

77-719

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Grimes County Name: POLK & DALLAS Date Budget Adopted: 03/13/07
(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	Telephone Number	Signature
	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>249,244,847</u>	2b <u>236,746,736</u>
DEBT SERVICE	3a <u>278,829,847</u>	3b <u>266,331,736</u>
Ag Land	4a <u>2,529,740</u>	Last Official Census

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A	Regular General levy	###	5	2,018,883		1,917,649	43	8.10000
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0		0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0		0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	17,939		17,039	52	0.07197
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0		0	53	0
12(2)	0.81000	Memorial Building		16	0		0	54	0
12(3)	0.13500	Symphony Orchestra		17	0		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0		0	56	0
12(5)	As Voted	County Bridge		19	0		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0		0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0		0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0		0	60	0
12(19)	1.00000	City Emergency Medical District		463	0		0	466	0
12(21)	0.27000	Support Public Library		23	0		0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0		0	62	0
Total General Fund Regular Levies (5 thru 24)					25	2,036,822	1,934,688		
384.1	3.00375	Ag Land		26	7,513		7,513	63	2.96987
Total General Fund Tax Levies (25 + 26)					27	2,044,335	1,942,201		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	67,294		63,919	64	0.26999
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	124,912		118,648		0.50116
	Amt Nec	Other Employee Benefits		31	108,000		102,585		0.43331
Total Employee Benefit Levies (29,30,31)					32	232,912	221,233	65	0.93447
Sub Total Special Revenue Levies (28+32)					33	300,206	285,152		
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)	35a			0	69	0
	SSMID 5 (A)		(B)	36a			0	565	0
	SSMID 6 (A)		(B)	37			0	566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	300,206	285,152		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	989,697	40	945,337	70	3.54947
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0
Total Property Taxes (27+39+40+41)					42	3,334,238	3,172,690	72	12.92590

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Grimes

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,147,921	520,426	576,183	1,072,148		3,316,678	871,602	4,188,280
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,836,477	1,698,063	1,547,730	2,254,038		8,336,308	3,373,829	11,710,137
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,805,943	1,453,696	1,500,600	3,362,209		9,122,448	2,959,642	12,082,090
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,178,455	764,793	623,313	-36,023	0	2,530,538	1,285,789	3,816,327
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	1,178,455	764,793	623,313	-36,023	0	2,530,538	1,285,789	3,816,327
Re-Est Revenues	6	3,102,627	1,591,402	1,557,508	8,099,402	0	14,350,939	3,586,604	17,937,543
Re-Est Expenditures	7	2,952,918	1,889,584	1,365,645	6,376,500	0	12,584,647	3,380,636	15,965,283
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,328,164	466,611	815,176	1,686,879	0	4,296,830	1,491,757	5,788,587
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	1,328,164	466,611	815,176	1,686,879	0	4,296,830	1,491,757	5,788,587
Revenues	11	3,330,581	1,793,226	1,735,915	832,000	0	7,691,722	3,508,434	11,200,156
Expenditures	12	3,364,726	1,923,783	1,755,811	2,830,000	0	9,874,320	3,234,482	13,108,802
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,294,019	336,054	795,280	-311,121	0	2,114,232	1,765,709	3,879,941

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	494,972					325	494,972	368,050	285,212
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	133,854					330	133,854	92,495	76,498
Ambulance	6	133,855					331	133,855	92,495	76,498
Building Inspections	7	530,201					332	530,201	466,200	590,664
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	5,000					349	5,000	5,000	2,710
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	1,297,882	0		0			1,297,882	1,024,240	1,031,582
Public Works										
Roads, Bridges, & Sidewalks	12	584,170	285,000				353	869,170	960,733	567,765
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	80,000					324	80,000	65,000	0
Traffic Control and Safety	15	81,340					326	81,340	87,811	83,444
Snow Removal	16	73,945					354	73,945	68,171	43,850
Highway Engineering	17						355	0	0	0
Street Cleaning	18	0					359	0	0	5,340
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	819,455	285,000		0			1,104,455	1,181,715	700,399
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	6,000					341	6,000	6,000	4,875
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	6,067	33,583
TOTAL (lines 23 - 29)	30	6,000	0		0			6,000	12,067	38,458

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	296,667	1,000					344 297,667	284,397	246,794
Museum, Band and Theater 32							345 0	0	0
Parks 33	276,380	13,145					346 289,525	241,166	278,695
Recreation 34							587 0	0	0
Cemetery 35	28,200						366 28,200	25,100	16,874
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	601,247	14,145			0		615,392	550,663	542,363
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	87,500	10,000					368 97,500	97,500	128,218
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	87,500	10,000			0		97,500	97,500	128,218
General Government									
Mayor, Council, & City Manager 45	182,242						375 182,242	175,400	172,926
Clerk, Treasurer, & Finance Adm. 46	110,400						376 110,400	110,400	78,257
Elections 47	20,000						377 20,000	10,000	14,666
Legal Services & City Attorney 48	67,000						378 67,000	60,000	65,229
City Hall & General Buildings 49	45,000						380 45,000	45,000	59,327
Tort Liability 50	80,000						382 80,000	90,000	90,000
Other General Government 51	40,000						381 40,000	40,000	18,625
TOTAL (lines 45 - 51) 52	544,642	0			0		544,642	530,800	499,030
Debt Service 53			1,755,811					1,755,811	1,365,645
Capital Projects 54				2,830,000				2,830,000	6,376,500
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	3,356,726	309,145	1,755,811	2,830,000	0		8,251,682		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						735,794	360 735,794	689,900	615,012
Sewer Utility 57						365,562	357 365,562	358,230	274,787
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						271,500	383 271,500	261,500	208,007
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67						830,813	447 830,813	831,003	832,754
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						2,203,669	2,203,669	2,140,633	1,930,560
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	3,356,726	309,145	1,755,811	2,830,000	0	2,203,669	10,455,351	2,140,633	1,930,560
Transfers Out 71	8,000	1,614,638					1,030,813	2,653,451	2,348,671
Total Expenditures & Other Financing Uses (lines 71 +72) 72	3,364,726	1,923,783	1,755,811	2,830,000	0	3,234,482	13,108,802	15,965,283	12,082,090
Continuing Appropriation 73				0		0		0	0
Ending Fund Balance June 30 74	1,294,019	336,054	795,280	-311,121	0	1,765,709	3,879,941	5,788,587	3,816,327

* 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.

CITY OF Grimes

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1,942,201	285,152	945,337	0			3,172,690	2,828,130	2,585,400
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	1,942,201	285,152	945,337	0			3,172,690	2,828,130	2,585,400
Delinquent Property Taxes	1,000						1,000	1,000	0
TIF Revenues		988,218					988,218	717,687	817,073
Other City Taxes:									
Utility Tax Replacement Excise Taxes	102,134	15,054	44,360	0			472 161,548	57,793	34,724
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes	15,000						393 15,000	15,000	12,771
Hotel/Motel Taxes	60,000						394 60,000	50,000	55,330
Other Local Option Taxes							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	177,134	15,054	44,360	0			236,548	122,793	102,825
Licenses & Permits	394,925						394 394,925	385,725	355,346
Use of Money & Property	54,600	6,800				1,100	62,500	59,900	82,225
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	0
State Shared Revenues	6,000	494,752					400 500,752	497,235	490,799
Other State Grants & Reimbursements							401 0	0	4,780
Local Grants & Reimbursements	24,000						402 24,000	44,100	66,142
Subtotal - Intergovernmental (lines 15 thru 18)	30,000	494,752	0	0		0	524,752	541,335	561,721
Charges for Fees & Service:									
Water Utility				32,000		1,420,512	404 1,452,512	1,374,500	1,390,008
Sewer Utility						1,044,009	405 1,044,009	1,094,001	952,645
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage						157,000	410 157,000	155,000	154,413
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	385,801						413 385,801	333,800	431,761
Subtotal - Charges for Service (lines 20 thru 32)	385,801	0	0	32,000	0	2,621,521	3,039,322	2,957,301	2,928,827
Special Assessments			100,000					100,000	136,295
Miscellaneous	23,500	3,250						26,750	40,050
Other Financing Sources:									
Operating Transfers In	321,420		646,218	800,000		885,813		2,653,451	2,348,671
Proceeds of Debt								0	7,411,402
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	321,420	0	646,218	800,000	0	885,813	2,653,451	10,096,922	4,100,375
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	3,330,581	1,793,226	1,735,915	832,000	0	3,508,434	11,200,156	17,937,543	11,710,137
Beginning Fund Balance July 1	1,328,164	466,611	815,176	1,686,879	0	1,491,757	5,788,587	3,816,327	4,188,280
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	4,658,745	2,259,837	2,551,091	2,518,879	0	5,000,191	16,988,743	21,753,870	15,898,417

