

77-719

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Grimes County Name: POLK & DALLAS Date Budget Adopted: 03/13/12
(Date) xxx/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.

5159863036

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	412,839,504	396,877,324	8,246
DEBT SERVICE 3a	453,302,504	437,340,324	
Ag Land 4a	3,583,734		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 3,344,000	3,214,706	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 40,000	38,453	52 0.09689
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 3,384,000	3,253,159	
384.1	3.00375	Ag Land	26 10,765	10,765	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 3,394,765	3,263,924	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 111,467	107,157	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 220,000	211,494	0.53289
Rules	Amt Nec	Other Employee Benefits	31 250,000	240,334	0.60556
Total Employee Benefit Levies (29,30,31)			32 470,000	451,829	65 1.13846
Sub Total Special Revenue Levies (28+32)			33 581,467	558,986	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 581,467	558,986	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,497,859	1,445,117	70 3.30433
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 5,474,091	5,268,027	72 12.90968

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Grimes**

(1) *Annual Report FY 2011		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	3,060,590	373,156	49,855	1,375,062	4,769,777		9,628,440	2,600,751	12,229,191
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,213,297	1,215,171	1,060,036	2,639,230	4,734,074		13,861,808	3,901,181	17,762,989
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,859,458	813,847	1,074,100	2,150,933	6,624,078		14,522,416	4,019,730	18,542,146
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,414,429	774,480	35,791	1,863,359	2,879,773	0	8,967,832	2,482,202	11,450,034
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	3,414,429	774,480	35,791	1,863,359	2,879,773	0	8,967,832	2,482,202	11,450,034
Re-Est Revenues	6	4,501,516	1,221,603	1,175,276	2,893,845	3,882,006	0	13,674,246	4,261,962	17,936,208
Re-Est Expenditures	7	4,602,543	1,529,125	1,175,276	2,965,108	8,650,000	0	18,922,052	4,139,977	23,062,029
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,313,402	466,958	35,791	1,792,096	-1,888,221	0	3,720,026	2,604,187	6,324,213
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	3,313,402	466,958	35,791	1,792,096	-1,888,221	0	3,720,026	2,604,187	6,324,213
Revenues	11	4,539,849	1,374,767	1,332,000	2,587,223	3,882,006	0	13,715,845	4,338,300	18,054,145
Expenditures	12	4,819,028	1,089,119	1,332,000	2,792,613	5,575,000	0	15,607,760	4,088,270	19,696,030
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,034,223	752,606	35,791	1,586,706	-3,581,215	0	1,828,111	2,854,217	4,682,328

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Grimes

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 all remaining payments for any 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	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	3,366,291
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	900,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,479,760
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into 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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	All Points	447,000	107,091	250
2	Right Stuf	22,787	27,130	31,466
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	653,566							653,566	628,094	552,146
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	397,083							397,083	328,802	266,443
Ambulance	6	397,084							397,084	328,802	253,832
Building Inspections	7	361,125							361,125	363,592	243,838
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	14,000							14,000	14,000	13,654
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,822,858	0	0			0		1,822,858	1,663,290	1,329,913
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	854,922	560,000						1,414,922	1,757,336	1,293,274
Parking - Meter and Off-Street	13	0	0						0	0	0
Street Lighting	14	132,000							132,000	133,000	108,956
Traffic Control and Safety	15	0							0	0	0
Snow Removal	16	213,730	50,000						263,730	254,834	59,327
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	6,000	0
TOTAL (lines 12 - 21)	22	1,200,652	610,000	0			0		1,810,652	2,151,170	1,461,557
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	12,000							12,000	12,000	12,443
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	12,000	0	0			0		12,000	12,000	12,443
CULTURE & RECREATION											
Library Services	31	465,657	5,125						470,782	416,556	383,355
Museum, Band and Theater	32								0	0	0
Parks	33	504,530							504,530	505,257	377,544
Recreation	34								0	0	0
Cemetery	35	28,996							28,996	43,994	176,597
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	999,183	5,125	0			0		1,004,308	965,807	937,496

