

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

City of EMMETSBURG  
Fiscal Year July 1, 2022 - June 30, 2023

The City of EMMETSBURG will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

**Meeting Date/Time:** 2/13/2023 06:00 PM

**Contact:** Megan Jones

**Phone:** (712) 852-4030

**Meeting Location:** The Shores at Five Island (Community Center)  
14 N Lawler  
Emmetsburg, IA 50536

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	1,841,615	0	1,841,615
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,841,615	0	1,841,615
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	116,560	0	116,560
Other City Taxes	6	678,032	0	678,032
Licenses & Permits	7	81,415	0	81,415
Use of Money & Property	8	341,910	24,000	365,910
Intergovernmental	9	1,140,907	350,421	1,491,328
Charges for Service	10	4,810,161	928,599	5,738,760
Special Assessments	11	17,291	0	17,291
Miscellaneous	12	8,053	30,354	38,407
Other Financing Sources	13	9,000	0	9,000
Transfers In	14	2,259,772	278,000	2,537,772
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>11,304,716</b>	<b>1,611,374</b>	<b>12,916,090</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	1,105,641	3,000	1,108,641
Public Works	17	1,437,064	-6,298	1,430,766
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,223,519	35,375	1,258,894
Community and Economic Development	20	298,190	0	298,190
General Government	21	603,428	3,200	606,628
Debt Service	22	312,240	0	312,240
Capital Projects	23	115,000	152,000	267,000
Total Government Activities Expenditures	24	5,095,082	187,277	5,282,359
Business Type/Enterprise	25	4,567,038	491,600	5,058,638
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>9,662,120</b>	<b>678,877</b>	<b>10,340,997</b>
Transfers Out	27	2,259,772	278,000	2,537,772
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>11,921,892</b>	<b>956,877</b>	<b>12,878,769</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-617,176</b>	<b>654,497</b>	<b>37,321</b>
Beginning Fund Balance July 1, 2022	30	18,484,445	0	18,484,445
<b>Ending Fund Balance June 30, 2023</b>	<b>31</b>	<b>17,867,269</b>	<b>654,497</b>	<b>18,521,766</b>

**Explanation of Changes:** Revenues: Increased Community Center Food & Pro Shop Sales \$24,000; Increased PA County Gaming Allocation \$75,000; Increased American Rescue Plan Grant Revenues \$275,421; Increased Utilities Utility Bill & Interest accounts \$937,500; Increased Golf Tournament Fees \$3,382; Decreased Airport Fuel Sales \$12,283; Increased Police Insurance Settlements \$4,962; Increased Road Use Sale of Property \$25,392. Expenditures: Increased Fire Supplies & Capital Equipment \$3,000; Decreased Airport Fuel Cost \$12,283; Increased Road Use Training, Operating Supplies, & Capital Outlay Heavy Equipment \$5,985; Increased Golf Vehicle Repairs & League Expense \$5,500; Increased Community Center Cost of Food, Cost of Merchandise, Supplies, & Capital Equipment \$26,875; Increased Trust Fund Fireworks \$3,000; Increased General Advertising \$3,200; Increased PA Gaming \$75,000; Increased Lawler St Engineering \$77,000; Increased Cemetery Contractual \$7,000; EMU Water \$48,325; Sewer \$3,000; Gas \$433,275. Transfers: General to Lake Fund Interest Increased \$1,500; American Rescue to Sewer Increased \$276,500.