

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of: GRAND MOUND County Name: CLINTON COUNTY

Adopted On: 2/13/2023 Resolution: 23-07

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	25,180,492	2b	24,944,391	City Number: 23-209 Last Official Census: 615
DEBT SERVICE	3a	25,180,492	3b	24,944,391	
Ag Land	4a	1,972,494			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			203,962	202,050	43	8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500				0	44	0.00000
Opr & Maint publicly owned Transit	0.95000				0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			6,662	6,600	46	0.26457
Opr & Maint of City owned Civic Center	0.13500				0	47	0.00000
Planning a Sanitary Disposal Project	0.06750				0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000				0	49	0.00000
Levee Impr. fund in special charter city	0.06750				0	51	0.00000
Liability, property & self insurance costs	Amt Nec			7,946	7,871	52	0.31556
Support of a Local Emerg.Mgmt.Comm.	Amt Nec				0	465	0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500				0	53	0.00000
Memorial Building	0.81000				0	54	0.00000
Symphony Orchestra	0.13500				0	55	0.00000
Cultural & Scientific Facilities	0.27000				0	56	0.00000
County Bridge	As Voted				0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000				0	58	0.00000
Aid to a Transit Company	0.03375				0	59	0.00000
Maintain Institution received by gift/devise	0.20500				0	60	0.00000
City Emergency Medical District	1.00000				0	466	0.00000
Support Public Library	0.27000				0	61	0.00000
Unified Law Enforcement	1.50000				0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				218,570	216,521		
Ag Land	3.00375			5,925	5,925	63	3.00375
Total General Fund Tax Levies (25 + 26)				224,495	222,446		
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			6,799	6,735	64	0.27000
Police & Fire Retirement	Amt Nec				0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			18,406	18,233		0.73096
Other Employee Benefits	Amt Nec			14,532	14,396		0.57711
Total Employee Benefit Levies (29,30,31)				32,938	32,629	65	1.30807
Sub Total Special Revenue Levies (28+32)				39,737	39,364		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
Total Special Revenue Levies				39,737	39,364		
Debt Service Levy 76.10(6)	Amt Nec			0	0	70	0.00000
Capital Projects (Capital Improv. Reserve)	0.67500				0	71	0.00000
Total Property Taxes (27+39+40+41)				264,232	261,810	72	10.25820

(Signature)	(Date)	(County Auditor)	(Date)

NOTICE OF PUBLIC HEARING - CITY OF GRAND MOUND - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 1/9/2023 **Meeting Time:** 06:55 PM **Meeting Location:** City Hall 615 Sunnyside St Grand Mound IA 52751

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.cityofgrandmound.org

City Telephone Number
 (563) 847-2190

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	21,619,740	25,180,492	25,180,492	
Tax Levies:				
Regular General	175,120	175,120	203,962	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	6,927	6,927	6,662	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	7,946	7,946	7,946	
Support of Local Emer. Mgmt. Commission			0	
Emergency	5,838	5,838	6,799	
Police & Fire Retirement			0	
FICA & IPERS	15,933	15,933	18,406	
Other Employee Benefits	9,066	9,066	14,532	
Total Tax Levy	220,830	220,830	258,307	16.97
Tax Rate	10.21428	8.76988	10.25820	

Explanation of significant increases in the budget:

Street repairs and maintenance, park maintenance, building and equipment maintenance.

If applicable, the above notice also available online at:

The City website www.cityofgrandmound.org and the city's Facebook page at www.facebook.com/cityofgrandmound/

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE

City Name: GRAND MOUND

Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022									
1	199,510	226,466	0	417	-7,384	0	419,009	264,898	683,907
2	408,420	127,625	0	0	59,128	0	595,173	240,428	835,601
3	347,563	145,376	0	0	39,891	0	532,830	408,251	941,081
4	260,367	208,715	0	417	11,853	0	481,352	97,075	578,427
Re-Estimated FY 2023									
5	260,367	208,715	0	417	11,853	0	481,352	97,075	578,427
6	378,122	110,101	0	0	121,427	0	609,650	255,133	864,783
7	379,419	290,198	0	0	81,643	0	751,260	291,901	1,043,161
8	259,070	28,618	0	417	51,637	0	339,742	60,307	400,049
Budget FY 2024									
9	259,070	28,618	0	417	51,637	0	339,742	60,307	400,049
10	330,838	120,804	0	0	40,000	0	491,642	255,251	746,893
11	354,893	104,159	0	0	40,000	0	499,052	237,233	736,285
12	235,015	45,263	0	417	51,637	0	332,332	78,325	410,657

