

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2024 - AMENDMENT # 1

To the Auditor of CLINTON County, Iowa:

The City Council of GRAND MOUND in said County/Counties met on 11/13/2023 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. 23-35

A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2024

(AS LAST CERTIFIED OR AMENDED ON 02/13/2023)

Be it Resolved by the Council of City of GRAND MOUND

Section 1. Following notice published/posted 11/01/2023 and the public hearing held 11/13/2023 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	261,810	0	261,810
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	261,810	0	261,810
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	62,422	0	62,422
Licenses & Permits	7	2,125	0	2,125
Use of Money & Property	8	1,301	0	1,301
Intergovernmental	9	91,189	0	91,189
Charges for Service	10	240,251	0	240,251
Special Assessments	11	12,811	0	12,811
Miscellaneous	12	28,000	34,196	62,196
Other Financing Sources	13	0	0	0
Transfers In	14	46,984	0	46,984
Total Revenues & Other Sources	15	746,893	34,196	781,089
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	52,036	0	52,036
Public Works	17	163,100	92,176	255,276
Health and Social Services	18	0	0	0
Culture and Recreation	19	86,002	4,300	90,302
Community and Economic Development	20	0	0	0
General Government	21	140,930	0	140,930
Debt Service	22	0	0	0
Capital Projects	23	10,000	0	10,000
Total Government Activities Expenditures	24	452,068	96,476	548,544
Business Type/Enterprise	25	237,233	6,432	243,665
Total Gov Activities & Business Expenditures	26	689,301	102,908	792,209
Transfers Out	27	46,984	0	46,984
Total Expenditures/Transfers Out	28	736,285	102,908	839,193
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	10,608	-68,712	-58,104
Beginning Fund Balance July 1, 2023	30	400,049	0	400,049
Ending Fund Balance June 30, 2024	31	410,657	-68,712	341,945

Explanation of Changes: Revenue: \$2500 Grant from Theisens towards Splash pad, \$31,696 ISG Fulton Street Reimbursement. Expenses: \$50,000 ISG East St Engineering Street Project, \$31,696 Fulton Street ISG Project, \$8,000 Compost, \$2,480 Storm water ditch digging Dewitt Street, \$1000 Ins Park, \$3300 Mower Park, \$6432 Sewer point repairs.

11/13/2023

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification