

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2025 - AMENDMENT # 1**

To the Auditor of JASPER County, Iowa:

The City Council of MONROE in said County/Counties met on 05/12/2025 07:05 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. 11-2025****A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2025****(AS LAST CERTIFIED OR AMENDED ON 04/22/2024)****Be it Resolved by the Council of City of MONROE**

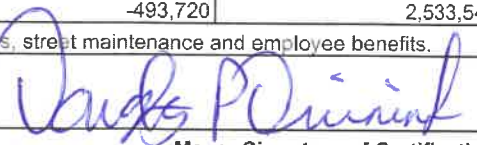
Section 1. Following notice published/posted 05/01/2025 and the public hearing held 05/12/2025 07:05 PM the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at the hearing:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	984,917	0	984,917
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	984,917	0	984,917
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	206,109	0	206,109
Other City Taxes	6	242,571	0	242,571
Licenses & Permits	7	29,800	0	29,800
Use of Money & Property	8	64,645	0	64,645
Intergovernmental	9	318,214	0	318,214
Charges for Service	10	968,950	0	968,950
Special Assessments	11	0	0	0
Miscellaneous	12	42,150	0	42,150
Other Financing Sources	13	1,000	0	1,000
Transfers In	14	565,623	102,000	667,623
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>3,423,979</b>	<b>102,000</b>	<b>3,525,979</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	669,100	91,745	760,845
Public Works	17	498,060	103,125	601,185
Health and Social Services	18	2,200	0	2,200
Culture and Recreation	19	235,405	13,645	249,050
Community and Economic Development	20	16,000	5,000	21,000
General Government	21	226,500	33,020	259,520
Debt Service	22	327,012	0	327,012
Capital Projects	23	50,000	3,750	53,750
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>2,024,277</b>	<b>250,285</b>	<b>2,274,562</b>
Business Type/Enterprise	25	834,070	41,750	875,820
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>2,858,347</b>	<b>292,035</b>	<b>3,150,382</b>
Transfers Out	27	565,623	102,000	667,623
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>3,423,970</b>	<b>394,035</b>	<b>3,818,005</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>9</b>	<b>-292,035</b>	<b>-292,026</b>
Beginning Fund Balance July 1, 2024	30	3,027,258	-201,685	2,825,573
<b>Ending Fund Balance June 30, 2025</b>	<b>31</b>	<b>3,027,267</b>	<b>-493,720</b>	<b>2,533,547</b>

**Explanation of Changes:** Expenses exceeded budgeted amount due to using reserves for street projects, street maintenance and employee benefits.



05/12/2025



City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification