

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023  
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES  
 The City of: ESSEX County Name: PAGE COUNTY

Adopted On: 3/9/2022 Resolution: 2022-15

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.

		<b>With Gas &amp; Electric</b>		<b>Without Gas &amp; Electric</b>		<b>City Number: 73-677</b> <b>Last Official Census: 722</b>
Regular	2a	19,624,122	2b	19,299,030		
DEBT SERVICE	3a	19,624,122	3b	19,299,030		
Ag Land	4a	924,852				

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	158,956	156,322	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	2,649	2,605	47 0.13499
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	35,000	34,420	52 1.78352
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
<b>Voted Other Permissible Levies</b>							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	196,605	193,347	
Ag Land	3.00375			26	2,778	2,778	63 3.00372
<b>Total General Fund Tax Levies (25 + 26)</b>				27	199,383	196,125	
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000			28	5,299	5,211	64 0.27000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	24,000	23,602	1.22298
Other Employee Benefits	Amt Nec			31	47,000	46,221	2.39501
<b>Total Employee Benefit Levies (29,30,31)</b>				32	71,000	69,823	65 3.61799
<b>Sub Total Special Revenue Levies (28+32)</b>				33	76,299	75,034	
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
<b>Total Special Revenue Levies</b>				39	76,299	75,034	
Debt Service Levy 76.10(6)	Amt Nec			40	0	0	70 0.00000
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	275,682	271,159	72 13.90650

( Signature )

(Date)

( County Auditor )

(Date)

**NOTICE OF PUBLIC HEARING - CITY OF ESSEX - PROPOSED PROPERTY TAX LEVY  
Fiscal Year July 1, 2022 - June 30, 2023**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

**Meeting Date:** 2/9/2022 **Meeting Time:** 07:30 PM **Meeting Location:** 412 Iowa Avenue, Essex City Hall, Essex, IA 51638

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
www.essexia.net

City Telephone Number  
(712) 379-3444

	<b>Current Year Certified Property Tax 2021 - 2022</b>	<b>Budget Year Effective Property Tax 2022 - 2023</b>	<b>Budget Year Proposed Maximum Property Tax 2022 - 2023</b>	<b>Annual % CHG</b>
Regular Taxable Valuation	15,822,865	19,624,122	19,624,122	
Tax Levies:				
Regular General	128,166	128,166	158,956	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center	2,136	2,136	2,649	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	35,000	35,000	35,000	
Support of Local Emer. Mgmt. Commission			0	
Emergency	4,272	4,272	5,299	
Police & Fire Retirement			0	
FICA & IPERS	25,000	25,000	24,000	
Other Employee Benefits	56,000	56,000	47,000	
<b>Total Tax Levy</b>	<b>250,574</b>	<b>250,574</b>	<b>272,904</b>	<b>8.91</b>
<b>Tax Rate</b>	<b>15.83620</b>	<b>12.76867</b>	<b>13.90650</b>	

**Explanation of significant increases in the budget:**

Keeping levy at 8.10% with increase in valuations

**If applicable, the above notice also available online at:**

www.essexia.net www.facebook.com/CityEssex

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

**FUND BALANCE**  
 City Name: ESSEX  
 Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2021</b>									
Beginning Fund Balance July 1	246,735	318,358	61,700	0	0	8,345	635,138	251,705	886,843
Actual Revenues Except Beg Balance	444,648	323,543	27,413	29,830	0	70	825,504	378,643	1,204,147
Actual Expenditures Except End Balance	469,620	269,469	0	29,830	0	5	768,924	336,066	1,104,990
Ending Fund Balance June 30	221,763	372,432	89,113	0	0	8,410	691,718	294,282	986,000
<b>Re-Estimated FY 2022</b>									
Beginning Fund Balance	221,763	372,432	89,113	0	0	8,410	691,718	294,282	986,000
Re-Est Revenues	512,193	257,042	23,000	19,146	0	610	811,991	617,105	1,429,096
Re-Est Expenditures	670,402	263,837	0	19,146	0	200	933,585	642,536	1,596,121
Ending Fund Balance	63,554	365,637	112,113	0	0	8,820	550,124	268,851	818,975
<b>Budget FY 2023</b>									
Beginning Fund Balance	63,554	365,637	112,113	0	0	8,820	550,124	268,851	818,975
Revenues	356,507	156,299	20,000	0	55,240	610	588,656	426,920	1,015,576
Expenditures	550,682	254,297	0	0	0	200	805,179	450,652	1,255,831
Ending Fund Balance	-130,621	267,639	132,113	0	55,240	9,230	333,601	245,119	578,720

