

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2023 - AMENDMENT # 1

To the Auditor of PALO ALTO County, Iowa:

The City Council of EMMETSBURG in said County/COUNTIES met on 02/13/2023 06:00 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. 23-10

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2023
(AS LAST CERTIFIED OR AMENDED ON 03/28/2022)**

Be it Resolved by the Council of City of EMMETSBURG

Section 1. Following notice published/posted 01/26/2023 and the public hearing held 02/13/2023 06:00 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	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
Total Revenues & Other Sources	15	11,304,716	1,611,374	12,916,090
EXPENDITURES & OTHER FINANCING USES				
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
Total Gov Activities & Business Expenditures	26	9,662,120	678,877	10,340,997
Transfers Out	27	2,259,772	278,000	2,537,772
Total Expenditures/Transfers Out	28	11,921,892	956,877	12,878,769
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-617,176	654,497	37,321
Beginning Fund Balance July 1, 2022	30	18,484,445	0	18,484,445
Ending Fund Balance June 30, 2023	31	17,867,269	654,497	18,521,766

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.


City Clerk/Administrator Signature of Certification

02/13/2023

Adopted On


Mayor Signature of Certification