

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

City of GRAND MOUND  
Fiscal Year July 1, 2023 - June 30, 2024

The City of GRAND MOUND will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

**Meeting Date/Time:** 11/13/2023 06:55 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. 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	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
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>746,893</b>	<b>34,196</b>	<b>781,089</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
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
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>689,301</b>	<b>102,908</b>	<b>792,209</b>
Transfers Out	27	46,984	0	46,984
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>736,285</b>	<b>102,908</b>	<b>839,193</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>10,608</b>	<b>-68,712</b>	<b>-58,104</b>
Beginning Fund Balance July 1, 2023	30	400,049	0	400,049
<b>Ending Fund Balance June 30, 2024</b>	<b>31</b>	<b>410,657</b>	<b>-68,712</b>	<b>341,945</b>

**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.