

23-209

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: GRAND MOUND County Name: CLINTON Date Budget Adopted: 03/12/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563-847-2190

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	15,561,871	2b	15,265,546
DEBT SERVICE	3a		3b	
Ag Land	4a	1,159,049		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 126,051	123,651	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 126,051	123,651	
384.1	3.00375	Ag Land	26 3,481	3,481	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 129,532	127,132	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 10,233	10,038	0.65757
Rules	Amt Nec	Other Employee Benefits	31 35,185	34,515	2.26097
Total Employee Benefit Levies (29,30,31)			32 45,418	44,553	2.91854
Sub Total Special Revenue Levies (28+32)			33 45,418	44,553	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 45,418	44,553	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 174,950	171,685	72 11.01854

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

GRAND MOUND

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	711,516						711,516	-83,840	627,676
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	173,196	98,988		8,498	42,581		323,263	186,746	510,009
Actual Expenditures Except End Bal (pg 12, line 259) *	3	133,990	79,949		8,081	21,178		243,198	178,343	421,541
Ending Fund Balance June 30 (pg 12, line 261) *	4	750,722	19,039	0	417	21,403	0	791,581	-75,437	716,144
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	750,722	19,039	0	417	21,403	0	791,581	-75,437	716,144
Re-Est Revenues	6	143,429	106,082	0	0	30,000	0	279,511	168,939	448,450
Re-Est Expenditures	7	169,070	105,231	0	0	30,000	0	304,301	168,939	473,240
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	725,081	19,890	0	417	21,403	0	766,791	-75,437	691,354
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	725,081	19,890	0	417	21,403	0	766,791	-75,437	691,354
Revenues	11	174,938	399,758	0	0	30,000	0	604,696	178,908	783,604
Expenditures	12	179,808	387,982	0	0	0	0	567,790	178,903	746,693
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	720,211	31,666	0	417	51,403	0	803,697	-75,432	728,265

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF GRAND MOUND

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19. DO NOT include bond payments made with a Debt Service levy on property. Include ONLY debt that is to be repaid from future Tax Increment Financing revenues. All debt and interest should only be listed once. Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	17,145							17,145	15,179	13,997
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,500							22,500	17,000	14,552
Ambulance	6	2,300							2,300	2,300	0
Building Inspections	7								0	400	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	0	218
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	42,345	0	0			0		42,345	34,879	28,767
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,670	60,359						67,029	79,512	55,586
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	14,000	12,145
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	8,822	4,269						13,091	12,866	12,851
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	28,492	64,628	0			0		93,120	106,378	80,582
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	7,140							7,140	5,778	5,665
Museum, Band and Theater	32								0	0	0
Parks	33	12,851	2,631						15,482	13,831	11,304
Recreation	34								0	7,728	1,780
Cemetery	35	3,500	2,183						5,683	12,774	10,603
Community Center, Zoo, & Marina	36	9,203							9,203	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	32,694	4,814	0			0		37,508	40,111	29,352

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41		10,000	293,992						303,992	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44											
	45		10,000	293,992	0			0		303,992	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,100	1,065						11,165	5,947	8,691
Clerk, Treasurer, & Finance Adm.	47		42,200	22,634						64,834	70,361	53,085
Elections	48									0	1,700	0
Legal Services & City Attorney	49		2,500							2,500	4,000	2,512
City Hall & General Buildings	50		11,477	849						12,326	0	10,950
Tort Liability	51									0	229	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		66,277	24,548	0			0		90,825	82,237	75,238
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	40,696	21,178
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	40,696	21,178
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		179,808	387,982	0	0	0	0		567,790	304,301	235,117
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								88,500	88,500	87,800	81,125
Sewer Utility	60								48,403	48,403	44,490	61,545
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								42,000	42,000	36,649	35,673
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								178,903	178,903	168,939	178,343
TOTAL ALL EXPENDITURES (lines 58+74)	74		179,808	387,982	0	0	0	0	178,903	746,693	473,240	413,460
Regular Transfers Out	75									0	0	8,081
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	8,081
Total Expenditures & Fund Transfers Out (lines 75+76)	78		179,808	387,982	0	0	0	0	178,903	746,693	473,240	421,541
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		720,211	31,666	0	417	51,403	0	-75,432	728,265	691,354	716,144

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	127,132	44,553		0	0			171,685	160,384	151,763
	2								0	0	0
	3	127,132	44,553		0	0			171,685	160,384	151,763
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,400	865		0	0			3,265	3,199	2,375
	7	1,300							1,300	1,300	1,259
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	28,081				30,000			58,081	14,000	69,697
	13	31,781	865		0	30,000			62,646	18,499	73,331
	14	1,575							1,575	3,475	2,400
	15	1,450							1,450	1,001	1,216
Intergovernmental:											
	16								0	0	0
	17		60,348						60,348	65,102	60,616
	18		293,992						293,992	0	3,593
	19								0	0	0
	20	0	354,340	0	0	0		0	354,340	65,102	64,209
Charges for Fees & Service:											
	21							88,500	88,500	87,800	89,886
	22							48,408	48,408	44,490	58,748
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							42,000	42,000	36,649	38,605
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	2,000							2,000	0	9,189
	34	2,000	0		0	0		178,908	180,908	168,939	196,428
	35	10,000							10,000	0	12,581
	36	1,000							1,000	31,050	0
Other Financing Sources:											
	37								0	0	8,081
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	8,081
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	8,081
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	174,938	399,758	0	0	30,000	0	178,908	783,604	448,450	510,009
	44	725,081	19,890	0	417	21,403	0	-75,437	691,354	716,144	627,676
	45	900,019	419,648	0	417	51,403	0	103,471	1,474,958	1,164,594	1,137,685

