

79-745

Adoption of Budget and Certification of City Taxes

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

The City of: GRINNELL County Name: POWESHIEK Date Budget Adopted: 3/3/2014
(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.

County Auditor Date Stamp		641-236-2600 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	261,027,842	256,424,337
DEBT SERVICE	3a	321,183,342	316,579,837
Ag Land	4a	994,455	
			Last Official Census 9,218

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	2,114,326	2,077,037	8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec		Liability, property & self insurance costs	140,000	137,531	0.53634
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0
12(2)	0.81000		Memorial Building		0	0
12(3)	0.13500		Symphony Orchestra		0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0
12(5)	As Voted		County Bridge		0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375		Aid to a Transit Company		0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0
12(19)	1.00000		City Emergency Medical District		0	0
12(21)	0.27000		Support Public Library		0	0
28E.22	1.50000		Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)				2,254,326	2,214,568	
384.1	3.00375		Ag Land	2,987	2,987	3.00375
Total General Fund Tax Levies (25 + 26)				2,257,313	2,217,555	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	70,478	69,235	0.27000
384.6	Amt Nec		Police & Fire Retirement	319,200	313,571	1.22286
	Amt Nec		FICA & IPERS (if general fund at levy limit)	225,600	221,622	0.86428
Rules	Amt Nec		Other Employee Benefits	619,200	608,280	2.37216
Total Employee Benefit Levies (29,30,31)				1,164,000	1,143,473	4.45930
Sub Total Special Revenue Levies (28+32)				1,234,478	1,212,708	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)			0	0
SSMID 2	(A)	(B)			0	0
SSMID 3	(A)	(B)			0	0
SSMID 4	(A)	(B)			0	0
SSMID 5	(A)	(B)			0	0
SSMID 6	(A)	(B)			0	0
SSMID 7	(A)	(B)			0	0
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				1,234,478	1,212,708	
384.4	Amt Nec		Debt Service Levy 76.10(6)	338,886	334,030	1.05512
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)				3,830,677	3,764,293	14.42076

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 **GRINNELL**

(1) *Annual Report FY 2013		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,127,088	3,070,445	139,738	128,716	658,576	497,992	5,622,555	1,871,534	7,494,089
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,399,493	4,220,616	1,728,496	2,077,315	2,493,205	3,610	14,922,735	4,838,778	19,761,513
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,258,371	3,983,233	1,597,790	2,064,665	2,265,292	0	14,169,351	4,207,141	18,376,492
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,268,210	3,307,828	270,444	141,366	886,489	501,602	6,375,939	2,503,171	8,879,110
(2) ** Re-Estimated FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	1,268,210	3,307,828	270,444	141,366	886,489	501,602	6,375,939	2,503,171	8,879,110
Re-Est Revenues	6	4,068,250	4,655,696	1,708,697	2,092,850	7,661,228	2,500	20,189,221	5,166,055	25,355,276
Re-Est Expenditures	7	4,505,833	4,305,179	1,899,524	2,097,475	5,219,051	0	18,027,062	5,597,656	23,624,718
Ending Fund Balance	8	830,627	3,658,345	79,617	136,741	3,328,666	504,102	8,538,098	2,071,570	10,609,668
(3) ** Budget FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	9	830,627	3,658,345	79,617	136,741	3,328,666	504,102	8,538,098	2,071,570	10,609,668
Revenues	10	4,077,616	4,714,893	1,795,431	2,331,859	1,564,105	2,500	14,486,404	5,375,414	19,861,818
Expenditures	11	4,399,499	4,933,401	1,765,860	2,319,029	4,852,629	0	18,270,418	5,293,751	23,564,169
Ending Fund Balance	12	508,744	3,439,837	109,188	149,571	40,142	506,602	4,754,084	2,153,233	6,907,317

* 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 _____ GRINNELL _____

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 style="width: 100px; height: 20px;" type="text"/>	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 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,146,920	234,900						1,381,820	1,360,479	1,301,890
Jail	2								0	0	0
Emergency Management	3	2,475							2,475	2,125	1,395
Flood Control	4								0	0	0
Fire Department	5	377,600	84,300						461,900	441,627	416,780
Ambulance	6	111,312							111,312	146,866	142,588
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	11,700							11,700	11,700	6,354
Other Public Safety	10	117,350							117,350	88,256	67,560
TOTAL (lines 1 - 10)	11	1,767,357	319,200	0			0		2,086,557	2,051,053	1,936,567
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	95,650	491,650						587,300	573,479	581,222
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		93,105						93,105	91,500	83,608
Traffic Control and Safety	15		49,650						49,650	53,900	29,144
Snow Removal	16		206,600						206,600	188,400	175,013
Highway Engineering	17								0	0	0
Street Cleaning	18		38,700						38,700	41,000	85,020
Airport (if not Enterprise)	19	148,552							148,552	89,836	102,899
Garbage (if not Enterprise)	20								0	0	269,839
Other Public Works	21		1,423,570						1,423,570	761,275	0
TOTAL (lines 12 - 21)	22	244,202	2,303,275	0			0		2,547,477	1,799,390	1,326,745
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,000							2,000	2,000	1,620
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	1,620
CULTURE & RECREATION											
Library Services	31	495,385	10,000						505,385	555,656	490,024
Museum, Band and Theater	32	2,400							2,400	2,057	9,237
Parks	33	124,194							124,194	133,802	110,610
Recreation	34	210,784							210,784	212,433	182,205
Cemetery	35	92,780							92,780	95,255	90,812
Community Center, Zoo, & Marina	36								0	2,400	0
Other Culture and Recreation	37	222,450							222,450	219,424	197,847
TOTAL (lines 31 - 37)	38	1,147,993	10,000	0			0		1,157,993	1,221,027	1,080,735

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	168,096
Economic Development	40		50,000	160,250	269,186					479,436	777,520	137,182
Housing and Urban Renewal	41									0	100,000	225,177
Planning & Zoning	42		238,465							238,465	255,315	189,525
Other Com & Econ Development	43		51,907	27,780						79,687	183,125	550,661
TOTAL (lines 39 - 44)	45		340,372	188,030	269,186			0		797,588	1,315,960	1,270,641
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		35,600							35,600	38,298	29,488
Clerk, Treasurer, & Finance Adm.	47		163,690							163,690	158,525	137,044
Elections	48									0	0	0
Legal Services & City Attorney	49		16,000							16,000	15,000	13,910
City Hall & General Buildings	50		159,900							159,900	226,258	145,938
Tort Liability	51		60,000							60,000	60,000	61,515
Other General Government	52		462,385	857,200						1,319,585	1,256,452	1,198,313
TOTAL (lines 46 - 52)	53		897,575	857,200	0			0		1,754,775	1,754,533	1,586,208
DEBT SERVICE	54					1,995,274				1,995,274	1,810,135	1,827,961
Gov Capital Projects	55						4,742,629			4,742,629	5,136,847	0
TIF Capital Projects	56									0	0	1,800,931
TOTAL CAPITAL PROJECTS	57		0	0	0		4,742,629	0		4,742,629	5,136,847	1,800,931
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		4,399,499	3,677,705	269,186	1,995,274	4,742,629	0		15,084,293	15,090,945	10,831,408
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,437,570	1,437,570	1,461,348	1,195,511
Sewer Utility	60								1,214,614	1,214,614	1,446,556	1,204,969
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								1,064,634	1,064,634	1,067,789	883,148
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								216,533	216,533	295,200	156,613
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								620,650	620,650	566,013	565,700
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								4,554,001	4,554,001	4,836,906	4,005,941
TOTAL ALL EXPENDITURES (lines 58+74)	74		4,399,499	3,677,705	269,186	1,995,274	4,742,629	0	4,554,001	19,638,294	19,927,851	14,837,349
Regular Transfers Out	75			1,255,696		323,755	110,000		739,750	2,429,201	2,362,223	2,212,235
Internal TIF Loan / Repayment Transfers Out	76				1,496,674					1,496,674	1,334,644	1,326,908
Total ALL Transfers Out	77		0	1,255,696	1,496,674	323,755	110,000	0	739,750	3,925,875	3,696,867	3,539,143
Total Expenditures & Fund Transfers Out (lines 75+76)	78		4,399,499	4,933,401	1,765,860	2,319,029	4,852,629	0	5,293,751	23,564,169	23,624,718	18,376,492
Ending Fund Balance June 30	79		508,744	3,439,837	109,188	149,571	40,142	506,602	2,153,233	6,907,317	10,609,668	8,879,110