**LOCAL EMC SUPPORT**

City Name: ESSEX

Fiscal Year July 1, 2022 - June 30, 2023

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	<b>Request with Utility Replacement</b>	<b>Property Taxes Levied</b>
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg.Mgmt.Comm.	0	0
<b>TOTAL FOR FY 2023</b>	<b>0</b>	<b>0</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: ESSEX

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>									
1 Police Department/Crime Prevention	62,592	27,975						90,567	86,664
2 Jail								0	0
3 Emergency Management	8,300							8,300	189
4 Flood Control	37,500							37,500	33,417
5 Fire Department	87,300							87,300	27,546
6 Ambulance	58,500							58,500	38,944
7 Building Inspections	500							500	950
8 Miscellaneous Protective Services								0	0
9 Animal Control	500							500	70
10 Other Public Safety								0	0
11 TOTAL (lines 1 - 10)	255,192	27,975				0		283,167	187,780
<b>PUBLIC WORKS</b>									
12 Roads, Bridges, & Sidewalks	1,000	140,775						141,775	114,182
13 Parking - Meter and Off-Street								0	0
14 Street Lighting								0	9,082
15 Traffic Control and Safety								0	0
16 Snow Removal	0	5,000						5,000	4,140
17 Highway Engineering								0	0
18 Street Cleaning								0	0
19 Airport (if not Enterprise)								0	0
20 Garbage (if not Enterprise)								0	0
21 Other Public Works								0	0
22 TOTAL (lines 12 - 21)	1,000	145,775				0		146,775	127,404
<b>HEALTH &amp; SOCIAL SERVICES</b>									
23 Welfare Assistance								0	0
24 City Hospital								0	0
25 Payments to Private Hospitals								0	0
26 Health Regulation and Inspection								0	0
27 Water, Air, and Mosquito Control								0	0
28 Community Mental Health								0	0
29 Other Health and Social Services								0	0
30 TOTAL (lines 23 - 29)	0	0				0		0	0
<b>CULTURE &amp; RECREATION</b>									
31 Library Services	55,210	4,450						59,660	44,074
32 Museum, Band and Theater								0	0
33 Parks	0	20,575						20,575	23,849
34 Recreation	10,550	2,600						13,150	6,374
35 Cemetery	39,300	1,490				0		40,790	17,167
36 Community Center, Zoo, & Marina								0	0
37 Other Culture and Recreation								0	0
38 TOTAL (lines 31 - 37)	105,060	29,115				0		134,175	91,464

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: ESSEX

Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>GOVERNMENT ACTIVITIES CONT.</b>								
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>								
39		17,200					17,200	32,083
40								0
41	178,000						178,000	121,466
42								0
43								0
44								0
45	178,000	17,200	0			0	195,200	153,549
<b>GENERAL GOVERNMENT</b>								
46	4,300						4,300	3,830
47	21,900						21,900	20,506
48	1,200						1,200	0
49								0
50	56,250	27,000					83,250	13,923
51	35,000						35,000	62,537
52								0
53	118,650	27,000	0			0	145,650	130,796
<b>DEBT SERVICE</b>								
54				19,146			19,146	29,830
55								0
56			0				0	0
57	0	0	0			0	0	0
<b>TOTAL CAPITAL PROJECTS</b>								
58	657,902	247,065	0	19,146	0	0	924,113	720,823
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>								
59								
60						215,880	215,880	137,186
61						293,255	293,255	59,262
62								0
63								0
64						96,500	96,500	83,290
65								0
66								0
67								0
68								0
69								0
70								0
71								18,690
72								0
73						605,635	605,635	298,428
74	657,902	247,065	0	19,146	0	605,635	1,529,748	1,019,251
75	12,500	16,772			0	36,901	66,373	85,739
76			0					0
77	12,500	16,772	0	0	0	36,901	66,373	85,739
78	670,402	263,837	0	19,146	0	642,536	1,596,121	1,104,990
79	63,554	365,637	112,113	0	0	268,851	818,975	986,000
<b>Ending Fund Balance June 30</b>								

