

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2024 - AMENDMENT # 2

To the Auditor of CLINTON County, Iowa:

The City Council of GRAND MOUND in said County/Counties met on 05/13/2024 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. 24-10

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

(AS LAST CERTIFIED OR AMENDED ON 11/13/2023)

Be it Resolved by the Council of City of GRAND MOUND

Section 1. Following notice published/posted 05/01/2024 and the public hearing held 05/13/2024 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	18,144	80,566
Licenses & Permits	7	2,125	190	2,315
Use of Money & Property	8	1,301	3,727	5,028
Intergovernmental	9	91,189	11,606	102,795
Charges for Service	10	240,251	0	240,251
Special Assessments	11	12,811	0	12,811
Miscellaneous	12	62,196	10,601	72,797
Other Financing Sources	13	0	43,297	43,297
Transfers In	14	46,984	0	46,984
Total Revenues & Other Sources	15	781,089	87,565	868,654
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	52,036	0	52,036
Public Works	17	255,276	12,515	267,791
Health and Social Services	18	0	0	0
Culture and Recreation	19	90,302	59,550	149,852
Community and Economic Development	20	0	0	0
General Government	21	140,930	10,003	150,933
Debt Service	22	0	0	0
Capital Projects	23	10,000	-10,000	0
Total Government Activities Expenditures	24	548,544	72,068	620,612
Business Type/Enterprise	25	243,665	12,208	255,873
Total Gov Activities & Business Expenditures	26	792,209	84,276	876,485
Transfers Out	27	46,984	0	46,984
Total Expenditures/Transfers Out	28	839,193	84,276	923,469
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-58,104	3,289	-54,815
Beginning Fund Balance July 1, 2023	30	400,049	0	400,049
Ending Fund Balance June 30, 2024	31	341,945	3,289	345,234

Explanation of Changes: Revenue increases from Insurance Settlement for storm damages, interest earned, permits rcvd, increase in local option rev, donations received.
Expenses: Utilities, Supplies, Labor, SW Point Repairs, Engineering Fees, Road Repairs, Bleachers, Fence, Roofs, Siding.

Melissa L. Penner

City Clerk/Administrator Signature of Certification

05/13/2024

Adopted On

Phil Anderson

Mayor Signature of Certification