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	131,558	114,011
Economic Development	40		121,558	10,000						131,558	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44											
	45		121,558	10,000	0			0		131,558	131,558	114,011
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		215,667							215,667	210,545	225,728
Clerk, Treasurer, & Finance Adm.	47		159,110							159,110	150,948	143,851
Elections	48		16,000							16,000	14,350	0
Legal Services & City Attorney	49		60,000							60,000	100,000	56,073
City Hall & General Buildings	50		54,000							54,000	54,000	42,648
Tort Liability	51		40,000							40,000	40,000	21,458
Other General Government	52		50,000							50,000	50,000	32,216
TOTAL (lines 46 - 52)	53		594,777	0	0			0		594,777	619,843	521,974
DEBT SERVICE	54					2,792,613				2,792,613	2,965,108	2,150,933
Gov Capital Projects	55						5,575,000			5,575,000	8,650,000	6,624,078
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		5,575,000	0		5,575,000	8,650,000	6,624,078
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		4,751,028	625,125	0	2,792,613	5,575,000	0		13,743,766	17,158,776	13,152,405
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,199,043	1,199,043	1,082,015	1,124,468
Sewer Utility	60								622,727	622,727	616,962	539,163
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								312,500	312,500	311,000	283,480
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								777,000	777,000	865,000	832,619
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								2,911,270	2,911,270	2,874,977	2,779,730
TOTAL ALL EXPENDITURES (lines 58+74)	74		4,751,028	625,125	0	2,792,613	5,575,000	0	2,911,270	16,655,036	20,033,753	15,932,135
Regular Transfers Out	75		68,000	463,994		0			1,177,000	1,708,994	1,853,000	1,548,889
Internal TIF Loan / Repayment Transfers Out	76				1,332,000					1,332,000	1,175,276	1,074,100
Total ALL Transfers Out	77		68,000	463,994	1,332,000	0	0	0	1,177,000	3,040,994	3,028,276	2,622,989
Total Expenditures & Fund Transfers Out (lines 75+76)	78		4,819,028	1,089,119	1,332,000	2,792,613	5,575,000	0	4,088,270	19,696,030	23,062,029	18,555,124
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		3,034,223	752,606	35,791	1,586,706	-3,581,215	0	2,854,217	4,682,328	6,324,213	11,450,034

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	3,263,924	558,986		1,445,117	0			5,268,027	5,030,495	5,573,100
	2								0	0	0
	3	3,263,924	558,986		1,445,117	0			5,268,027	5,030,495	5,573,100
	4								0	1,000	0
	5			1,332,000					1,332,000	1,175,276	1,060,036
Other City Taxes:											
	6	130,841	22,481		52,742	0			206,064	209,617	0
	7	41,431							41,431	41,431	0
	8								0	0	0
	9								0	0	0
	10	15,000							15,000	15,000	13,939
	11	60,000							60,000	60,000	56,403
	12								0	0	0
	13	247,272	22,481		52,742	0			322,495	326,048	70,342
	14	231,825							231,825	231,825	261,512
	15	33,000	6,800						39,800	74,400	208,335
Intergovernmental:											
	16								0	0	2,802,895
	17		775,000						775,000	750,000	628,063
	18	5,000							5,000	5,000	643,247
	19	16,598							16,598	20,598	71,386
	20	21,598	775,000	0	0	0		0	796,598	775,598	4,145,591
Charges for Fees & Service:											
	21					32,000		2,041,100	2,073,100	1,908,502	1,629,346
	22							1,220,200	1,220,200	1,210,200	1,146,913
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							240,000	240,000	220,000	227,420
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32	0							0	0	0
	33	365,100							365,100	404,600	309,065
	34	365,100	0		0	32,000	0	3,501,300	3,898,400	3,743,302	3,312,744
	35				100,000				100,000	100,000	0
	36	12,500	11,500						24,000	29,000	400,880
Other Financing Sources:											
	37	364,630			107,364	400,000		837,000	1,708,994	1,853,000	1,548,889
	38			0	882,000	450,000			1,332,000	1,175,276	1,074,100
	39	364,630	0	0	989,364	850,000	0	837,000	3,040,994	3,028,276	2,622,989
	40								3,000,006	3,420,988	120,438
	41								0	0	0
	42	364,630	0	0	989,364	3,850,006	0	837,000	6,041,000	6,449,264	2,743,427
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	4,539,849	1,374,767	1,332,000	2,587,223	3,882,006	0	4,338,300	18,054,145	17,936,208	17,775,967
	44	3,313,402	466,958	35,791	1,792,096	-1,888,221	0	2,604,187	6,324,213	11,450,034	12,229,191
	45	7,853,251	1,841,725	1,367,791	4,379,319	1,993,785	0	6,942,487	24,378,358	29,386,242	30,005,158

CITY OF

Grimes

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,263,924	558,986		1,445,117	0			5,268,027	5,030,495	5,573,100
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,263,924	558,986		1,445,117	0			5,268,027	5,030,495	5,573,100
Delinquent Property Taxes	4	0	0		0	0			0	1,000	0
TIF Revenues	5			1,332,000					1,332,000	1,175,276	1,060,036
Other City Taxes	6	247,272	22,481		52,742	0			322,495	326,048	70,342
Licenses & Permits	7	231,825	0					0	231,825	231,825	261,512
Use of Money and Property	8	33,000	6,800	0	0	0	0	0	39,800	74,400	208,335
Intergovernmental	9	21,598	775,000	0	0	0		0	796,598	775,598	4,145,591
Charges for Fees & Service	10	365,100	0		0	32,000	0	3,501,300	3,898,400	3,743,302	3,312,744
Special Assessments	11	0	0		100,000	0		0	100,000	100,000	0
Miscellaneous	12	12,500	11,500		0	0		0	24,000	29,000	400,880
Sub-Total Revenues	13	4,175,219	1,374,767	1,332,000	1,597,859	32,000	0	3,501,300	12,013,145	11,486,944	15,032,540
Other Financing Sources:											
Total Transfers In	14	364,630	0	0	989,364	850,000	0	837,000	3,040,994	3,028,276	2,622,989
Proceeds of Debt	15	0	0	0	0	3,000,006		0	3,000,006	3,420,988	120,438
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,539,849	1,374,767	1,332,000	2,587,223	3,882,006	0	4,338,300	18,054,145	17,936,208	17,775,967
Expenditures & Other Financing Uses											
Public Safety	18	1,822,858	0	0			0		1,822,858	1,663,290	1,329,913
Public Works	19	1,200,652	610,000	0			0		1,810,652	2,151,170	1,461,557
Health and Social Services	20	12,000	0	0			0		12,000	12,000	12,443
Culture and Recreation	21	999,183	5,125	0			0		1,004,308	965,807	937,496
Community and Economic Development	22	121,558	10,000	0			0		131,558	131,558	114,011
General Government	23	594,777	0	0			0		594,777	619,843	521,974
Debt Service	24	0	0	0	2,792,613		0		2,792,613	2,965,108	2,150,933
Capital Projects	25	0	0	0		5,575,000	0		5,575,000	8,650,000	6,624,078
Total Government Activities Expenditures	26	4,751,028	625,125	0	2,792,613	5,575,000	0		13,743,766	17,158,776	13,152,405
Business Type Proprietary: Enterprise & ISF	27							2,911,270	2,911,270	2,874,977	2,779,730
Total Gov & Bus Type Expenditures	28	4,751,028	625,125	0	2,792,613	5,575,000	0	2,911,270	16,655,036	20,033,753	15,932,135
Total Transfers Out	29	68,000	463,994	1,332,000	0	0	0	1,177,000	3,040,994	3,028,276	2,622,989
Total ALL Expenditures/Fund Transfers Out	30	4,819,028	1,089,119	1,332,000	2,792,613	5,575,000	0	4,088,270	19,696,030	23,062,029	18,555,124
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-279,179	285,648	0	-205,390	-1,692,994	0	250,030	-1,641,885	-5,125,821	-779,157
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	3,313,402	466,958	35,791	1,792,096	-1,888,221	0	2,604,187	6,324,213	11,450,034	12,229,191
Ending Fund Balance June 30	35	3,034,223	752,606	35,791	1,586,706	-3,581,215	0	2,854,217	4,682,328	6,324,213	11,450,034

