

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)
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,680,689	681,955	22,443	1,921,698	-138,376		6,168,409	3,032,042	9,200,451
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,059,040	1,315,722	1,335,445	3,908,208	7,264,625		18,883,040	4,789,917	23,672,957
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,538,560	910,331	1,331,673	3,734,868	2,683,365		13,198,797	4,057,485	17,256,282
Ending Fund Balance June 30 (pg 12, line 261) *	4	4,201,169	1,087,346	26,215	2,095,038	4,442,884	0	11,852,652	3,764,474	15,617,126
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	4,201,169	1,087,346	26,215	2,095,038	4,442,884	0	11,852,652	3,764,474	15,617,126
Re-Est Revenues	6	5,555,827	1,483,270	1,155,957	2,907,472	1,732,000	0	12,834,526	5,493,400	18,327,926
Re-Est Expenditures	7	6,620,176	1,572,679	1,155,957	2,788,910	7,525,000	0	19,662,722	5,086,016	24,748,738
Ending Fund Balance	8	3,136,820	997,937	26,215	2,213,600	-1,350,116	0	5,024,456	4,171,858	9,196,314
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	3,136,820	997,937	26,215	2,213,600	-1,350,116	0	5,024,456	4,171,858	9,196,314
Revenues	10	5,996,329	1,650,418	1,281,086	2,901,843	2,832,000	0	14,661,676	5,835,200	20,496,876
Expenditures	11	6,425,898	1,668,502	1,281,086	2,763,187	5,125,000	0	17,263,673	4,811,837	22,075,510
Ending Fund Balance	12	2,707,251	979,853	26,215	2,352,256	-3,643,116	0	2,422,459	5,195,221	7,617,680

* 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 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	2,058	1,986
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	2,058	1,986

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	858,256							858,256	695,997	651,775
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	625,347							625,347	470,328	359,348
Ambulance	6	625,347							625,347	470,329	346,743
Building Inspections	7	693,270							693,270	734,154	401,269
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	14,500							14,500	14,000	7,566
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,816,720	0	0			0		2,816,720	2,384,808	1,766,701
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	963,300	600,000						1,563,300	1,586,170	1,132,906
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	140,000							140,000	140,000	124,752
Traffic Control and Safety	15								0	0	0
Snow Removal	16	170,700	110,000						280,700	219,043	143,529
Highway Engineering	17	0							0	0	0
Street Cleaning	18	4,000							4,000	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	1,278,000	710,000	0			0		1,988,000	1,945,213	1,401,187
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	13,000							13,000	12,000	4,600
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	13,000	0	0			0		13,000	12,000	4,600
CULTURE & RECREATION											
Library Services	31	444,358	5,125						449,483	866,226	421,580
Museum, Band and Theater	32								0	0	0
Parks	33	869,300							869,300	868,714	432,406
Recreation	34								0	0	0
Cemetery	35	31,509							31,509	31,009	15,595
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,345,167	5,125	0			0		1,350,292	1,765,949	869,581

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		155,570	10,000						165,570	137,656	122,300
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)	44		155,570	10,000	0			0		165,570	137,656	122,300
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		251,605							251,605	247,143	248,419
Clerk, Treasurer, & Finance Adm.	47		183,836							183,836	179,532	154,775
Elections	48		16,000							16,000	16,000	13,429
Legal Services & City Attorney	49		60,000							60,000	60,000	74,783
City Hall & General Buildings	50		63,000							63,000	354,000	55,684
Tort Liability	51		70,000							70,000	60,000	39,332
Other General Government	52		85,000							85,000	115,000	68,736
TOTAL (lines 46 - 52)	53		729,441	0	0			0		729,441	1,031,675	655,158
DEBT SERVICE	54					2,763,187				2,763,187	2,788,910	3,734,868
Gov Capital Projects	55						5,125,000			5,125,000	7,525,000	2,683,365
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		5,125,000	0		5,125,000	7,525,000	2,683,365
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		6,337,898	725,125	0	2,763,187	5,125,000	0		14,951,210	17,591,211	11,237,760
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,619,352	1,619,352	1,838,136	1,265,124
Sewer Utility	60								716,985	716,985	1,350,380	496,957
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	401,500	304,195
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	215,000	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								724,000	724,000	0	814,208
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								3,587,837	3,587,837	3,805,016	2,880,484
TOTAL ALL EXPENDITURES (lines 58+74)	74		6,337,898	725,125	0	2,763,187	5,125,000	0	3,587,837	18,539,047	21,396,227	14,118,244
Regular Transfers Out	75		88,000	943,377					1,224,000	2,255,377	2,196,554	1,806,364
Internal TIF Loan / Repayment Transfers Out	76				1,281,086					1,281,086	1,155,957	1,331,673
Total ALL Transfers Out	77		88,000	943,377	1,281,086	0	0	0	1,224,000	3,536,463	3,352,511	3,138,037
Total Expenditures & Fund Transfers Out (lines 75+76)	78		6,425,898	1,668,502	1,281,086	2,763,187	5,125,000	0	4,811,837	22,075,510	24,748,738	17,256,281
Ending Fund Balance June 30	79		2,707,251	979,853	26,215	2,352,256	-3,643,116	0	5,195,221	7,617,680	9,196,314	15,617,126

