

# 79-745

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: Resolution No. 2016-27

The City of: Grinnell County Name: POWESHIEK Date Budget Adopted: 3/7/2016  
(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-236-2600  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	251,269,304	2b	246,814,003	9,218
	<b>DEBT SERVICE</b>	3a	<b>326,214,344</b>	3b	<b>321,759,043</b>	
	Ag Land	4a	931,818			
		4b				

### 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 2,035,281	1,999,193	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	137,517	52 0.55717
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>2,175,281</b>	<b>2,136,710</b>	
384.1	3.00375	Ag Land	26 2,799	2,799	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>2,178,080</b>	<b>2,139,509</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 67,841	66,637	64 0.26999
384.6	Amt Nec	Police & Fire Retirement	29 312,000	306,469	1.24170
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 233,773	229,628	0.93037
Rules	Amt Nec	Other Employee Benefits	31 475,000	466,577	1.89040
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>1,020,773</b>	<b>1,002,674</b>	65 <b>4.06247</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>1,088,614</b>	<b>1,069,311</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>1,088,614</b>	<b>1,069,311</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 466,855	460,479	70 1.43113
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>3,733,549</b>	<b>3,669,299</b>	72 <b>14.42076</b>

**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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,126,337	3,882,633	197,873	140,143	3,361,858	505,251	9,214,095	2,573,129	11,787,224
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,313,966	5,410,965	1,812,532	8,481,382	2,735,290	3,424	22,757,559	5,196,901	27,954,460
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,238,171	4,880,620	1,753,181	8,473,813	3,959,296	0	23,305,081	4,970,608	28,275,689
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,202,132	4,412,978	257,224	147,712	2,137,852	508,675	8,666,573	2,799,422	11,465,995
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	1,202,132	4,412,978	257,224	147,712	2,137,852	508,675	8,666,573	2,799,422	11,465,995
Re-Est Revenues	6	4,679,851	4,495,806	2,006,618	9,928,399	12,669,568	3,000	33,783,242	5,055,540	38,838,782
Re-Est Expenditures	7	4,880,967	5,133,435	2,004,618	9,942,080	5,880,514	0	27,841,614	5,292,215	33,133,829
Ending Fund Balance	8	1,001,016	3,775,349	259,224	134,031	8,926,906	511,675	14,608,201	2,562,747	17,170,948
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	1,001,016	3,775,349	259,224	134,031	8,926,906	511,675	14,608,201	2,562,747	17,170,948
Revenues	10	4,859,864	4,184,871	2,205,567	2,855,577	9,186,037	3,000	23,294,916	5,202,675	28,497,591
Expenditures	11	5,000,939	4,427,664	2,308,995	2,833,578	15,207,932	0	29,779,108	5,268,595	35,047,703
Ending Fund Balance	12	859,941	3,532,556	155,796	156,030	2,905,011	514,675	8,124,009	2,496,827	10,620,836

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,232,864	244,155						1,477,019	1,411,436	1,272,952
Jail	2								0	0	0
Emergency Management	3	2,475							2,475	2,475	6,453
Flood Control	4								0	0	0
Fire Department	5	406,840	78,750						485,590	480,771	440,141
Ambulance	6	114,164							114,164	109,170	121,087
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	101,966
Animal Control	9	7,700							7,700	6,450	4,874
Other Public Safety	10	82,900							82,900	86,750	20,000
TOTAL (lines 1 - 10)	11	1,846,943	322,905				0		2,169,848	2,097,052	1,967,473
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	88,654	619,400						708,054	681,371	697,696
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		94,400						94,400	92,250	92,712
Traffic Control and Safety	15		47,160						47,160	47,491	34,080
Snow Removal	16		166,000						166,000	188,640	163,933
Highway Engineering	17								0	0	0
Street Cleaning	18		38,450						38,450	38,710	27,603
Airport (if not Enterprise)	19	89,411							89,411	88,232	187,702
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		258,740						258,740	543,508	946,039
TOTAL (lines 12 - 21)	22	178,065	1,224,150				0		1,402,215	1,680,202	2,149,765
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,274
TOTAL (lines 23 - 29)	30	2,000	0				0		2,000	2,000	1,274
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	537,673	15,000						552,673	558,967	587,316
Museum, Band and Theater	32								0	0	2,452
Parks	33	135,696							135,696	141,091	132,493
Recreation	34	285,655							285,655	282,287	201,888
Cemetery	35	110,100							110,100	96,880	97,608
Community Center, Zoo, & Marina	36	2,400							2,400	12,400	0
Other Culture and Recreation	37	243,175							243,175	233,465	223,260
TOTAL (lines 31 - 37)	38	1,314,699	15,000				0		1,329,699	1,325,090	1,245,017

