

77-719

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Grimes County Name: POLK & DALLAS Date Budget Adopted: 03/11/08
(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.

515-986-3036
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	295,634,354	283,050,105	5,867
DEBT SERVICE	322,304,354	309,720,105	
Ag Land	2,828,192		

TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5 2,394,638	2,292,706	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 120,000	114,893	52 0.40591
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 2,514,638	2,407,599	
384.1	3.00375	Ag Land	26 8,396	8,396	63 2.96868
Total General Fund Tax Levies (25 + 26)			27 2,523,034	2,415,995	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 79,821	76,424	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 160,707	153,866	0.54360
	Amt Nec	Other Employee Benefits	31 194,743	186,453	0.65873
Total Employee Benefit Levies (29,30,31)			32 355,450	340,320	65 1.20233
Sub Total Special Revenue Levies (28+32)			33 435,271	416,744	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 435,271	416,744	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 961,930	924,372	70 2.98454
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 3,920,235	3,757,111	72 12.96278

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Grimes

		General (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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,191,994	767,964		606,603	-36,023		2,530,538	1,285,789	3,816,327
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,105,589	1,650,683		1,411,080	2,937,560		9,104,912	3,562,533	12,667,445
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,559,695	1,462,544		1,371,800	5,092,309		10,486,348	3,245,489	13,731,837
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,737,888	956,103		645,883	-2,190,772	0	1,149,102	1,602,833	2,751,935
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	1,737,888	956,103		645,883	-2,190,772	0	1,149,102	1,602,833	2,751,935
Re-Est Revenues	6	3,296,086	848,322	988,218	2,211,115	6,754,599	0	14,098,340	3,599,413	17,697,753
Re-Est Expenditures	7	3,237,798	979,565	988,218	1,880,198	5,175,000	0	12,260,779	3,278,179	15,538,958
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,796,176	824,860	0	976,800	-611,173	0	2,986,663	1,924,067	4,910,730
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	1,796,176	824,860	0	976,800	-611,173	0	2,986,663	1,924,067	4,910,730
Revenues	11	3,730,810	945,935	865,683	1,608,283	3,582,000	0	10,732,711	3,556,514	14,289,225
Expenditures	12	3,530,610	980,920	865,683	1,585,083	4,225,000	0	11,187,296	3,390,828	14,578,124
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,996,376	789,875	0	1,000,000	-1,254,173	0	2,532,078	2,089,753	4,621,831

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	2,039,507
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	785,665
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	2,825,172

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	439,972							439,972	421,771	320,108
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	185,423							185,423	180,964	74,715
Ambulance	6	185,423							185,423	145,964	74,715
Building Inspections	7	406,300							406,300	385,009	348,035
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	9,000							9,000	9,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,226,118	0	0			0		1,226,118	1,142,708	817,573
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	618,453	283,000						901,453	854,748	635,329
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	100,000							100,000	90,000	68,055
Traffic Control and Safety	15								0	0	0
Snow Removal	16	206,150							206,150	193,053	63,800
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	410
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	924,603	283,000	0			0		1,207,603	1,137,801	767,594
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	8,000							8,000	8,000	6,825
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	6,067
TOTAL (lines 23 - 29)	30	8,000	0	0			0		8,000	8,000	12,892
CULTURE & RECREATION											
Library Services	31	303,139	5,000						308,139	288,567	246,765
Museum, Band and Theater	32								0	0	0
Parks	33	369,550							369,550	311,525	212,899
Recreation	34								0	0	0
Cemetery	35	28,300							28,300	27,300	20,830
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	700,989	5,000	0			0		705,989	627,392	480,494