**RE-ESTIMATED REVENUES DETAIL**  
 City Name: ESSEX  
 Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
1 Taxes Levied on Property	168,076	85,272						253,348	273,244
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes (line 1 minus line 2)	168,076	85,272		0	0			253,348	273,244
4 Delinquent Property Taxes								0	0
5 TIF Revenues			23,000					23,000	27,413
6 Other City Taxes:									
7 Utility Tax Replacement Excise Taxes	0	0						0	0
8 Utility franchise tax (Iowa Code Chapter 364.2)								0	1,116
9 Parimutuel wager tax								0	0
10 Gaming wager tax								0	0
11 Mobile Home Taxes								0	0
12 Hotel/Motel Taxes								0	0
13 Other Local Option Taxes		80,000						80,000	96,267
14 Subtotal - Other City Taxes (lines 6 thru 12)	0	80,000	0	0	0			80,000	97,383
15 Licenses & Permits	2,075							2,075	875
16 Use of Money & Property	2,480	0				10	0	2,490	1,680
17 Intergovernmental:									
18 Federal Grants & Reimbursements	170,000				0		0	170,000	98,056
19 Road Use Taxes								0	126,435
20 Other State Grants & Reimbursements	0	91,770		0	0			91,770	0
21 Local Grants & Reimbursements	40,140							40,140	60,226
22 Subtotal - Intergovernmental (lines 16 thru 19)	210,140	91,770	0	0	0		0	301,910	284,717
23 Charges for Fees & Service:									
24 Water Utility							163,200	163,200	153,121
25 Sewer Utility							134,950	134,950	118,070
26 Electric Utility								0	0
27 Gas Utility								0	0
28 Parking								0	0
29 Airport								0	0
30 Landfill/Garbage							121,200	121,200	98,345
31 Hospital								0	0
32 Transit								0	0
33 Cable TV, Internet & Telephone								0	0
34 Housing Authority								0	0
35 Storm Water Utility								0	0
36 Other Fees & Charges for Service	69,600							69,600	28,959
37 Subtotal - Charges for Service (lines 21 thru 33)	69,600	0	0	0	0	0	419,350	488,950	398,495
38 Special Assessments								0	0
39 Miscellaneous	30,550					400		30,950	34,601
40 Other Financing Sources:									
41 Regular Operating Transfers In	29,272	0		19,146	0	200	17,755	66,373	85,739
42 Internal TIF Loan Transfers In								0	0
43 Subtotal ALL Operating Transfers In	29,272	0	0	19,146	0	200	17,755	66,373	85,739
44 Proceeds of Debt (Excluding TIF Internal Borrowing)	0			0	0		180,000	180,000	0
45 Proceeds of Capital Asset Sales	0							0	0
46 Subtotal-Other Financing Sources (lines 36 thru 38)	29,272	0	0	19,146	0	200	197,755	246,373	85,739
47 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	512,193	257,042	23,000	19,146	0	610	617,105	1,429,096	1,204,147
48 Beginning Fund Balance July 1	221,763	372,432	89,113	0	0	8,410	294,282	986,000	886,843
49 TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	733,956	629,474	112,113	19,146	0	9,020	911,387	2,415,096	2,090,990

