

73-677

Adoption of Budget and Certification of City Taxes

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

The City of: Essex County Name: _____ PAGE _____ Date Budget Adopted: 3/12/2014
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712.379.3444
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

13,978,283

2b

Without Gas & Electric

13,571,520

798

DEBT SERVICE

3a

3b

Ag Land

4a

849,186

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	5 113,224	109,929	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 25,000	24,273	52 1.78849
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 138,224	134,202	
384.1	3.00375	Ag Land	26 2,551	2,551	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 140,775	136,753	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,774	3,664	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 71,535	69,453	5.11755
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 71,535	69,453	65 5.11755
Sub Total Special Revenue Levies (28+32)			33 75,309	73,117	
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 75,309	73,117	
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)			42 216,084	209,870	72 15.27604

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

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

Fund Balance Worksheet for City of **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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	120,445	93,639	17,002	0	0	3,947	235,033	316,700	551,733
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	316,656	197,947	16,651	24,040	0	481	555,775	418,979	974,754
Actual Expenditures Except End Bal (pg 12, line 259) *	3	482,945	136,051	24,040	24,040	0	0	667,076	444,972	1,112,048
Ending Fund Balance June 30 (pg 12, line 261) *	4	-45,844	155,535	9,613	0	0	4,428	123,732	290,707	414,439
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	-45,844	155,535	9,613	0	0	4,428	123,732	290,707	414,439
Re-Est Revenues	6	367,140	207,875	20,835	20,835	0	412	617,097	289,690	906,787
Re-Est Expenditures	7	361,540	207,875	20,835	20,835	0	0	611,085	273,650	884,735
Ending Fund Balance	8	-40,244	155,535	9,613	0	0	4,840	129,744	306,747	436,491
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	-40,244	155,535	9,613	0	0	4,840	129,744	306,747	436,491
Revenues	10	366,848	218,656	22,290	22,290	0	500	630,584	311,860	942,444
Expenditures	11	367,977	217,829	22,290	22,290	0	0	630,386	311,860	942,246
Ending Fund Balance	12	-41,373	156,362	9,613	0	0	5,340	129,942	306,747	436,689

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

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

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 for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	40,400	24,680						65,080	63,209	69,161
Jail	2								0	0	0
Emergency Management	3	700							700	1,000	3,333
Flood Control	4	15,000							15,000	7,741	5,006
Fire Department	5	32,000							32,000	36,000	22,063
Ambulance	6	133,955							133,955	129,400	280,422
Building Inspections	7	500							500	400	340
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	500	308
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	222,805	24,680	0			0		247,485	238,250	380,633
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		105,345						105,345	90,484	34,495
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	11,400	11,411
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	3,500	552
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	109,345	0			0		109,345	105,384	46,458
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	48,287	10,158						58,445	62,846	49,018
Museum, Band and Theater	32								0	0	0
Parks	33		16,756						16,756	18,889	10,160
Recreation	34	5,300	2,740						8,040	7,540	9,511
Cemetery	35	10,100	2,827						12,927	12,689	8,154
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	2,500	0
TOTAL (lines 31 - 37)	38	63,687	32,481	0			0		96,168	104,464	76,843