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	108,000	10,000						118,000	115,000	58,799
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	108,000	10,000	0			0		118,000	115,000	58,799
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	194,000							194,000	182,642	171,972
Clerk, Treasurer, & Finance Adm.	47	101,900							101,900	93,400	93,648
Elections	48	20,000							20,000	20,000	10,137
Legal Services & City Attorney	49	67,000							67,000	88,000	58,516
City Hall & General Buildings	50	47,000							47,000	45,000	45,022
Tort Liability	51	85,000							85,000	83,000	90,000
Other General Government	52	40,000							40,000	40,000	16,927
TOTAL (lines 46 - 52)	53	554,900	0	0			0		554,900	552,042	486,222
DEBT SERVICE											
Gov Capital Projects	54				1,585,083				1,585,083	1,880,198	1,371,800
TIF Capital Projects	55					4,225,000			4,225,000	5,175,000	5,092,309
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		4,225,000	0		4,225,000	5,175,000	5,092,309
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,522,610	298,000	0	1,585,083	4,225,000	0		9,630,693	10,638,141	9,087,683
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							836,500	836,500	757,691	663,482
Sewer Utility	60							441,000	441,000	407,362	285,639
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							251,500	251,500	251,500	211,948
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							830,914	830,914	830,813	844,417
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,359,914	2,359,914	2,247,366	2,005,486
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,522,610	298,000	0	1,585,083	4,225,000	0	2,359,914	11,990,607	12,885,507	11,093,169
Regular Transfers Out	75	8,000	682,920					1,030,914	1,721,834	1,665,233	2,638,668
Internal TIF Loan / Repayment Transfers Out	76			865,683					865,683	988,218	0
Total ALL Transfers Out	77	8,000	682,920	865,683	0	0	0	1,030,914	2,587,517	2,653,451	2,638,668
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,530,610	980,920	865,683	1,585,083	4,225,000	0	3,390,828	14,578,124	15,538,958	13,731,837
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,996,376	789,875	0	1,000,000	-1,254,173	0	2,089,753	4,621,831	4,910,730	2,751,935

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,415,995	416,744		924,372	0			3,757,111	3,292,302	2,996,135
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,415,995	416,744		924,372	0			3,757,111	3,292,302	2,996,135
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			865,683					865,683	988,218	761,226
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	107,039	18,527		37,558	0			163,124	103,742	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	15,000							15,000	15,000	18,655
Hotel/Motel Taxes	11	60,000							60,000	0	0
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	182,039	18,527		37,558	0			238,124	118,742	18,655
Licenses & Permits	14	394,925							394,925	394,925	425,331
Use of Money & Property	15	105,100	6,800		200	32,000		1,100	145,200	266,639	125,338
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		500,614						500,614	494,752	488,568
Other State Grants & Reimbursements	18	6,000							6,000	42,114	2,502
Local Grants & Reimbursements	19	12,000							12,000	30,000	54,723
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,000	500,614	0	0	0		0	518,614	566,866	545,793
Charges for Fees & Service:											
Water Utility	21							1,570,500	1,570,500	1,546,500	1,411,097
Sewer Utility	22							934,000	934,000	1,009,000	1,022,803
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							165,000	165,000	157,000	168,266
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	235,801							235,801	226,100	262,496
Subtotal - Charges for Service (lines 21 thru 33)	34	235,801	0		0	0	0	2,669,500	2,905,301	2,938,600	2,864,662
Special Assessments	35				100,000				100,000	575,000	0
Miscellaneous	36	23,500	3,250						26,750	77,750	45,427
Other Financing Sources:											
Regular Operating Transfers In	37	355,450			546,153	800,000		885,914	2,587,517	2,653,451	2,638,668
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	355,450	0	0	546,153	800,000	0	885,914	2,587,517	2,653,451	2,638,668
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,750,000			2,750,000	5,825,260	2,246,210
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	355,450	0	0	546,153	3,550,000	0	885,914	5,337,517	8,478,711	4,884,878
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,730,810	945,935	865,683	1,608,283	3,582,000	0	3,556,514	14,289,225	17,697,753	12,667,445
Beginning Fund Balance July 1	44	1,796,176	824,860	0	976,800	-611,173	0	1,924,067	4,910,730	2,751,935	3,816,327
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,526,986	1,770,795	865,683	2,585,083	2,970,827	0	5,480,581	19,199,955	20,449,688	16,483,772

