

85-818

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Maxwell County Name: STORY Date Budget Adopted: 03/11/13
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-387-8655

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	920
Debt Service Value	3a	20,259,880	3b	19,856,346	
Ag Land	4a	143,421			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 164,105	43 160,836	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0.00000
12(2)	0.81000	Memorial Building	16	0	0.00000
12(3)	0.13500	Symphony Orchestra	17	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0.00000
12(5)	As Voted	County Bridge	19	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library	23	0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
Total General Fund Regular Levies (5 thru 24)			25 164,105	43 160,836	
384.1	3.00375	Ag Land	26 0	63 0	0.00000
Total General Fund Tax Levies (25 + 26)			27 164,105	43 160,836	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	64 0	0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	65 0	0.00000
Sub Total Special Revenue Levies (28+32)			33 0	65 0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	### 0.00000
Total SSMID			38 0	66 0	Do Not Add
Total Special Revenue Levies			39 0	66 0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 36,838	40 36,104	70 1.81827
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000
Total Property Taxes (27+39+40+41)			42 200,943	42 196,940	72 9.91827

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Maxwell**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-386,926	510,894	250,404	-133,272			241,100	324,813	565,913	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	426,998	223,964		19,857			670,819	210,418	881,237	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	375,336	121,962	129,911	34,525			661,734	153,144	814,878	
Ending Fund Balance June 30 (pg 12, line 270) *	4	-335,264	612,896	120,493	-147,940	0	0	250,185	382,087	632,272	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	-335,264	612,896	120,493	-147,940	0	0	250,185	382,087	632,272	
Re-Est Revenues	6	274,564	171,000	0	44,347	0	0	489,911	208,330	698,241	
Re-Est Expenditures	7	373,996	98,585	0	34,025	0	0	506,606	217,642	724,248	
Ending Fund Balance	8	-434,696	685,311	120,493	-137,618	0	0	233,490	372,775	606,265	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	-434,696	685,311	120,493	-137,618	0	0	233,490	372,775	606,265	
Revenues	10	284,330	176,000	0	39,438	0	0	499,768	207,450	707,218	
Expenditures	11	399,387	74,271	0	34,025	0	0	507,683	234,544	742,227	
Ending Fund Balance	12	-549,753	787,040	120,493	-132,205	0	0	225,575	345,681	571,256	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Maxwell

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	47,840							47,840	45,540	37,944
Jail	2								0	0	0
Emergency Management	3								0	0	40,892
Flood Control	4								0	0	0
Fire Department	5	35,000							35,000	35,000	39,503
Ambulance	6	13,500							13,500	13,500	12,002
Building Inspections	7	1,700							1,700	2,800	3,327
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,200	635
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	99,040	0	0			0		99,040	98,040	134,303
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,000	70,271						78,271	77,585	80,882
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	23,000							23,000	22,000	24,214
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	5,000	188
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	70,000							70,000	68,000	62,060
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	101,000	73,271	0			0		174,271	172,585	167,344
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	1,000							1,000	1,000	148
Community Mental Health	28								0	0	0
Other Health and Social Services	29	5,300							5,300	7,775	0
TOTAL (lines 23 - 29)	30	6,300	0	0			0		6,300	8,775	148
CULTURE & RECREATION											
Library Services	31	33,532							33,532	33,532	29,821
Museum, Band and Theater	32								0	0	0
Parks	33	52,235							52,235	51,335	57,714
Recreation	34								0	0	0
Cemetery	35	12,000							12,000	11,000	10,428
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,500							2,500	0	12,625
TOTAL (lines 31 - 37)	38	100,267	0	0			0		100,267	95,867	110,588

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			1,000						1,000	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	1,000	0			0		1,000	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,630							5,630	5,090	5,306
Clerk, Treasurer, & Finance Adm.	47		56,000							56,000	53,324	53,906
Elections	48		1,200							1,200	0	1,196
Legal Services & City Attorney	49		7,000							7,000	4,000	4,500
City Hall & General Buildings	50		22,950							22,950	34,900	20,007
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		92,780	0	0			0		92,780	97,314	84,915
DEBT SERVICE	54					34,025				34,025	34,025	34,525
Gov Capital Projects	55									0	0	1,688
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	1,688
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		399,387	74,271	0	34,025	0	0		507,683	506,606	533,511
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								116,935	116,935	120,620	81,489
Sewer Utility	60								117,609	117,609	97,022	71,655
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								234,544	234,544	217,642	153,144
TOTAL ALL EXPENDITURES (lines 58+74)	74		399,387	74,271	0	34,025	0	0	234,544	742,227	724,248	686,655
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	128,223
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	128,223
Total Expenditures & Fund Transfers Out (lines 75+78)	78		399,387	74,271	0	34,025	0	0	234,544	742,227	724,248	814,878
Ending Fund Balance June 30	79		-549,753	787,040	120,493	-132,205	0	0	345,681	571,256	606,265	632,272

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	160,836	0		36,104	0			196,940	194,127	178,758
	2								0	0	0
	3	160,836	0		36,104	0			196,940	194,127	178,758
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,269	0		734	0			4,003	4,284	3,678
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		97,000						97,000	93,000	101,005
	13	3,269	97,000		734	0			101,003	97,284	104,683
	14	4,525							4,525	5,970	6,721
	15	12,100							12,100	2,650	8,895
Intergovernmental:											
	16								0	0	35,696
	17		79,000						79,000	78,000	87,263
	18								0	952	0
	19	31,700							31,700	33,898	48,703
	20	31,700	79,000	0	0	0		0	110,700	112,850	171,662
Charges for Fees & Service:											
	21							120,100	120,100	120,900	123,178
	22							87,350	87,350	87,430	87,240
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	65,000							65,000	65,580	66,014
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	650
	34	65,000	0		0	0		207,450	272,450	273,910	277,082
	35				2,600				2,600	4,000	0
	36	6,900							6,900	7,450	5,213
Other Financing Sources:											
	37								0	0	0
	38								0	0	128,223
	39	0	0	0	0	0	0	0	0	0	128,223
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	128,223
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	284,330	176,000	0	39,438	0	0	207,450	707,218	698,241	881,237
	44	-434,696	685,311	120,493	-137,618	0	0	372,775	606,265	632,272	565,913
	45	-150,366	861,311	120,493	-98,180	0	0	580,225	1,313,483	1,330,513	1,447,150

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	160,836	0		36,104	0			196,940	194,127	178,758
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	160,836	0		36,104	0			196,940	194,127	178,758
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,269	97,000		734	0			101,003	97,284	104,683
Licenses & Permits	7	4,525	0					0	4,525	5,970	6,721
Use of Money and Property	8	12,100	0	0	0	0	0	0	12,100	2,650	8,895
Intergovernmental	9	31,700	79,000	0	0	0		0	110,700	112,850	171,662
Charges for Fees & Service	10	65,000	0		0	0	0	207,450	272,450	273,910	277,082
Special Assessments	11	0			2,600	0		0	2,600	4,000	0
Miscellaneous	12	6,900	0		0	0	0	0	6,900	7,450	5,213
Sub-Total Revenues	13	284,330	176,000	0	39,438	0	0	207,450	707,218	698,241	753,014
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	128,223
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	284,330	176,000	0	39,438	0	0	207,450	707,218	698,241	881,237
Expenditures & Other Financing Uses											
Public Safety	18	99,040	0	0			0		99,040	98,040	134,303
Public Works	19	101,000	73,271	0			0		174,271	172,585	167,344
Health and Social Services	20	6,300	0	0			0		6,300	8,775	148
Culture and Recreation	21	100,267	0	0			0		100,267	95,867	110,588
Community and Economic Development	22	0	1,000	0			0		1,000	0	0
General Government	23	92,780	0	0			0		92,780	97,314	84,915
Debt Service	24	0	0	0	34,025		0		34,025	34,025	34,525
Capital Projects	25	0	0	0		0			0	0	1,688
Total Government Activities Expenditures	26	399,387	74,271	0	34,025	0	0		507,683	506,606	533,511
Business Type Proprietary: Enterprise & ISF	27							234,544	234,544	217,642	153,144
Total Gov & Bus Type Expenditures	28	399,387	74,271	0	34,025	0	0	234,544	742,227	724,248	686,655
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	128,223
Total ALL Expenditures/Fund Transfers Out	30	399,387	74,271	0	34,025	0	0	234,544	742,227	724,248	814,878
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-115,057	101,729	0	5,413	0	0	-27,094	-35,009	-26,007	66,359
Beginning Fund Balance July 1	33	-434,696	685,311	120,493	-137,618	0	0	372,775	606,265	632,272	565,913
Ending Fund Balance June 30	34	-549,753	787,040	120,493	-132,205	0	0	345,681	571,256	606,265	632,272

