

PUBLIC NOTICE
THE MAXWELL CITY COUNCIL WILL HOLD A SPECIAL COUNCIL
MEETING ON MONDAY, MAY 23, 2022 AT 6:30 PM

The City of Maxwell will be allowing residents to join this city council meeting via a conference call. If you would like to participate, just before the meeting start time, you must call 844-855-4444 and enter this access code: 471070 no earlier than 5:55 PM.

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. APPROVAL OF AGENDA**
- 4. CITIZENS FORUM**
- 5. PUBLIC HEARING**
 - a. DISCUSSION AND ACTION ON RESOLUTION 2022-10 APPROVING THE CITY'S PROPOSED AMENTMENT #1 TO THE FISCAL YEAR 2021-2022 BUDGET**
- 6. DISCUSSION ON GRANTS**
- 7. DISCUSSION ON POLICE FORCE**
- 8. ADJOURN**

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of MAXWELL
Fiscal Year July 1, 2021 - June 30, 2022

The City of MAXWELL will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 5/23/2022 06:30 PM

Contact: Deb Hayes

Phone: (515) 387-8655

Meeting Location: City Hall, 107 Main St, Maxwell, IA, 50161

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available 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	378,170	0	378,170
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	378,170	0	378,170
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	164,109	0	164,109
Licenses & Permits	7	11,100	0	11,100
Use of Money & Property	8	3,000	5,600	8,600
Intergovernmental	9	194,204	904,989	1,099,193
Charges for Service	10	1,071,090	0	1,071,090
Special Assessments	11	0	0	0
Miscellaneous	12	1,400	0	1,400
Other Financing Sources	13	542,520	0	542,520
Transfers In	14	274,597	118,974	393,571
Total Revenues & Other Sources	15	2,640,190	1,029,563	3,669,753
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	155,830	45,767	201,597
Public Works	17	238,680	29,600	268,280
Health and Social Services	18	1,500	0	1,500
Culture and Recreation	19	112,940	121,800	234,740
Community and Economic Development	20	4,400	0	4,400
General Government	21	134,530	11,978	146,508
Debt Service	22	96,000	0	96,000
Capital Projects	23	0	32,000	32,000
Total Government Activities Expenditures	24	743,880	241,145	985,025
Business Type/Enterprise	25	986,110	974,559	1,960,669
Total Gov Activities & Business Expenditures	26	1,729,990	1,215,704	2,945,694
Transfers Out	27	274,597	118,974	393,571
Total Expenditures/Transfers Out	28	2,004,587	1,334,678	3,339,265
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	635,603	-305,115	330,488
Beginning Fund Balance July 1, 2021	30	3,169,350	118,974	3,288,324
Ending Fund Balance June 30, 2022	31	3,804,953	-186,141	3,618,812

Explanation of Changes: Revenue Increases: ARPA grant, WWTP improvement loans and CDBG, Insurance increase, EMS trust fund. Unplanned Expenses: Purchase of new backhoe, ramp at post office, endpoints for water meters, rental of backhoe for snow removal, LUCAS Device for EMS, Engineering for Woodlawn St Drainage Problem, engineering for HOI Trail Bridge Erosion Problem,

Items not in budget

Backhoe = \$103,579.99

Forks for backhoe = \$4,097

Endpoints = \$23,750

Backhoe Rental = \$3,118

Hoi Trail Arch Bridge = \$4,200

Woodlawn Stormwater = \$9,800

Street signs = \$2,740.25

Trail Cams = \$723,84

New Ramp at Post Office = \$6,850

Lucas Device = \$15,400.85

Cambridge payouts = \$10,650

Baldwin St Engineering = \$31,742

WWTP Improvements = \$1,630,880

Increase in Insurance = \$27,909

Generator for Fire Station = \$5,514,59