

53-495

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2020 - AMENDMENT #2

To the Auditor of JONES County, Iowa:

The City Council of Monticello in said County/Counties met on 5/4/2020, 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. 2020-58

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2020
(AS AMENDED LAST ON 1/6/2020.)

Be it Resolved by the Council of the City of Monticello

Section 1. Following notice published 4/22/2020

and the public hearing held, 5/4/2020 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 1,942,615	0	1,942,615
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 1,942,615	0	1,942,615
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 210,385	0	210,385
Other City Taxes	6 353,727	0	353,727
Licenses & Permits	7 235,250	0	235,250
Use of Money and Property	8 248,266	5,800	254,066
Intergovernmental	9 830,361	41,750	872,111
Charges for Services	10 1,993,740	3,500	1,997,240
Special Assessments	11 13,625	10,000	23,625
Miscellaneous	12 392,632	32,200	424,832
Other Financing Sources	13 110,095	0	110,095
Transfers In	14 1,347,608	22,863	1,370,471
Total Revenues and Other Sources	15 7,678,304	116,113	7,794,417
Expenditures & Other Financing Uses			
Public Safety	16 1,516,595	-26,228	1,490,367
Public Works	17 923,011	7,221	930,232
Health and Social Services	18 0	0	0
Culture and Recreation	19 801,686	182,281	983,967
Community and Economic Development	20 251,596	15,000	266,596
General Government	21 540,456	11,000	551,456
Debt Service	22 891,356	2,990	894,346
Capital Projects	23 2,942,062	-145,699	2,796,363
Total Government Activities Expenditures	24 7,866,762	46,565	7,913,327
Business Type / Enterprises	25 1,817,516	-135,915	1,681,601
Total Gov Activities & Business Expenditures	26 9,684,278	-89,350	9,594,928
Transfers Out	27 1,347,608	22,863	1,370,471
Total Expenditures/Transfers Out	28 11,031,886	-66,487	10,965,399
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29 -3,353,582	182,600	-3,170,982
Beginning Fund Balance July 1	30 3,940,781	0	3,940,781
Ending Fund Balance June 30	31 587,199	182,600	769,799

Passed this 4th day of May 2020

Sally H. Muehler
Signature

City Clerk/Finance Officer

B. B. [Signature]
Signature

Mayor