

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2022 - AMENDMENT # 1**

To the Auditor of JONES County, Iowa:

The City Council of MONTICELLO in said County/Counties met on 05/16/2022 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. 2022-68**

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2022**

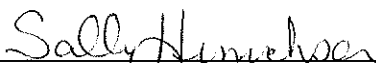
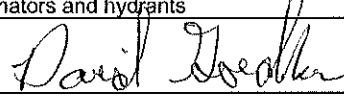
**(AS LAST CERTIFIED OR AMENDED ON 03/15/2021)**

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

Section 1. Following notice published/posted 05/04/2022 and the public hearing held 05/16/2022 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<br>as Certified<br>or Last Amended | Current<br>Amendment | Total Budget After<br>Current Amendment |
|--|-----------|---|----------------------|---|
| Taxes Levied on Property   | 1         | 1,849,834                                       | 0                    | 1,849,834                               |
| Less: Uncollected Delinquent Taxes - Levy Year                                     | 2         | 0   | 0                    | 0                                       |
| Net Current Property Tax   | 3         | 1,849,834                                       | 0                    | 1,849,834                               |
| Delinquent Property Tax Revenue  | 4         | 0   | 0                    | 0                                       |
| TIF Revenues   | 5         | 705,000   | 0                    | 705,000                                 |
| Other City Taxes   | 6         | 414,145   | 94,500               | 508,645                                 |
| Licenses & Permits   | 7         | 244,275   | 7,832                | 252,107                                 |
| Use of Money & Property  | 8         | 269,810   | 9,770                | 279,580                                 |
| Intergovernmental  | 9         | 736,636   | 493,582              | 1,230,218                               |
| Charges for Service  | 10        | 2,119,000                                       | 451,327              | 2,570,327                               |
| Special Assessments  | 11        | 13,500  | 21,073               | 34,573                                  |
| Miscellaneous  | 12        | 290,858   | 217,436              | 508,294                                 |
| Other Financing Sources  | 13        | 4,337,500                                       | -3,587,000           | 750,500                                 |
| Transfers In   | 14        | 1,280,764                                       | 109,761              | 1,390,525                               |
| <b>Total Revenues &amp; Other Sources</b>  | <b>15</b> | <b>12,261,322</b>                               | <b>-2,181,719</b>    | <b>10,079,603</b>                       |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b>                                     |           |   |                      |   |
| Public Safety  | 16        | 1,554,575                                       | 73,162               | 1,627,737                               |
| Public Works   | 17        | 938,741   | 102,840              | 1,041,581                               |
| Health and Social Services   | 18        | 0   | 0                    | 0                                       |
| Culture and Recreation   | 19        | 802,456   | 227,197              | 1,029,653                               |
| Community and Economic Development   | 20        | 223,773   | 19,901               | 243,674                                 |
| General Government   | 21        | 671,286   | 152,216              | 823,502                                 |
| Debt Service   | 22        | 638,811   | 351                  | 639,162                                 |
| Capital Projects   | 23        | 779,250   | 338,700              | 1,117,950                               |
| Total Government Activities Expenditures   | 24        | 5,608,892                                       | 914,367              | 6,523,259                               |
| Business Type/Enterprise   | 25        | 5,309,829                                       | -2,865,020           | 2,444,809                               |
| <b>Total Gov Activities &amp; Business Expenditures</b>                            | <b>26</b> | <b>10,918,721</b>                               | <b>-1,950,653</b>    | <b>8,968,068</b>                        |
| Transfers Out  | 27        | 1,280,764                                       | 109,761              | 1,390,525                               |
| <b>Total Expenditures/Transfers Out</b>  | <b>28</b> | <b>12,199,485</b>                               | <b>-1,840,892</b>    | <b>10,358,593</b>                       |
| <b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b> | <b>29</b> | <b>61,837</b>                                   | <b>-340,827</b>      | <b>-278,990</b>                         |
| Beginning Fund Balance July 1, 2021  | 30        | 3,248,352                                       | 1,141,110            | 4,389,462                               |
| <b>Ending Fund Balance June 30, 2022</b>   | <b>31</b> | <b>3,310,189</b>                                | <b>800,283</b>       | <b>4,110,472</b>                        |

**Explanation of Changes:** Revenue increases include: ARPA Grant related funds were received by Library, Airport and Capital Improvement funds. City was awarded the STEP grant, and DNR Brownfield Grant. The State Revolving Loan funds were used for the wastewater treatment plant engineering design. Utility billing rates increased. City did not bond for capital projects, like Sixth Street ditch, wastewater treatment plant and street projects as was expected. City received various donations for the ambulance stair chair, community building restoration, All-Inclusive Playground and various Park Improvement projects. Expenses include: police car repairs, sidewalk repairs, house buy-out, improvements on the Compadres building and Creative Adventure Lab Building, nuisance abatement expenses, ambulance overtime, general insurance increases, street maintenance contracts, street pickup, cemetery roadway improvements, East 7th Street improvements, sanitary sewer equipment and manholes, water chlorinators and hydrants

City Clerk/Administrator Signature of Certification      05/16/2022      Adopted On      Mayor Signature of Certification