

79-745

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: GRINNELL County Name: POWESHIEK Date Budget Adopted: 3/2/2015
(Date) xx/xx/xxxx

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.

641-236-2600
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>263,131,340</u>	2b <u>258,697,863</u>	9,218
DEBT SERVICE	3a <u>330,049,751</u>	3b <u>325,616,274</u>	
Ag Land	4a <u>949,683</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 2,131,364	2,095,453	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 _____ 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 _____ 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 _____ 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 _____ 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 _____ 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 _____ 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 _____ 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 140,000	137,640	52 0.53205
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 _____ 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 _____ 0
12(2)	0.81000	Memorial Building	16 _____	0	54 _____ 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 _____ 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 _____ 0
12(5)	As Voted	County Bridge	19 _____	0	57 _____ 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 _____ 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 _____ 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 _____ 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 _____ 0
12(20)	0.27000	Support Public Library	23 _____	0	61 _____ 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 _____ 0
		Total General Fund Regular Levies (5 thru 24)	25 2,271,364	2,233,093	
384.1	3.00375	Ag Land	26 2,853	2,853	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 2,274,217	2,235,946	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 71,045	69,848	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 305,400	300,255	1.16064
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 241,056	236,996	0.91611
Rules	Amt Nec	Other Employee Benefits	31 575,000	565,312	2.18522
		Total Employee Benefit Levies (29,30,31)	32 1,121,456	1,102,563	65 4.26197
		Sub Total Special Revenue Levies (28+32)	33 1,192,501	1,172,411	
		Valuation			
386	As Req	With Gas & Elec Without Gas & Elec			
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 _____ 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 _____ 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 _____ 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 _____ 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 _____ 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 _____ 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 1,192,501	1,172,411	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 414,786	409,215	70 1.25674
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 _____ 0
		Total Property Taxes (27+39+40+41)	42 3,881,504	3,817,572	72 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.

(County Auditor)

Fund Balance Worksheet for City of

GRINNELL

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,268,200	3,307,828	270,444	141,366	886,489	501,602	6,375,929	2,503,171	8,879,100
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,061,353	4,727,443	1,700,571	2,095,750	6,955,863	3,649	19,544,629	5,204,846	24,749,475
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,203,216	4,152,638	1,773,142	2,096,973	4,480,494	0	16,706,463	5,134,888	21,841,351
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,126,337	3,882,633	197,873	140,143	3,361,858	505,251	9,214,095	2,573,129	11,787,224
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	1,126,337	3,882,633	197,873	140,143	3,361,858	505,251	9,214,095	2,573,129	11,787,224
Re-Est Revenues	6	4,324,503	5,380,254	1,795,431	8,482,297	2,736,244	2,500	22,721,229	5,358,698	28,079,927
Re-Est Expenditures	7	4,437,399	5,312,444	1,815,860	8,470,814	3,870,253	0	23,906,770	5,412,788	29,319,558
Ending Fund Balance	8	1,013,441	3,950,443	177,444	151,626	2,227,849	507,751	8,028,554	2,519,039	10,547,593
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	1,013,441	3,950,443	177,444	151,626	2,227,849	507,751	8,028,554	2,519,039	10,547,593
Revenues	10	4,510,043	4,117,506	2,006,618	2,425,399	4,979,438	2,500	18,041,504	5,061,347	23,102,851
Expenditures	11	4,796,236	4,517,740	2,004,618	2,409,279	6,813,049	0	20,540,922	5,080,185	25,621,107
Ending Fund Balance	12	727,248	3,550,209	179,444	167,746	394,238	510,251	5,529,136	2,500,201	8,029,337

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

** 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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,177,656	225,900						1,403,556	1,364,994	1,318,711
Jail	2								0	0	0
Emergency Management	3	2,475							2,475	6,139	1,420
Flood Control	4								0	0	0
Fire Department	5	396,960	79,500						476,460	447,800	428,845
Ambulance	6	109,170							109,170	121,089	146,866
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	0							0	0	73,687
Animal Control	9	8,700							8,700	9,803	5,544
Other Public Safety	10	96,950							96,950	117,350	20,000
TOTAL (lines 1 - 10)	11	1,791,911	305,400				0		2,097,311	2,067,175	1,995,073
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	94,146	590,714						684,860	771,930	742,099
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		92,250						92,250	92,250	83,323
Traffic Control and Safety	15		48,211						48,211	49,750	43,394
Snow Removal	16		208,440						208,440	206,800	165,434
Highway Engineering	17								0	0	0
Street Cleaning	18		32,910						32,910	32,615	35,616
Airport <i>(if not Enterprise)</i>	19	95,158							95,158	173,220	656,463
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		541,876						541,876	1,276,189	0
TOTAL (lines 12 - 21)	22	189,304	1,514,401				0		1,703,705	2,602,754	1,726,329
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	1,000
TOTAL (lines 23 - 29)	30	2,000	0				0		2,000	2,000	1,000
CULTURE & RECREATION											
Library Services	31	526,115	15,000						541,115	605,686	508,789
Museum, Band and Theater	32	12,400							12,400	7,400	2,057
Parks	33	126,574							126,574	142,414	117,139
Recreation	34	211,177							211,177	198,890	170,267
Cemetery	35	96,880							96,880	92,580	76,665
Community Center, Zoo, & Marina	36	0							0	0	2,377
Other Culture and Recreation	37	259,185							259,185	252,050	216,140
TOTAL (lines 31 - 37)	38	1,232,331	15,000				0		1,247,331	1,299,020	1,093,434

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	115,912
Economic Development	40			112,250	209,176					321,426	344,671	231,562
Housing and Urban Renewal	41	40,000								40,000	3,000	73,956
Planning & Zoning	42	304,163								304,163	239,248	256,813
Other Com & Econ Development	43	30,614		25,000	59,436					115,050	158,995	441,498
TOTAL (lines 39 - 44)	45	374,777		137,250	268,612			0		780,639	745,914	1,119,741
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	39,502								39,502	35,416	36,106
Clerk, Treasurer, & Finance Adm.	47	167,400								167,400	162,971	144,330
Elections	48									0	0	0
Legal Services & City Attorney	49	16,000								16,000	16,000	14,473
City Hall & General Buildings	50	181,360								181,360	175,900	177,630
Tort Liability	51	62,700		11,400						74,100	72,500	69,919
Other General Government	52	470,951		849,256						1,320,207	1,220,883	1,182,388
TOTAL (lines 46 - 52)	53	937,913		860,656	0			0		1,798,569	1,683,670	1,624,846
DEBT SERVICE	54					2,009,624				2,009,624	8,147,059	1,809,633
Gov Capital Projects	55						6,708,049			6,708,049	3,756,453	4,334,290
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0		6,708,049	0		6,708,049	3,756,453	4,334,290
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,528,236		2,832,707	268,612	2,009,624	6,708,049	0		16,347,228	20,304,045	13,704,346
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,487,278	1,487,278	1,584,492	1,419,517
Sewer Utility	60								1,200,763	1,200,763	1,233,733	1,217,680
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								1,052,988	1,052,988	1,063,501	956,023
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								260,028	260,028	237,983	214,905
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	340,900	566,013
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								4,001,057	4,001,057	4,460,609	4,374,138
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,528,236		2,832,707	268,612	2,009,624	6,708,049	0	4,001,057	20,348,285	24,764,654	18,078,484
Regular Transfers Out	75	268,000		1,685,033		399,655	105,000		1,079,128	3,536,816	3,058,230	2,428,223
Internal TIF Loan / Repayment Transfers Out	76				1,736,006					1,736,006	1,496,674	1,334,644
Total ALL Transfers Out	77	268,000		1,685,033	1,736,006	399,655	105,000	0	1,079,128	5,272,822	4,554,904	3,762,867
Total Expenditures & Fund Transfers Out (lines 75+76)	78	4,796,236		4,517,740	2,004,618	2,409,279	6,813,049	0	5,080,185	25,621,107	29,319,558	21,841,351
Ending Fund Balance June 30	79	727,248		3,550,209	179,444	167,746	394,238	510,251	2,500,201	8,029,337	10,547,593	11,787,224

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,235,946	1,172,411		409,215	0			3,817,572	3,764,293	3,768,390
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,235,946	1,172,411		409,215	0			3,817,572	3,764,293	3,768,390
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,006,618					2,006,618	1,793,431	1,698,609
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	38,271	20,090		5,571	0			63,932	66,384	66,128
Utility franchise tax (Iowa Code Chapter 364.2)	7	368,500							368,500	153,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	298,068
Hotel/Motel Taxes	11		300,000						300,000	299,000	936,296
Other Local Option Taxes	12		1,034,000						1,034,000	1,067,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	406,771	1,354,090		5,571	0			1,766,432	1,585,384	1,300,492
Licenses & Permits	14	2,550							2,550	5,220	71,405
Use of Money & Property	15	176,272	15,150					33,600	225,022	338,043	224,234
Intergovernmental:											
Federal Grants & Reimbursements	16	4,200				1,413,895			1,418,095	609,630	1,001,961
Road Use Taxes	17		917,191						917,191	898,755	920,452
Other State Grants & Reimbursements	18	148,645	41,764	0	17,619	717,760		0	925,788	603,974	1,193,182
Local Grants & Reimbursements	19	54,025				120,000			174,025	118,144	82,824
Subtotal - Intergovernmental (lines 16 thru 19)	20	206,870	958,955	0	17,619	2,251,655		0	3,435,099	2,230,503	3,198,419
Charges for Fees & Service:											
Water Utility	21							1,637,197	1,637,197	1,627,134	1,409,424
Sewer Utility	22							1,690,124	1,690,124	1,672,974	1,576,547
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							1,272,576	1,272,576	1,197,050	1,158,103
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							292,350	292,350	276,500	286,826
Other Fees & Charges for Service	33	507,883							507,883	496,170	481,360
Subtotal - Charges for Service (lines 21 thru 33)	34	507,883	0		0	0	0	4,892,247	5,400,130	5,269,828	4,912,260
Special Assessments	35								0	0	0
Miscellaneous	36	786,206	107,400			145,000	2,500	135,500	1,176,606	2,387,883	1,803,889
Other Financing Sources:											
Regular Operating Transfers In	37	177,545	509,500		1,008,488	1,841,283			3,536,816	3,058,230	2,428,223
Internal TIF Loan Transfers In	38	10,000			984,506	741,500			1,736,006	1,496,674	1,334,644
Subtotal ALL Operating Transfers In	39	187,545	509,500	0	1,992,994	2,582,783	0	0	5,272,822	4,554,904	3,762,867
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	6,150,438	4,008,910
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	187,545	509,500	0	1,992,994	2,582,783	0	0	5,272,822	10,705,342	7,771,777
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,510,043	4,117,506	2,006,618	2,425,399	4,979,438	2,500	5,061,347	23,102,851	28,079,927	24,749,475
Beginning Fund Balance July 1	44	1,013,441	3,950,443	177,444	151,626	2,227,849	507,751	2,519,039	10,547,593	11,787,224	8,879,100
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,523,484	8,067,949	2,184,062	2,577,025	7,207,287	510,251	7,580,386	33,650,444	39,867,151	33,628,575