CITY OF GRAND MOUND
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	127,132	44,553		0	0			171,685	160,384	151,763
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	127,132	44,553		0	0			171,685	160,384	151,763
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	31,781	865		0	30,000			62,646	18,499	73,331
Licenses & Permits	7	1,575	0					0	1,575	3,475	2,400
Use of Money and Property	8	1,450	0	0	0	0	0	0	1,450	1,001	1,216
Intergovernmental	9	0	354,340	0	0	0		0	354,340	65,102	64,209
Charges for Fees & Service	10	2,000	0		0	0	0	178,908	180,908	168,939	196,428
Special Assessments	11	10,000	0		0	0		0	10,000	0	12,581
Miscellaneous	12	1,000	0		0	0	0	0	1,000	31,050	0
Sub-Total Revenues	13	174,938	399,758	0	0	30,000	0	178,908	783,604	448,450	501,928
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	8,081
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	174,938	399,758	0	0	30,000	0	178,908	783,604	448,450	510,009
Expenditures & Other Financing Uses											
Public Safety	18	42,345	0	0			0		42,345	34,879	28,767
Public Works	19	28,492	64,628	0			0		93,120	106,378	80,582
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	32,694	4,814	0			0		37,508	40,111	29,352
Community and Economic Development	22	10,000	293,992	0			0		303,992	0	0
General Government	23	66,277	24,548	0			0		90,825	82,237	75,238
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	40,696	21,178
Total Government Activities Expenditures	26	179,808	387,982	0	0	0	0		567,790	304,301	235,117
Business Type Proprietary: Enterprise & ISF	27							178,903	178,903	168,939	178,343
Total Gov & Bus Type Expenditures	28	179,808	387,982	0	0	0	0	178,903	746,693	473,240	413,460
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	8,081
Total ALL Expenditures/Fund Transfers Out	30	179,808	387,982	0	0	0	0	178,903	746,693	473,240	421,541
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,870	11,776	0	0	30,000	0	5	36,911	-24,790	88,468
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	725,081	19,890	0	417	21,403	0	-75,437	691,354	716,144	627,676
Ending Fund Balance June 30	35	720,211	31,666	0	417	51,403	0	-75,432	728,265	691,354	716,144

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: GRAND MOUND

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	WATER UTILITY	452,000		22,000	10,290	858	33,148	33,148	0
(2)	SEWER UTILITY	93,920		4,000	2,190	183	6,373	6,373	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
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(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
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(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	26,000	12,480	1,041	39,521	39,521	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2013

City Name: **GRAND MOUND**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				26,000	12,480	1,041	39,521	39,521	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of GRAND MOUND, Iowa

The City Council will conduct a public hearing on the proposed Budget at Grand Mound City Hall
on March 12, 2012 at 7:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 11.01854
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

563-847-2190
phone number

Marilyn Galloway
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	171,685	160,384	151,763
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	171,685	160,384	151,763
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	62,646	18,499	73,331
Licenses & Permits	7	1,575	3,475	2,400
Use of Money and Property	8	1,450	1,001	1,216
Intergovernmental	9	354,340	65,102	64,209
Charges for Fees & Service	10	180,908	168,939	196,428
Special Assessments	11	10,000	0	12,581
Miscellaneous	12	1,000	31,050	0
Other Financing Sources	13	0	0	8,081
Total Revenues and Other Sources	14	783,604	448,450	510,009
Expenditures & Other Financing Uses				
Public Safety	15	42,345	34,879	28,767
Public Works	16	93,120	106,378	80,582
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,508	40,111	29,352
Community and Economic Development	19	303,992	0	0
General Government	20	90,825	82,237	75,238
Debt Service	21	0	0	0
Capital Projects	22	0	40,696	21,178
Total Government Activities Expenditures	23	567,790	304,301	235,117
Business Type / Enterprises	24	178,903	168,939	178,343
Total ALL Expenditures	25	746,693	473,240	413,460
Transfers Out	26	0	0	8,081
Total ALL Expenditures/Transfers Out	27	746,693	473,240	421,541
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	36,911	-24,790	88,468
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	691,354	716,144	627,676
Ending Fund Balance June 30	31	728,265	691,354	716,144

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IOWA DEPT. OF MANAGEMENT

23-209

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLINTON County, Iowa:

The City Council of Grand Mound in said County/Countries met on December 10, 2012, 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. 2012-16

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Grand Mound Section 1. Following notice published November 28, 2012

and the public hearing held, December 10, 2012 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 that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

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Passed this 10 day of December, 2012

Signature of Marilyn Gallaway, City Clerk/Finance Officer

Signature of Daniel Behr, Mayor