

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2026 - AMENDMENT # 2**

To the Auditor of JONES County, Iowa:

The City Council of MONTICELLO in said County/Counties met on 05/18/2026 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. 2026-81**

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2026**

**(AS LAST CERTIFIED OR AMENDED ON 03/02/2026)**

**Be it Resolved by the Council of City of MONTICELLO**

Section 1. Following notice published/posted 05/13/2026 and the public hearing held 05/18/2026 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	2,223,831	0	2,223,831
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,223,831	0	2,223,831
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	785,000	0	785,000
Other City Taxes	6	653,204	0	653,204
Licenses & Permits	7	280,290	1,157	281,447
Use of Money & Property	8	606,390	13,000	619,390
Intergovernmental	9	1,607,567	4,500	1,612,067
Charges for Service	10	3,359,060	7,800	3,366,860
Special Assessments	11	25,155	0	25,155
Miscellaneous	12	306,890	90,196	397,086
Other Financing Sources	13	15,558,466	0	15,558,466
Transfers In	14	3,079,115	-22,595	3,056,520
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>28,484,968</b>	<b>94,058</b>	<b>28,579,026</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	2,152,480	21,933	2,174,413
Public Works	17	1,009,839	11,719	1,021,558
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,127,056	1,125	1,128,181
Community and Economic Development	20	312,137	0	312,137
General Government	21	930,922	7,487	938,409
Debt Service	22	1,001,853	0	1,001,853
Capital Projects	23	2,762,393	53,115	2,815,508
Total Government Activities Expenditures	24	9,296,680	95,379	9,392,059
Business Type/Enterprise	25	16,929,978	70,879	17,000,857
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>26,226,658</b>	<b>166,258</b>	<b>26,392,916</b>
Transfers Out	27	3,079,115	-22,595	3,056,520
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>29,305,773</b>	<b>143,663</b>	<b>29,449,436</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-820,805</b>	<b>-49,605</b>	<b>-870,410</b>
Beginning Fund Balance July 1, 2025	30	16,648,313	0	16,648,313
<b>Ending Fund Balance June 30, 2026</b>	<b>31</b>	<b>15,827,508</b>	<b>-49,605</b>	<b>15,777,903</b>

**Explanation of Changes:** Revenue increases are from donations and interest. Expense increases are for workers compensation insurance increases, airport runway costs, West Well generator, and donation purchases

05/18/2026

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification