

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**  
**GRAND MOUND**  
 Fiscal Year July 1, 2021 - June 30, 2022

The City of GRAND MOUND will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

**Meeting Date/Time:** 11/8/2021 07:00 PM

**Contact:** Melissa Conner

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

**Meeting Location:** 615 Sunnyside Street 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.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	229,112	0	229,112
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	229,112	0	229,112
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	64,472	0	64,472
Licenses & Permits	7	2,409	0	2,409
Use of Money & Property	8	5,385	0	5,385
Intergovernmental	9	79,393	44,186	123,579
Charges for Service	10	227,591	0	227,591
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	5,127	5,127
Transfers In	14	43,977	22,664	66,641
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>652,339</b>	<b>71,977</b>	<b>724,316</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	42,430	0	42,430
Public Works	17	146,992	27,474	174,466
Health and Social Services	18	0	0	0
Culture and Recreation	19	61,022	19,237	80,259
Community and Economic Development	20	0	0	0
General Government	21	124,922	0	124,922
Debt Service	22	0	0	0
Capital Projects	23	0	10,899	10,899
Total Government Activities Expenditures	24	375,366	57,610	432,976
Business Type/Enterprise	25	241,962	118,753	360,715
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>617,328</b>	<b>176,363</b>	<b>793,691</b>
Tranfers Out	27	43,977	22,664	66,641
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>661,305</b>	<b>199,027</b>	<b>860,332</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-8,966</b>	<b>-127,050</b>	<b>-136,016</b>
Beginning Fund Balance July 1, 2021	30	568,740	0	568,740
<b>Ending Fund Balance June 30, 2022</b>	<b>31</b>	<b>559,774</b>	<b>-127,050</b>	<b>432,724</b>

**Explanation of Changes:** Revenues: \$44,186 ARPA, \$627 Bench donation, \$4500 Planting Hope Tree Grant  
 Transfers: \$22,664 from sewer to water for meters  
 Expenses: \$18,093 Smith Street Overlay, \$10,899 Trail project closeout (Midwest Concrete & ISG), \$18,762 Mower (1/2 General & 1/2 Sewer Lagoons), \$45,328 Meters (1/2 water & 1/2 sewer), \$700 NPDES Permit, \$45,000 Two Sewer manholes estimate, \$18,344 Visu Sewer televising, \$7675 Cemetery (Derecho stump removal, Planting Hope trees), \$11,562 Park Dept (\$9537 Benches, \$2025 fencing)