CITY OF GRINNELL

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,235,946	1,172,411		409,215	0			3,817,572	3,764,293	3,768,390
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,235,946	1,172,411		409,215	0			3,817,572	3,764,293	3,768,390
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,006,618					2,006,618	1,793,431	1,698,609
Other City Taxes	6	406,771	1,354,090		5,571	0			1,766,432	1,585,384	1,300,492
Licenses & Permits	7	2,550	0					0	2,550	5,220	71,405
Use of Money and Property	8	176,272	15,150	0	0	0	0	33,600	225,022	338,043	224,234
Intergovernmental	9	206,870	958,955	0	17,619	2,251,655		0	3,435,099	2,230,503	3,198,419
Charges for Fees & Service	10	507,883	0		0	0		0	5,400,130	5,269,828	4,912,260
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	786,206	107,400		0	145,000	2,500	135,500	1,176,606	2,387,883	1,803,889
Sub-Total Revenues	13	4,322,498	3,608,006	2,006,618	432,405	2,396,655	2,500	5,061,347	17,830,029	17,374,585	16,977,698
Other Financing Sources:											
Total Transfers In	14	187,545	509,500	0	1,992,994	2,582,783	0	0	5,272,822	4,554,904	3,762,867
Proceeds of Debt	15	0	0	0	0	0		0	0	6,150,438	4,008,910
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	4,510,043	4,117,506	2,006,618	2,425,399	4,979,438	2,500	5,061,347	23,102,851	28,079,927	24,749,475
Expenditures & Other Financing Uses											
Public Safety	18	1,791,911	305,400	0			0		2,097,311	2,067,175	1,995,073
Public Works	19	189,304	1,514,401	0			0		1,703,705	2,602,754	1,726,329
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,000
Culture and Recreation	21	1,232,331	15,000	0			0		1,247,331	1,299,020	1,093,434
Community and Economic Development	22	374,777	137,250	268,612			0		780,639	745,914	1,119,741
General Government	23	937,913	860,656	0			0		1,798,569	1,683,670	1,624,846
Debt Service	24	0	0	0	2,009,624		0		2,009,624	8,147,059	1,809,633
Capital Projects	25	0	0	0		6,708,049	0		6,708,049	3,756,453	4,334,290
Total Government Activities Expenditures	26	4,528,236	2,832,707	268,612	2,009,624	6,708,049	0		16,347,228	20,304,045	13,704,346
Business Type Proprietary: Enterprise & ISF	27							4,001,057	4,001,057	4,460,609	4,374,138
Total Gov & Bus Type Expenditures	28	4,528,236	2,832,707	268,612	2,009,624	6,708,049	0	4,001,057	20,348,285	24,764,654	18,078,484
Total Transfers Out	29	268,000	1,685,033	1,736,006	399,655	105,000	0	1,079,128	5,272,822	4,554,904	3,762,867
Total ALL Expenditures/Fund Transfers Out	30	4,796,236	4,517,740	2,004,618	2,409,279	6,813,049	0	5,080,185	25,621,107	29,319,558	21,841,351
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-286,193	-400,234	2,000	16,120	-1,833,611	2,500	-18,838	-2,518,256	-1,239,631	2,908,124
Beginning Fund Balance July 1	33	1,013,441	3,950,443	177,444	151,626	2,227,849	507,751	2,519,039	10,547,593	11,787,224	8,879,100
Ending Fund Balance June 30	34	727,248	3,550,209	179,444	167,746	394,238	510,251	2,500,201	8,029,337	10,547,593	11,787,224

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

City Name: GRINNELL

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							0	0
(2) CAPITAL LOAN NOTE 2016			399,655			399,655		399,655
(3) GRINNELL GO URB RENEWAL SERIES 2013A	3,720,000	DEC 13	90,000	3,025	500	93,525	93,525	0
(4) GRINNELL GO URB RENEWAL SERIES 2013B	280,000	DEC 13		81,805	500	82,305	82,305	0
(5) T-HANGAR CLN 2006B	108,755	MAY 05	14,207	924	0	15,131		15,131
(6) CENTRAL BUSINESS DISTRICT 2007A	200,000	MAY 08	65,000	5,060	500	70,560	70,560	0
(7) GO LOCAL OPTION SALES TAX 2008	6,500,000	MAY 08		252,125	500	252,625	252,625	0
(8) GO LOCAL OPTION SALES TAX 2009	3,700,000	FEB 09	540,000	47,250	500	587,750	587,750	0
(9) GO CAPITAL LOAN 09 9 (LOST)	1,900,000	OCT 09	120,000	49,113	500	169,613	169,613	0
(10) CBD PHASE II REFINANCING	2,765,000	DEC 11	710,000	27,616	500	738,116	738,116	0
(11) LOST REFUNDING CAPITAL NOTES SERIES 2014	5,995,000	SEPT 14	0	0	0	0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			1,938,862	466,918	3,500	2,409,280	1,994,494	414,786

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

Fiscal Year
2016

City Name: GRINNELL

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				1,938,862	466,918	3,500	2,409,280	1,994,494	414,786

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,938,862	466,918	3,500	2,409,280	1,994,494	414,786

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,938,862	466,918	3,500	2,409,280	1,994,494	414,786

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

Fiscal Year
2016

City Name: GRINNELL

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,938,862	466,918	3,500	2,409,280	1,994,494	414,786

