

# 53-495

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2020 - AMENDMENT #1

To the Auditor of JONES County, Iowa:

The City Council of Monticello in said County/Counties met on 1/6/2020, 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. 2020-01

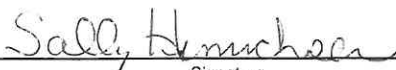
A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2020  
(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Monticello  
Section 1. Following notice published 12/24/2019

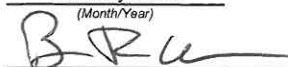
and the public hearing held, 1/6/2020 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		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	1,942,615	0	1,942,615
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,942,615</b>	<b>0</b>	<b>1,942,615</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	210,385	0	210,385
Other City Taxes	6	353,727	0	353,727
Licenses & Permits	7	235,250	0	235,250
Use of Money and Property	8	240,516	7,750	248,266
Intergovernmental	9	644,222	186,139	830,361
Charges for Services	10	1,991,390	2,350	1,993,740
Special Assessments	11	13,625	0	13,625
Miscellaneous	12	240,496	152,136	392,632
Other Financing Sources	13	325,000	-214,905	110,095
Transfers In	14	1,223,518	124,090	1,347,608
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>7,420,744</b>	<b>257,560</b>	<b>7,678,304</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,474,384	42,211	1,516,595
Public Works	17	851,035	71,976	923,011
Health and Social Services	18	0	0	0
Culture and Recreation	19	781,971	19,715	801,686
Community and Economic Development	20	172,774	78,822	251,596
General Government	21	569,668	-29,212	540,456
Debt Service	22	891,356	0	891,356
Capital Projects	23	1,075,000	1,867,062	2,942,062
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>5,816,188</b>	<b>2,050,574</b>	<b>7,866,762</b>
Business Type / Enterprises	25	1,682,233	135,283	1,817,516
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>7,498,421</b>	<b>2,185,857</b>	<b>9,684,278</b>
Transfers Out	27	1,223,518	124,090	1,347,608
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>8,721,939</b>	<b>2,309,947</b>	<b>11,031,886</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>29</b>	<b>-1,301,195</b>	<b>-2,052,387</b>	<b>-3,353,582</b>
Beginning Fund Balance July 1	30	3,940,781	0	3,940,781
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,639,586</b>	<b>-2,052,387</b>	<b>587,199</b>

Passed this 6th day of January 2020



Signature  
City Clerk/Finance Officer



Signature  
Mayor