

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2025 - AMENDMENT # 2

To the Auditor of PAGE County, Iowa:

The City Council of ESSEX in said County/Counties met on 11/13/2024 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. 2024-24

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

(AS LAST CERTIFIED OR AMENDED ON 08/15/2024)

Be it Resolved by the Council of City of ESSEX

Section 1. Following notice published/posted 10/30/2024 and the public hearing held 11/13/2024 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	300	0	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	60,000	126,350
Other Financing Sources	13	404,500	830,000	1,234,500
Transfers In	14	45,560	69,822	115,382
Total Revenues & Other Sources	15	1,715,527	959,822	2,675,349
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	131,970	15,000	146,970
Community and Economic Development	20	99,900	0	99,900
General Government	21	182,500	10,000	192,500
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	881,720	25,000	906,720
Business Type/Enterprise	25	1,102,495	949,602	2,052,097
Total Gov Activities & Business Expenditures	26	1,984,215	974,602	2,958,817
Transfers Out	27	45,560	69,822	115,382
Total Expenditures/Transfers Out	28	2,029,775	1,044,424	3,074,199
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-314,248	-84,602	-398,850
Beginning Fund Balance July 1, 2024	30	403,845	0	403,845
Ending Fund Balance June 30, 2025	31	89,597	-84,602	4,995

Explanation of Changes: TO COMPLETE THE SEWER PROJECT, PAY OFF INTERIM LOAN AND STATE REVOLVING WITH FUNDING FROM USDA, AUDIT EXPENSES,

11/13/2024

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification