

53-495

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of JONES County, Iowa:

The City Council of Monticello in said County/COUNTIES met on May 5, 2014, 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. 14-51

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014

(AS AMENDED LAST ON July 15, 2013 .)

Be it Resolved by the Council of the City of Monticello

Section 1. Following notice published April 23, 2014

and the public hearing held, May 5, 2014 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	1,359,916	0	1,359,916
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,359,916	0	1,359,916
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	700,000	0	700,000
Other City Taxes	6	550,743	27,300	578,043
Licenses & Permits	7	12,100	2,000	14,100
Use of Money and Property	8	204,645	-4,754	199,891
Intergovernmental	9	1,464,994	372,500	1,837,494
Charges for Services	10	1,968,125	177,565	2,145,690
Special Assessments	11	0	20,550	20,550
Miscellaneous	12	147,250	149,339	296,589
Other Financing Sources	13	2,347,560	1,207	2,348,767
Total Revenues and Other Sources	14	8,755,333	745,707	9,501,040
Expenditures & Other Financing Uses				
Public Safety	15	1,302,783	3,917	1,306,700
Public Works	16	579,246	107,716	686,962
Health and Social Services	17	0	0	0
Culture and Recreation	18	618,455	266,253	884,708
Community and Economic Development	19	116,640	-747	115,893
General Government	20	424,433	47,150	471,583
Debt Service	21	1,190,584	4,394	1,194,978
Capital Projects	22	2,195,928	-47,370	2,148,558
Total Government Activities Expenditures	23	6,428,069	381,313	6,809,382
Business Type / Enterprises	24	1,312,190	245,637	1,557,827
Total Gov Activities & Business Expenditures	25	7,740,259	626,950	8,367,209
Transfers Out	26	1,847,560	481,797	2,329,357
Total Expenditures/Transfers Out	27	9,587,819	1,108,747	10,696,566
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-832,486	-363,040	-1,195,526
	29			
Beginning Fund Balance July 1	30	4,231,642	0	4,231,642
Ending Fund Balance June 30	31	3,399,156	-363,040	3,036,116

Passed this 5th day of May 2014
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor