

# 53-495

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2019 - AMENDMENT #1

To the Auditor of JONES County, Iowa:

The City Council of Monticello in said County/Counties met on 9/17/2018, 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. 18-107

### A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2019 (AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Monticello

Section 1. Following notice published 9/5/2018 and the public hearing held, 9/17/2018 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 that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1,615,282	0	1,615,282
Less: Uncollected Property Taxes-Levy Year	0	0	0
<b>Net Current Property Taxes</b>	<b>1,615,282</b>	<b>0</b>	<b>1,615,282</b>
Delinquent Property Taxes	0	0	0
TIF Revenues	687,017	0	687,017
Other City Taxes	381,016	0	381,016
Licenses & Permits	240,230	0	240,230
Use of Money and Property	230,086	0	230,086
Intergovernmental	1,222,979	354,086	1,577,065
Charges for Services	1,879,967	0	1,879,967
Special Assessments	17,180	0	17,180
Miscellaneous	279,775	60,000	339,775
Other Financing Sources	36,468	200,000	236,468
Transfers In	1,834,199	151,800	1,985,999
<b>Total Revenues and Other Sources</b>	<b>8,424,199</b>	<b>765,886</b>	<b>9,190,085</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	1,260,122	13,850	1,273,972
Public Works	513,221	0	513,221
Health and Social Services	0	0	0
Culture and Recreation	607,819	0	607,819
Community and Economic Development	154,145	0	154,145
General Government	388,121	0	388,121
Debt Service	1,080,718	0	1,080,718
Capital Projects	1,427,765	578,405	2,006,170
Total Government Activities Expenditures	5,431,911	592,255	6,024,166
Business Type / Enterprises	1,444,691	0	1,444,691
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>6,876,602</b>	<b>592,255</b>	<b>7,468,857</b>
Transfers Out	1,834,199	151,800	1,985,999
<b>Total Expenditures/Transfers Out</b>	<b>8,710,801</b>	<b>744,055</b>	<b>9,454,856</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>-286,602</b>	<b>21,831</b>	<b>-264,771</b>
Beginning Fund Balance July 1	3,638,504	0	3,638,504
<b>Ending Fund Balance June 30</b>	<b>3,351,902</b>	<b>21,831</b>	<b>3,373,733</b>

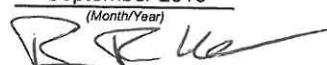
Passed this 17th (Day)

day of

September 2018 (Month/Year)

  
Signature

City Clerk/Finance Officer

  
Signature

Mayor