

# 23-209

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Grand Mound County Name: CLINTON Date Budget Adopted: 3/10/2014  
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric
<b>DEBT SERVICE</b>	3a	<b>16,626,784</b>	3b	<b>16,333,382</b>
Ag Land	4a	<b>1,394,041</b>		

642

### 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	5 134,677	43 132,300	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 6,390	52 6,277	0.38432
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 141,067	43 138,577	
384.1	3.00375	Ag Land	26 4,187	63 4,187	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 145,254	63 142,764	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,489	64 4,410	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 11,456	65 11,254	0.68902
Rules	Amt Nec	Other Employee Benefits	31 26,013	65 25,554	1.56453
<b>Total Employee Benefit Levies (29,30,31)</b>			32 37,469	65 36,808	2.25354
<b>Sub Total Special Revenue Levies (28+32)</b>			33 41,958	65 41,218	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	566 0
<b>Total SSMID</b>			38 0	566 0	Do Not Add
<b>Total Special Revenue Levies</b>			39 41,958	65 41,218	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	70 0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 187,212	72 183,982	11.00786

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.

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)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	338,109	168,952	0	417	35,868	0	543,346	204,602	747,948	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	171,758	288,302	0	0	201,771		661,831	606,347	1,268,178	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	357,515	326,799	0	0	189,269		873,583	573,407	1,446,990	
Ending Fund Balance June 30 (pg 12, line 261) *	4	152,352	130,455	0	417	48,370	0	331,594	237,542	569,136	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	152,352	130,455	0	417	48,370	0	331,594	237,542	569,136	
Re-Est Revenues	6	184,054	218,949	0	0	234,497	0	637,500	0	637,500	
Re-Est Expenditures	7	168,586	87,309	0	0	0	0	255,895	208,203	464,098	
Ending Fund Balance	8	167,820	262,095	0	417	282,867	0	713,199	29,339	742,538	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	167,820	262,095	0	417	282,867	0	713,199	29,339	742,538	
Revenues	10	191,415	103,537	0	0	30,000	0	324,952	183,524	508,476	
Expenditures	11	177,098	87,821	0	0	0	0	264,919	183,224	448,143	
Ending Fund Balance	12	182,137	277,811	0	417	312,867	0	773,232	29,639	802,871	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,288							15,288	14,752	13,243
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,326							23,326	23,300	21,982
Ambulance	6	2,300							2,300	0	2,295
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	200	147
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	41,314	0	0			0		41,314	38,252	37,667
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	4,566	60,450						65,016	66,375	66,375
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	13,000	12,094
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	7,980	2,648						10,628	16,196	14,870
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	25,546	63,098	0			0		88,644	95,571	93,339
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	7,140							7,140	7,140	7,139
Museum, Band and Theater	32								0	0	0
Parks	33	7,645	2,404						10,049	8,926	11,196
Recreation	34	15,496							15,496	11,700	2,743
Cemetery	35	9,393	2,064						11,457	8,560	10,498
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	39,674	4,468	0			0		44,142	36,326	31,576

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	201	269,460
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	201	269,460
TOTAL (lines 39 - 44)	45		0	0	0			0		0	201	269,460
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		9,700	833						10,533	9,650	8,582
Clerk, Treasurer, & Finance Adm.	47		41,759	16,896						58,655	52,900	60,049
Elections	48									0	1,600	0
Legal Services & City Attorney	49		2,500							2,500	3,200	1,161
City Hall & General Buildings	50		15,405	2,526						17,931	6,015	20,826
Tort Liability	51									0	12,180	0
Other General Government	52		1,200							1,200	0	0
TOTAL (lines 46 - 52)	53		70,564	20,255	0			0		90,819	85,545	90,618
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	189,269
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	189,269
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		177,098	87,821	0	0	0	0		264,919	255,895	711,929
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								79,900	79,900	102,094	69,850
Sewer Utility	60								60,100	60,100	64,745	461,270
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								43,224	43,224	41,364	42,287
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								183,224	183,224	208,203	573,407
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		177,098	87,821	0	0	0	0	183,224	448,143	464,098	1,285,336
Regular Transfers Out	75									0	0	161,654
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	161,654
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		177,098	87,821	0	0	0	0	183,224	448,143	464,098	1,446,990
<b>Ending Fund Balance June 30</b>	79		182,137	277,811	0	417	312,867	0	29,639	802,871	742,538	569,136

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	142,764	41,218		0	0			183,982	179,664	174,258
	2								0	0	0
	3	142,764	41,218		0	0			183,982	179,664	174,258
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,490	740		0	0			3,230	4,865	0
	7	1,300							1,300	1,300	3,751
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	37,070				30,000			67,070	67,096	57,718
	13	40,860	740		0	30,000			71,600	73,261	61,469
	14	1,537							1,537	1,672	1,517
	15	2,901	500					300	3,701	4,391	4,842
Intergovernmental:											
	16								0	0	0
	17		60,450						60,450	60,348	66,958
	18	2,253	629	0	0	0		0	2,882	113,667	174,933
	19								0	11,477	10,117
	20	2,253	61,079	0	0	0		0	63,332	185,492	252,008
Charges for Fees & Service:											
	21							79,900	79,900	82,882	91,247
	22							60,100	60,100	67,690	75,903
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							43,224	43,224	42,448	48,162
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		183,224	183,224	193,020	215,312
	35								0	0	0
	36	1,100							1,100	0	6,083
Other Financing Sources:											
	37								0	0	161,654
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	161,654
	40								0	0	391,035
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	552,689
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	191,415	103,537	0	0	30,000	0	183,524	508,476	637,500	1,268,178
	44	167,820	262,095	0	417	282,867	0	29,339	742,538	569,136	747,948
	45	359,235	365,632	0	417	312,867	0	212,863	1,251,014	1,206,636	2,016,126