LOCAL EMC SUPPORT

City Name: GRAND MOUND

Fiscal Year July 1, 2023 - June 30, 2024

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	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2024	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: GRAND MOUND

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY									
Police Department/Crime Prevention	13,440	4,602						18,042	17,518
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department	27,428							27,428	27,993
Ambulance	2,300							2,300	2,300
Building Inspections								0	0
Miscellaneous Protective Services								0	0
Animal Control	85							85	69
Other Public Safety								0	0
TOTAL (lines 1 - 10)	43,253	4,602				0		47,855	47,880
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	35,483	241,064						276,547	130,784
Parking - Meter and Off-Street								0	0
Street Lighting	17,024							17,024	16,732
Traffic Control and Safety								0	0
Snow Removal		7,890						7,890	3,593
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)	16,671	7,167						23,838	20,359
Other Public Works								0	14,991
TOTAL (lines 12 - 21)	69,178	256,121				0		325,299	186,459
HEALTH & SOCIAL SERVICES									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control								0	0
Community Mental Health								0	0
Other Health and Social Services								0	0
TOTAL (lines 23 - 29)	0	0				0		0	0
CULTURE & RECREATION									
Library Services	5,166							5,166	5,393
Museum, Band and Theater	949							949	1,645
Parks	37,797	3,881						41,678	66,596
Recreation	8,000							8,000	35,393
Cemetery	26,535	4,121						30,656	22,286
Community Center, Zoo, & Marina	7,962							7,962	8,310
Other Culture and Recreation								0	0
TOTAL (lines 31 - 37)	86,409	8,002				0		94,411	139,623

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: GRAND MOUND

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
GOVERNMENT ACTIVITIES CONT.									
COMMUNITY & ECONOMIC DEVELOPMENT									
39									
40									
41									
42									
43									
44									
45	0	0	0			0			
GENERAL GOVERNMENT									
46	9,505	1,011						10,516	7,567
47	72,439	10,870						83,309	78,018
48								0	0
49	2,000							2,000	2,005
50	18,896	3,754						22,650	27,198
51								0	0
52	1,500							1,500	1,500
53	104,340	15,635	0			0		119,975	116,288
54								0	0
DEBT SERVICE									
55					51,643			51,643	0
56								0	0
57	0	0	0		51,643	0		51,643	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)									
58	303,180	284,360	0	0	51,643	0		639,183	490,250
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
59							111,348	111,348	95,222
60							68,960	68,960	138,556
61								0	0
62								0	0
63								0	0
64							62,789	62,789	58,703
65								0	0
66								0	0
67								0	0
68							48,804	48,804	1,555
69								0	0
70								0	114,215
71								0	0
72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)									
73	303,180	284,360	0	0	51,643	0	291,901	291,901	408,251
TOTAL ALL EXPENDITURES (lines 58+73)									
74	76,239	5,838			30,000			112,077	89,501
75									42,580
76									0
77	76,239	5,838	0	0	30,000	0	0	112,077	42,580
78	379,419	290,198	0	0	81,643	0	291,901	1,043,161	941,081
Total Expenditures and Other Fin Uses (lines 74+77)									
79	259,070	28,618	0	417	51,637	0	60,307	400,049	578,427
Ending Fund Balance June 30									

