

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2025 - AMENDMENT # 1

To the Auditor of PAGE County, Iowa:

The City Council of ESSEX in said County/Counties met on 08/14/2024 07:00 PM, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2024-21

A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2025

(AS LAST CERTIFIED OR AMENDED ON 04/10/2024)

Be it Resolved by the Council of City of ESSEX

Section 1. Following notice published/posted 07/31/2024 and the public hearing held 08/14/2024 07:00 PM the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at the hearing:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	288,039	0	288,039
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	288,039	0	288,039
Delinquent Property Tax Revenue	4	0	300	300
TIF Revenues	5	0	0	0
Other City Taxes	6	89,708	0	89,708
Licenses & Permits	7	2,050	0	2,050
Use of Money & Property	8	9,480	0	9,480
Intergovernmental	9	70,890	0	70,890
Charges for Service	10	738,650	0	738,650
Special Assessments	11	0	0	0
Miscellaneous	12	66,350	0	66,350
Other Financing Sources	13	2,500	402,000	404,500
Transfers In	14	45,360	200	45,560
Total Revenues & Other Sources	15	1,313,027	402,500	1,715,527
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	259,350	0	259,350
Public Works	17	208,000	0	208,000
Health and Social Services	18	0	0	0
Culture and Recreation	19	131,350	620	131,970
Community and Economic Development	20	99,900	0	99,900
General Government	21	182,500	0	182,500
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	881,100	620	881,720
Business Type/Enterprise	25	655,495	447,000	1,102,495
Total Gov Activities & Business Expenditures	26	1,536,595	447,620	1,984,215
Transfers Out	27	45,360	200	45,560
Total Expenditures/Transfers Out	28	1,581,955	447,820	2,029,775
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-268,928	-45,320	-314,248
Beginning Fund Balance July 1, 2024	30	403,845	0	403,845
Ending Fund Balance June 30, 2025	31	134,917	-45,320	89,597

Explanation of Changes: The change is due to the completion of the sewer project

08/15/2024

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification