

# 77-719

## Adoption of Budget and Certification of City Taxes

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

The City of: Grimes County Name: POLK & DALLAS Date Budget Adopted: 03/12/13  
(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.

5159863036

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	447,916,106	Without Gas & Electric	432,035,404	8,246
<b>Debt Service Value</b>	3a		<b>484,581,517</b>		<b>468,700,815</b>	
Ag Land	4a		<b>3,733,516</b>			

### TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 3,628,120	3,499,487	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(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 60,000	57,871	52 0.13395
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 3,688,120	3,557,358	
384.1	3.00375	Ag Land	26 11,215	11,215	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 3,699,335	3,568,573	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 120,781	116,498	64 0.26965
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 305,500	294,669	0.68205
Rules	Amt Nec	Other Employee Benefits	31 252,000	243,065	0.56261
<b>Total Employee Benefit Levies (29,30,31)</b>			32 557,500	537,733	65 1.24465
<b>Sub Total Special Revenue Levies (28+32)</b>			33 678,281	654,231	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	### 0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 678,281	654,231	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,533,588	1,483,330	70 3.16477
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 5,911,204	5,706,134	72 12.91302

### 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 **Grimes**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,447,223	741,686	35,791	1,863,361	2,879,774		8,967,835	2,482,199	11,450,034
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,758,044	1,521,465	1,161,927	3,892,289	2,075,720		13,409,445	4,465,394	17,874,839
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,523,457	1,581,195	1,175,276	3,666,018	5,094,990		16,040,936	3,915,551	19,956,487
Ending Fund Balance June 30 (pg 12, line 270) *	4	3,681,810	681,956	22,442	2,089,632	-139,496	0	6,336,344	3,032,042	9,368,386
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	3,681,810	681,956	22,442	2,089,632	-139,496	0	6,336,344	3,032,042	9,368,386
Re-Est Revenues	6	4,936,186	1,263,300	1,332,000	2,524,753	7,101,947	0	17,158,186	4,516,466	21,674,652
Re-Est Expenditures	7	5,011,838	1,194,489	1,332,000	2,772,788	5,575,000	0	15,886,115	4,336,270	20,222,385
Ending Fund Balance	8	3,606,158	750,767	22,442	1,841,597	1,387,451	0	7,608,415	3,212,238	10,820,653
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	3,606,158	750,767	22,442	1,841,597	1,387,451	0	7,608,415	3,212,238	10,820,653
Revenues	10	5,299,916	1,492,281	1,155,957	2,896,910	732,000	0	11,577,064	4,841,200	16,418,264
Expenditures	11	5,546,828	1,572,679	1,155,957	2,799,472	7,525,000	0	18,599,936	4,641,016	23,240,952
Ending Fund Balance	12	3,359,246	670,369	22,442	1,939,035	-5,405,549	0	585,543	3,412,422	3,997,965

\* 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 Grimes

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	695,997							695,997	673,840	598,803
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	493,828							493,828	397,083	511,057
Ambulance	6	493,828							493,828	397,084	315,978
Building Inspections	7	433,155							433,155	385,125	353,705
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	14,000							14,000	14,000	10,205
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,130,808	0	0			0		2,130,808	1,867,132	1,789,748
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,125,213	660,000						1,785,213	1,628,652	2,085,802
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	140,000							140,000	132,000	127,319
Traffic Control and Safety	15								0	0	0
Snow Removal	16		50,000						50,000	50,000	51,000
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,265,213	710,000	0			0		1,975,213	1,810,652	2,264,121
<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	12,000							12,000	12,000	8,950
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	12,000	0	0			0		12,000	12,000	8,950
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	406,142	5,125						411,267	514,326	391,886
Museum, Band and Theater	32								0	0	0
Parks	33	818,714							818,714	543,530	461,746
Recreation	34								0	0	0
Cemetery	35	31,009							31,009	28,996	40,217
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,255,865	5,125	0			0		1,260,990	1,086,852	893,849

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		127,656	10,000						137,656	124,550	122,548
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		127,656	10,000	0			0		137,656	124,550	122,548
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		232,754							232,754	233,667	206,851
Clerk, Treasurer, & Finance Adm.	47		179,532							179,532	159,110	155,952
Elections	48		16,000							16,000	16,000	14,983
Legal Services & City Attorney	49		60,000							60,000	90,000	49,124
City Hall & General Buildings	50		54,000							54,000	54,000	45,283
Tort Liability	51		60,000							60,000	40,000	33,312
Other General Government	52		85,000							85,000	75,000	28,856
TOTAL (lines 46 - 52)	53		687,286	0	0			0		687,286	667,777	534,361
<b>DEBT SERVICE</b>	54					2,799,472				2,799,472	2,772,788	3,666,018
Gov Capital Projects	55						7,525,000			7,525,000	5,575,000	5,094,990
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		7,525,000	0		7,525,000	5,575,000	5,094,990
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		5,478,828	725,125	0	2,799,472	7,525,000	0		16,528,425	13,916,751	14,374,585
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,802,136	1,802,136	1,711,543	1,493,791
Sewer Utility	60								1,030,380	1,030,380	1,015,227	861,334
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								312,500	312,500	312,500	295,426
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								215,000	215,000	120,000	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								3,360,016	3,360,016	3,159,270	2,650,551
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		5,478,828	725,125	0	2,799,472	7,525,000	0	3,360,016	19,888,441	17,076,021	17,025,136
Regular Transfers Out	75		68,000	847,554					1,281,000	2,196,554	1,814,364	1,756,075
Internal TIF Loan / Repayment Transfers Out	76		0	0	1,155,957					1,155,957	1,332,000	1,175,276
<b>Total ALL Transfers Out</b>	77		68,000	847,554	1,155,957	0	0	0	1,281,000	3,352,511	3,146,364	2,931,351
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		5,546,828	1,572,679	1,155,957	2,799,472	7,525,000	0	4,641,016	23,240,952	20,222,385	19,956,487
<b>Ending Fund Balance June 30</b>	79		3,359,246	670,369	22,442	1,939,035	-5,405,549	0	3,412,422	3,997,965	10,820,653	9,368,386

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	3,568,573	654,231		1,483,330	0			5,706,134	5,280,204	5,433,011
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,568,573	654,231		1,483,330	0			5,706,134	5,280,204	5,433,011
Delinquent Property Taxes	4								0	1,000	243
TIF Revenues	5			1,155,957					1,155,957	1,332,000	1,161,927
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	130,762	24,050		50,258	0			205,070	130,417	129,890
Utility franchise tax (Iowa Code Chapter 364.2)	7	41,431							41,431	41,431	44,504
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	0							0	0	0
Mobile Home Taxes	10	15,000							15,000	15,000	12,656
Hotel/Motel Taxes	11	60,000							60,000	60,000	56,802
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	247,193	24,050		50,258	0			321,501	246,848	243,852
Licenses & Permits	14	361,825							361,825	321,825	345,022
Use of Money & Property	15	58,100							58,100	23,000	77,213
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		795,700						795,700	775,000	782,142
Other State Grants & Reimbursements	18	6,000							6,000	5,000	1,202,477
Local Grants & Reimbursements	19	17,036							17,036	11,500	75,100
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,036	795,700	0	0	0		0	818,736	791,500	2,059,719
Charges for Fees & Service:											
Water Utility	21					32,000		2,175,000	2,207,000	2,112,100	1,949,084
Sewer Utility	22							1,320,200	1,320,200	1,220,200	1,353,784
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							240,000	240,000	240,000	240,366
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							265,000	265,000	139,166	0
Other Fees & Charges for Service	33	493,000							493,000	587,029	386,820
Subtotal - Charges for Service (lines 21 thru 33)	34	493,000	0		0	32,000	0	4,000,200	4,525,200	4,298,495	3,930,054
Special Assessments	35				100,000				100,000	100,000	0
Miscellaneous	36		18,300						18,300	69,800	44,720
Other Financing Sources:											
Regular Operating Transfers In	37	548,189			107,365	700,000		841,000	2,196,554	1,814,364	1,756,075
Internal TIF Loan Transfers In	38				1,155,957				1,155,957	1,332,000	1,175,276
Subtotal ALL Operating Transfers In	39	548,189	0	0	1,263,322	700,000	0	841,000	3,352,511	3,146,364	2,931,351
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	6,063,616	1,647,727
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	548,189	0	0	1,263,322	700,000	0	841,000	3,352,511	9,209,980	4,579,078
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	5,299,916	1,492,281	1,155,957	2,896,910	732,000	0	4,841,200	16,418,264	21,674,652	17,874,839
Beginning Fund Balance July 1	44	3,606,158	750,767	22,442	1,841,597	1,387,451	0	3,212,238	10,820,653	9,368,386	11,450,034
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	8,906,074	2,243,048	1,178,399	4,738,507	2,119,451	0	8,053,438	27,238,917	31,043,038	29,324,873

CITY OF

Grimes

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	3,568,573	654,231		1,483,330	0			5,706,134	5,280,204	5,433,011
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,568,573	654,231		1,483,330	0			5,706,134	5,280,204	5,433,011
Delinquent Property Taxes	4	0	0		0	0			0	1,000	243
TIF Revenues	5			1,155,957					1,155,957	1,332,000	1,161,927
Other City Taxes	6	247,193	24,050		50,258	0			321,501	246,848	243,852
Licenses & Permits	7	361,825	0					0	361,825	321,825	345,022
Use of Money and Property	8	58,100	0	0	0	0	0	0	58,100	23,000	77,213
Intergovernmental	9	23,036	795,700	0	0	0		0	818,736	791,500	2,059,719
Charges for Fees & Service	10	493,000	0		0	32,000	0	4,000,200	4,525,200	4,298,495	3,930,054
Special Assessments	11	0	0		100,000	0		0	100,000	100,000	0
Miscellaneous	12	0	18,300		0	0		0	18,300	69,800	44,720
Sub-Total Revenues	13	4,751,727	1,492,281	1,155,957	1,633,588	32,000	0	4,000,200	13,065,753	12,464,672	13,295,761
<b>Other Financing Sources:</b>											
Total Transfers In	14	548,189	0	0	1,263,322	700,000	0	841,000	3,352,511	3,146,364	2,931,351
Proceeds of Debt	15	0	0	0	0	0		0	0	6,063,616	1,647,727
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	5,299,916	1,492,281	1,155,957	2,896,910	732,000	0	4,841,200	16,418,264	21,674,652	17,874,839
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,130,808	0	0			0		2,130,808	1,867,132	1,789,748
Public Works	19	1,265,213	710,000	0			0		1,975,213	1,810,652	2,264,121
Health and Social Services	20	12,000	0	0			0		12,000	12,000	8,950
Culture and Recreation	21	1,255,865	5,125	0			0		1,260,990	1,086,852	893,849
Community and Economic Development	22	127,656	10,000	0			0		137,656	124,550	122,548
General Government	23	687,286	0	0			0		687,286	667,777	534,361
Debt Service	24	0	0	0	2,799,472		0		2,799,472	2,772,788	3,666,018
Capital Projects	25	0	0	0		7,525,000	0		7,525,000	5,575,000	5,094,990
Total Government Activities Expenditures	26	5,478,828	725,125	0	2,799,472	7,525,000	0		16,528,425	13,916,751	14,374,585
Business Type Proprietary: Enterprise & ISF	27							3,360,016	3,360,016	3,159,270	2,650,551
Total Gov & Bus Type Expenditures	28	5,478,828	725,125	0	2,799,472	7,525,000	0	3,360,016	19,888,441	17,076,021	17,025,136
Total Transfers Out	29	68,000	847,554	1,155,957	0	0	0	1,281,000	3,352,511	3,146,364	2,931,351
Total ALL Expenditures/Fund Transfers Out	30	5,546,828	1,572,679	1,155,957	2,799,472	7,525,000	0	4,641,016	23,240,952	20,222,385	19,956,487
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-246,912	-80,398	0	97,438	-6,793,000	0	200,184	-6,822,688	1,452,267	-2,081,648
Beginning Fund Balance July 1	33	3,606,158	750,767	22,442	1,841,597	1,387,451	0	3,212,238	10,820,653	9,368,386	11,450,034
Ending Fund Balance June 30	34	3,359,246	670,369	22,442	1,939,035	-5,405,549	0	3,412,422	3,997,965	10,820,653	9,368,386

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

City Name: Grimes

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	Sports Complex/GCC	450,000	Nov 2008	0			0	0	0
-2	2011 Bond Issue	1,250,000	Nov 2011	245,000	9,263	750	255,013		255,013
-3	2007 5.2 million	5,200,000	July 2007	330,000	141,710	750	472,460	94,342	378,118
-4	SRF Loan Water	611,000	Nov 2000	286,000	77,850	1,440	365,290	365,290	0
-5	SRF Loan Wastewater	5,372,000	Nov 2000	290,000	80,970	1,500	372,470	372,470	0
-6	SRF Loan Water	5,359,000	Nov 2000	33,000	9,030	181	42,211	42,211	0
-7	Sw 11th Street Project	652,000	Nov 2009	0			0	0	0
-8	2009 10 mil bond issue	10,000,000	Nov 2010	620,000	389,765	1,000	1,010,765	505,701	505,064
-9	2003 Bond Issue	2,650,000	Jan 2003	195,000	40,565	750	236,315	94,226	142,089
-10	Fire Truck Lease	498,681	March 2006	50,000	4,530	750	55,280	0	55,280
-11				0			0		0
-12	City Hall Reimbursement	504,226	July 2004	0			0		0
-13	End Loader/Street Sweeper	348,000	Dec 2009	69,412	3,814	150	73,376	73,376	0
-14	Right Stuf	292,966	November 2006	18,443			18,443	18,443	0
-15	Knapp Development	553,890	Nov 2009	0			0	0	0
-16	Plow Truck Lease 2010	120,438	July 2010	25,001	987		25,988	25,988	0
-17	Kennybrook CRC	243,454		243,454			243,454	243,454	0
-18	200 Main GD agreement	2,768		2,768			2,768	2,768	0
-19	2012 Bond issue	6,000,000	Nov2012	205,000	189,047	1,000	395,047	197,023	198,024
-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
	<b>TOTALS</b>			2,613,078	947,531	8,271	3,568,880	2,035,292	1,533,588

