

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

To the Auditor of VAN BUREN County, Iowa:

The City Council of STOCKPORT in said County/Counties met on 04/14/2025 06:30 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. Resolution 2025-6

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

(AS LAST CERTIFIED OR AMENDED ON 04/15/2024)

Be it Resolved by the Council of City of STOCKPORT

Section 1. Following notice published/posted 04/03/2025 and the public hearing held 04/14/2025 06:30 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	62,281	0	62,281
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	62,281	0	62,281
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,613	0	34,613
Licenses & Permits	7	0	0	0
Use of Money & Property	8	320	110	430
Intergovernmental	9	51,168	795,357	846,525
Charges for Service	10	225,970	0	225,970
Special Assessments	11	0	2,593	2,593
Miscellaneous	12	0	16,412	16,412
Other Financing Sources	13	200,000	363,000	563,000
Transfers In	14	40,250	76,016	116,266
Total Revenues & Other Sources	15	614,602	1,253,488	1,868,090
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	26,075	1,492	27,567
Public Works	17	88,287	0	88,287
Health and Social Services	18	0	0	0
Culture and Recreation	19	11,105	1,828	12,933
Community and Economic Development	20	250	0	250
General Government	21	49,740	18,360	68,100
Debt Service	22	0	18,280	18,280
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	175,457	39,960	215,417
Business Type/Enterprise	25	423,782	1,094,478	1,518,260
Total Gov Activities & Business Expenditures	26	599,239	1,134,438	1,733,677
Transfers Out	27	40,250	76,016	116,266
Total Expenditures/Transfers Out	28	639,489	1,210,454	1,849,943
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-24,887	43,034	18,147
Beginning Fund Balance July 1, 2024	30	302,839	255,488	558,327
Ending Fund Balance June 30, 2025	31	277,952	298,522	576,474

Explanation of Changes: Sewer project began FY2025 grants were received, additional loans were taken out. Electricity increased 15%, increase in payroll.

04/14/2025

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification