

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2025 - AMENDMENT # 2

To the Auditor of JONES County, Iowa:

The City Council of MONTICELLO in said County/Counties met on 05/19/2025 06:00 PM, 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. 2025-68**A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2025****(AS LAST CERTIFIED OR AMENDED ON 04/07/2025)****Be it Resolved by the Council of City of MONTICELLO**

Section 1. Following notice published/posted 05/07/2025 and the public hearing held 05/19/2025 06:00 PM 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 the hearing:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,202,264	0	2,202,264
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,202,264	0	2,202,264
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	650,000	0	650,000
Other City Taxes	6	620,482	0	620,482
Licenses & Permits	7	291,125	0	291,125
Use of Money & Property	8	603,945	1,550	605,495
Intergovernmental	9	1,424,678	0	1,424,678
Charges for Service	10	3,014,293	14,387	3,028,680
Special Assessments	11	31,578	0	31,578
Miscellaneous	12	242,986	98,396	341,382
Other Financing Sources	13	19,644,418	151,000	19,795,418
Transfers In	14	2,384,470	12,000	2,396,470
Total Revenues & Other Sources	15	31,110,239	277,333	31,387,572
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,469,543	29,358	2,498,901
Public Works	17	1,150,921	178,862	1,329,783
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,136,810	22,000	1,158,810
Community and Economic Development	20	369,852	0	369,852
General Government	21	893,690	0	893,690
Debt Service	22	837,884	0	837,884
Capital Projects	23	2,809,536	30,000	2,839,536
Total Government Activities Expenditures	24	9,668,236	260,220	9,928,456
Business Type/Enterprise	25	20,838,159	0	20,838,159
Total Gov Activities & Business Expenditures	26	30,506,395	260,220	30,766,615
Transfers Out	27	2,384,470	12,000	2,396,470
Total Expenditures/Transfers Out	28	32,890,865	272,220	33,163,085
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,780,626	5,113	-1,775,513
Beginning Fund Balance July 1, 2024	30	9,001,489	0	9,001,489
Ending Fund Balance June 30, 2025	31	7,220,863	5,113	7,225,976

Explanation of Changes: City received GTSB and tree grants; along with donations to help fund the expenses for trees and equipment . City received reimbursements from insurance companies for damage done to City property. City used loan proceeds to purchase a street sweeper.

05/19/2025

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification