

53-495

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2016 - AMENDMENT #2

To the Auditor of JONES County, Iowa:

The City Council of Monticello in said County/Counties met on 6/20/2016, 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. 16-77

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2016 (AS AMENDED LAST ON 5/2/2016.)

Be it Resolved by the Council of the City of Monticello
Section 1. Following notice published 6/1/2016

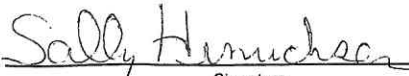
and the public hearing held, 6/20/2016 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 1,505,603	0	1,505,603
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 1,505,603	0	1,505,603
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 700,000	0	700,000
Other City Taxes	6 347,634	0	347,634
Licenses & Permits	7 236,600	12,220	248,820
Use of Money and Property	8 188,360	0	188,360
Intergovernmental	9 1,093,031	41,094	1,134,125
Charges for Services	10 2,060,204	0	2,060,204
Special Assessments	11 25,400	0	25,400
Miscellaneous	12 492,580	11,580	504,160
Other Financing Sources	13 2,982,929	0	2,982,929
Transfers In	14 1,777,690	-24,749	1,752,941
Total Revenues and Other Sources	15 11,410,031	40,145	11,450,176
Expenditures & Other Financing Uses			
Public Safety	16 1,442,096	3,500	1,445,596
Public Works	17 806,475	-119,000	687,475
Health and Social Services	18 0	0	0
Culture and Recreation	19 641,648	107,400	749,048
Community and Economic Development	20 160,185	0	160,185
General Government	21 553,630	0	553,630
Debt Service	22 2,064,308	0	2,064,308
Capital Projects	23 2,811,694	0	2,811,694
Total Government Activities Expenditures	24 8,480,036	-8,100	8,471,936
Business Type / Enterprises	25 2,200,788	-35,000	2,165,788
Total Gov Activities & Business Expenditures	26 10,680,824	-43,100	10,637,724
Transfers Out	27 1,757,691	-4,750	1,752,941
Total Expenditures/Transfers Out	28 12,438,515	-47,850	12,390,665
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29 -1,028,484	87,995	-940,489
Beginning Fund Balance July 1	30 0	0	0
Ending Fund Balance June 30	31 -1,028,484	87,995	-940,489

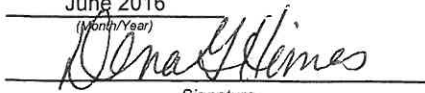
Passed this 20th day of

June 2016

(Month/Year)


Signature

City Clerk/Finance Officer


Signature

Mayor