

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

City of GRAND MOUND  
Fiscal Year July 1, 2022 - June 30, 2023

The City of GRAND MOUND will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

**Meeting Date/Time:** 11/14/2022 06:55 PM

**Contact:** 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.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	223,045	0	223,045
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	223,045	0	223,045
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	63,409	0	63,409
Licenses & Permits	7	1,000	0	1,000
Use of Money & Property	8	1,001	0	1,001
Intergovernmental	9	44,186	0	44,186
Charges for Service	10	236,150	0	236,150
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	20,540	22,540
Other Financing Sources	13	20,000	0	20,000
Transfers In	14	133,274	0	133,274
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>724,065</b>	<b>20,540</b>	<b>744,605</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	51,620	0	51,620
Public Works	17	312,540	4,000	316,540
Health and Social Services	18	0	0	0
Culture and Recreation	19	84,868	-9,550	75,318
Community and Economic Development	20	0	0	0
General Government	21	111,684	0	111,684
Debt Service	22	0	0	0
Capital Projects	23	25,550	23,889	49,439
Total Government Activities Expenditures	24	586,262	18,339	604,601
Business Type/Enterprise	25	268,518	10,244	278,762
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>854,780</b>	<b>28,583</b>	<b>883,363</b>
Transfers Out	27	133,274	0	133,274
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>988,054</b>	<b>28,583</b>	<b>1,016,637</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-263,989</b>	<b>-8,043</b>	<b>-272,032</b>
Beginning Fund Balance July 1, 2022	30	556,713	0	556,713
<b>Ending Fund Balance June 30, 2023</b>	<b>31</b>	<b>292,724</b>	<b>-8,043</b>	<b>284,681</b>

**Explanation of Changes:** \$-9,550 removed from budget amendment because it was previously budgeted for in capital improvement projects for the trail light install. \$23,889.00 Precision Concrete sidewalk repairs. \$20,540.00 Citizen sidewalk repair reimbursements due, \$5500 water fund dehumidifier and pump, \$4744 prairie lane storm water upsizing, \$4000 compost pile excavating cost.