Nov-14 Form 635.1 Department of Management

77-719

Adoption of Budget and Certification of City Taxes

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

The City of: Grimes **County Name:** POLK & DALLAS **Date Budget Adopted:** 03/10/2015 *(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.

515-986-3036 *Telephone Number*

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	500,542,029	2b	483,792,132	8,246
DEBT SERVICE	3a	542,403,640	3b	525,653,743	
Ag Land	4a	3,352,367			

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	4,054,390		3,918,716	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	0		0	52	0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15			0	53	0
12(2)	0.81000	Memorial Building	16			0	54	0
12(3)	0.13500	Symphony Orchestra	17			0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18			0	56	0
12(5)	As Voted	County Bridge	19			0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			0	58	0
12(9)	0.03375	Aid to a Transit Company	21			0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise	22			0	60	0
12(18)	1.00000	City Emergency Medical District	463			0	466	0
12(20)	0.27000	Support Public Library	23			0	61	0
28E.22	1.50000	Unified Law Enforcement	24			0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	4,054,390		3,918,716		
384.1	3.00375	Ag Land	26	10,070		10,070	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	4,064,460		3,928,786		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	135,146		130,624	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	378,800		366,124		0.75678
Rules	Amt Nec	Other Employee Benefits	31	187,000		180,745		0.37360
		Total Employee Benefit Levies (29,30,31)	32	565,800		546,869	65	1.13038
		Sub Total Special Revenue Levies (28+32)	33	700,946		677,493		
		Valuation						
386	As Req	*With Gas & Elec* / *Without Gas & Elec*						
	SSMID 1	(A) (B)	34			0	66	0
	SSMID 2	(A) (B)	35			0	67	0
	SSMID 3	(A) (B)	36			0	68	0
	SSMID 4	(A) (B)	37			0	69	0
	SSMID 5	(A) (B)	555			0	565	0
	SSMID 6	(A) (B)	556			0	566	0
	SSMID 7	(A) (B)	1177			0		0
	Total SSMID		38	0		0		Do Not Add
		Total Special Revenue Levies	39	700,946		677,493		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	1,851,433	40	1,794,261	70	3.41339
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	6,616,839	42	6,400,540	72	12.91377

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet **ALL** the criteria below are not statutorily compliant & must be returned to the city for correction.

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

(County Auditor)

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **Grimes**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Grimes City Hall 101 NE Harvey Stree

on 03/10/2015 *(Date) xx/xx/xx* *at* 5:30 p.m. *(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 . . . . . $ 12.91377

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 Brown
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	6,400,540	6,016,666	5,812,917
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	6,400,540	6,016,666	5,812,917
Delinquent Property Taxes	4	1,000	1,000	0
TIF Revenues	5	1,351,603	1,281,086	1,174,536
Other City Taxes	6	332,730	331,263	210,131
Licenses & Permits	7	422,028	422,025	466,683
Use of Money and Property	8	66,800	66,800	71,111
Intergovernmental	9	1,119,379	2,976,372	1,131,827
Charges for Fees & Service	10	5,818,900	5,778,900	5,032,725
Special Assessments	11	100,000	100,000	153,437
Miscellaneous	12	54,000	54,000	93,374
Other Financing Sources	13	2,700,000	400,000	1,341,690
Transfers In	14	4,422,827	6,476,489	3,444,511
Total Revenues and Other Sources	15	22,789,807	23,904,601	18,932,942
Expenditures & Other Financing Uses				
Public Safety	16	3,075,591	2,671,992	2,280,627
Public Works	17	1,926,500	1,878,800	1,893,484
Health and Social Services	18	13,000	20,000	0
Culture and Recreation	19	1,367,562	1,768,947	1,175,528
Community and Economic Development	20	159,110	165,570	129,683
General Government	21	770,127	1,127,441	687,525
Debt Service	22	3,459,292	5,836,770	2,773,233
Capital Projects	23	7,125,000	7,125,000	4,783,358
Total Government Activities Expenditures	24	17,896,182	20,594,520	13,723,438
Business Type / Enterprises	25	3,821,714	3,889,863	3,554,071
Total ALL Expenditures	26	21,717,896	24,484,383	17,277,509
Transfers Out	27	4,422,827	6,476,489	3,444,511
Total ALL Expenditures/Transfers Out	28	26,140,723	30,960,872	20,722,020
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-3,350,916	-7,056,271	-1,789,078
Beginning Fund Balance July 1	30	6,939,710	13,995,981	15,785,059
Ending Fund Balance June 30	31	3,588,794	6,939,710	13,995,981

Form FBW

Department of Management

Fund Balance Worksheet for City of Grimes

(1) *Annual Report FY 2014		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	4,202,289	1,087,345	26,215	2,262,972	4,441,764	0	12,020,585	3,764,474	15,785,059
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,695,114	1,441,900	1,174,536	3,074,858	2,188,422	0	13,574,830	5,358,112	18,932,942
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,459,709	1,614,692	1,155,957	2,773,233	4,783,358	0	15,786,949	4,935,071	20,722,020
Ending Fund Balance June 30 (pg 12, line 261) *	4	4,437,694	914,553	44,794	2,564,597	1,846,828	0	9,808,466	4,187,515	13,995,981