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

Fiscal Year  
2014

City Name: Grimes

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 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
			2,613,078	947,531	8,271	3,568,880	2,035,292	1,533,588

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Grimes**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Grimes City Hall 101 NE Harvey Street                    

on           03/12/13           at           5:30 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 . . . . . \$           12.91302          

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.

515-986-3036  
phone number

Rochelle Williams/Kelley Brown  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	5,706,134	5,280,204	5,433,011
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>5,706,134</b>	<b>5,280,204</b>	<b>5,433,011</b>
Delinquent Property Taxes	4	0	1,000	243
TIF Revenues	5	1,155,957	1,332,000	1,161,927
Other City Taxes	6	321,501	246,848	243,852
Licenses & Permits	7	361,825	321,825	345,022
Use of Money and Property	8	58,100	23,000	77,213
Intergovernmental	9	818,736	791,500	2,059,719
Charges for Fees & Service	10	4,525,200	4,298,495	3,930,054
Special Assessments	11	100,000	100,000	0
Miscellaneous	12	18,300	69,800	44,720
Other Financing Sources	13	3,352,511	9,209,980	4,579,078
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>16,418,264</b>	<b>21,674,652</b>	<b>17,874,839</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,130,808	1,867,132	1,789,748
Public Works	16	1,975,213	1,810,652	2,264,121
Health and Social Services	17	12,000	12,000	8,950
Culture and Recreation	18	1,260,990	1,086,852	893,849
Community and Economic Development	19	137,656	124,550	122,548
General Government	20	687,286	667,777	534,361
Debt Service	21	2,799,472	2,772,788	3,666,018
Capital Projects	22	7,525,000	5,575,000	5,094,990
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>16,528,425</b>	<b>13,916,751</b>	<b>14,374,585</b>
Business Type / Enterprises	24	3,360,016	3,159,270	2,650,551
<b>Total ALL Expenditures</b>	<b>25</b>	<b>19,888,441</b>	<b>17,076,021</b>	<b>17,025,136</b>
Transfers Out	26	3,352,511	3,146,364	2,931,351
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>23,240,952</b>	<b>20,222,385</b>	<b>19,956,487</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-6,822,688</b>	<b>1,452,267</b>	<b>-2,081,648</b>
Beginning Fund Balance July 1	29	10,820,653	9,368,386	11,450,034
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>3,997,965</b>	<b>10,820,653</b>	<b>9,368,386</b>

RECEIVED

77-719

JUN 24 2014

RECEIVED

IOWA DEPT. OF REVENUE AND CERTIFICATION RESOLUTION

To the Auditor of POLK & DALLAS County, Iowa:

14 JUN 19 AM 10:34

The City Council of Grimes in said County/Countries met on June 10, 2014

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to public notice. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

POLK & DALLAS COUNTY AUDITOR JAMIE FITZGERALD

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. 06-2614

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

Be it Resolved by the Council of the City of Grimes

Section 1. Following notice published May 29, 2014

and the public hearing held, June 10, 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:

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.

Signature of Rachel Williams, City Clerk/Finance Officer. Passed this 10 day of June 2014.

Signature of Mayor.

RECEIVED

MAR 24 2014

77-719

RECEIVED

IOWA DEPT. OF MANAGEMENT

14 MAR 12 PM 1:39

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POLK & DALLAS County, Iowa:

The City Council of Grimes in said County/Countries met on March 12, 2013 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. 03-0113

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

Be it Resolved by the Council of the City of Grimes

Section 1. Following notice published Feb 28, 2013

and the public hearing held, March 12, 2013 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 (Total: 22,774,652) and Expenditures & Other Financing Uses (Total: 21,322,385).

Passed this

14 (Day)

day of

MARCH, 2014 (Month/Year)

Signature of City Clerk/Finance Officer

City Clerk/Finance Officer

Signature of Mayor

Mayor