

53-495

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2018 - AMENDMENT #1

To the Auditor of JONES County, Iowa:

The City Council of Monticello in said County/Countries met on 3/5/2018, 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. 18-34

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2018 (AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Monticello

Section 1. Following notice published 2/21/2018

and the public hearing held, 3/5/2018 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
Revenues & Other Financing Sources			
Taxes Levied on Property	1,681,919	0	1,681,919
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	1,681,919	0	1,681,919
Delinquent Property Taxes	0	0	0
TIF Revenues	700,000	0	700,000
Other City Taxes	373,727	0	373,727
Licenses & Permits	239,850	300	240,150
Use of Money and Property	206,962	3,180	210,142
Intergovernmental	2,681,158	-614,157	2,067,001
Charges for Services	2,011,761	500	2,012,261
Special Assessments	7,130	24,647	31,777
Miscellaneous	140,010	147,243	287,253
Other Financing Sources	310,750	-309,825	925
Transfers In	1,656,764	655,923	2,312,687
Total Revenues and Other Sources	10,010,031	-92,189	9,917,842
Expenditures & Other Financing Uses			
Public Safety	1,341,163	186,854	1,528,017
Public Works	773,820	52,023	825,843
Health and Social Services	0	0	0
Culture and Recreation	860,678	-101,055	759,623
Community and Economic Development	136,409	27,242	163,651
General Government	486,722	5,200	491,922
Debt Service	1,146,261	0	1,146,261
Capital Projects	1,993,232	306,863	2,300,095
Total Government Activities Expenditures	6,738,285	477,127	7,215,412
Business Type / Enterprises	1,680,634	164,440	1,845,074
Total Gov Activities & Business Expenditures	8,418,919	641,567	9,060,486
Transfers Out	1,656,764	655,923	2,312,687
Total Expenditures/Transfers Out	10,075,683	1,297,490	11,373,173
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	-65,652	-1,389,679	-1,455,331
Beginning Fund Balance July 1	2,962,020	0	2,962,020
Ending Fund Balance June 30	2,896,368	-1,389,679	1,506,689

Passed this 5th day of March 2018

Sally Hemmick
Signature
City Clerk/Finance Officer

R R U
Signature
Mayor