RE-ESTIMATED REVENUES DETAIL

City Name: GRAND MOUND

Fiscal Year July 1, 2022 - June 30, 2023

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
Taxes Levied on Property	1 192,545	30,500					223,045	236,137
Less: Uncollected Property Taxes - Levy Year	2						0	0
Net Current Property Taxes (line 1 minus line 2)	3 192,545	30,500		0	0		223,045	236,137
Delinquent Property Taxes	4						0	0
TIF Revenues	5						0	0
Other City Taxes:								
Utility Tax Replacement Excise Taxes	6 2,072	337					2,409	0
Utility franchise tax (Iowa Code Chapter 364.2)	7 1,000						1,000	0
Parimutuel wager tax	8						0	0
Gaming wager tax	9						0	0
Mobile Home Taxes	10						0	0
Hotel/Motel Taxes	11						0	0
Other Local Option Taxes	12 30,000				30,000		60,000	86,544
Subtotal - Other City Taxes (lines 6 thru 12)	13 33,072	337		0	30,000		63,409	86,544
Licenses & Permits	14 1,025						1,025	2,290
Use of Money & Property	15 850						850	1,662
Intergovernmental:								
Federal Grants & Reimbursements	16						0	0
Road Use Taxes	17	77,798					77,798	85,687
Other State Grants & Reimbursements	18 44,333	1,466					45,799	44,334
Local Grants & Reimbursements	19 85,459				15,188		100,647	150
Subtotal - Intergovernmental (lines 16 thru 19)	20 129,792	79,264	0	0	15,188	0	224,244	130,171
Charges for Fees & Service:								
Water Utility	21						93,263	94,028
Sewer Utility	22						70,928	70,232
Electric Utility	23						0	0
Gas Utility	24						0	0
Parking	25						0	0
Airport	26						0	0
Landfill/Garbage	27					61,915	61,915	61,470
Hospital	28						0	0
Transit	29						0	0
Cable TV, Internet & Telephone	30						0	0
Housing Authority	31						0	0
Storm Water Utility	32					14,027	14,027	14,219
Other Fees & Charges for Service	33						0	22,015
Subtotal - Charges for Service (lines 21 thru 33)	34 0	0	0	0	0	240,133	240,133	261,964
Special Assessments	35						0	530
Miscellaneous	36						0	73,723
Other Financing Sources:								
Regular Operating Transfers In	37 20,838				76,239	15,000	112,077	42,580
Internal TIF Loan Transfers In	38						0	0
Subtotal ALL Operating Transfers In	39 20,838	0	0	0	76,239	15,000	112,077	42,580
Proceeds of Debt (Excluding TIF Internal Borrowing)	40						0	0
Proceeds of Capital Asset Sales	41						0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 20,838	0	0	0	76,239	15,000	112,077	42,580
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 378,122	110,101	0	0	121,427	25,513	864,783	835,601
Beginning Fund Balance July 1	44 260,367	208,715	0	417	11,853	97,075	578,427	683,907

EXPENDITURES SCHEDULE PAGE 1

City Name: GRAND MOUND

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
Police Department/Crime Prevention	17,947	3,460						21,407	18,042	17,518
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	28,254							28,254	27,428	27,993
Ambulance	2,300							2,300	2,300	2,300
Building Inspections								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control	75							75	85	69
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	48,576	3,460				0		52,036	47,855	47,880
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	52,934	62,249						115,183	276,547	130,784
Parking - Meter and Off-Street								0	0	0
Street Lighting	18,383							18,383	17,024	16,732
Traffic Control and Safety								0	0	0
Snow Removal		5,688						5,688	7,890	3,593
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)	18,528	5,318						23,846	23,838	20,359
Other Public Works								0	0	14,991
TOTAL (lines 12 - 21)	89,845	73,255				0		163,100	325,299	186,459
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services								0	0	0
TOTAL (lines 23 - 29)	0	0				0		0	0	0
CULTURE & RECREATION										
Library Services	5,166							5,166	5,166	5,393
Museum, Band and Theater	1,353							1,353	949	1,645
Parks	17,688	2,718						20,406	41,678	66,596
Recreation	34,520							34,520	8,000	35,393
Cemetery								16,966	30,656	22,286
Community Center, Zoo, & Marina	14,524	2,442						7,591	7,962	8,310
Other Culture and Recreation	7,591							0	0	0
TOTAL (lines 31 - 37)	80,842	5,160				0		86,002	94,411	139,623

EXPENDITURES SCHEDULE PAGE 2

City Name: GRAND MOUND

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification								0	0	0
Economic Development								0	0	0
Housing and Urban Renewal								0	0	0
Planning & Zoning								0	0	0
Other Com. & Econ Development								0	0	0
TIF Rebates								0	0	0
TOTAL (lines 39 - 44)	0	0	0	0		0		0	0	0
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	11,400	1,666						13,066	10,516	7,567
Clerk, Treasurer, & Finance Adm.	73,898	9,321						83,219	83,309	78,018
Elections	1,699							1,699	0	0
Legal Services & City Attorney	2,000							2,000	2,000	2,005
City Hall & General Buildings	35,133	4,313						39,446	22,650	27,198
Tort Liability								0	0	0
Other General Government	1,500							1,500	1,500	1,500
TOTAL (lines 46 - 52)	125,630	15,300	0	0		0		140,930	119,975	116,288
DEBT SERVICE										
Gov Capital Projects					10,000			10,000	51,643	0
TIF Capital Projects								0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	10,000	0		10,000	51,643	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	344,893	97,175	0	0	10,000	0		452,068	639,183	490,250
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility										
Sewer Utility								85,513	111,348	95,222
Electric Utility								56,720	68,960	138,356
Gas Utility								0	0	0
Airport								0	0	0
Landfill/Garbage								64,077	62,789	58,703
Transit								0	0	0
Cable TV, Internet & Telephone								0	0	0
Housing Authority								0	0	0
Storm Water Utility								30,923	48,804	1,355
Other Business Type (city hosp., ISF, parking, etc.)								0	0	0
Enterprise DEBT SERVICE								0	0	114,215
Enterprise CAPITAL PROJECTS								0	0	0
Enterprise TIF CAPITAL PROJECTS								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	344,893	97,175	0	0	10,000	0		237,233	291,901	408,251
TOTAL ALL EXPENDITURES (lines 58 + 73)	10,000	6,984			30,000			237,233	931,084	898,501
Regular Transfers Out								46,984	112,077	42,580
Internal TIF Loan / Repayment Transfers Out								0	0	0
Total ALL Transfers Out	10,000	6,984	0	0	30,000	0		46,984	112,077	42,580
Total Expenditures & Fund Transfers Out (lines 74+77)	354,893	104,159	0	0	40,000	0		237,233	1,043,161	941,081
Ending Fund Balance June 30	235,015	45,263	0	417	51,637	0		78,325	400,049	578,427