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			5,000						5,000	5,000	5,000
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	5,000
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500	345						4,845	3,768	2,990
Clerk, Treasurer, & Finance Adm.	47		16,000	8,554						24,554	22,343	21,109
Elections	48									0	1,300	0
Legal Services & City Attorney	49		12,000							12,000	14,500	9,725
City Hall & General Buildings	50		23,485	10,000						33,485	13,300	19,074
Tort Liability	51		25,000	23,650						48,650	43,500	52,183
Other General Government	52			3,774						3,774	17,194	4,500
TOTAL (lines 46 - 52)	53		80,985	46,323	0			0		127,308	115,905	109,581
DEBT SERVICE	54					22,290				22,290	20,835	24,040
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		367,477	217,829	0	22,290	0	0		607,596	589,838	642,555
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								118,600	118,600	99,290	95,649
Sewer Utility	60								100,460	100,460	92,875	265,496
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								92,800	92,800	81,485	83,827
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								311,860	311,860	273,650	444,972
TOTAL ALL EXPENDITURES (lines 58+74)	74		367,477	217,829	0	22,290	0	0	311,860	919,456	863,488	1,087,527
Regular Transfers Out	75		500							500	412	481
Internal TIF Loan / Repayment Transfers Out	76				22,290					22,290	20,835	24,040
Total ALL Transfers Out	77		500	0	22,290	0	0	0	0	22,790	21,247	24,521
Total Expenditures & Fund Transfers Out (lines 75+76)	78		367,977	217,829	22,290	22,290	0	0	311,860	942,246	884,735	1,112,048
Ending Fund Balance June 30	79		-41,373	156,362	9,613	0	0	5,340	306,747	436,689	436,491	414,439

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

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	136,753	73,117		0	0			209,870	205,141	195,470
	2								0	0	0
	3	136,753	73,117		0	0			209,870	205,141	195,470
	4								0	0	0
	5			22,290					22,290	20,835	16,651
Other City Taxes:											
	6	4,022	2,192		0	0			6,214	6,003	0
	7								0	1,200	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		64,715						64,715	58,000	64,260
	13	4,022	66,907		0	0			70,929	65,203	64,260
	14	2,655							2,655	1,565	2,205
	15	1,235						20	1,255	900	735
Intergovernmental:											
	16								0	0	142,533
	17		77,805						77,805	77,007	76,421
	18	1,641	827	0	0	0		0	2,468	0	0
	19	31,792							31,792	59,187	24,425
	20	33,433	78,632	0	0	0		0	112,065	136,194	243,379
Charges for Fees & Service:											
	21	7,000						118,600	125,600	117,050	111,716
	22							100,460	100,460	95,445	87,816
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							92,780	92,780	82,695	82,151
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	137,500							137,500	142,800	90,883
	34	144,500	0		0	0		311,840	456,340	437,990	372,566
	35								0	0	0
	36	44,250							44,250	17,712	54,967
Other Financing Sources:											
	37						500		500	412	481
	38				22,290				22,290	20,835	24,040
	39	0	0	0	22,290	0	500	0	22,790	21,247	24,521
	40								0	0	0
	41								0	0	0
	42	0	0	0	22,290	0	500	0	22,790	21,247	24,521
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	366,848	218,656	22,290	22,290	0	500	311,860	942,444	906,787	974,754
	44	-40,244	155,535	9,613	0	0	4,840	306,747	436,491	414,439	551,733
	45	326,604	374,191	31,903	22,290	0	5,340	618,607	1,378,935	1,321,226	1,526,487