CITY OF

Grimes

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,415,995	416,744		924,372	0			3,757,111	3,292,302	2,996,135
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,415,995	416,744		924,372	0			3,757,111	3,292,302	2,996,135
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			865,683					865,683	988,218	761,226
Other City Taxes	6	182,039	18,527		37,558	0			238,124	118,742	18,655
Licenses & Permits	7	394,925	0					0	394,925	394,925	425,331
Use of Money and Property	8	105,100	6,800	0	200	32,000	0	1,100	145,200	266,639	125,338
Intergovernmental	9	18,000	500,614	0	0	0		0	518,614	566,866	545,793
Charges for Fees & Service	10	235,801	0		0	0	0	2,669,500	2,905,301	2,938,600	2,864,662
Special Assessments	11	0	0		100,000	0		0	100,000	575,000	0
Miscellaneous	12	23,500	3,250		0	0		0	26,750	77,750	45,427
Sub-Total Revenues	13	3,375,360	945,935	865,683	1,062,130	32,000	0	2,670,600	8,951,708	9,219,042	7,782,567
Other Financing Sources:											
Total Transfers In	14	355,450	0	0	546,153	800,000	0	885,914	2,587,517	2,653,451	2,638,668
Proceeds of Debt	15	0	0	0	0	2,750,000		0	2,750,000	5,825,260	2,246,210
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	3,730,810	945,935	865,683	1,608,283	3,582,000	0	3,556,514	14,289,225	17,697,753	12,667,445
Expenditures & Other Financing Uses											
Public Safety	18	1,226,118	0	0			0		1,226,118	1,142,708	817,573
Public Works	19	924,603	283,000	0			0		1,207,603	1,137,801	767,594
Health and Social Services	20	8,000	0	0			0		8,000	8,000	12,892
Culture and Recreation	21	700,989	5,000	0			0		705,989	627,392	480,494
Community and Economic Development	22	108,000	10,000	0			0		118,000	115,000	58,799
General Government	23	554,900	0	0			0		554,900	552,042	486,222
Debt Service	24	0	0	0	1,585,083		0		1,585,083	1,880,198	1,371,800
Capital Projects	25	0	0	0		4,225,000	0		4,225,000	5,175,000	5,092,309
Total Government Activities Expenditures	26	3,522,610	298,000	0	1,585,083	4,225,000	0		9,630,693	10,638,141	9,087,683
Business Type Proprietary: Enterprise & ISF	27							2,359,914	2,359,914	2,247,366	2,005,486
Total Gov & Bus Type Expenditures	28	3,522,610	298,000	0	1,585,083	4,225,000	0	2,359,914	11,990,607	12,885,507	11,093,169
Total Transfers Out	29	8,000	682,920	865,683	0	0	0	1,030,914	2,587,517	2,653,451	2,638,668
Total ALL Expenditures/Fund Transfers Out	30	3,530,610	980,920	865,683	1,585,083	4,225,000	0	3,390,828	14,578,124	15,538,958	13,731,837
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	200,200	-34,985	0	23,200	-643,000	0	165,686	-288,899	2,158,795	-1,064,392
Beginning Fund Balance July 1	33					0		0	0	0	0
Beginning Fund Balance July 1	34	1,796,176	824,860	0	976,800	-611,173	0	1,924,067	4,910,730	2,751,935	3,816,327
Ending Fund Balance June 30	35	1,996,376	789,875	0	1,000,000	-1,254,173	0	2,089,753	4,621,831	4,910,730	2,751,935

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

Fiscal Year
2009

City Name: Grimes

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Sports Complex/GCC	450,000		450,000			450,000	450,000	0
(2)	2001 Bond Issue	3,200,000	Dec 01, 2001	195,000	84,613	750	280,363		280,363
(3)	2007 5.2 mil Bond Issue	5,200,000	July 2007	265,000	199,510	750	465,260		465,260
(4)	SRF Loan Water	611,000	Nov 2000	27,000	17,356	750	45,106	45,106	0
(5)	SRF Loan Wastewater	5,372,000	Nov 2000	235,000	171,097	750	406,847	406,847	0
(6)	SRF Laon water	5,359,000	Nov 2000	241,000	137,211	750	378,961	378,961	0
(7)	NW 66th Project	1,500,000	Sept 2003	250,000			250,000	250,000	0
(8)	2003 Refinancing Bonds	1,965,000	May 2003	190,000	8,710	750	199,460	129,200	70,260
(9)	2003 Bond Issue	2,650,000	Jan 2003	160,000	80,833	750	241,583	181,333	60,250
(10)	Fire Truck Lease	498,681	March 2006	50,000	14,715	750	65,465		65,465
(11)	Ambulance Lease	119,522	April 2006	17,017	2,565	750	20,332		20,332
(12)	the Rightsluf	292,966	November 2006	40,150			40,150	40,150	0
(13)	City Hall Reimbursement	504,226	July 2004	150,000			150,000	150,000	0
(14)	Plow Trucjk Lease	102,000	Dec 2007	18,816	3,654		22,470	22,470	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				2,288,983	720,264	6,750	3,015,997	2,054,067	961,930

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

Fiscal Year

2009

City Name: Grimes

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			2,288,983	720,264	6,750	3,015,997	2,054,067	961,930