**EXPENDITURES SCHEDULE PAGE 1**

City Name: ESSEX

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	65,172	28,328						93,500	90,567	86,664
Jail								0	0	0
Emergency Management	30,300							30,300	8,300	189
Flood Control	37,500							37,500	37,500	33,417
Fire Department	79,100							79,100	87,300	27,546
Ambulance	66,500							66,500	58,500	38,944
Building Inspections	500							500	500	950
Miscellaneous Protective Services								0	0	0
Animal Control	500							500	500	70
Other Public Safety								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>279,572</b>	<b>28,328</b>				<b>0</b>		<b>307,900</b>	<b>283,167</b>	<b>187,780</b>
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	1,000	133,250						134,250	141,775	114,182
Parking - Meter and Off-Street								0	0	0
Street Lighting								0	0	9,082
Traffic Control and Safety								0	0	0
Snow Removal		5,000						5,000	5,000	4,140
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)								0	0	0
Other Public Works								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>1,000</b>	<b>138,250</b>				<b>0</b>		<b>139,250</b>	<b>146,775</b>	<b>127,404</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services								0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>0</b>	<b>0</b>				<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>										
Library Services	60,835	4,970						65,805	59,660	44,074
Museum, Band and Theater								0	0	0
Parks	2,500	4,000						6,500	20,575	23,849
Recreation	10,550	3,100						13,650	13,150	6,374
Cemetery	29,550	2,250						31,800	40,790	17,167
Community Center, Zoo, & Marina								0	0	0
Other Culture and Recreation								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>103,435</b>	<b>14,320</b>				<b>0</b>		<b>117,755</b>	<b>134,175</b>	<b>91,464</b>



**EXPENDITURES SCHEDULE PAGE 2**

City Name: ESSEX

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>GOVERNMENT ACTIVITIES</b>										
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
39		32,200						32,200	17,200	32,083
40								0	0	0
41	25,000							25,000	178,000	121,466
42								0	0	0
43								0	0	0
44								0	0	0
45	25,000	32,200	0			0		57,200	195,200	153,549
<b>GENERAL GOVERNMENT</b>										
46	6,400							6,400	4,300	3,830
47	25,225							25,225	21,900	20,506
48	0							0	1,200	0
49								0	0	13,923
50	59,050	23,400						82,450	83,250	62,537
51	38,500							38,500	35,000	30,000
52								0	0	0
53	129,175	23,400	0			0		152,575	145,650	130,796
54				0				0	19,146	29,830
55								0	0	0
56								0	0	0
57	0	0	0			0		0	0	0
58	538,182	236,498	0	0		0		774,680	924,113	720,823
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
59								131,875	215,880	137,186
60								184,465	293,255	59,262
61								0	0	0
62								0	0	0
63								0	0	0
64								111,492	96,500	83,290
65								0	0	0
66								0	0	0
67								0	0	0
68								0	0	0
69								0	0	0
70								0	0	18,690
71								0	0	0
72								0	0	0
73								427,832	605,635	298,428
74	538,182	236,498	0	0		0		427,832	1,529,748	1,019,251
75	12,500	17,799				200		22,820	66,373	85,739
76				0				0	0	0
77	12,500	17,799		0		200		22,820	66,373	85,739
78	550,682	254,297		0		200		450,652	1,596,121	1,104,990
79	-130,621	267,639	132,113	0	55,240	9,230	245,119	578,720	818,975	986,000
<b>Total ALL Transfers Out</b>										
<b>Total Expenditures &amp; Fund Transfers Out (lines 74+77)</b>										
<b>Ending Fund Balance June 30</b>										