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	136,753	73,117		0	0			209,870	205,141	195,470
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	136,753	73,117		0	0			209,870	205,141	195,470
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			22,290					22,290	20,835	16,651
Other City Taxes	6	4,022	66,907		0	0			70,929	65,203	64,260
Licenses & Permits	7	2,655	0					0	2,655	1,565	2,205
Use of Money and Property	8	1,235	0	0	0	0	0	20	1,255	900	735
Intergovernmental	9	33,433	78,632	0	0	0		0	112,065	136,194	243,379
Charges for Fees & Service	10	144,500	0		0	0	0	311,840	456,340	437,990	372,566
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	44,250	0		0	0	0	0	44,250	17,712	54,967
Sub-Total Revenues	13	366,848	218,656	22,290	0	0	0	311,860	919,654	885,540	950,233
Other Financing Sources:											
Total Transfers In	14	0	0	0	22,290	0	500	0	22,790	21,247	24,521
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	366,848	218,656	22,290	22,290	0	500	311,860	942,444	906,787	974,754
Expenditures & Other Financing Uses											
Public Safety	18	222,805	24,680	0			0		247,485	238,250	380,633
Public Works	19	0	109,345	0			0		109,345	105,384	46,458
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	63,687	32,481	0			0		96,168	104,464	76,843
Community and Economic Development	22	0	5,000	0			0		5,000	5,000	5,000
General Government	23	80,985	46,323	0			0		127,308	115,905	109,581
Debt Service	24	0	0	0	22,290		0		22,290	20,835	24,040
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	367,477	217,829	0	22,290	0	0		607,596	589,838	642,555
Business Type Proprietary: Enterprise & ISF	27							311,860	311,860	273,650	444,972
Total Gov & Bus Type Expenditures	28	367,477	217,829	0	22,290	0	0	311,860	919,456	863,488	1,087,527
Total Transfers Out	29	500	0	22,290	0	0	0	0	22,790	21,247	24,521
Total ALL Expenditures/Fund Transfers Out	30	367,977	217,829	22,290	22,290	0	0	311,860	942,246	884,735	1,112,048
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-1,129	827	0	0	0	500	0	198	22,052	-137,294
Beginning Fund Balance July 1	33	-40,244	155,535	9,613	0	0	4,840	306,747	436,491	414,439	551,733
Ending Fund Balance June 30	34	-41,373	156,362	9,613	0	0	5,340	306,747	436,689	436,491	414,439

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

City Name: Essex

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO CAPITAL LOAN NOTES (WATER)	195,000		20,000	1,940	500	22,440	22,440	0
(2)	GO CAPITAL LOAN NOTES (SEWER)	235,000		15,000	5,050	500	20,550	20,550	0
(3)	GO CAPITAL LOAN NOTES (SUNSET AVE)	240,000	AUG 21, 2006	20,000	1,790	500	22,290	22,290	0
(4)	GE COMMERCIAL FINANCE	19,000		6,331	346	0	6,677	6,677	0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				61,331	9,126	1,500	71,957	71,957	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(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
				61,331	9,126	1,500	71,957	71,957	0

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

City Name: Essex

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			61,331	9,126	1,500	71,957	71,957	0

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

City Name: Essex

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			61,331	9,126	1,500	71,957	71,957	0

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

Fiscal Year
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			61,331	9,126	1,500	71,957	71,957	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Essex, Iowa

The City Council will conduct a public hearing on the proposed Budget at Essex City Hall
on 3/12/2014 at 8:00 PM
(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 \$ 15.27604
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.

712.379.4444
phone number

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

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	209,870	205,141	195,470
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	209,870	205,141	195,470
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	22,290	20,835	16,651
Other City Taxes	6	70,929	65,203	64,260
Licenses & Permits	7	2,655	1,565	2,205
Use of Money and Property	8	1,255	900	735
Intergovernmental	9	112,065	136,194	243,379
Charges for Fees & Service	10	456,340	437,990	372,566
Special Assessments	11	0	0	0
Miscellaneous	12	44,250	17,712	54,967
Other Financing Sources	13	22,790	21,247	24,521
Total Revenues and Other Sources	14	942,444	906,787	974,754
Expenditures & Other Financing Uses				
Public Safety	15	247,485	238,250	380,633
Public Works	16	109,345	105,384	46,458
Health and Social Services	17	0	0	0
Culture and Recreation	18	96,168	104,464	76,843
Community and Economic Development	19	5,000	5,000	5,000
General Government	20	127,308	115,905	109,581
Debt Service	21	22,290	20,835	24,040
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	607,596	589,838	642,555
Business Type / Enterprises	24	311,860	273,650	444,972
Total ALL Expenditures	25	919,456	863,488	1,087,527
Transfers Out	26	22,790	21,247	24,521
Total ALL Expenditures/Transfers Out	27	942,246	884,735	1,112,048
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	198	22,052	-137,294
Beginning Fund Balance July 1	29	436,491	414,439	551,733
Ending Fund Balance June 30	30	436,689	436,491	414,439