REVENUES DETAIL

City Name: GRAND MOUND

Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES										
1	222,446	39,364		0	0			261,810	223,045	236,137
2								0	0	0
3	222,446	39,364		0	0			261,810	223,045	236,137
4								0	0	0
5								0	0	0
6	2,049	373		0	0			2,422	2,409	0
7								0	1,000	0
8								0	0	0
9								0	0	0
10								0	0	0
11								0	0	0
12	30,000				30,000			60,000	60,000	86,544
13	32,049	373		0	30,000			62,422	63,409	86,544
14	2,125							2,125	1,025	2,290
15	1,301							1,301	850	1,662
16								0	0	0
17		80,600						80,600	77,798	85,687
18	3,122	467						3,589	45,799	44,334
19	7,000							7,000	100,647	150
20	10,122	81,067		0	0		0	91,189	224,244	130,171
21								94,891	93,263	94,028
22								71,590	70,928	70,232
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27								57,170	61,915	61,470
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32							16,600	16,600	14,027	14,219
33								0	0	22,015
34	0	0		0	0	0	240,251	240,251	240,133	261,964
35	12,811							12,811	0	530
36	28,000							28,000	0	73,723
37	21,984				10,000		15,000	46,984	112,077	42,580
38								0	0	0
39	21,984	0		0	10,000	0	15,000	46,984	112,077	42,580
40										0
41										0
42	21,984	0		0	10,000	0	15,000	46,984	112,077	42,580
43	330,838	120,804		0	40,000	0	255,251	746,893	864,783	835,601
44	259,070	28,618		0	51,637	0	60,307	400,049	578,427	683,907
45	589,908	149,422		0	91,637	0	315,558	1,146,942	1,443,210	1,519,508

ADOPTED BUDGET SUMMARY

City Name: GRAND MOUND

Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources										
Taxes Levied on Property	1 222,446	39,364		0	0			261,810	223,045	236,137
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 222,446	39,364		0	0			261,810	223,045	236,137
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5 0	0		0	0			0	0	0
Other City Taxes	6 32,049	373		0	30,000			62,422	63,409	86,544
Licenses & Permits	7 2,125	0						2,125	1,025	2,290
Use of Money and Property	8 1,301	0		0	0	0	0	1,301	850	1,662
Intergovernmental	9 10,122	81,067		0	0			91,189	224,244	130,171
Charges for Fees & Service	10 0	0		0	0	0	240,251	240,251	240,133	261,964
Special Assessments	11 12,811	0		0	0			12,811	0	530
Miscellaneous	12 28,000	0		0	0	0	0	28,000	0	73,723
Sub-Total Revenues	13 308,854	120,804	0	0	30,000	0	240,251	699,909	752,706	793,021
Other Financing Sources:										
Total Transfers In	14 21,984	0		0	10,000	0	15,000	46,984	112,077	42,580
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
Total Revenues and Other Sources	17 330,838	120,804	0	0	40,000	0	255,251	746,893	864,783	835,601
Expenditures & Other Financing Uses										
Public Safety	18 48,576	3,460		0		0		52,036	47,855	47,880
Public Works	19 89,845	73,255		0		0		163,100	325,299	186,459
Health and Social Services	20 0	0		0		0		0	0	0
Culture and Recreation	21 80,842	5,160		0		0		86,002	94,411	139,623
Community and Economic Development	22 0	0		0	0	0	0	0	0	0
General Government	23 125,630	15,300		0		0		140,930	119,975	116,288
Debt Service	24 0	0		0		0		0	0	0
Capital Projects	25 0	0		0	10,000	0		10,000	51,643	0
Total Government Activities Expenditures	26 344,893	97,175		0	10,000	0		452,068	639,183	490,250
Business Type Proprietary: Enterprise & ISF	27									
Total Gov & Bus Type Expenditures	28 344,893	97,175	0	0	10,000	0	237,233	237,233	291,901	408,251
Total Transfers Out	29 10,000	6,984	0	0	30,000	0	0	46,984	112,077	42,580
Total ALL Expenditures/Fund Transfers Out	30 354,893	104,159	0	0	40,000	0	237,233	736,285	1,043,161	941,081
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -24,055	16,645	0	0	0	0	18,018	10,608	-178,378	-105,480
Beginning Fund Balance July 1	33 259,070	28,618	0	417	51,637	0	60,307	400,049	578,427	683,907
Ending Fund Balance June 30	34 235,015	45,263	0	417	51,637	0	78,325	410,657	400,049	578,427