**CITY OF Grand Mound**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	142,764	41,218		0	0			183,982	179,664	174,258
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	142,764	41,218		0	0			183,982	179,664	174,258
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	40,860	740		0	30,000			71,600	73,261	61,469
Licenses & Permits	7	1,537	0					0	1,537	1,672	1,517
Use of Money and Property	8	2,901	500	0	0	0	0	300	3,701	4,391	4,842
Intergovernmental	9	2,253	61,079	0	0	0		0	63,332	185,492	252,008
Charges for Fees & Service	10	0	0		0	0	0	183,224	183,224	193,020	215,312
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,100	0		0	0	0	0	1,100	0	6,083
Sub-Total Revenues	13	191,415	103,537	0	0	30,000	0	183,524	508,476	637,500	715,489
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	161,654
Proceeds of Debt	15	0	0	0	0	0		0	0	0	391,035
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	191,415	103,537	0	0	30,000	0	183,524	508,476	637,500	1,268,178
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	41,314	0	0			0		41,314	38,252	37,667
Public Works	19	25,546	63,098	0			0		88,644	95,571	93,339
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	39,674	4,468	0			0		44,142	36,326	31,576
Community and Economic Development	22	0	0	0			0		0	201	269,460
General Government	23	70,564	20,255	0			0		90,819	85,545	90,618
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	189,269
Total Government Activities Expenditures	26	177,098	87,821	0	0	0	0		264,919	255,895	711,929
Business Type Proprietary: Enterprise & ISF	27							183,224	183,224	208,203	573,407
Total Gov & Bus Type Expenditures	28	177,098	87,821	0	0	0	0	183,224	448,143	464,098	1,285,336
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	161,654
Total ALL Expenditures/Fund Transfers Out	30	177,098	87,821	0	0	0	0	183,224	448,143	464,098	1,446,990
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,317	15,716	0	0	30,000	0	300	60,333	173,402	-178,812
Beginning Fund Balance July 1	33	167,820	262,095	0	417	282,867	0	29,339	742,538	569,136	747,948
Ending Fund Balance June 30	34	182,137	277,811	0	417	312,867	0	29,639	802,871	742,538	569,136

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

City Name: Grand Mound

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	SEWER UTILITY 2012	393,000		17,000	6,318	903	24,221	24,221	0
(2)	SEWER UTILITY 2008	208,000		4,000	2,070	173	6,243	6,243	0
(3)	WATER UTILITY	480,000		22,000	8,370	698	31,068	31,068	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	43,000	16,758	1,774	61,532	61,532	0

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				43,000	16,758	1,774	61,532	61,532	0

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

City Name: Grand Mound

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			43,000	16,758	1,774	61,532	61,532	0

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

City Name: Grand Mound

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			43,000	16,758	1,774	61,532	61,532	0

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

Fiscal Year  
 2015

City Name: Grand Mound

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			43,000	16,758	1,774	61,532	61,532	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Grand Mound, Iowa

The City Council will conduct a public hearing on the proposed Budget at 615 Sunnyside St, Grand Mound IA  
on 3/10/2014 at 6:50 PM  
*(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 . . . . . \$ 11.00786  
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	183,982	179,664	174,258
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>183,982</b>	<b>179,664</b>	<b>174,258</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	71,600	73,261	61,469
Licenses & Permits	7	1,537	1,672	1,517
Use of Money and Property	8	3,701	4,391	4,842
Intergovernmental	9	63,332	185,492	252,008
Charges for Fees & Service	10	183,224	193,020	215,312
Special Assessments	11	0	0	0
Miscellaneous	12	1,100	0	6,083
Other Financing Sources	13	0	0	552,689
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>508,476</b>	<b>637,500</b>	<b>1,268,178</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	41,314	38,252	37,667
Public Works	16	88,644	95,571	93,339
Health and Social Services	17	0	0	0
Culture and Recreation	18	44,142	36,326	31,576
Community and Economic Development	19	0	201	269,460
General Government	20	90,819	85,545	90,618
Debt Service	21	0	0	0
Capital Projects	22	0	0	189,269
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>264,919</b>	<b>255,895</b>	<b>711,929</b>
Business Type / Enterprises	24	183,224	208,203	573,407
<b>Total ALL Expenditures</b>	<b>25</b>	<b>448,143</b>	<b>464,098</b>	<b>1,285,336</b>
Transfers Out	26	0	0	161,654
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>448,143</b>	<b>464,098</b>	<b>1,446,990</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>60,333</b>	<b>173,402</b>	<b>-178,812</b>
Beginning Fund Balance July 1	29	742,538	569,136	747,948
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>802,871</b>	<b>742,538</b>	<b>569,136</b>