

53-495

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2017 - AMENDMENT #1

To the Auditor of JONES County, Iowa:

The City Council of Monticello in said County/Counties met on 5/15/2017, 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. 17-54

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2017
(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Monticello
Section 1. Following notice published 5/3/2017

and the public hearing held, 5/15/2017 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	1,614,715	0	1,614,715
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,614,715	0	1,614,715
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	700,000	0	700,000
Other City Taxes	6	374,833	-8,000	366,833
Licenses & Permits	7	245,300	1,078	246,378
Use of Money and Property	8	207,190	3,750	210,940
Intergovernmental	9	1,785,091	-613,377	1,171,714
Charges for Services	10	2,106,421	-146,350	1,960,071
Special Assessments	11	0	6,502	6,502
Miscellaneous	12	193,702	102,283	295,985
Other Financing Sources	13	1,661,449	-1,299,979	361,470
Transfers In	14	1,581,874	320,472	1,902,346
Total Revenues and Other Sources	15	10,470,575	-1,633,621	8,836,954
Expenditures & Other Financing Uses				
Public Safety	16	1,317,169	49,811	1,366,980
Public Works	17	636,498	64,249	700,747
Health and Social Services	18	0	0	0
Culture and Recreation	19	757,094	-20,609	736,485
Community and Economic Development	20	170,898	-3,686	167,212
General Government	21	474,702	40,274	514,976
Debt Service	22	1,089,787	4,145	1,093,932
Capital Projects	23	2,951,187	-831,355	2,119,832
Total Government Activities Expenditures	24	7,397,335	-697,171	6,700,164
Business Type / Enterprises	25	1,581,221	356,911	1,938,132
Total Gov Activities & Business Expenditures	26	8,978,556	-340,260	8,638,296
Transfers Out	27	1,581,874	320,472	1,902,346
Total Expenditures/Transfers Out	28	10,560,430	-19,788	10,540,642
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-89,855	-1,613,833	-1,703,688
Beginning Fund Balance July 1	30	4,661,754	0	4,661,754
Ending Fund Balance June 30	31	4,571,899	-1,613,833	2,958,066

Passed this 15th day of May, 2017
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor