

40-373

Adoption of Budget and Certification of City Taxes

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

The City of: JEWELL County Name: HAMILTON 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.

County Auditor Date Stamp		515-827-5425 Telephone Number	_____ Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	30,912,687	30,170,202	1,215
Debt Service Value	3a	30,912,687	30,170,202	
Ag Land	4a	1,716,276		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	250,393	244,379	43 8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	12,000	11,712	52 0.38819	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000	
12(2)	0.81000	Memorial Building	16		0	54 0.00000	
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000	
12(5)	As Voted	County Bridge	19		0	57 0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000	
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000	
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000	
12(21)	0.27000	Support Public Library	23	8,346	8,146	61 0.27000	
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000	
Total General Fund Regular Levies (5 thru 24)				25	270,739	264,237	
384.1	3.00375	Ag Land	26	5,155	5,155	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	275,894	269,392	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	8,346	8,146	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29	2,984	2,912	0.09653	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	12,866	12,557	0.41620	
Rules	Amt Nec	Other Employee Benefits	31	27,119	26,468	0.87728	
Total Employee Benefit Levies (29,30,31)				32	42,969	41,937	65 1.39001
Sub Total Special Revenue Levies (28+32)				33	51,315	50,083	
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	0	Do Not Add
Total Special Revenue Levies				39	51,315	50,083	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	327,209	319,475	72 10.41820

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 **JEWELL**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	627,884	580,020		3,380			1,211,284	793,914	2,005,198
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	423,897	258,772		0			682,669	281,668	964,337
Actual Expenditures Except End Bal (pg 12, line 259) *	3	452,010	225,745					677,755	257,794	935,549
Ending Fund Balance June 30 (pg 12, line 270) *	4	599,771	613,047	0	3,380	0	0	1,216,198	817,788	2,033,986
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	599,771	613,047	0	3,380	0	0	1,216,198	817,788	2,033,986
Re-Est Revenues	6	422,830	139,128	0	0	0	0	561,958	279,300	841,258
Re-Est Expenditures	7	436,595	182,228	0	0	0	0	618,823	291,882	910,705
Ending Fund Balance	8	586,006	569,947	0	3,380	0	0	1,159,333	805,206	1,964,539
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	586,006	569,947	0	3,380	0	0	1,159,333	805,206	1,964,539
Revenues	10	437,167	259,588	0	0	0	0	696,755	273,350	970,105
Expenditures	11	442,031	188,251	0	0	0	0	630,282	291,867	922,149
Ending Fund Balance	12	581,142	641,284	0	3,380	0	0	1,225,806	786,689	2,012,495

* 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.

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	131,678	10,210						141,888	140,800	175,700
Jail	2								0	0	0
Emergency Management	3	300							300	300	121
Flood Control	4								0	0	0
Fire Department	5	36,550	1,200						37,750	37,750	36,545
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,374	8,346						9,720	9,720	9,720
Animal Control	9	800							800	800	961
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	170,702	19,756	0			0		190,458	189,370	223,047
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		118,990						118,990	115,834	74,906
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		19,000						19,000	19,000	17,779
Traffic Control and Safety	15								0	4,000	0
Snow Removal	16		4,000						4,000	0	4,595
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	25,599							25,599	25,599	23,451
Other Public Works	21	11,273							11,273	11,273	82,416
TOTAL (lines 12 - 21)	22	36,872	141,990	0			0		178,862	175,706	203,147
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	5,000							5,000	5,000	112
Community Mental Health	28								0	0	0
Other Health and Social Services	29	765							765	765	765
TOTAL (lines 23 - 29)	30	5,765	0	0			0		5,765	5,765	877
CULTURE & RECREATION											
Library Services	31	40,000	8,346						48,346	44,983	44,766
Museum, Band and Theater	32								0	0	0
Parks	33	17,093	1,499						18,592	18,501	16,521
Recreation	34	58,400	3,333						61,733	61,733	50,451
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	1,000	659
TOTAL (lines 31 - 37)	38	116,493	13,178	0			0		129,671	126,217	112,397

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,400							1,400	2,000	1,254
Economic Development	40	36,060							36,060	35,010	34,681
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	700							700	700	220
Other Com & Econ Development	43								0	0	40,661
TOTAL (lines 39 - 44)	45	38,160	0	0			0		38,160	37,710	76,816
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,200	526						5,726	5,726	5,146
Clerk, Treasurer, & Finance Adm.	47	17,354	12,801						30,155	28,228	28,163
Elections	48	800							800	616	616
Legal Services & City Attorney	49	5,200							5,200	4,000	1,463
City Hall & General Buildings	50	30,085							30,085	30,085	14,817
Tort Liability	51	12,000							12,000	12,000	9,396
Other General Government	52	3,400							3,400	3,400	1,870
TOTAL (lines 46 - 52)	53	74,039	13,327	0			0		87,366	84,055	61,471
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	442,031	188,251	0	0	0	0		630,282	618,823	677,755
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							146,412	146,412	146,412	150,466
Sewer Utility	60							97,212	97,212	97,212	59,071
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							48,243	48,243	48,258	48,257
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							291,867	291,867	291,882	257,794
TOTAL ALL EXPENDITURES (lines 58+74)	74	442,031	188,251	0	0	0	0	291,867	922,149	910,705	935,549
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	442,031	188,251	0	0	0	0	291,867	922,149	910,705	935,549
Ending Fund Balance June 30	79	581,142	641,284	0	3,380	0	0	786,689	2,012,495	1,964,539	2,033,986

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	269,392	50,083		0	0			319,475	296,020	294,914
	2								0	0	0
	3	269,392	50,083		0	0			319,475	296,020	294,914
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	6,502	1,232		0	0			7,734	7,756	7,794
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		93,663						93,663	93,663	96,470
	13	6,502	94,895		0	0			101,397	101,419	104,264
	14	2,650							2,650	2,650	0
	15	1,000	400					2,050	3,450	23,100	16,782
Intergovernmental:											
	16								0	0	0
	17		114,210						114,210	0	115,244
	18								0	0	0
	19	113,853							113,853	102,499	113,744
	20	113,853	114,210	0	0	0		0	228,063	102,499	228,988
Charges for Fees & Service:											
	21							188,000	188,000	188,500	186,610
	22							83,300	83,300	83,300	91,879
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	11,970							11,970	11,970	10,340
	28								0	0	0
	29								0	0	0
	30	2,500							2,500	2,500	0
	31								0	0	0
	32								0	0	0
	33	10,100							10,100	10,100	9,270
	34	24,570	0		0	0		271,300	295,870	296,370	298,099
	35								0	0	0
	36	19,200							19,200	19,200	21,290
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	437,167	259,588	0	0	0	0	273,350	970,105	841,258	964,337
	44	586,006	569,947	0	3,380	0	0	805,206	1,964,539	2,033,986	2,005,198
	45	1,023,173	829,535	0	3,380	0	0	1,078,556	2,934,644	2,875,244	2,969,535

CITY OF JEWELL

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 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											
Taxes Levied on Property	1	269,392	50,083		0	0			319,475	296,020	294,914
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	269,392	50,083		0	0			319,475	296,020	294,914
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,502	94,895		0	0			101,397	101,419	104,264
Licenses & Permits	7	2,650	0					0	2,650	2,650	0
Use of Money and Property	8	1,000	400	0	0	0	0	2,050	3,450	23,100	16,782
Intergovernmental	9	113,853	114,210	0	0	0		0	228,063	102,499	228,988
Charges for Fees & Service	10	24,570	0		0	0	0	271,300	295,870	296,370	298,099
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	19,200	0		0	0	0	0	19,200	19,200	21,290
Sub-Total Revenues	13	437,167	259,588	0	0	0	0	273,350	970,105	841,258	964,337
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	437,167	259,588	0	0	0	0	273,350	970,105	841,258	964,337
Expenditures & Other Financing Uses											
Public Safety	18	170,702	19,756	0			0		190,458	189,370	223,047
Public Works	19	36,872	141,990	0			0		178,862	175,706	203,147
Health and Social Services	20	5,765	0	0			0		5,765	5,765	877
Culture and Recreation	21	116,493	13,178	0			0		129,671	126,217	112,397
Community and Economic Development	22	38,160	0	0			0		38,160	37,710	76,816
General Government	23	74,039	13,327	0			0		87,366	84,055	61,471
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	442,031	188,251	0	0	0	0		630,282	618,823	677,755
Business Type Proprietary: Enterprise & ISF	27							291,867	291,867	291,882	257,794
Total Gov & Bus Type Expenditures	28	442,031	188,251	0	0	0	0	291,867	922,149	910,705	935,549
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	442,031	188,251	0	0	0	0	291,867	922,149	910,705	935,549
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,864	71,337	0	0	0	0	-18,517	47,956	-69,447	28,788
Beginning Fund Balance July 1	33	586,006	569,947	0	3,380	0	0	805,206	1,964,539	2,033,986	2,005,198
Ending Fund Balance June 30	34	581,142	641,284	0	3,380	0	0	786,689	2,012,495	1,964,539	2,033,986

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

City Name: JEWELL

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	781,000		33,000	14,070	1,173	48,243	48,243	0
-2							0		0
-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			33,000	14,070	1,173	48,243	48,243	0

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

Fiscal Year

City Name: JEWELL

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

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?
-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
			33,000	14,070	1,173	48,243	48,243	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **JEWELL** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Jewell City Hall
on 03/11/2013 at 7:30 pm
(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 \$ 10.41820
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

515-827-5425
phone number

Karen Culpepper
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	319,475	296,020	294,914
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	319,475	296,020	294,914
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	101,397	101,419	104,264
Licenses & Permits	7	2,650	2,650	0
Use of Money and Property	8	3,450	23,100	16,782
Intergovernmental	9	228,063	102,499	228,988
Charges for Fees & Service	10	295,870	296,370	298,099
Special Assessments	11	0	0	0
Miscellaneous	12	19,200	19,200	21,290
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	970,105	841,258	964,337
Expenditures & Other Financing Uses				
Public Safety	15	190,458	189,370	223,047
Public Works	16	178,862	175,706	203,147
Health and Social Services	17	5,765	5,765	877
Culture and Recreation	18	129,671	126,217	112,397
Community and Economic Development	19	38,160	37,710	76,816
General Government	20	87,366	84,055	61,471
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	630,282	618,823	677,755
Business Type / Enterprises	24	291,867	291,882	257,794
Total ALL Expenditures	25	922,149	910,705	935,549
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	922,149	910,705	935,549
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	47,956	-69,447	28,788
Beginning Fund Balance July 1	29	1,964,539	2,033,986	2,005,198
Ending Fund Balance June 30	30	2,012,495	1,964,539	2,033,986

RECEIVED

MAY 27 2014

40-373

IOWA DEPT. OF MANAGEMENT

FILED

2014 MAY 16 AM 10:20

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HAMILTON County, Iowa:

The City Council of JEWELL, Iowa, in said County/Countries met on May 12, 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. 14-03

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

Be it Resolved by the Council of the City of JEWELL

Section 1. Following notice published 04/30/2014

and the public hearing held, May 12, 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:

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.

Passed this 12 day of May

Signature of Karen Culpepper, City Clerk/Finance Officer

Signature of Mickey Dohy, Mayor