

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of ESSEX
Fiscal Year July 1, 2023 - June 30, 2024

The City of ESSEX will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 5/8/2024 07:00 PM

Contact: MARY A OHNMACHT

Phone: (712) 379-3444

Meeting Location: 412 IOWA AVENUE

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments 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>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	277,188	0	277,188
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	277,188	0	277,188
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	84,716	0	84,716
Licenses & Permits	7	2,600	0	2,600
Use of Money & Property	8	1,780	6,750	8,530
Intergovernmental	9	76,190	2,000	78,190
Charges for Service	10	447,800	0	447,800
Special Assessments	11	0	0	0
Miscellaneous	12	19,950	42,500	62,450
Other Financing Sources	13	938,500	5,325	943,825
Transfers In	14	72,458	19	72,477
Total Revenues & Other Sources	15	1,921,182	56,594	1,977,776
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	276,982	30,500	307,482
Public Works	17	161,471	0	161,471
Health and Social Services	18	0	0	0
Culture and Recreation	19	147,589	0	147,589
Community and Economic Development	20	107,800	7,000	114,800
General Government	21	192,525	0	192,525
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	886,367	37,500	923,867
Business Type/Enterprise	25	1,387,637	25,000	1,412,637
Total Gov Activities & Business Expenditures	26	2,274,004	62,500	2,336,504
Transfers Out	27	72,458	19	72,477
Total Expenditures/Transfers Out	28	2,346,462	62,519	2,408,981
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-425,280	-5,925	-431,205
Beginning Fund Balance July 1, 2023	30	703,225	0	703,225
Ending Fund Balance June 30, 2024	31	277,945	-5,925	272,020

Explanation of Changes: ENGINEERING COSTS FOR SEWER PROJECT/PURCHASE OF POLICE VEHICLE/SIDEWALK REPAIR