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Maxwell

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	WATER TOWER PROJECT - 199235706	350,000	SEPTEMBER 2003	25,000	6,838		31,838		31,838
-2	FIRE EQUIPMENT LOAN 2004-003	50,000	DECEMBER 2004	5,000			5,000		5,000
-3							0		0
-4							0		0
-5							0		0
-6							0		0
-7							0		0
-8							0		0
-9							0		0
-10							0		0
-11							0		0
-12							0		0
-13							0		0
-14							0		0
-15							0		0
-16							0		0
-17							0		0
-18							0		0
-19							0		0
-20							0		0
-21							0		0
-22							0		0
-23							0		0
-24							0		0
-25							0		0
-26							0		0
-27							0		0
-28							0		0
-29							0		0
-30							0		0
			TOTALS	30,000	6,838	0	36,838	0	36,838

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2014

City Name: Maxwell

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			30,000	6,838	0	36,838	0	36,838

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Maxwell, Iowa

The City Council will conduct a public hearing on the proposed Budget at Maxwell City Hall
on March 11, 2013 at 6:30
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 9.91827
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-387-8655
phone number

Debra Hayes
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	196,940	194,127	178,758
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	196,940	194,127	178,758
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	101,003	97,284	104,683
Licenses & Permits	7	4,525	5,970	6,721
Use of Money and Property	8	12,100	2,650	8,895
Intergovernmental	9	110,700	112,850	171,662
Charges for Fees & Service	10	272,450	273,910	277,082
Special Assessments	11	2,600	4,000	0
Miscellaneous	12	6,900	7,450	5,213
Other Financing Sources	13	0	0	128,223
Total Revenues and Other Sources	14	707,218	698,241	881,237
Expenditures & Other Financing Uses				
Public Safety	15	99,040	98,040	134,303
Public Works	16	174,271	172,585	167,344
Health and Social Services	17	6,300	8,775	148
Culture and Recreation	18	100,267	95,867	110,588
Community and Economic Development	19	1,000	0	0
General Government	20	92,780	97,314	84,915
Debt Service	21	34,025	34,025	34,525
Capital Projects	22	0	0	1,688
Total Government Activities Expenditures	23	507,683	506,606	533,511
Business Type / Enterprises	24	234,544	217,642	153,144
Total ALL Expenditures	25	742,227	724,248	686,655
Transfers Out	26	0	0	128,223
Total ALL Expenditures/Transfers Out	27	742,227	724,248	814,878
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-35,009	-26,007	66,359
Beginning Fund Balance July 1	29	606,265	632,272	565,913
Ending Fund Balance June 30	30	571,256	606,265	632,272

RECEIVED

JUN 02 2014

85-818

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of STORY County, Iowa:

The City Council of Maxwell in said County/Countries met on May 28, 2014, 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. 2014-24

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON Maxwell)

Be it Resolved by the Council of the City of Maxwell May 15, 2015

Section 1. Following notice published and the public hearing held, May 28, 2014 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:

FILED 2014 MAY 30 PM 1:15 STORY COUNTY AUDITOR

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of City Clerk/Finance Officer, Passed this 28 day of May 2014

Signature of Mayor, Passed this 28 day of May 2014