

# 53-495

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2019 - AMENDMENT #2

To the Auditor of JONES County, Iowa:

The City Council of Monticello in said County/Counties met on 5/6/2019 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. 19-57

### A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2019

(AS AMENDED LAST ON 9/17/2018.)

Be it Resolved by the Council of the City of Monticello

Section 1. Following notice published 4/24/2019 and the public hearing held, 5/6/2019 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
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	1,714,091	0	1,714,091
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>1,714,091</b>	<b>0</b>	<b>1,714,091</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	730,000	0	730,000
Other City Taxes 6	393,105	0	393,105
Licenses & Permits 7	236,325	1,960	238,285
Use of Money and Property 8	213,293	16,276	229,569
Intergovernmental 9	1,007,153	275,292	1,282,445
Charges for Services 10	1,990,950	-2,316	1,988,634
Special Assessments 11	13,725	0	13,725
Miscellaneous 12	188,800	129,462	318,262
Other Financing Sources 13	515,000	2,000,000	2,515,000
Transfers In 14	1,789,361	190,418	1,979,779
<b>Total Revenues and Other Sources 15</b>	<b>8,791,803</b>	<b>2,611,092</b>	<b>11,402,895</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 16	1,391,908	64,466	1,456,374
Public Works 17	975,495	195,699	1,171,194
Health and Social Services 18	0	0	0
Culture and Recreation 19	869,069	32,178	901,247
Community and Economic Development 20	185,366	-27,906	157,460
General Government 21	468,997	10,389	479,386
Debt Service 22	1,155,593	300	1,155,893
Capital Projects 23	666,905	1,746,715	2,413,620
Total Government Activities Expenditures 24	5,713,333	2,021,841	7,735,174
Business Type / Enterprises 25	1,528,760	124,217	1,652,977
<b>Total Gov Activities &amp; Business Expenditures 26</b>	<b>7,242,093</b>	<b>2,146,058</b>	<b>9,388,151</b>
Transfers Out 27	1,789,361	190,418	1,979,779
<b>Total Expenditures/Transfers Out 28</b>	<b>9,031,454</b>	<b>2,336,476</b>	<b>11,367,930</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29</b>	<b>-239,651</b>	<b>274,616</b>	<b>34,965</b>
Beginning Fund Balance July 1 30	3,638,504	0	3,638,504
<b>Ending Fund Balance June 30 31</b>	<b>3,398,853</b>	<b>274,616</b>	<b>3,673,469</b>

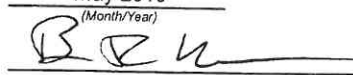
Passed this 6th (Day)

day of

May 2019 (Month/Year)

  
Signature

City Clerk/Finance Officer

  
Signature

Mayor