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	3,770,950	785,935		1,459,781	0			6,016,666	5,785,304	5,384,023
	2								0	0	0
	3	3,770,950	785,935		1,459,781	0			6,016,666	5,785,304	5,384,023
	4	1,000							1,000	4,000	0
	5			1,281,086					1,281,086	1,155,957	1,335,445
Other City Taxes:											
	6	137,216	28,673		48,943	0			214,832	130,762	129,195
	7	41,432							41,432	41,431	43,729
	8								0	0	0
	9								0	0	0
	10	15,000							15,000	15,000	14,748
	11	60,000							60,000	60,000	60,236
	12								0	0	0
	13	253,648	28,673		48,943	0			331,264	247,193	247,908
	14	361,825							361,825	361,825	379,832
	15	40,100	6,800						46,900	62,500	66,922
Intergovernmental:											
	16								0	0	136,054
	17		804,000						804,000	795,700	789,686
	18	85,170	13,510	0	30,656	0		0	129,336	8,000	312,408
	19	17,036							17,036	17,036	65,568
	20	102,206	817,510	0	30,656	0		0	950,372	820,736	1,303,716
Charges for Fees & Service:											
	21					32,000	0	2,756,000	2,788,000	2,486,000	2,090,203
	22						0	1,620,200	1,620,200	1,533,400	1,460,411
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27						0	415,000	415,000	285,000	256,690
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32						0	240,000	240,000	380,000	145,595
	33	773,600							773,600	742,000	437,434
	34	773,600	0		0	32,000	0	5,031,200	5,836,800	5,426,400	4,390,333
	35				100,000				100,000	100,000	199,663
	36	23,000	11,500						34,500	11,500	114,162
Other Financing Sources:											
	37	670,000			81,377	700,000		804,000	2,255,377	2,196,554	1,806,364
	38				1,181,086	100,000			1,281,086	1,155,957	1,331,673
	39	670,000	0	0	1,262,463	800,000	0	804,000	3,536,463	3,352,511	3,138,037
	40								2,000,000	1,000,000	7,112,915
	41								0	0	0
	42	670,000	0	0	1,262,463	2,800,000	0	804,000	5,536,463	4,352,511	10,250,952
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	5,996,329	1,650,418	1,281,086	2,901,843	2,832,000	0	5,835,200	20,496,876	18,327,926	23,672,956
	44	3,136,820	997,937	26,215	2,213,600	-1,350,116	0	4,171,858	9,196,314	15,617,126	9,200,451
	45	9,133,149	2,648,355	1,307,301	5,115,443	1,481,884	0	10,007,058	29,693,190	33,945,052	32,873,407

