revenues	6	358,846	184,000	19,343	19,585	0	295	582,069	265,088	847,157
Re-Est Expenditures	7	358,846	184,000	19,343	19,585	0	0	581,774	265,088	846,862
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	44,014	80,129	-1,215	0	0	4,411	127,339	243,770	371,109
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	44,014	80,129	-1,215	0	0	4,411	127,339	243,770	371,109
Revenues	11	355,593	189,071	17,415	24,040	0	550	586,669	287,554	874,223
Expenditures	12	304,419	189,204	24,040	24,040	0	0	541,703	287,554	829,257
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	95,188	79,996	-7,840	0	0	4,961	172,305	243,770	416,075

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

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

CITY OF Essex

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

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

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	19,185
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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

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

Click to view Help with Rebates

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	45,233	27,431						72,664	80,421	74,756
Jail	2								0	0	0
Emergency Management	3	1,020							1,020	1,200	650
Flood Control	4	5,015							5,015	10,000	5,420
Fire Department	5	24,746							24,746	27,996	30,547
Ambulance	6	79,838							79,838	100,860	91,487
Building Inspections	7	300							300	240	240
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	650	169
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	156,652	27,431	0			0		184,083	221,367	203,269
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		87,019						87,019	88,208	75,462
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,400						11,400	11,500	12,531
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	3,500	3,436
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	101,919	0			0		101,919	103,208	91,429
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	0
CULTURE & RECREATION											
Library Services	31	48,567	2,417						50,984	58,875	50,524
Museum, Band and Theater	32								0	0	0
Parks	33	500	14,469						14,969	15,336	7,258
Recreation	34	7,500	4,241						11,741	19,247	14,797
Cemetery	35	5,600	1,408						7,008	6,836	5,198
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	62,167	22,535	0			0		84,702	100,294	77,777

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			5,000						5,000	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	975
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		0	5,000	0			0		5,000	0	975
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,500	268						3,768	5,167	4,704
Clerk, Treasurer, & Finance Adm.	47		12,000	4,180						16,180	15,707	46,752
Elections	48		1,300							1,300	1,000	0
Legal Services & City Attorney	49		14,800							14,800	15,200	16,704
City Hall & General Buildings	50		14,650							14,650	19,500	18,576
Tort Liability	51		27,000	22,000						49,000	44,866	37,817
Other General Government	52		12,350	5,871						18,221	16,295	59,425
TOTAL (lines 46 - 52)	53		85,600	32,319	0			0		117,919	117,735	183,978
DEBT SERVICE	54					24,040				24,040	19,585	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	35,910
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	35,910
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		304,419	189,204	0	24,040	0	0		517,663	562,189	593,338
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								111,050	111,050	114,000	83,258
Sewer Utility	60								88,310	88,310	59,000	94,433
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								88,194	88,194	92,088	75,511
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								287,554	287,554	265,088	253,202
TOTAL ALL EXPENDITURES (lines 58+74)	74		304,419	189,204	0	24,040	0	0	287,554	805,217	827,277	846,540
Regular Transfers Out	75									0	242	15,447
Internal TIF Loan / Repayment Transfers Out	76				24,040					24,040	19,343	20,910
Total ALL Transfers Out	77		0	0	24,040	0	0	0	0	24,040	19,585	36,357
Total Expenditures & Fund Transfers Out (lines 75+76)	78		304,419	189,204	24,040	24,040	0	0	287,554	829,257	846,862	882,897
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		95,188	79,996	-7,840	0	0	4,961	243,770	416,075	371,109	370,814

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	133,498	55,335		0	0			188,833	185,311	175,640
	2								0	0	0
	3	133,498	55,335		0	0			188,833	185,311	175,640
	4								0	0	1,108
	5			17,415					17,415	19,343	19,455
Other City Taxes:											
	6	4,113	1,724		0	0			5,837	5,687	5,222
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		57,000						57,000	58,000	65,228
	13	4,113	58,724		0	0			62,837	63,687	70,450
	14	1,465							1,465	1,490	2,153
	15	1,850					550		2,400	3,095	2,175
Intergovernmental:											
	16								0	0	20,057
	17		75,012						75,012	72,544	78,162
	18								0	0	0
	19	21,250							21,250	21,750	66,613
	20	21,250	75,012	0	0	0		0	96,262	94,294	164,832
Charges for Fees & Service:											
	21	5,500						111,050	116,550	120,000	118,303
	22							88,310	88,310	59,000	97,818
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							88,194	88,194	92,088	81,408
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	165,567							165,567	139,975	128,170
	34	171,067	0		0	0		287,554	458,621	411,063	425,699
	35								0	0	0
	36	22,350							22,350	49,289	34,581
Other Financing Sources:											
	37								0	242	15,447
	38				24,040				24,040	19,343	20,910
	39	0	0	0	24,040	0	0	0	24,040	19,585	36,357
	40								0	0	0
	41								0	0	0
	42	0	0	0	24,040	0	0	0	24,040	19,585	36,357
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	355,593	189,071	17,415	24,040	0	550	287,554	874,223	847,157	932,450
	44	44,014	80,129	-1,215	0	0	4,411	243,770	371,109	370,814	321,261
	45	399,607	269,200	16,200	24,040	0	4,961	531,324	1,245,332	1,217,971	1,253,711

