

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2023 - AMENDMENT # 2**

To the Auditor of PALO ALTO County, Iowa:

The City Council of EMMETSBURG in said County/Counties met on 05/22/2023 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. 23-23**

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2023**


**(AS LAST CERTIFIED OR AMENDED ON 02/13/2023)**

**Be it Resolved by the Council of City of EMMETSBURG**

Section 1. Following notice published/posted 05/11/2023 and the public hearing held 05/22/2023 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	365,910	0	365,910
Intergovernmental	9	1,491,328	0	1,491,328
Charges for Service	10	5,738,760	0	5,738,760
Special Assessments	11	17,291	0	17,291
Miscellaneous	12	38,407	0	38,407
Other Financing Sources	13	9,000	0	9,000
Transfers In	14	2,537,772	300,001	2,837,773
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>12,916,090</b>	<b>300,001</b>	<b>13,216,091</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	1,108,641	0	1,108,641
Public Works	17	1,430,766	0	1,430,766
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,258,894	0	1,258,894
Community and Economic Development	20	298,190	300,000	598,190
General Government	21	606,628	0	606,628
Debt Service	22	312,240	0	312,240
Capital Projects	23	267,000	0	267,000
Total Government Activities Expenditures	24	5,282,359	300,000	5,582,359
Business Type/Enterprise	25	5,058,638	0	5,058,638
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>10,340,997</b>	<b>300,000</b>	<b>10,640,997</b>
Transfers Out	27	2,537,772	300,001	2,837,773
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>12,878,769</b>	<b>600,001</b>	<b>13,478,770</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>37,321</b>	<b>-300,000</b>	<b>-262,679</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>18,521,766</b>	<b>-300,000</b>	<b>18,221,766</b>

**Explanation of Changes:** Economic Development expenditures increased \$300,000 for possible real estate purchase and transfers from Capital Improvement-Revolving to Economic Development for \$240,000; from PACGDC to Economic Development for \$30,677 and from LOST to Economic Development for \$29,324 to fund this purchase.

  
 City Clerk/Administrator/Signature of Certification

05/22/2023  
 Adopted On

  
 Mayor Signature of Certification