

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

City of GRAND MOUND  
Fiscal Year July 1, 2024 - June 30, 2025

The City of GRAND MOUND will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025

**Meeting Date/Time:** 1/13/2025 06:55 PM

**Contact:** CITY CLERK MELISSA CONNER

**Phone:** (563) 847-2190

**Meeting Location:** 615 SUNNYSIDE ST GRAND MOUND IA 52751

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. Budget amendments 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>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	278,393	0	278,393
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	278,393	0	278,393
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	86,306	0	86,306
Licenses & Permits	7	2,050	0	2,050
Use of Money & Property	8	5,001	0	5,001
Intergovernmental	9	238,809	40,000	278,809
Charges for Service	10	249,611	0	249,611
Special Assessments	11	0	0	0
Miscellaneous	12	16,085	53,705	69,790
Other Financing Sources	13	0	0	0
Transfers In	14	235,133	0	235,133
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>1,111,388</b>	<b>93,705</b>	<b>1,205,093</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	52,121	0	52,121
Public Works	17	204,240	27,635	231,875
Health and Social Services	18	0	0	0
Culture and Recreation	19	83,895	5,143	89,038
Community and Economic Development	20	0	0	0
General Government	21	126,069	0	126,069
Debt Service	22	25,000	0	25,000
Capital Projects	23	205,133	20,000	225,133
Total Government Activities Expenditures	24	696,458	52,778	749,236
Business Type/Enterprise	25	231,686	31,747	263,433
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>928,144</b>	<b>84,525</b>	<b>1,012,669</b>
Transfers Out	27	235,133	0	235,133
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>1,163,277</b>	<b>84,525</b>	<b>1,247,802</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-51,889</b>	<b>9,180</b>	<b>-42,709</b>
Beginning Fund Balance July 1, 2024	30	475,362	0	475,362
<b>Ending Fund Balance June 30, 2025</b>	<b>31</b>	<b>423,473</b>	<b>9,180</b>	<b>432,653</b>

**Explanation of Changes:** EXPENSES: STORM SEWER RESIDENTIAL 9242, 14,906 BRANDT FINAL PAY, 304 CURB VALVE, 7295 GENERATOR OLD PUMP HOUSE, 14,375 FULTON ST REPAIRS, 2620 LIBRARY, 2523 CEMETERY SHED, 8260 SOLAR LED STOP SIGNS, 5000 DUMP TRUCK REPAIRS, 20,000 SPLASH PAD FENCING/PARKING PILLARS/SEATING. REVENUES: 40,000 SPLASH PAD CAT GRANT, 8260 TSIP SOLAR LED GRANT, 45,445 ISG REIMBURSEMENT FULTON ST PROJECT.