

53-495

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of JONES County, Iowa:

The City Council of Monticello in said County/Countries met on May 18, 2015 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. 15-49

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2015
(AS AMENDED LAST ON Monticello.)

Be it Resolved by the Council of the City of Monticello
Section 1. Following notice published May 6, 2015

and the public hearing held, May 18, 2015 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	1,421,202	0	1,421,202
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,421,202	0	1,421,202
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	700,000	0	700,000
Other City Taxes	6	548,825	0	548,825
Licenses & Permits	7	12,100	3,303	15,403
Use of Money and Property	8	187,515	2,508	190,023
Intergovernmental	9	1,081,423	-162,796	918,627
Charges for Services	10	2,068,647	-10,000	2,058,647
Special Assessments	11	25,000	-8,253	16,747
Miscellaneous	12	340,600	296,137	636,737
Other Financing Sources	13	2,510,088	743,797	3,253,885
Total Revenues and Other Sources	14	8,895,400	864,696	9,760,096
Expenditures & Other Financing Uses				
Public Safety	15	1,288,588	53,885	1,342,473
Public Works	16	683,537	-77,560	605,977
Health and Social Services	17	0	0	0
Culture and Recreation	18	595,783	77,076	672,859
Community and Economic Development	19	114,203	24,428	138,631
General Government	20	428,867	71,501	500,368
Debt Service	21	930,983	100,739	1,031,722
Capital Projects	22	1,572,800	-312,716	1,260,084
Total Government Activities Expenditures	23	5,614,761	-62,647	5,552,114
Business Type / Enterprises	24	1,734,876	85,000	1,819,876
Total Gov Activities & Business Expenditures	25	7,349,637	22,353	7,371,990
Transfers Out	26	1,315,088	294,179	1,609,267
Total Expenditures/Transfers Out	27	8,664,725	316,532	8,981,257
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	230,675	548,164	778,839
	29			
Beginning Fund Balance July 1	30	3,092,288	0	3,092,288
Ending Fund Balance June 30	31	3,322,963	548,164	3,871,127

Passed this 18th (Day)

day of

May 2015 (Month/Year)


Signature

City Clerk/Finance Officer


Signature

Mayor