

23-209

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Grand Mound County Name: CLINTON Date Budget Adopted: 03/11/13
(Date) xx/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.

County Auditor Date Stamp		563-847-2190 Telephone Number	Signature
January 1, 2012 Property Valuations			
Regular	2a	With Gas & Electric 16,188,517	2b Without Gas & Electric 15,909,403
Debt Service Value	3a	16,188,517	3b 15,909,403
Ag Land	4a	1,284,793	1,284,793
			Last Official Census 642

Code		Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
Sec.	Limit					
384.1	8.10000		Regular General levy	131,127	128,866	8.10000
-384			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	6,168	6,062	0.38101
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000		Memorial Building		0	0.00000
12(3)	0.13500		Symphony Orchestra		0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted		County Bridge		0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375		Aid to a Transit Company		0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000		City Emergency Medical District		0	0.00000
12(21)	0.27000		Support Public Library		0	0.00000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)				137,295	134,928	
384.1	3.00375		Ag Land	3,859	3,859	3.00375
Total General Fund Tax Levies (25 + 26)				141,154	138,787	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	4,371	4,296	0.27000
384.6	Amt Nec		Police & Fire Retirement		0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	9,366	9,205	0.57856
Rules	Amt Nec		Other Employee Benefits	22,793	22,400	1.40797
Total Employee Benefit Levies (29,30,31)				32,159	31,605	1.98653
Sub Total Special Revenue Levies (28+32)				36,530	35,901	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)			0	0.00000
	SSMID 2 (A)	(B)			0	0.00000
	SSMID 3 (A)	(B)			0	0.00000
	SSMID 4 (A)	(B)			0	0.00000
	SSMID 5 (A)	(B)			0	0.00000
	SSMID 6 (A)	(B)			0	0.00000
	SSMID 7 (A)	(B)			0	0.00000
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				36,530	35,901	
384.4	Amt Nec		Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)				177,684	174,688	10.73754

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.

(County Auditor)

Fund Balance Worksheet for City of **Grand Mound**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	549,453	19,039	0	417	21,403	0	590,312	201,269	791,581
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	158,462	107,995	0	0	13,697	0	280,154	183,273	463,427
Actual Expenditures Except End Bal (pg 12, line 259) *	3	180,347	79,154	0	0	74,216	0	333,717	168,939	502,656
Ending Fund Balance June 30 (pg 12, line 270) *	4	527,568	47,880	0	417	-39,116	0	536,749	215,603	752,352
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	527,568	47,880	0	417	-39,116	0	536,749	215,603	752,352
Re-Est Revenues	6	180,114	205,777	0	0	587,806	0	973,697	215,182	1,188,879
Re-Est Expenditures	7	165,062	312,609	0	0	731,683	0	1,209,354	162,889	1,372,243
Ending Fund Balance	8	542,620	-58,952	0	417	-182,993	0	301,092	267,896	568,988
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	542,620	-58,952	0	417	-182,993	0	301,092	267,896	568,988
Revenues	10	178,292	97,178	0	0	30,000	0	305,470	213,050	518,520
Expenditures	11	183,549	90,789	0	0	30,000	0	304,338	212,753	517,091
Ending Fund Balance	12	537,363	-52,563	0	417	-182,993	0	302,224	268,193	570,417

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Grand Mound

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	16,900							16,900	16,855	15,267
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,800							22,800	15,607	27,901
Ambulance	6	2,300							2,300	2,300	4,590
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	294	180
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	42,400	0	0			0		42,400	35,056	47,938
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,030	64,775						73,805	68,318	51,344
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	13,751	11,444
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	14,196	1,553						15,749	13,685	12,402
Other Public Works	21		3,606						3,606	1,327	0
TOTAL (lines 12 - 21)	22	36,226	69,934	0			0		106,160	97,081	75,190
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	7,139	13,972
Museum, Band and Theater	32								0	0	0
Parks	33	4,910	1,032						5,942	4,563	6,896
Recreation	34	11,308							11,308	5,052	5,381
Cemetery	35	9,010	1,032						10,042	10,742	12,324
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	32,368	2,064	0			0		34,432	27,496	38,573

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	211,079	8,314
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	211,079	8,314
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,700	947						10,647	8,832	9,195
Clerk, Treasurer, & Finance Adm.	47		46,728	16,812						63,540	80,145	61,528
Elections	48									0	0	0
Legal Services & City Attorney	49		2,500							2,500	1,362	1,165
City Hall & General Buildings	50		13,627	1,032						14,659	16,620	17,598
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		72,555	18,791	0			0		91,346	106,959	89,486
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						30,000			30,000	570,029	74,216
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		30,000	0		30,000	570,029	74,216
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		183,549	90,789	0	0	30,000	0		304,338	1,047,700	333,717
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								94,078	94,078	81,421	88,050
Sewer Utility	60								74,575	74,575	36,380	44,240
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								44,100	44,100	45,088	36,649
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								212,753	212,753	162,889	168,939
TOTAL ALL EXPENDITURES (lines 58+74)	74		183,549	90,789	0	0	30,000	0	212,753	517,091	1,210,589	502,656
Regular Transfers Out	75									0	161,654	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	161,654	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		183,549	90,789	0	0	30,000	0	212,753	517,091	1,372,243	502,656
Ending Fund Balance June 30	79		537,363	-52,563	0	417	-182,993	0	268,193	570,417	568,988	752,352

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	138,787	35,901		0	0			174,688	184,420	161,460
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	138,787	35,901		0	0			174,688	184,420	161,460
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,367	629		0	0			2,996	3,553	3,236
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,300							1,300	1,300	1,236
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	32,800				30,000			62,800	60,000	24,297
Subtotal - Other City Taxes (lines 6 thru 12)	13	36,467	629		0	30,000			67,096	64,853	28,769
Licenses & Permits	14	1,637							1,637	2,162	1,875
Use of Money & Property	15	901	300					75	1,276	459	1,954
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		60,348						60,348	85,044	66,315
Other State Grants & Reimbursements	18								0	72,048	0
Local Grants & Reimbursements	19								0	15,050	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	60,348	0	0	0		0	60,348	172,142	66,315
Charges for Fees & Service:											
Water Utility	21							94,300	94,300	104,777	93,261
Sewer Utility	22							74,575	74,575	443,964	45,082
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							44,100	44,100	52,576	45,034
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	1,500	2,645
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		212,975	212,975	602,817	186,022
Special Assessments	35								0	0	13,697
Miscellaneous	36	500							500	372	3,335
Other Financing Sources:											
Regular Operating Transfers In	37								0	161,654	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	161,654	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	161,654	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	178,292	97,178	0	0	30,000	0	213,050	518,520	1,188,879	463,427
Beginning Fund Balance July 1	44	542,620	-58,952	0	417	-182,993	0	267,896	568,988	752,352	791,581
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	720,912	38,226	0	417	-152,993	0	480,946	1,087,508	1,941,231	1,255,008

CITY OF Grand Mound
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	138,787	35,901		0	0			174,688	184,420	161,460
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	138,787	35,901		0	0			174,688	184,420	161,460
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	36,467	629		0	30,000			67,096	64,853	28,769
Licenses & Permits	7	1,637	0					0	1,637	2,162	1,875
Use of Money and Property	8	901	300	0	0	0	0	75	1,276	459	1,954
Intergovernmental	9	0	60,348	0	0	0		0	60,348	172,142	66,315
Charges for Fees & Service	10	0	0		0	0	0	212,975	212,975	602,817	186,022
Special Assessments	11	0	0		0	0		0	0	0	13,697
Miscellaneous	12	500	0		0	0	0	0	500	372	3,335
Sub-Total Revenues	13	178,292	97,178	0	0	30,000	0	213,050	518,520	1,027,225	463,427
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	161,654	0
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	178,292	97,178	0	0	30,000	0	213,050	518,520	1,188,879	463,427
Expenditures & Other Financing Uses											
Public Safety	18	42,400	0	0			0		42,400	35,056	47,938
Public Works	19	36,226	69,934	0			0		106,160	97,081	75,190
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	32,368	2,064	0			0		34,432	27,496	38,573
Community and Economic Development	22	0	0	0			0		0	211,079	8,314
General Government	23	72,555	18,791	0			0		91,346	106,959	89,486
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		30,000	0		30,000	570,029	74,216
Total Government Activities Expenditures	26	183,549	90,789	0	0	30,000	0		304,338	1,047,700	333,717
Business Type Proprietary: Enterprise & ISF	27							212,753	212,753	162,889	168,939
Total Gov & Bus Type Expenditures	28	183,549	90,789	0	0	30,000	0	212,753	517,091	1,210,589	502,656
Total Transfers Out	29	0	0	0	0	0	0	0	0	161,654	0
Total ALL Expenditures/Fund Transfers Out	30	183,549	90,789	0	0	30,000	0	212,753	517,091	1,372,243	502,656
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,257	6,389	0	0	0	0	297	1,429	-183,364	-39,229
Beginning Fund Balance July 1	33	542,620	-58,952	0	417	-182,993	0	267,896	568,988	752,352	791,581
Ending Fund Balance June 30	34	537,363	-52,563	0	417	-182,993	0	268,193	570,417	568,988	752,352