CITY OF

Grimes

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,770,950	785,935		1,459,781	0			6,016,666	5,785,304	5,384,023
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,770,950	785,935		1,459,781	0			6,016,666	5,785,304	5,384,023
Delinquent Property Taxes	4	1,000	0		0	0			1,000	4,000	0
TIF Revenues	5			1,281,086					1,281,086	1,155,957	1,335,445
Other City Taxes	6	253,648	28,673		48,943	0			331,264	247,193	247,908
Licenses & Permits	7	361,825	0					0	361,825	361,825	379,832
Use of Money and Property	8	40,100	6,800	0	0	0	0	0	46,900	62,500	66,922
Intergovernmental	9	102,206	817,510	0	30,656	0		0	950,372	820,736	1,303,716
Charges for Fees & Service	10	773,600	0		0	32,000	0	5,031,200	5,836,800	5,426,400	4,390,333
Special Assessments	11	0	0		100,000	0		0	100,000	100,000	199,663
Miscellaneous	12	23,000	11,500		0	0		0	34,500	11,500	114,162
Sub-Total Revenues	13	5,326,329	1,650,418	1,281,086	1,639,380	32,000	0	5,031,200	14,960,413	13,975,415	13,422,004
Other Financing Sources:											
Total Transfers In	14	670,000	0	0	1,262,463	800,000	0	804,000	3,536,463	3,352,511	3,138,037
Proceeds of Debt	15	0	0	0	0	2,000,000		0	2,000,000	1,000,000	7,112,915
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	5,996,329	1,650,418	1,281,086	2,901,843	2,832,000	0	5,835,200	20,496,876	18,327,926	23,672,956
Expenditures & Other Financing Uses											
Public Safety	18	2,816,720	0	0			0		2,816,720	2,384,808	1,766,701
Public Works	19	1,278,000	710,000	0			0		1,988,000	1,945,213	1,401,187
Health and Social Services	20	13,000	0	0			0		13,000	12,000	4,600
Culture and Recreation	21	1,345,167	5,125	0			0		1,350,292	1,765,949	869,581
Community and Economic Development	22	155,570	10,000	0			0		165,570	137,656	122,300
General Government	23	729,441	0	0			0		729,441	1,031,675	655,158
Debt Service	24	0	0	0	2,763,187		0		2,763,187	2,788,910	3,734,868
Capital Projects	25	0	0	0		5,125,000	0		5,125,000	7,525,000	2,683,365
Total Government Activities Expenditures	26	6,337,898	725,125	0	2,763,187	5,125,000	0		14,951,210	17,591,211	11,237,760
Business Type Proprietary: Enterprise & ISF	27							3,587,837	3,587,837	3,805,016	2,880,484
Total Gov & Bus Type Expenditures	28	6,337,898	725,125	0	2,763,187	5,125,000	0	3,587,837	18,539,047	21,396,227	14,118,244
Total Transfers Out	29	88,000	943,377	1,281,086	0	0	0	1,224,000	3,536,463	3,352,511	3,138,037
Total ALL Expenditures/Fund Transfers Out	30	6,425,898	1,668,502	1,281,086	2,763,187	5,125,000	0	4,811,837	22,075,510	24,748,738	17,256,281
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-429,569	-18,084	0	138,656	-2,293,000	0	1,023,363	-1,578,634	-6,420,812	6,416,675
Beginning Fund Balance July 1	33	3,136,820	997,937	26,215	2,213,600	-1,350,116	0	4,171,858	9,196,314	15,617,126	9,200,451
Ending Fund Balance June 30	34	2,707,251	979,853	26,215	2,352,256	-3,643,116	0	5,195,221	7,617,680	9,196,314	15,617,126

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

City Name: Grimes

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)	Sports Complex/GCC	450,000	Nov 2008	100,000			100,000	100,000	0
(2)	2001 - refinanced 2011	1,250,000	Sept 2011	245,000	6,813	750	252,563		252,563
(3)	2007 5.2 million	5,200,000	July 2007	340,000	128,510	750	469,260	93,702	375,558
(4)	SRF Loan Water	611,000	Nov 2000	296,000	40,408	1,155	337,563	337,563	0
(5)	SRF Loan Wastewater	5,372,000	Nov 2000	302,000	42,158	1,205	345,363	345,363	0
(6)	SRF Loan Water	5,359,000	Nov 2000	34,000	4,690	134	38,824	38,824	0
(7)	Sw 11th Street Project	652,000	Nov 2009				0		0
(8)	2009 10 mil bond issue	10,000,000	Nov 2010	640,000	369,615	1,000	1,010,615	504,807	505,808
(9)	2013 Refinance	1,050,000	Jan 2003	200,000	17,000	750	217,750	92,960	124,790
(10)	Fire Truck Lease	498,681	March 2006	50,000	2,290	750	53,040		53,040
(11)	Railroad	300,000		50,000			50,000	50,000	0
(12)	City Hall Reimbursement	504,226	July 2004				0		0
(13)	End Loader/Street Sweeper	348,000	Dec 2009	71,294	1,933	150	73,377	73,377	0
(14)	Right Stuf	292,966	November 2006	14,108			14,108	14,108	0
(15)	Knapp Development	553,890	Nov 2009				0		0
(16)	Plow Truck Lease 2010	120,438	July 2010				0		0
(17)	Kennybrook CRC	276,840		276,840			276,840	276,840	0
(18)	200 Main GD agreement	2,703		2,703			2,703	2,703	0
(19)	2012 Bond issue	6,000,000	Nov2012	270,000	121,931	1,000	392,931	195,966	196,965
(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				2,891,945	735,348	7,644	3,634,937	2,126,213	1,508,724

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

Fiscal Year
2015

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 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
				2,891,945	735,348	7,644	3,634,937	2,126,213	1,508,724

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

City Name: Grimes

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

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
			2,891,945	735,348	7,644	3,634,937	2,126,213	1,508,724

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

City Name: Grimes

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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
			2,891,945	735,348	7,644	3,634,937	2,126,213	1,508,724

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

Fiscal Year
2015

City Name: Grimes

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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
			2,891,945	735,348	7,644	3,634,937	2,126,213	1,508,724

