

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2023 - AMENDMENT # 1

To the Auditor of JASPER County, Iowa:

The City Council of MONROE in said County/Counties met on 05/08/2023 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. 22-2023

A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2023

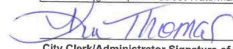
(AS LAST CERTIFIED OR AMENDED ON 03/24/2022)

Be It Resolved by the Council of City of MONROE

Section 1. Following notice published/posted 04/27/2023 and the public hearing held 05/08/2023 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	781,452	30,000	811,452
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	781,452	30,000	811,452
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	177,582	0	177,582
Other City Taxes	6	243,061	0	243,061
Licenses & Permits	7	22,920	70,000	92,920
Use of Money & Property	8	60,760	651	61,411
Intergovernmental	9	449,531	78,422	527,953
Charges for Service	10	913,673	65,000	978,673
Special Assessments	11	0	0	0
Miscellaneous	12	39,000	8,142	47,142
Other Financing Sources	13	500	324,691	325,191
Transfers In	14	562,506	113,993	676,499
Total Revenues & Other Sources	15	3,250,986	691,099	3,942,084
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	642,930	110,626	753,556
Public Works	17	422,301	188,860	611,161
Health and Social Services	18	2,400	0	2,400
Culture and Recreation	19	233,830	372,897	606,727
Community and Economic Development	20	38,000	12,000	50,000
General Government	21	162,800	9,387	172,187
Debt Service	22	260,456	11,070	271,526
Capital Projects	23	28,428	41,022	69,450
Total Government Activities Expenditures	24	1,791,145	745,862	2,537,007
Business Type/Enterprise	25	719,233	269,513	988,746
Total Gov Activities & Business Expenditures	26	2,510,378	1,015,375	3,525,753
Transfers Out	27	562,506	113,993	676,499
Total Expenditures/Transfers Out	28	3,072,884	1,129,368	4,202,252
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	178,101	-438,269	-260,168
Beginning Fund Balance July 1, 2022	30	2,390,762	-12,787	2,377,975
Ending Fund Balance June 30, 2023	31	2,568,863	-451,056	2,117,807

Explanation of Changes: Revenue increased by bond proceeds, local option, grants, misc. refunds. Expenses increased by MRP Walking Trail Project, Monroe Dog Park, York Street Watermain Project, completion of Red Rock Prairie Trail, insurance increases and misc. utility increases.



City Clerk/Administrator Signature of Certification

05/08/2023

Adopted On



Mayor Signature of Certification