REVENUES DETAIL  
 City Name: ESSEX  
 Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
1	196,125	75,034		0	0			271,159	253,348	273,244
2								0	0	0
3	196,125	75,034		0	0			271,159	253,348	273,244
4								0	0	0
5			20,000					20,000	23,000	27,413
6	3,258	1,265		0	0			4,523	0	0
7								0	0	1,116
8								0	0	0
9								0	0	0
10								0	0	0
11								0	0	0
12		80,000						80,000	80,000	96,267
13	3,258	81,265		0	0			84,523	80,000	97,383
14	2,150							2,150	2,075	875
15	1,385					10	0	1,395	2,490	1,680
Intergovernmental:										
16	15,000				55,240		0	70,240	170,000	98,056
17								0	0	126,435
18								0	91,770	0
19	40,140							40,140	40,140	60,226
20	55,140	0		0	55,240		0	110,380	301,910	284,717
Charges for Fees & Service:										
21							168,450	168,450	163,200	153,121
22							134,950	134,950	134,950	118,070
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27							100,700	100,700	121,200	98,345
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								0	0	0
33	41,100							41,100	69,600	28,959
34	41,100	0		0	0	0	404,100	445,200	488,950	398,495
35								0	0	0
36	25,550					400		25,950	30,950	34,601
Other Financing Sources:										
37	30,299					200	22,820	53,319	66,373	85,739
38								0	0	0
39	30,299	0		0	0	200	22,820	53,319	66,373	85,739
40	0			0			0	0	180,000	0
41	1,500							1,500	0	0
42	31,799	0		0	0	200	22,820	54,819	246,373	85,739
43	356,507	156,299	20,000	0	55,240	610	426,920	1,015,576	1,429,096	1,204,147
44	63,554	365,637	112,113	0	0	8,820	268,851	818,975	986,000	886,843
45	420,061	521,936	132,113	0	55,240	9,430	695,771	1,834,551	2,415,096	2,090,990
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>										

**ADOPTED BUDGET SUMMARY**  
 City Name: ESSEX  
 Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	1 196,125	75,034		0	0			271,159	253,348	273,244
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 196,125	75,034		0	0			271,159	253,348	273,244
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		20,000					20,000	23,000	27,413
Other City Taxes	6 3,258	81,265		0	0			84,523	80,000	97,383
Licenses & Permits	7 2,150	0						2,150	2,075	875
Use of Money and Property	8 1,385	0		0	0	10	0	1,395	2,490	1,680
Intergovernmental	9 55,140	0		0	55,240		0	110,380	301,910	284,717
Charges for Fees & Service	10 41,100	0		0	0	0	404,100	445,200	488,950	398,495
Special Assessments	11 0	0		0	0		0	0	0	0
Miscellaneous	12 25,550	0		0	0	400	0	25,950	30,950	34,601
Sub-Total Revenues	13 324,708	156,299	20,000	0	55,240	410	404,100	960,757	1,182,723	1,118,408
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	14 30,299	0		0	0	200	22,820	53,319	66,373	85,739
Proceeds of Debt	15 0	0		0	0		0	0	180,000	0
Proceeds of Capital Asset Sales	16 1,500	0		0	0	0	0	1,500	0	0
<b>Total Revenues and Other Sources</b>	17 356,507	156,299	20,000	0	55,240	610	426,920	1,015,576	1,429,096	1,204,147
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	18 279,572	28,328		0		0		307,900	283,167	187,780
Public Works	19 1,000	138,250		0		0		139,250	146,775	127,404
Health and Social Services	20 0	0		0	0	0	0	0	0	0
Culture and Recreation	21 103,435	14,320		0		0		117,755	134,175	91,464
Community and Economic Development	22 25,000	32,200		0		0		57,200	195,200	153,549
General Government	23 129,175	23,400		0		0		152,575	145,650	130,796
Debt Service	24 0	0		0	0	0	0	0	19,146	29,830
Capital Projects	25 0	0		0	0	0	0	0	0	0
<b>Total Government Activities Expenditures</b>	26 538,182	236,498		0	0	0		774,680	924,113	720,823
Business Type Proprietary: Enterprise & ISF	27							427,832	605,635	298,428
<b>Total Gov &amp; Bus Type Expenditures</b>	28 538,182	236,498		0	0	0	427,832	1,202,512	1,529,748	1,019,251
<b>Total Transfers Out</b>	29 12,500	17,799		0	0	200	22,820	53,319	66,373	85,739
Total ALL Expenditures/Fund Transfers Out	30 550,682	254,297		0	0	200	450,652	1,255,831	1,596,121	1,104,990
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -194,175	-97,998	20,000	0	55,240	410	-23,732	-240,255	-167,025	99,157
<b>Beginning Fund Balance July 1</b>	33 63,554	365,637	112,113	0	0	8,820	268,851	818,975	986,000	886,843
<b>Ending Fund Balance June 30</b>	34 -130,621	267,639	132,113	0	55,240	9,230	245,119	578,720	818,975	986,000

