

77-719

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Grimes County Name: POLK & DALLAS Date Budget Adopted: 02/28/06
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 5,862	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	221,212,526	2b		216,656,571
		DEBT SERVICE	3a	243,722,526	3b		239,166,571
Ag Land	4a	2,637,260					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate		
				(A) Request with Utility Replacement	(B) Property Taxes Levied			
384.1	#N/A	Regular General levy	###	5	1,791,821	1,754,918	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	89,945	88,093	52	0.40660
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000	Memorial Building		16	0	0	54	0
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted	County Bridge		19	0	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0
12(21)	0.27000	Support Public Library		23	0	0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0
		Total General Fund Regular Levies (5 thru 24)		25	1,881,766	1,843,011		
384.1	3.00375	Ag Land		26	7,836	7,836	63	2.97127
		Total General Fund Tax Levies (25 + 26)		27	1,889,602	1,850,847		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28	59,726	58,495	64	0.26999
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	115,604	113,223		0.52259
	Amt Nec	Other Employee Benefits		31	188,000	184,128		0.84986
		Total Employee Benefit Levies (29,30,31)		32	303,604	297,351	65	1.37245
		Sub Total Special Revenue Levies (28+32)		33	363,330	355,846		
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
		(A)	(B)	34		0	66	0
		(A)	(B)	35		0	67	0
		(A)	(B)	36		0	68	0
		(A)	(B)	35a		0	69	0
		(A)	(B)	36a		0	565	0
		(A)	(B)	37		0	566	0
		Total SSMID (34 thru 37)		38	0	0		Do Not Add
		Total Special Revenue Levies (33+38)		39	363,330	355,846		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	632,991	621,159	70	2.59718
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		Total Property Taxes (27+39+40+41)		42	2,885,923	2,827,852	72	12.74622

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Grimes

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	885,772	762,574	294,258	1,389,282	0	3,331,886	825,539	4,157,425
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,165,110	1,462,298	1,358,559	4,500,169	0	10,486,136	2,921,747	13,407,883
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,906,132	1,701,276	1,076,634	4,817,303	0	10,501,345	2,875,682	13,377,027
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,144,750	523,596	576,183	1,072,148	0	3,316,677	871,604	4,188,281
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	1,144,750	523,596	576,183	1,072,148	0	3,316,677	871,604	4,188,281
Re-Est Revenues	6	2,913,514	1,674,910	1,602,705	6,932,000	0	13,123,129	3,135,632	16,258,761
Re-Est Expenditures	7	3,118,779	1,694,912	1,327,109	7,300,000	0	13,440,800	2,998,074	16,438,874
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	939,485	503,594	851,779	704,148	0	2,999,006	1,009,162	4,008,168
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	939,485	503,594	851,779	704,148	0	2,999,006	1,009,162	4,008,168
Revenues	11	3,265,627	1,615,902	1,557,508	532,000	0	6,971,037	3,220,553	10,191,590
Expenditures	12	3,314,197	1,638,517	1,329,926	125,000	0	6,407,640	3,051,636	9,459,276
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	890,915	480,979	1,079,361	1,111,148	0	3,562,403	1,178,079	4,740,482

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	470,600					325	470,600	410,600	269,277
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	92,395					330	92,395	81,430	565,290
Ambulance	6	92,395					331	92,395	81,430	114,246
Building Inspections	7	705,110					332	705,110	645,919	476,879
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	5,000					349	5,000	5,000	4,750
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	1,365,500	0		0			1,365,500	1,224,379	1,430,442
Public Works										
Roads, Bridges, & Sidewalks	12	638,114	235,000				353	873,114	844,700	734,447
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	65,000					324	65,000	60,000	52,765
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	703,114	235,000		0			938,114	904,700	787,212
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	9,000					341	9,000	9,000	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	0	39,000				343	39,000	39,000	39,000
TOTAL (lines 23 - 29)	30	9,000	39,000		0			48,000	48,000	39,000

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	283,397	0				344	283,397	268,300	218,530
Museum, Band and Theater	32						345	0	0	0
Parks	33	297,786					346	297,786	310,500	173,510
Recreation	34						587	0	0	0
Cemetery	35	25,100					366	25,100	25,100	19,491
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	606,283	0			0		606,283	603,900	411,531
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	87,500	10,000				368	97,500	109,350	57,634
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	87,500	10,000			0		97,500	109,350	57,634
General Government										
Mayor, Council, & City Manager	45	175,400					375	175,400	165,800	142,680
Clerk, Treasurer, & Finance Adm.	46	110,400					376	110,400	100,400	56,446
Elections	47	10,000					377	10,000	10,000	10,451
Legal Services & City Attorney	48	60,000					378	60,000	60,000	44,267
City Hall & General Buildings	49	45,000					380	45,000	58,000	55,244
Tort Liability	50	90,000					382	90,000	90,000	81,129
Other General Government	51	44,000					381	44,000	44,000	55,080
TOTAL (lines 45 - 51)	52	534,800	0			0		534,800	528,200	445,297
Debt Service	53		0		1,329,926			1,329,926	1,327,109	1,076,636
Capital Projects	54				125,000			125,000	7,300,000	4,817,303
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	3,306,197	284,000		1,329,926	125,000		5,045,123	12,045,638	9,065,055
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					656,900	360	656,900	630,600	540,934
Sewer Utility	57					321,230	357	321,230	307,810	284,202
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	201,500	187,453
Transit	62					211,500	364	211,500	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					831,003	447	831,003	829,082	832,781
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					2,020,633		2,020,633	1,968,992	1,845,370
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	3,306,197	284,000		1,329,926	125,000		7,065,756	14,014,630	10,910,425
Transfers Out	71	8,000	1,354,517					1,031,003	2,424,244	2,466,602
Total Expenditures & Other Financing Uses (lines 71 +72)	72	3,314,197	1,638,517		1,329,926	125,000		9,459,276	16,438,874	13,377,027
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	890,915	480,979		1,079,361	1,111,148		4,740,482	4,008,168	4,188,281

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF Grimes

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	1,850,847	355,846	621,159	0			2,827,852	2,764,226	2,306,340
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,850,847	355,846	621,159	0			2,827,852	2,764,226	2,306,340
Delinquent Property Taxes 4	1,000						1,000	1,000	1,534
TIF Revenues 5		717,687					717,687	804,182	670,299
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	38,755	7,484	11,832	0			472 58,071	37,584	35,579
Parimutuel wager tax 7							473 0	0	5,792
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	23,000						393 23,000	23,000	0
Hotel/Motel Taxes 10	50,000						394 50,000	50,000	14,234
Other Local Option Taxes 11							395 0	0	51,797
Subtotal - Other City Taxes (lines 6 thru 11) 12	111,755	7,484	11,832	0			131,071	110,584	107,402
Licenses & Permits 13	354,925						354,925	354,725	295,902
Use of Money & Property 14	40,600	1,800				3,050	45,450	44,450	123,906
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	6,000	491,235					400 497,235	496,000	457,743
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	41,000	39,000					402 80,000	70,000	73,253
Subtotal - Intergovernmental (lines 15 thru 18) 19	47,000	530,235	0	0		0	577,235	566,000	530,996
Charges for Fees & Service:									
Water Utility 20				32,000		1,319,500	404 1,351,500	1,261,500	1,074,140
Sewer Utility 21						894,000	405 894,000	854,000	798,946
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						148,000	410 148,000	143,000	148,348
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	524,000						413 524,000	473,800	432,052
Subtotal - Charges for Service (lines 20 thru 32) 33	524,000	0	0	32,000	0	2,361,500	2,917,500	2,732,300	2,453,486
Special Assessments 34			200,000				200,000	0	437,247
Miscellaneous 35	22,500	2,850					25,350	57,050	68,644
Other Financing Sources:									
Operating Transfers In 36	313,000	0	724,517	500,000		856,003	2,393,520	2,424,244	2,466,602
Proceeds of Debt 37							0	6,400,000	3,941,525
Proceeds of Capital Asset Sales 38							0	0	4,000
Subtotal-Other Financing Sources (lines 36 thru 38) 39	313,000	0	724,517	500,000	0	856,003	2,393,520	8,824,244	6,412,127
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	3,265,627	1,615,902	1,557,508	532,000	0	3,220,553	10,191,590	16,258,761	13,407,883
Beginning Fund Balance July 1 41	939,485	503,594	851,779	704,148	0	1,009,162	4,008,168	4,188,281	4,157,425
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	4,205,112	2,119,496	2,409,287	1,236,148	0	4,229,715	14,199,758	20,447,042	17,565,308