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	RE-ESTIMATED 2012	ACTUAL 2011
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	133,498	55,335		0	0			188,833	185,311	175,640
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	133,498	55,335		0	0			188,833	185,311	175,640
Delinquent Property Taxes	4	0	0		0	0			0	0	1,108
TIF Revenues	5			17,415					17,415	19,343	19,455
Other City Taxes	6	4,113	58,724		0	0			62,837	63,687	70,450
Licenses & Permits	7	1,465	0					0	1,465	1,490	2,153
Use of Money and Property	8	1,850	0	0	0	0	550	0	2,400	3,095	2,175
Intergovernmental	9	21,250	75,012	0	0	0		0	96,262	94,294	164,832
Charges for Fees & Service	10	171,067	0		0	0	0	287,554	458,621	411,063	425,699
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	22,350	0		0	0	0	0	22,350	49,289	34,581
Sub-Total Revenues	13	355,593	189,071	17,415	0	0	550	287,554	850,183	827,572	896,093
Other Financing Sources:											
Total Transfers In	14	0	0	0	24,040	0	0	0	24,040	19,585	36,357
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	355,593	189,071	17,415	24,040	0	550	287,554	874,223	847,157	932,450
Expenditures & Other Financing Uses											
Public Safety	18	156,652	27,431	0			0		184,083	221,367	203,269
Public Works	19	0	101,919	0			0		101,919	103,208	91,429
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	62,167	22,535	0			0		84,702	100,294	77,777
Community and Economic Development	22	0	5,000	0			0		5,000	0	975
General Government	23	85,600	32,319	0			0		117,919	117,735	183,978
Debt Service	24	0	0	0	24,040		0		24,040	19,585	0
Capital Projects	25	0	0	0		0	0		0	0	35,910
Total Government Activities Expenditures	26	304,419	189,204	0	24,040	0	0		517,663	562,189	593,338
Business Type Proprietary: Enterprise & ISF	27							287,554	287,554	265,088	253,202
Total Gov & Bus Type Expenditures	28	304,419	189,204	0	24,040	0	0	287,554	805,217	827,277	846,540
Total Transfers Out	29	0	0	24,040	0	0	0	0	24,040	19,585	36,357
Total ALL Expenditures/Fund Transfers Out	30	304,419	189,204	24,040	24,040	0	0	287,554	829,257	846,862	882,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	51,174	-133	-6,625	0	0	550	0	44,966	295	49,553
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	44,014	80,129	-1,215	0	0	4,411	243,770	371,109	370,814	321,261
Ending Fund Balance June 30	35	95,188	79,996	-7,840	0	0	4,961	243,770	416,075	371,109	370,814

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

City Name: Essex

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2001 AMERICAN LAFRANCE FIRE TRUCK	128,000		2,246			2,246	2,246	0
(2)	GO CAPITAL LOAN NOTES (WATER)	195,000		15,000	3,335	500	18,835	18,835	0
(3)	GO CAPITAL LOAN NOTES (SUNSET AVE)	240,000	AUG 21, 2006	20,000	3,540	500	24,040	24,040	0
(4)	2009 GMC POLICE TRUCK	28,000		5,659	684	0	6,343	6,343	0
(5)	GO CAPITAL LOAN NOTES (SEWER)	55,000	SEPT 30, 2009	10,000	6,953	500	17,453	17,453	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			52,905	14,512	1,500	68,917	68,917	0

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

Fiscal Year
2013

City Name: Essex

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			52,905	14,512	1,500	68,917	68,917	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Essex, Iowa

The City Council will conduct a public hearing on the proposed Budget at Essex City Hall
on March 14 at 2012
(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 \$ 14.33902
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 1.95822

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

(712)379-3444
phone number

Lisa Royer / City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	188,833	185,311	175,640
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	188,833	185,311	175,640
Delinquent Property Taxes	4	0	0	1,108
TIF Revenues	5	17,415	19,343	19,455
Other City Taxes	6	62,837	63,687	70,450
Licenses & Permits	7	1,465	1,490	2,153
Use of Money and Property	8	2,400	3,095	2,175
Intergovernmental	9	96,262	94,294	164,832
Charges for Fees & Service	10	458,621	411,063	425,699
Special Assessments	11	0	0	0
Miscellaneous	12	22,350	49,289	34,581
Other Financing Sources	13	24,040	19,585	36,357
Total Revenues and Other Sources	14	874,223	847,157	932,450
Expenditures & Other Financing Uses				
Public Safety	15	184,083	221,367	203,269
Public Works	16	101,919	103,208	91,429
Health and Social Services	17	0	0	0
Culture and Recreation	18	84,702	100,294	77,777
Community and Economic Development	19	5,000	0	975
General Government	20	117,919	117,735	183,978
Debt Service	21	24,040	19,585	0
Capital Projects	22	0	0	35,910
Total Government Activities Expenditures	23	517,663	562,189	593,338
Business Type / Enterprises	24	287,554	265,088	253,202
Total ALL Expenditures	25	805,217	827,277	846,540
Transfers Out	26	24,040	19,585	36,357
Total ALL Expenditures/Transfers Out	27	829,257	846,862	882,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	44,966	295	49,553
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	371,109	370,814	321,261
Ending Fund Balance June 30	31	416,075	371,109	370,814