LONG TERM DEBT SCHEDULE - LT DEBT1
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
SEWER UTILITY 2012	1 393,000	NON-GO		20,000	3,448	23,448	493		23,941	0
SEWER UTILITY 2008	2 208,000	NON-GO		5,000	840	5,840	70		5,910	0
WATER UTILITY	3 480,000	NON-GO		28,000	998	28,998	143		29,141	0
SUNNYSIDE/CLINTON STREET STSW UTILITY	4 413,990	NON-GO		16,784	12,789	29,573			29,573	0
	5	NON-GO				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				69,784	18,075	87,859	706	0	88,565	0

LONG TERM DEBT SCHEDULE - LT DEBT2
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				69,784	18,075	87,859	706	0	88,565	0

LONG TERM DEBT SCHEDULE - LT DEBT3
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				69,784	18,075	87,859	706	0	88,565	0

LONG TERM DEBT SCHEDULE - LT DEBT4
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				69,784	18,075	87,859	706	0	88,565	0

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				69,784	18,075	87,859	706	0	88,565	0

LONG TERM DEBT SCHEDULE - LT DEBT6
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				69,784	18,075	87,859	706	0	88,565	0

LONG TERM DEBT SCHEDULE - LT DEBT7
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				69,784	18,075	87,859	706	0	88,565	0

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

	Principal Due FY 2024	Interest Due FY 2024	Total Obligation Due FY 2024	Bond Reg./ Paying Agent Fees Due FY 2024	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	0	0	0	0	0	0	0
NON GO - TOTAL	69,784	18,075	87,859	706	0	88,565	0
GRAND - TOTAL	69,784	18,075	87,859	706	0	88,565	0

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2023 - June 30, 2024
City of: GRAND MOUND

The City Council will conduct a public hearing on the proposed Budget at: 615 Sunnyside St Grand Mound IA 52751 Meeting Date: 2/13/2023 Meeting Time: 06:55 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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	10.25820
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.

Phone Number (563) 847-2190	City Clerk/Finance Officer's NAME Melissa Conner
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		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	261,810	223,045	236,137
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	261,810	223,045	236,137
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	62,422	63,409	86,544
Licenses & Permits	7	2,125	1,025	2,290
Use of Money and Property	8	1,301	850	1,662
Intergovernmental	9	91,189	224,244	130,171
Charges for Fees & Service	10	240,251	240,133	261,964
Special Assessments	11	12,811	0	530
Miscellaneous	12	28,000	0	73,723
Other Financing Sources	13	0	0	0
Transfers In	14	46,984	112,077	42,580
Total Revenues and Other Sources	15	746,893	864,783	835,601
Expenditures & Other Financing Uses				
Public Safety	16	52,036	47,855	47,880
Public Works	17	163,100	325,299	186,459
Health and Social Services	18	0	0	0
Culture and Recreation	19	86,002	94,411	139,623
Community and Economic Development	20	0	0	0
General Government	21	140,930	119,975	116,288
Debt Service	22	0	0	0
Capital Projects	23	10,000	51,643	0
Total Government Activities Expenditures	24	452,068	639,183	490,250
Business Type / Enterprises	25	237,233	291,901	408,251
Total ALL Expenditures	26	689,301	931,084	898,501
Transfers Out	27	46,984	112,077	42,580
Total ALL Expenditures/Transfers Out	28	736,285	1,043,161	941,081
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	10,608	-178,378	-105,480
Beginning Fund Balance July 1	30	400,049	578,427	683,907
Ending Fund Balance June 30	31	410,657	400,049	578,427