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
SEWER CAPITAL LOAN NOTES SERIES 2012	1 235,000	NON-GO		20,000	2,320	22,320	500	0	22,820	0
GARBAGE TRUCK 2019	2 85,093	NON-GO		17,848	1,299	19,147	0	0	19,147	0
	3 -	-				0				0
	4 -	-				0				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
<b>TOTALS</b>				<b>37,848</b>	<b>3,619</b>	<b>41,467</b>	<b>500</b>	<b>0</b>	<b>41,967</b>	<b>0</b>

**LONG TERM DEBT SCHEDULE - LT DEBT2**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
<b>TOTALS</b>				37,848	3,619	41,467	500	0	41,967	0

**LONG TERM DEBT SCHEDULE - LT DEBT3**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
<b>TOTALS</b>				37,848	3,619	41,467	500	0	41,967	0

**LONG TERM DEBT SCHEDULE - LT DEBT4**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
<b>TOTALS</b>				37,848	3,619	41,467	500	0	41,967	0

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
<b>TOTALS</b>				37,848	3,619	41,467	500		41,967	0



**LONG TERM DEBT SCHEDULE - LT DEBT6**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
<b>TOTALS</b>				37,848	3,619	41,467	500	0	41,967	0

**LONG TERM DEBT SCHEDULE - LT DEBT7**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
<b>TOTALS</b>				37,848	3,619	41,467	500	0	41,967	0

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

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	0	0	0	0	0	0	0
NON GO - TOTAL	37,848	3,619	41,467	500	0	41,967	0
GRAND - TOTAL	37,848	3,619	41,467	500	0	41,967	0

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2022 - June 30, 2023

City of: ESSEX

The City Council will conduct a public hearing on the proposed Budget at: 412 Iowa Avenue, Essex Community Room, Essex, IA 51638 Meeting Date: 3/9/2022 Meeting Time: 07:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

<b>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.</b>				
The estimated Total tax levy rate per \$1000 valuation on regular property				13.90650
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00372
<b>At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.</b>				
Phone Number (712) 379-3444		City Clerk/Finance Officer's NAME Mary A. Ohnmacht		
		<b>Budget FY 2023</b>	<b>Re-estimated FY 2022</b>	<b>Actual FY 2021</b>
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	271,159	253,348	273,244
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>271,159</b>	<b>253,348</b>	<b>273,244</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	20,000	23,000	27,413
Other City Taxes	6	84,523	80,000	97,383
Licenses & Permits	7	2,150	2,075	875
Use of Money and Property	8	1,395	2,490	1,680
Intergovernmental	9	110,380	301,910	284,717
Charges for Fees & Service	10	445,200	488,950	398,495
Special Assessments	11	0	0	0
Miscellaneous	12	25,950	30,950	34,601
Other Financing Sources	13	1,500	180,000	0
Transfers In	14	53,319	66,373	85,739
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,015,576</b>	<b>1,429,096</b>	<b>1,204,147</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	307,900	283,167	187,780
Public Works	17	139,250	146,775	127,404
Health and Social Services	18	0	0	0
Culture and Recreation	19	117,755	134,175	91,464
Community and Economic Development	20	57,200	195,200	153,549
General Government	21	152,575	145,650	130,796
Debt Service	22	0	19,146	29,830
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>774,680</b>	<b>924,113</b>	<b>720,823</b>
Business Type / Enterprises	25	427,832	605,635	298,428
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,202,512</b>	<b>1,529,748</b>	<b>1,019,251</b>
Transfers Out	27	53,319	66,373	85,739
Total ALL Expenditures/Transfers Out	28	1,255,831	1,596,121	1,104,990
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-240,255</b>	<b>-167,025</b>	<b>99,157</b>
Beginning Fund Balance July 1	30	818,975	986,000	886,843
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>578,720</b>	<b>818,975</b>	<b>986,000</b>