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	26,931							26,931	25,914	3,000
Economic Development	40	15,000	118,050	249,436					382,486	378,012	52,643
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	267,470							267,470	243,703	227,902
Other Com & Econ Development	43	96,500	25,000						121,500	200,120	351,046
	44										
<b>TOTAL (lines 39 - 44)</b>	45	<b>405,901</b>	<b>143,050</b>	<b>249,436</b>			<b>0</b>		<b>798,387</b>	<b>847,749</b>	<b>634,591</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	36,621							36,621	39,552	33,560
Clerk, Treasurer, & Finance Adm.	47	174,836							174,836	169,358	139,180
Elections	48								0	0	0
Legal Services & City Attorney	49	16,000							16,000	16,000	4,103
City Hall & General Buildings	50	155,525							155,525	146,604	156,796
Tort Liability	51	62,700	178,090						240,790	224,000	69,270
Other General Government	52	482,509	996,849						1,479,358	1,342,680	1,245,773
<b>TOTAL (lines 46 - 52)</b>	53	<b>928,191</b>	<b>1,174,939</b>	<b>0</b>			<b>0</b>		<b>2,103,130</b>	<b>1,938,194</b>	<b>1,648,682</b>
<b>DEBT SERVICE</b>	54				2,366,723				2,366,723	2,009,624	8,150,058
Gov Capital Projects	55					15,088,127			15,088,127	5,775,514	3,825,114
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	<b>0</b>	<b>0</b>	<b>0</b>		<b>15,088,127</b>	<b>0</b>		<b>15,088,127</b>	<b>5,775,514</b>	<b>3,825,114</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	<b>4,675,799</b>	<b>2,880,044</b>	<b>249,436</b>	<b>2,366,723</b>	<b>15,088,127</b>	<b>0</b>		<b>25,260,129</b>	<b>15,675,425</b>	<b>19,621,974</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,550,791	1,550,791	1,593,628	2,246,862
Sewer Utility	60							1,001,668	1,001,668	1,172,903	0
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							1,097,840	1,097,840	1,057,283	950,504
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							272,778	272,778	308,378	195,413
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	625,650
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							<b>3,923,077</b>	<b>3,923,077</b>	<b>4,132,192</b>	<b>4,018,429</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	<b>4,675,799</b>	<b>2,880,044</b>	<b>249,436</b>	<b>2,366,723</b>	<b>15,088,127</b>	<b>0</b>	<b>3,923,077</b>	<b>29,183,206</b>	<b>19,807,617</b>	<b>23,640,403</b>
Regular Transfers Out	75	325,140	1,547,620		466,855	119,805		1,345,518	3,804,938	11,590,206	3,138,612
Internal TIF Loan / Repayment Transfers Out	76			2,059,559					2,059,559	1,736,006	1,496,674
<b>Total ALL Transfers Out</b>	77	<b>325,140</b>	<b>1,547,620</b>	<b>2,059,559</b>	<b>466,855</b>	<b>119,805</b>	<b>0</b>	<b>1,345,518</b>	<b>5,864,497</b>	<b>13,326,212</b>	<b>4,635,286</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	<b>5,000,939</b>	<b>4,427,664</b>	<b>2,308,995</b>	<b>2,833,578</b>	<b>15,207,932</b>	<b>0</b>	<b>5,268,595</b>	<b>35,047,703</b>	<b>33,133,829</b>	<b>28,275,689</b>
<b>Ending Fund Balance June 30</b>	79	<b>859,941</b>	<b>3,532,556</b>	<b>155,796</b>	<b>156,030</b>	<b>2,905,011</b>	<b>514,675</b>	<b>2,496,827</b>	<b>10,620,836</b>	<b>17,170,948</b>	<b>11,465,995</b>

\* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	2,139,509	1,069,311		460,479	0			3,669,299	3,817,572	3,770,196
	2								0	0	0
	3	2,139,509	1,069,311		460,479	0			3,669,299	3,817,572	3,770,196
	4								0	0	0
	5			2,203,567					2,203,567	2,004,618	1,811,065
Other City Taxes:											
	6	38,571	19,303		6,376	0			64,250	63,932	64,505
	7	731,000							731,000	368,500	161,506
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		306,000						306,000	300,000	304,410
	12		1,107,457						1,107,457	1,096,492	1,088,829
	13	769,571	1,432,760		6,376	0			2,208,707	1,828,924	1,619,250
	14	2,760							2,760	2,850	15,791
	15	120,891	15,150	2,000	5,000			34,058	177,099	184,837	342,573
Intergovernmental:											
	16	4,000				1,892,480			1,896,480	913,437	600,326
	17								0	1,110,769	958,511
	18	212,941	1,167,022	0	17,059	1,671,250		0	3,068,272	847,614	551,819
	19	55,572				385,000			440,572	466,476	125,200
	20	272,513	1,167,022	0	17,059	3,948,730		0	5,405,324	3,338,296	2,235,856
Charges for Fees & Service:											
	21							1,644,197	1,644,197	1,560,466	1,599,561
	22							1,771,261	1,771,261	1,703,693	1,570,552
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							1,305,793	1,305,793	1,287,987	1,141,541
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							314,366	314,366	303,295	298,481
	33	518,963							518,963	506,654	470,858
	34	518,963	0		0	0		5,035,617	5,554,580	5,362,095	5,080,993
	35								0	0	0
	36	861,316	174,442			740,000	3,000	133,000	1,911,758	1,475,378	2,293,012
Other Financing Sources:											
	37	174,341	326,186		1,262,104	2,042,307			3,804,938	11,590,206	3,138,612
	38				1,104,559	955,000			2,059,559	1,736,006	1,496,674
	39	174,341	326,186	0	2,366,663	2,997,307	0	0	5,864,497	13,326,212	4,635,286
	40					1,500,000			1,500,000	7,498,000	6,150,438
	41								0	0	0
	42	174,341	326,186	0	2,366,663	4,497,307	0	0	7,364,497	20,824,212	10,785,724
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	4,859,864	4,184,871	2,205,567	2,855,577	9,186,037	3,000	5,202,675	28,497,591	38,838,782	27,954,460
	44	1,001,016	3,775,349	259,224	134,031	8,926,906	511,675	2,562,747	17,170,948	11,465,995	11,787,224
	45	5,860,880	7,960,220	2,464,791	2,989,608	18,112,943	514,675	7,765,422	45,668,539	50,304,777	39,741,684