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

City Name: Grimes

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sports Complex/GCC	450,000	Nov 2008	450,000			450,000	450,000	0
(2)	2001 Bond Issue	3,200,000	Dec 01, 2001	245,000	11,100	750	256,850		256,850
(3)	2007 5.2 million	5,200,000	July 2007	315,000	154,310	750	470,060	93,862	376,198
(4)	SRF Loan Water	611,000	Nov 2000	277,000	86,160	1,440	364,600	364,600	0
(5)	SRF Loan Wastewater	5,372,000	Nov 2000	278,000	89,310	1,500	368,810	368,810	0
(6)	SRF Loan Water	5,359,000	Nov 2000	32,000	9,990	181	42,171	42,171	0
(7)	Sw 11th Street Project	652,000	Nov 2009	65,500			65,500	65,500	0
(8)	2009 10 mil bond issue	10,000,000	Nov 2010	605,000	406,402	1,000	1,012,402	252,851	759,551
(9)	2003 Bond Issue	2,650,000	Jan 2003	185,000	47,040	750	232,790	185,000	47,790
(10)	Fire Truck Lease	498,681	March 2006	50,000	6,720	750	57,470	0	57,470
(11)				0			0		0
(12)	City Hall Reimbursement	504,226	July 2004	0			0		0
(13)	End Loader/Street Sweeper	348,000	Dec 2009	67,580	5,646	150	73,376	73,376	0
(14)	Right Stuf	292,966	November 2006	22,787			22,787	22,787	0
(15)	Knapp Development	553,890	Nov 2009	447,000			447,000	447,000	0
(16)	Plow Truck Lease 2010	120,438	July 2010	22,259	3,729		25,988	25,988	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			3,062,126	820,407	7,271	3,889,804	2,391,945	1,497,859

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

Fiscal Year
2013

City Name: Grimes

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	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
			3,062,126	820,407	7,271	3,889,804	2,391,945	1,497,859

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Grimes, Iowa

The City Council will conduct a public hearing on the proposed Budget at Grimes City Hall, 101 NE Harvey St
on March 13, 2012 at 5:30 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.90968
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-986-3036
phone number

Kelley L Brown
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,268,027	5,030,495	5,573,100
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,268,027	5,030,495	5,573,100
Delinquent Property Taxes	4	0	1,000	0
TIF Revenues	5	1,332,000	1,175,276	1,060,036
Other City Taxes	6	322,495	326,048	70,342
Licenses & Permits	7	231,825	231,825	261,512
Use of Money and Property	8	39,800	74,400	208,335
Intergovernmental	9	796,598	775,598	4,145,591
Charges for Fees & Service	10	3,898,400	3,743,302	3,312,744
Special Assessments	11	100,000	100,000	0
Miscellaneous	12	24,000	29,000	400,880
Other Financing Sources	13	6,041,000	6,449,264	2,743,427
Total Revenues and Other Sources	14	18,054,145	17,936,208	17,775,967
Expenditures & Other Financing Uses				
Public Safety	15	1,822,858	1,663,290	1,329,913
Public Works	16	1,810,652	2,151,170	1,461,557
Health and Social Services	17	12,000	12,000	12,443
Culture and Recreation	18	1,004,308	965,807	937,496
Community and Economic Development	19	131,558	131,558	114,011
General Government	20	594,777	619,843	521,974
Debt Service	21	2,792,613	2,965,108	2,150,933
Capital Projects	22	5,575,000	8,650,000	6,624,078
Total Government Activities Expenditures	23	13,743,766	17,158,776	13,152,405
Business Type / Enterprises	24	2,911,270	2,874,977	2,779,730
Total ALL Expenditures	25	16,655,036	20,033,753	15,932,135
Transfers Out	26	3,040,994	3,028,276	2,622,989
Total ALL Expenditures/Transfers Out	27	19,696,030	23,062,029	18,555,124
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,641,885	-5,125,821	-779,157
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	6,324,213	11,450,034	12,229,191
Ending Fund Balance June 30	31	4,682,328	6,324,213	11,450,034