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,217,555	1,212,708		334,030	0			3,764,293	3,761,896	3,699,938
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,217,555	1,212,708		334,030	0			3,764,293	3,761,896	3,699,938
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,793,431					1,793,431	1,706,697	1,725,321
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	39,758	21,770		4,856	0			66,384	64,072	66,309
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11		300,000						300,000	300,000	299,187
Other Local Option Taxes	12		1,011,930						1,011,930	982,000	822,247
Subtotal - Other City Taxes (lines 6 thru 12)	13	39,758	1,333,700		4,856	0			1,378,314	1,346,072	1,187,743
Licenses & Permits	14	73,450							73,450	69,533	70,830
Use of Money & Property	15	260,831	15,150	2,000	6,000	2,850		30,985	317,816	215,820	243,345
Intergovernmental:											
Federal Grants & Reimbursements	16	4,200				288,000			292,200	1,257,369	675,875
Road Use Taxes	17		898,755						898,755	884,928	882,770
Other State Grants & Reimbursements	18	78,132	22,430	0	6,831	225,000		0	332,393	1,796,536	177,088
Local Grants & Reimbursements	19	53,556							53,556	78,809	57,585
Subtotal - Intergovernmental (lines 16 thru 19)	20	135,888	921,185	0	6,831	513,000		0	1,576,904	4,017,642	1,793,318
Charges for Fees & Service:											
Water Utility	21							1,627,134	1,627,134	1,489,950	1,308,917
Sewer Utility	22							1,663,384	1,663,384	1,559,795	1,479,531
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							1,197,050	1,197,050	1,112,424	1,059,558
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							276,500	276,500	273,358	266,445
Other Fees & Charges for Service	33	446,279							446,279	427,997	428,343
Subtotal - Charges for Service (lines 21 thru 33)	34	446,279	0		0	0		4,764,068	5,210,347	4,863,524	4,542,794
Special Assessments	35								0	0	0
Miscellaneous	36	753,877	339,650			145,000	2,500	580,361	1,821,388	1,668,315	2,959,081
Other Financing Sources:											
Regular Operating Transfers In	37	133,978	512,500		1,004,468	778,255			2,429,201	2,362,223	2,212,235
Internal TIF Loan Transfers In	38	16,000	380,000		975,674	125,000			1,496,674	1,334,644	1,326,908
Subtotal ALL Operating Transfers In	39	149,978	892,500	0	1,980,142	903,255	0	0	3,925,875	3,696,867	3,539,143
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	4,008,910	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	149,978	892,500	0	1,980,142	903,255	0	0	3,925,875	7,705,777	3,539,143
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,077,616	4,714,893	1,795,431	2,331,859	1,564,105	2,500	5,375,414	19,861,818	25,355,276	19,761,513
Beginning Fund Balance July 1	44	830,627	3,658,345	79,617	136,741	3,328,666	504,102	2,071,570	10,609,668	8,879,110	7,494,089
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,908,243	8,373,238	1,875,048	2,468,600	4,892,771	506,602	7,446,984	30,471,486	34,234,386	27,255,602

