

# 53-495

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2021 - AMENDMENT #1

To the Auditor of \_\_\_\_\_ JONES \_\_\_\_\_ County, Iowa:

The City Council of Monticello in said County/COUNTIES met on 11/16/2020, 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. 2020-120

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2021  
(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Monticello  
Section 1. Following notice published 11/4/2020

and the public hearing held, 11/16/2020 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	1,838,775	0	1,838,775
Less: Uncollected Property Taxes-Levy Year	0	0	0
<b>Net Current Property Taxes</b>	<b>1,838,775</b>	<b>0</b>	<b>1,838,775</b>
Delinquent Property Taxes	0	0	0
TIF Revenues	600,000	0	600,000
Other City Taxes	386,757	0	386,757
Licenses & Permits	249,350	0	249,350
Use of Money and Property	270,170	200	270,370
Intergovernmental	714,157	30,146	744,303
Charges for Services	2,063,050	0	2,063,050
Special Assessments	17,000	0	17,000
Miscellaneous	280,358	23,866	304,224
Other Financing Sources	325,000	58,145	383,145
Transfers In	1,295,414	29,300	1,324,714
<b>Total Revenues and Other Sources</b>	<b>8,040,031</b>	<b>141,657</b>	<b>8,181,688</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	1,803,436	262,777	2,066,213
Public Works	758,839	130,606	889,445
Health and Social Services	0	0	0
Culture and Recreation	796,240	79,395	875,635
Community and Economic Development	244,806	0	244,806
General Government	572,639	61,050	633,689
Debt Service	888,861	0	888,861
Capital Projects	363,000	0	363,000
<b>Total Government Activities Expenditures</b>	<b>5,427,821</b>	<b>533,828</b>	<b>5,961,649</b>
Business Type / Enterprises	1,801,388	119,070	1,920,458
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>7,229,209</b>	<b>652,898</b>	<b>7,882,107</b>
Transfers Out	1,295,414	29,300	1,324,714
<b>Total Expenditures/Transfers Out</b>	<b>8,524,623</b>	<b>682,198</b>	<b>9,206,821</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>-484,592</b>	<b>-540,541</b>	<b>-1,025,133</b>
Beginning Fund Balance July 1	2,558,218	0	2,558,218
<b>Ending Fund Balance June 30</b>	<b>2,073,626</b>	<b>-540,541</b>	<b>1,533,085</b>

Passed this 16th day of November 2020

Sally Henrichsen  
Signature  
City Clerk/Finance Officer

B. K. Ue  
Signature  
Mayor