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

City Name: Grand Mound

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Sewer Utility 2012	393,000		16,000	6,597	943	23,540	23,540	0
-2 Sewer Utility 2008	208,000		4,000	2,190	183	6,373	6,373	0
-3 Water Utility	480,000		21,000	4,500	750	26,250	26,250	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
-16						0		0
-17						0		0
-18						0		0
-19						0		0
-20						0		0
-21						0		0
-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			41,000	13,287	1,876	56,163	56,163	0

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

Fiscal Year
2014

City Name: Grand Mound

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			41,000	13,287	1,876	56,163	56,163	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Grand Mound, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/11/13 at 6:50 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 \$ 10.73754
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

Melissa Conner
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	174,688	184,420	161,460
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	174,688	184,420	161,460
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	67,096	64,853	28,769
Licenses & Permits	7	1,637	2,162	1,875
Use of Money and Property	8	1,276	459	1,954
Intergovernmental	9	60,348	172,142	66,315
Charges for Fees & Service	10	212,975	602,817	186,022
Special Assessments	11	0	0	13,697
Miscellaneous	12	500	372	3,335
Other Financing Sources	13	0	161,654	0
Total Revenues and Other Sources	14	518,520	1,188,879	463,427
Expenditures & Other Financing Uses				
Public Safety	15	42,400	35,056	47,938
Public Works	16	106,160	97,081	75,190
Health and Social Services	17	0	0	0
Culture and Recreation	18	34,432	27,496	38,573
Community and Economic Development	19	0	211,079	8,314
General Government	20	91,346	106,959	89,486
Debt Service	21	0	0	0
Capital Projects	22	30,000	570,029	74,216
Total Government Activities Expenditures	23	304,338	1,047,700	333,717
Business Type / Enterprises	24	212,753	162,889	168,939
Total ALL Expenditures	25	517,091	1,210,589	502,656
Transfers Out	26	0	161,654	0
Total ALL Expenditures/Transfers Out	27	517,091	1,372,243	502,656
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,429	-183,364	-39,229
Beginning Fund Balance July 1	29	568,988	752,352	791,581
Ending Fund Balance June 30	30	570,417	568,988	752,352

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23-209

APR 25 2014

APR 30 2014

ERIC VAN LANCKER
COUNTY AUDITOR

IOWA DEPT. OF
MANAGEMENT
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 April 14th, 2014, 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. 14-06

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON Grand Mound)

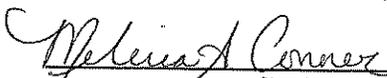
Be it Resolved by the Council of the City of Grand Mound
Section 1. Following notice published March 29th, 2014

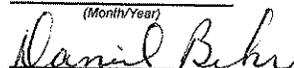
and the public hearing held, April 14th, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	174,688	0	174,688
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	174,688	0	174,688
Delinquent Property Taxes	0	0	0
TIF Revenues	0	0	0
Other City Taxes	67,096	0	67,096
Licenses & Permits	1,637	0	1,637
Use of Money and Property	1,276	0	1,276
Intergovernmental	60,348	0	60,348
Charges for Services	212,975	0	212,975
Special Assessments	0	0	0
Miscellaneous	500	0	500
Other Financing Sources	0	0	0
Total Revenues and Other Sources	518,520	0	518,520
Expenditures & Other Financing Uses			
Public Safety	42,400	0	42,400
Public Works	106,160	0	106,160
Health and Social Services	0	0	0
Culture and Recreation	34,432	2,250	36,682
Community and Economic Development	0	0	0
General Government	91,346	900	92,246
Debt Service	0	0	0
Capital Projects	30,000	0	30,000
Total Government Activities Expenditures	304,338	3,150	307,488
Business Type / Enterprises	212,753	43,381	256,134
Total Gov Activities & Business Expenditures	517,091	46,531	563,622
Transfers Out	0	0	0
Total Expenditures/Transfers Out	517,091	46,531	563,622
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	1,429	-46,531	-45,102
29			
Beginning Fund Balance July 1	568,988	0	568,988
Ending Fund Balance June 30	570,417	-46,531	523,886

Passed this 14 (Day)

day of APRIL/2014 (Month/Year)


Signature
City Clerk/Finance Officer


Signature
Mayor