CITY OF Grimes ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	1,942,201	106	285,152	134	945,337	161	0					234	3,172,690	264	2,828,130	294	2,585,400	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	1,942,201	108	285,152	136	945,337	163	0					236	3,172,690	266	2,828,130	296	2,585,400	
Delinquent Property Taxes	80	1,000	109	0	137	0	164	0					237	1,000	267	1,000	297	0	
TIF Revenues			110	988,218									238	988,218	268	717,687	298	817,073	
Other City Taxes	81	177,134	111	15,054	138	44,360	165	0					239	236,548	269	122,793	299	102,825	
Licenses & Permits	82	394,925	112	0							212	0	240	394,925	270	385,725	300	355,346	
Use of Money and Property	83	54,600	113	6,800	139	0	166	0	194	0	213	1,100	241	62,520	271	59,900	301	82,225	
Intergovernmental	84	30,000	114	494,752	140	0	167	0			216	0	242	524,752	272	541,335	302	561,721	
Charges for Fees & Service	85	385,801	115	0	141	0	168	32,000	195	0	214	2,621,521	243	3,039,322	273	2,957,301	303	2,928,827	
Special Assessments	86	0	116	0	142	100,000	169	0			217	0	244	100,000	274	200,000	304	136,295	
Miscellaneous	87	23,500	117	3,250	143	0	170	0	196	0	215	0	245	26,750	275	26,750	305	40,050	
Sub-Total Revenues	88	3,009,161	118	1,793,226	144	1,089,697	171	32,000	197	0	216	2,622,621	246	8,546,705	276	7,840,621	306	7,609,762	
Other Financing Sources:																			
Transfers In	89	321,420	119	0	145	646,218	172	800,000	198	0	217	885,813	247	2,653,451	277	2,685,520	307	2,348,671	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	7,411,402	308	1,751,704	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	3,330,581	120	1,793,226	148	1,735,915	175	832,000	200	0	220	3,508,434	250	11,200,156	280	17,937,543	310	11,710,137	
Expenditures & Other Financing Uses																			
Public Safety	600	1,297,882	609	0					623	0			335	1,297,882	632	1,024,240	642	1,031,582	
Public Works	601	819,455	610	285,000					624	0			336	1,104,455	633	1,181,715	643	700,399	
Health and Social Services	602	6,000	611	0					625	0			352	6,000	634	12,067	644	38,458	
Culture and Recreation	603	601,247	612	14,145					626	0			371	615,392	635	550,663	645	542,363	
Community and Economic Development	604	87,500	613	10,000					627	0			372	97,500	636	97,500	646	128,218	
General Government	605	544,642	614	0					628	0			373	544,642	637	530,800	647	499,030	
Debt Service	606	0	615	0	618	1,755,811			629	0			440	1,755,811	638	1,365,645	648	1,500,600	
Capital Projects	607	0	616	0			621	2,830,000			630	0	441	2,830,000	639	6,376,500	649	3,362,209	
Total Government Activities Expenditures	608	3,356,726	617	309,145	619	1,755,811	622	2,830,000	631	0			442	8,251,682	640	11,139,130	650	0	
Business Type Proprietary: Enterprise & ISF											2,203,669	374	2,203,669	641	2,140,633	651	1,930,560		
Total Gov & Bus Type Expenditures	97	3,356,726	125	309,145	153	1,755,811	180	2,830,000	205	0	225	2,203,669	255	10,455,351	285	13,279,763	315	1,930,560	
Transfers Out	101	8,000	129	1,614,638	156	0	184	0	207	229	229	1,030,813	259	2,653,451	289	2,685,520	319	2,348,671	
Total ALL Expenditures/Transfers Out	102	3,364,726	130	1,923,783	157	1,755,811	185	2,830,000	208	0	230	3,234,482	260	13,108,802	290	4,826,153	320	4,279,231	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-34,145	131	-130,557	158	-19,896	186	-1,998,000	209	0	231	273,952	261	-1,908,646	291	13,111,390	321	7,430,906	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	1,328,164	132	466,611	159	815,176	187	1,686,879	210	0	232	1,491,757	262	5,788,587	292	3,816,327	322	4,188,280	
Ending Fund Balance June 30	105	1,294,019	133	336,054	160	795,280	188	-311,121	211	0	233	1,765,709	263	3,879,941	293	16,927,717	323	11,619,186	

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

City Name: Grimes

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	2001 Bonds	3,200,000	1-Dec	190,000	91,587	750	282,337	0	282,337
(2)	RightStuf	292,966	Nov-06	44,486	0	0	44,486	44,486	0
(3)	SRF Loan water	611,000	Nov-00	26,000	18,355	750	45,105	45,105	0
(4)	SRF Loan Wastewater	5,372,000	Nov-00	225,000	180,772	750	406,522	406,522	0
(5)	SRF Loan Water	5,359,000	Nov-00	233,000	145,436	750	379,186	379,186	0
(6)	Nw 66th Project	1,500,000	3-Sep	250,000	0	0	250,000	250,000	0
(7)	2003 Refinancing	1,955,000	3-May	350,000	10,810	750	361,560	245,351	116,209
(8)	2003 Bonds	2,650,000	3-Jan	160,000	85,953	750	246,703	226,277	20,426
(9)	City Hall Reimbursement	504,226		150,000	0	0	150,000	150,000	0
(10)	Sports Complex	450,000		450,000	0	0	450,000	450,000	0
(11)	2008 Bond Issue pre-levy	5,000,000		483,144			483,144	0	483,144
(12)	Fire Truck	498,681	March-06	50,000	16,500	750	67,250	0	67,250
(13)	Ambulance	119,522		16,239	3,342	750	20,331		20,331
(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			2,627,869	552,755	6,000	3,186,624	2,196,927	989,697

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

Fiscal Year
 2008

City Name: Grimes

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	989,697