CITY OF Grimes ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	1,850,847	106	355,846	134	621,159	161	0					234	2,827,852	264	2,764,226	294	2,306,340
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	1,850,847	108	355,846	136	621,159	163	0					236	2,827,852	266	2,764,226	296	2,306,340
Delinquent Property Taxes	80	1,000	109	0	137	0	164	0					237	1,000	267	1,000	297	1,534
TIF Revenues			110	717,687									238	717,687	268	804,182	298	670,299
Other City Taxes	81	111,755	111	7,484	138	11,832	165	0					239	131,071	269	110,584	299	107,402
Licenses & Permits	82	354,925	112	0							212	0	240	354,925	270	354,725	300	295,902
Use of Money and Property	83	40,600	113	1,800	139	0	166	0	194	0	213	3,050	241	45,450	271	44,450	301	123,906
Intergovernmental	84	47,000	114	530,235	140	0	167	0			426	0	242	577,235	272	566,000	302	530,996
Charges for Fees & Service	85	524,000	115	0	141	0	168	32,000	195	0	214	2,361,500	243	2,917,500	273	2,732,300	303	2,453,486
Special Assessments	86	0	116	0	142	200,000	169	0			427	0	244	200,000	274	0	304	437,247
Miscellaneous	87	22,500	117	2,850	143	0	170	0	196	0	215	0	245	25,350	275	57,050	305	68,644
Sub-Total Revenues	88	2,952,627	118	1,615,902	144	832,991	171	32,000	197	0	216	2,364,550	246	7,798,070	276	7,434,517	306	6,995,756
Other Financing Sources:																		
Transfers In	89	313,000	119	0	145	724,517	172	500,000	198	0	217	856,003	247	2,393,520	277	2,424,244	307	2,466,602
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	6,400,000	308	3,941,525
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	4,000
Total Revenues and Other Sources	92	3,265,627	120	1,615,902	148	1,557,508	175	532,000	200	0	220	3,220,553	250	10,191,590	280	16,258,761	310	13,407,883
Expenditures & Other Financing Uses																		
Public Safety	600	1,365,500	609	0							623	0	335	1,365,500	632	1,224,379	642	1,430,442
Public Works	601	703,114	610	235,000							624	0	336	938,114	633	904,700	643	787,212
Health and Social Services	602	9,000	611	39,000							625	0	352	48,000	634	48,000	644	39,000
Culture and Recreation	603	606,283	612	0							626	0	371	606,283	635	603,900	645	411,531
Community and Economic Development	604	87,500	613	10,000							627	0	372	97,500	636	109,350	646	57,634
General Government	605	534,800	614	0							628	0	373	534,800	637	528,200	647	445,297
Debt Service	606	0	615	0	618	1,329,926					629	0	440	1,329,926	638	1,327,109	648	1,076,636
Capital Projects	607	0	616	0			621	125,000			630	0	441	125,000	639	7,300,000	649	4,817,303
Total Government Activities Expenditures	608	3,306,197	617	284,000	619	1,329,926	622	125,000	631	0			442	5,045,123	640	12,045,638	650	9,065,055
Business Type Proprietary: Enterprise & ISF																		
												2,020,633	374	2,020,633	641	1,968,992	651	1,845,370
Total Gov & Bus Type Expenditures	97	3,306,197	125	284,000	153	1,329,926	180	125,000	205	0	225	2,020,633	255	7,065,756	285	14,014,630	315	10,910,425
Transfers Out	101	8,000	129	1,354,517	156	0	184	0	207	0	229	1,031,003	259	2,393,520	289	2,424,244	319	2,466,602
Total ALL Expenditures/Transfers Out	102	3,314,197	130	1,638,517	157	1,329,926	185	125,000	208	0	230	3,051,636	260	9,459,276	290	16,438,874	320	13,377,027
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-48,570	131	-22,615	158	227,582	186	407,000	209	0	231	168,917	261	732,314	291	-180,113	321	30,856
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	939,485	132	503,594	159	851,779	187	704,148	210	0	232	1,009,162	262	4,008,168	292	4,188,281	322	4,157,425
Ending Fund Balance June 30	105	890,915	133	480,979	160	1,079,361	188	1,111,148	211	0	233	1,178,079	263	4,740,482	293	4,008,168	323	4,188,281

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

City Name: Grimes

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	2001 Bonds	3,200,000	1-Dec	185,000	98,216	750	283,966	0	283,966
(2)	RightStuf	292,966	Nov-06	48,830	0	0	48,830	48,830	0
(3)	SRF Loan water	611,000	Nov-00	25,000	19,315	750	45,065	45,065	0
(4)	SRF Loan Wastewater	5,372,000	Nov-00	216,000	190,060	750	406,810	406,810	0
(5)	SRF Loan Water	5,359,000	Nov-00	225,000	153,378	750	379,128	379,128	0
(6)	Nw 66th Project	1,500,000	3-Sep	250,000			250,000	250,000	0
(7)	2003 Refinancing	1,955,000	3-May	340,000	21,160	750	361,910	245,589	116,321
(8)	2003 Bonds	2,650,000	3-Jan	150,000	90,303	750	241,053	96,121	144,932
(9)				0	0		0	0	0
(10)	Sports Complex	300,000		300,000			300,000	300,000	0
(11)	Newark Development Agreement	240,000	January-00	75,977			75,977	75,977	0
(12)	Fire Truck	498,681	March-06	50,000	18,190		68,190		68,190
(13)	Ambulance	119,522		14,669	4,913		19,582		19,582
(14)		0		0	0		0	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			1,880,476	595,535	4,500	2,480,511	1,847,520	632,991

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

Fiscal Year
2007

City Name: Grimes

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	632,991