CITY OF GRINNELL
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	2,217,555	1,212,708		334,030	0			3,764,293	3,761,896	3,699,938
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,217,555	1,212,708		334,030	0			3,764,293	3,761,896	3,699,938
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,793,431					1,793,431	1,706,697	1,725,321
Other City Taxes	6	39,758	1,333,700		4,856	0			1,378,314	1,346,072	1,187,743
Licenses & Permits	7	73,450	0					0	73,450	69,533	70,830
Use of Money and Property	8	260,831	15,150	2,000	6,000	2,850	0	30,985	317,816	215,820	243,345
Intergovernmental	9	135,888	921,185	0	6,831	513,000		0	1,576,904	4,017,642	1,793,318
Charges for Fees & Service	10	446,279	0		0	0	0	4,764,068	5,210,347	4,863,524	4,542,794
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	753,877	339,650		0	145,000	2,500	580,361	1,821,388	1,668,315	2,959,081
Sub-Total Revenues	13	3,927,638	3,822,393	1,795,431	351,717	660,850	2,500	5,375,414	15,935,943	17,649,499	16,222,370
Other Financing Sources:											
Total Transfers In	14	149,978	892,500	0	1,980,142	903,255	0	0	3,925,875	3,696,867	3,539,143
Proceeds of Debt	15	0	0	0	0	0		0	0	4,008,910	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,077,616	4,714,893	1,795,431	2,331,859	1,564,105	2,500	5,375,414	19,861,818	25,355,276	19,761,513
Expenditures & Other Financing Uses											
Public Safety	18	1,767,357	319,200	0			0		2,086,557	2,051,053	1,936,567
Public Works	19	244,202	2,303,275	0			0		2,547,477	1,799,390	1,326,745
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,620
Culture and Recreation	21	1,147,993	10,000	0			0		1,157,993	1,221,027	1,080,735
Community and Economic Development	22	340,372	188,030	269,186			0		797,588	1,315,960	1,270,641
General Government	23	897,575	857,200	0			0		1,754,775	1,754,533	1,586,208
Debt Service	24	0	0	0	1,995,274		0		1,995,274	1,810,135	1,827,961
Capital Projects	25	0	0	0		4,742,629	0		4,742,629	5,136,847	1,800,931
Total Government Activities Expenditures	26	4,399,499	3,677,705	269,186	1,995,274	4,742,629	0		15,084,293	15,090,945	10,831,408
Business Type Proprietary: Enterprise & ISF	27							4,554,001	4,554,001	4,836,906	4,005,941
Total Gov & Bus Type Expenditures	28	4,399,499	3,677,705	269,186	1,995,274	4,742,629	0	4,554,001	19,638,294	19,927,851	14,837,349
Total Transfers Out	29	0	1,255,696	1,496,674	323,755	110,000	0	739,750	3,925,875	3,696,867	3,539,143
Total ALL Expenditures/Fund Transfers Out	30	4,399,499	4,933,401	1,765,860	2,319,029	4,852,629	0	5,293,751	23,564,169	23,624,718	18,376,492
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-321,883	-218,508	29,571	12,830	-3,288,524	2,500	81,663	-3,702,351	1,730,558	1,385,021
Beginning Fund Balance July 1	33	830,627	3,658,345	79,617	136,741	3,328,666	504,102	2,071,570	10,609,668	8,879,110	7,494,089
Ending Fund Balance June 30	34	508,744	3,439,837	109,188	149,571	40,142	506,602	2,153,233	6,907,317	10,609,668	8,879,110

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

City Name: GRINNELL

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)	Capital Loan Note 2015	0		323,755			323,755		323,755
(2)	GRINNELL GO URB RENEWAL SERIES 2013A	3,720,000	DEC 13	0	118,617	500	119,117	119,117	0
(3)	GRINNELL GO URB RENEWAL SERIES 2013B	280,000	DEC 13	80,000	5,546	500	86,046	86,046	0
(4)	T-HANGAR CLN 2006B	108,755	MAY 05	13,340	1,791		15,131		15,131
(5)	CENTRAL BUSINESS DISTRICT 2007A	200,000	MAY 08	25,000	6,160	500	31,660	31,660	0
(6)	GO LOCAL OPTION SALES TAX 2008	6,500,000	MAY 08		252,125	500	252,625	252,625	0
(7)	GO LOCAL OPTION SALES TAX 2009	3,700,000	FEB 09	515,000	63,730	500	579,230	579,230	0
(8)	SEWER REVENUE CAPITAL LOAN NOTE 09B	2,210,000	JULY 09	220,000	3,300	500	223,800	223,800	0
(9)	WATER REVENUE CAPITAL LOAN NOTE 09A	500,000	JULY 09	110,000	3,300	500	113,800	113,800	0
(10)	GO CAPITAL LOAN NOTE 09 (LOST)	1,900,000	OCT 09	120,000	52,113	500	172,613	172,613	0
(11)	CBD PHASE I REFINANCING	2,315,000	FEB 10	485,000	8,730	500	494,230	494,230	0
(12)	CBD PHASE II REFINANCING	2,765,000	DEC 11	215,000	29,120	500	244,620	244,620	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			2,107,095	544,532	5,000	2,656,627	2,317,741	338,886

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

Fiscal Year
2015

City Name: GRINNELL

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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)
(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
				2,107,095	544,532	5,000	2,656,627	2,317,741	338,886

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

City Name: GRINNELL

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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
			2,107,095	544,532	5,000	2,656,627	2,317,741	338,886

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

City Name: GRINNELL

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Fiscal Year

2015

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(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
			2,107,095	544,532	5,000	2,656,627	2,317,741	338,886

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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City Name: GRINNELL

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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
			2,107,095	544,532	5,000	2,656,627	2,317,741	338,886