RECEIVED

77-719

MAR 14 2013

RECEIVED

IOWA DEPT. OF MANAGEMENT

13 MAR 13 AM 8:03

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POLK & DALLAS County, Iowa:

The City Council of Polk County, Iowa, in said County/Countries met on March 12, 2013, at the place and time set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 03-0113

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Grimes Feb 28, 2013

Section 1. Following notice published and the public hearing held, March 12, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources (Taxes Levied on Property, Net Current Property Taxes, etc.) and Expenditures & Other Financing Uses (Public Safety, Public Works, etc.).

Signature of City Clerk/Finance Officer

Passed this 13 day of March 2013

Signature of Mayor

Legal Notice

DCN-NER #8470

Nov-07

Form 653-C1

NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT CITY BUDGET

The City Council of Grimes in POLK & DALLAS County, Iowa

will meet at Grimes City Hall, 101 NE Harvey Street

at 5:30 p.m. on March 12, 2013

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013

by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

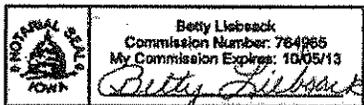
Proof Of Publication In
NORTHEAST DALLAS COUNTY RECORD

STATE OF IOWA, DALLAS COUNTY, ss.

I, Geoff Schumacher, on oath depose and say that I am Publisher of the Northeast Dallas County Record, a weekly newspaper published at Adel, Dallas County, Iowa; that the annexed printed:

CITY OF GRIMES
NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT BUDGET

was published in said newspaper one time on February 28, 2013; the last of said publication was on the 28th day of February, 2013.



		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,268,027	12,177	5,280,204
Less: Uncollected Property Taxes-Levy Year	2			0
Net Current Property Taxes	3	5,268,027	12,177	5,280,204
Delinquent Property Taxes	4		1,000	1,000
TIF Revenues	5	1,332,000		1,332,000
Other City Taxes	6	322,495	-75,647	246,848
Licenses & Permits	7	231,825	90,000	321,825
Use of Money and Property	8	39,800	12,000	51,800
Intergovernmental	9	796,598	153,511	950,109
Charges for Services	10	3,898,400	209,486	4,107,886
Special Assessments	11	100,000	0	100,000
Miscellaneous	12	24,000	49,000	73,000
Other Financing Sources	13	6,041,000	4,268,980	10,309,980
Total Revenues and Other Sources	14	18,054,145	4,720,507	22,774,652
Expenditures & Other Financing Uses				
Public Safety	15	1,822,858	44,274	1,867,132
Public Works	16	1,810,652	0	1,810,652
Health and Social Services	17	12,000	0	12,000
Culture and Recreation	18	1,004,308	82,544	1,086,852
Community and Economic Development	19	131,558	-7,008	124,550
General Government	20	594,777	73,000	667,777
Debt Service	21	2,792,613	1,080,175	3,872,788
Capital Projects	22	5,575,000		5,575,000
Total Government Activities Expenditures	23	13,743,766	1,272,985	15,016,751
Business Type / Enterprises	24	2,911,270	248,000	3,159,270
Total Gov Activities & Business Expenditures	25	16,655,036	1,520,985	18,176,021
Transfers Out	26	3,040,994	105,370	3,146,364
Total Expenditures/Transfers Out	27	19,696,030	1,626,355	21,322,385
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-1,641,885	3,094,152	1,452,267
	29			
Beginning Fund Balance July 1	30	9,368,386		9,368,386
Ending Fund Balance June 30	31	7,726,501	3,094,152	10,820,653

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

The major increases in debt service or financing resources account for the refinancing of the 2003 bond issue to a lower interest rate. The other increases in revenue are due to the increase in housing thus the increase in building permit fees and development revenue. General government increases are due to increase in legal fees and special projects.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Published February 28, 2013. (1T)

sworn to before me and subscribed in my presence by Geoff Schumacher this the 28th day of February, 2013.

FEE: \$114.00
AD: DC8470
ACCT: COGR30