CITY OF Grinnell

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	2,139,509	1,069,311		460,479	0			3,669,299	3,817,572	3,770,196
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,139,509	1,069,311		460,479	0			3,669,299	3,817,572	3,770,196
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,203,567					2,203,567	2,004,618	1,811,065
Other City Taxes	6	769,571	1,432,760		6,376	0			2,208,707	1,828,924	1,619,250
Licenses & Permits	7	2,760	0					0	2,760	2,850	15,791
Use of Money and Property	8	120,891	15,150	2,000	5,000	0	0	34,058	177,099	184,837	342,573
Intergovernmental	9	272,513	1,167,022	0	17,059	3,948,730		0	5,405,324	3,338,296	2,235,856
Charges for Fees & Service	10	518,963	0		0	0		0	5,035,617	5,362,095	5,080,993
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	861,316	174,442		0	740,000	3,000	133,000	1,911,758	1,475,378	2,293,012
Sub-Total Revenues	13	4,685,523	3,858,685	2,205,567	488,914	4,688,730	3,000	5,202,675	21,133,094	18,014,570	17,168,736
<b>Other Financing Sources:</b>											
Total Transfers In	14	174,341	326,186	0	2,366,663	2,997,307	0	0	5,864,497	13,326,212	4,635,286
Proceeds of Debt	15	0	0	0	0	1,500,000		0	1,500,000	7,498,000	6,150,438
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>4,859,864</b>	<b>4,184,871</b>	<b>2,205,567</b>	<b>2,855,577</b>	<b>9,186,037</b>	<b>3,000</b>	<b>5,202,675</b>	<b>28,497,591</b>	<b>38,838,782</b>	<b>27,954,460</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,846,943	322,905	0			0		2,169,848	2,097,052	1,967,473
Public Works	19	178,065	1,224,150	0			0		1,402,215	1,680,202	2,149,765
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,274
Culture and Recreation	21	1,314,699	15,000	0			0		1,329,699	1,325,090	1,245,017
Community and Economic Development	22	405,901	143,050	249,436			0		798,387	847,749	634,591
General Government	23	928,191	1,174,939	0			0		2,103,130	1,938,194	1,648,682
Debt Service	24	0	0	0	2,366,723		0		2,366,723	2,009,624	8,150,058
Capital Projects	25	0	0	0		15,088,127	0		15,088,127	5,775,514	3,825,114
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>4,675,799</b>	<b>2,880,044</b>	<b>249,436</b>	<b>2,366,723</b>	<b>15,088,127</b>	<b>0</b>		<b>25,260,129</b>	<b>15,675,425</b>	<b>19,621,974</b>
Business Type Proprietary: Enterprise & ISF	27							3,923,077	3,923,077	4,132,192	4,018,429
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>4,675,799</b>	<b>2,880,044</b>	<b>249,436</b>	<b>2,366,723</b>	<b>15,088,127</b>	<b>0</b>	<b>3,923,077</b>	<b>29,183,206</b>	<b>19,807,617</b>	<b>23,640,403</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>325,140</b>	<b>1,547,620</b>	<b>2,059,559</b>	<b>466,855</b>	<b>119,805</b>	<b>0</b>	<b>1,345,518</b>	<b>5,864,497</b>	<b>13,326,212</b>	<b>4,635,286</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>5,000,939</b>	<b>4,427,664</b>	<b>2,308,995</b>	<b>2,833,578</b>	<b>15,207,932</b>	<b>0</b>	<b>5,268,595</b>	<b>35,047,703</b>	<b>33,133,829</b>	<b>28,275,689</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-141,075	-242,793	-103,428	21,999	-6,021,895	3,000	-65,920	-6,550,112	5,704,953	-321,229
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>1,001,016</b>	<b>3,775,349</b>	<b>259,224</b>	<b>134,031</b>	<b>8,926,906</b>	<b>511,675</b>	<b>2,562,747</b>	<b>17,170,948</b>	<b>11,465,995</b>	<b>11,787,224</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>859,941</b>	<b>3,532,556</b>	<b>155,796</b>	<b>156,030</b>	<b>2,905,011</b>	<b>514,675</b>	<b>2,496,827</b>	<b>10,620,836</b>	<b>17,170,948</b>	<b>11,465,995</b>

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

City Name: Grinnell

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) LOST REFUNDING CAPITAL LOAN NOTES SERIES 2014	5,995,000	GO	SEPT 14	2014-120	65,000	114,113	500	179,613	179,613	0
(2) GRINNELL GO URB RENEWAL SERIES 2013A TAXABLE	280,000	GO	DEC 13	2013-114	60,000	1,900	500	62,400	62,400	0
(3) GRINNELL GO URB RENEWAL SERIES 2013B	3,720,000	GO	DEC 13	2013-115		81,805	500	82,305	82,305	0
(4) CBD PHASE II REFINANCING	2,765,000	GO	DEC 11	2011-126	790,000	21,226	500	811,726	811,726	0
(5) GO CAPITAL LOAN NOTE 09	1,900,000	GO	OCT 09	3553	130,000	46,113	500	176,613	176,613	0
(6) GO LOST BOND 09	3,700,000	GO	JAN 09	3421	565,000	28,890	500	594,390	594,390	0
(7) GO REFUNDING CAPITAL LOAN NOTE	200,000	GO	MAY 08	3279	25,000	2,200	500	27,700	27,700	0
(8) CAPITAL LOAN NOTE 2017	466,855	GO	MAR 16	2016-27	466,855			466,855		466,855
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>2,101,855</b>	<b>296,247</b>	<b>3,500</b>	<b>2,401,602</b>	<b>1,934,747</b>	<b>466,855</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					2,101,855	296,247	3,500	2,401,602	1,934,747	466,855

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					2,101,855	296,247	3,500	2,401,602	1,934,747	466,855

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					2,101,855	296,247	3,500	2,401,602	1,934,747	466,855

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					2,101,855	296,247	3,500	2,401,602	1,934,747	466,855

