

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

To the Auditor of IOWA County, Iowa:

The City Council of MARENGO in said County/Countries met on 05/10/2023 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. 23-59**

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2023  
(AS LAST CERTIFIED OR AMENDED ON 03/09/2022)**

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

Section 1. Following notice published/posted 04/26/2023 and the public hearing held 05/10/2023 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:

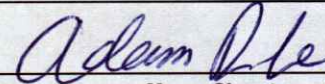
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	986,435	0	986,435
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	986,435	0	986,435
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	192,574	0	192,574
Other City Taxes	6	521,432	0	521,432
Licenses & Permits	7	12,950	0	12,950
Use of Money & Property	8	21,000	0	21,000
Intergovernmental	9	409,244	0	409,244
Charges for Service	10	1,298,250	0	1,298,250
Special Assessments	11	0	0	0
Miscellaneous	12	27,875	732,655	760,530
Other Financing Sources	13	0	0	0
Transfers In	14	882,866	227,537	1,110,403
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>4,352,626</b>	<b>960,192</b>	<b>5,312,818</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	489,232	141,295	630,527
Public Works	17	457,633	4,000	461,633
Health and Social Services	18	6,000	0	6,000
Culture and Recreation	19	281,592	89,360	370,952
Community and Economic Development	20	29,544	16,400	45,944
General Government	21	203,000	34,620	237,620
Debt Service	22	377,625	0	377,625
Capital Projects	23	718,108	660,822	1,378,930
Total Government Activities Expenditures	24	2,562,734	946,497	3,509,231
Business Type/Enterprise	25	846,240	0	846,240
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>3,408,974</b>	<b>946,497</b>	<b>4,355,471</b>
Transfers Out	27	882,866	227,537	1,110,403
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>4,291,840</b>	<b>1,174,034</b>	<b>5,465,874</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>60,786</b>	<b>-213,842</b>	<b>-153,056</b>
Beginning Fund Balance July 1, 2022	30	4,442,943	0	4,442,943
<b>Ending Fund Balance June 30, 2023</b>	<b>31</b>	<b>4,503,729</b>	<b>-213,842</b>	<b>4,289,887</b>

**Explanation of Changes:** New Projects-Pool/Public Works Building/Miller Street  
Increase in Fuel & Utility Costs  
Carryover Money

  
City Clerk/Administrator Signature of Certification

05/10/2023

Adopted On

  
Mayor Signature of Certification