

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2023 - AMENDMENT # 2

To the Auditor of CLINTON County, Iowa:

The City Council of GRAND MOUND in said County/Countries met on 11/14/2022 06:55 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. 22-27

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

(AS LAST CERTIFIED OR AMENDED ON 08/08/2022)

Be it Resolved by the Council of City of GRAND MOUND

Section 1. Following notice published/posted 10/26/2022 and the public hearing held 11/14/2022 06:55 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	223,045	0	223,045
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	223,045	0	223,045
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	63,409	0	63,409
Licenses & Permits	7	1,000	0	1,000
Use of Money & Property	8	1,001	0	1,001
Intergovernmental	9	44,186	0	44,186
Charges for Service	10	236,150	0	236,150
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	20,540	22,540
Other Financing Sources	13	20,000	0	20,000
Transfers In	14	133,274	0	133,274
Total Revenues & Other Sources	15	724,065	20,540	744,605
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	51,620	0	51,620
Public Works	17	312,540	4,000	316,540
Health and Social Services	18	0	0	0
Culture and Recreation	19	84,868	-9,550	75,318
Community and Economic Development	20	0	0	0
General Government	21	111,684	0	111,684
Debt Service	22	0	0	0
Capital Projects	23	25,550	23,889	49,439
Total Government Activities Expenditures	24	586,262	18,339	604,601
Business Type/Enterprise	25	268,518	10,244	278,762
Total Gov Activities & Business Expenditures	26	854,780	28,583	883,363
Transfers Out	27	133,274	0	133,274
Total Expenditures/Transfers Out	28	988,054	28,583	1,016,637
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-263,989	-8,043	-272,032
Beginning Fund Balance July 1, 2022	30	556,713	0	556,713
Ending Fund Balance June 30, 2023	31	292,724	-8,043	284,681

Explanation of Changes: \$-9,550 removed from budget amendment because it was previously budgeted for in capital improvement projects for the trail light install, \$23,889.00 Precision Concrete sidewalk repairs, \$20,540.00 Citizen sidewalk repair reimbursements due, \$5500 water fund dehumidifier and pump, \$4744 prairie lane storm water upsizing, \$4000 compost pile excavating cost.


 City Clerk/Administrator Signature of Certification

11/14/2022
 Adopted On


 Mayor Signature of Certification