(2) ** Re-Estimated FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	4,437,694	914,553	44,794	2,564,597	1,846,828	0	9,808,466	4,187,515	13,995,981
Re-Est Revenues	6	6,099,028	1,690,418	1,281,086	5,993,843	2,832,000	0	17,896,375	6,008,226	23,904,601
Re-Est Expenditures	7	9,607,625	1,848,502	1,281,086	5,836,770	7,125,000	0	25,698,983	5,261,889	30,960,872
Ending Fund Balance	8	929,097	756,469	44,794	2,721,670	-2,446,172	0	2,005,858	4,933,852	6,939,710

(3) ** Budget FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	929,097	756,469	44,794	2,721,670	-2,446,172	0	2,005,858	4,933,852	6,939,710
Revenues	10	6,926,779	1,592,779	1,351,603	3,935,596	2,961,803	0	16,768,560	6,021,247	22,789,807
Expenditures	11	6,666,765	1,631,302	1,351,603	4,159,292	7,125,000	0	20,933,962	5,206,761	26,140,723
Ending Fund Balance	12	1,189,111	717,946	44,794	2,497,974	-6,609,369	0	-2,159,544	5,748,338	3,588,794

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

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

Form 631 E P1

CITY OF Grimes

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	858,256							858,256	693,920
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	557,434							557,434	437,302
Ambulance	6	557,433							557,433	410,470
Building Inspections	7	682,869							682,869	724,895
Miscellaneous Protective Services	8								0	0
Animal Control	9	16,000							16,000	14,040
Other Public Safety	10								0	0
TOTAL *(lines 1 - 10)*	11	2,671,992	0	0			0		2,671,992	2,280,627
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	823,040	600,000						1,423,040	1,442,720
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	140,000							140,000	128,867
Traffic Control and Safety	15								0	0
Snow Removal	16	205,760	110,000						315,760	321,897
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport ***(if not Enterprise)***	19								0	0
Garbage ***(if not Enterprise)***	20								0	0
Other Public Works	21								0	0
TOTAL *(lines 12 - 21)*	22	1,168,800	710,000	0			0		1,878,800	1,893,484
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	20,000							20,000	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL *(lines 23 - 29)*	30	20,000	0	0			0		20,000	0
CULTURE & RECREATION										
Library Services	31	859,869	5,125						864,994	479,741
Museum, Band and Theater	32								0	0
Parks	33	872,444	0						872,444	679,696
Recreation	34								0	0
Cemetery	35	31,509							31,509	16,091
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL *(lines 31 - 37)*	38	1,763,822	5,125	0			0		1,768,947	1,175,528

Form 631 E P2

CITY OF Grimes

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2015

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)	RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	155,570	10,000						165,570	129,683
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43								0	0
	44									
TOTAL *(lines 39 - 44)*	45	155,570	10,000	0			0		165,570	129,683
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	260,605							260,605	229,778
Clerk, Treasurer, & Finance Adm.	47	183,836							183,836	151,267
Elections	48	16,000							16,000	14,977
Legal Services & City Attorney	49	60,000							60,000	72,258
City Hall & General Buildings	50	332,000							332,000	79,591
Tort Liability	51	70,000							70,000	57,532
Other General Government	52	205,000							205,000	82,122
TOTAL *(lines 46 - 52)*	53	1,127,441	0	0			0		1,127,441	687,525
DEBT SERVICE	54				5,836,770				5,836,770	2,773,233
Gov Capital Projects	55					7,125,000			7,125,000	4,783,358
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		7,125,000	0		7,125,000	4,783,358
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	6,907,625	725,125	0	5,836,770	7,125,000	0		20,594,520	13,723,438
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**										
Water Utility	59							2,181,878	2,181,878	1,786,328
Sewer Utility	60							1,091,485	1,091,485	1,346,817
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							401,500	401,500	371,460
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							215,000	215,000	49,466
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							3,889,863	3,889,863	3,554,071
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	6,907,625	725,125	0	5,836,770	7,125,000	0	3,889,863	24,484,383	17,277,509
Regular Transfers Out	75	2,700,000	1,123,377					1,372,026	5,195,403	2,288,554
Internal TIF Loan Transfers Out	76		0	1,281,086					1,281,086	1,155,957
Total ALL Transfers Out	77	2,700,000	1,123,377	1,281,086	0	0	0	1,372,026	6,476,489	3,444,511
Total Expenditures and Other Fin Uses (lines 73+74)	78	9,607,625	1,848,502	1,281,086	5,836,770	7,125,000	0	5,261,889	30,960,872	20,722,020
Ending Fund Balance June 30	79	929,097	756,469	44,794	2,721,670	-2,446,172	0	4,933,852	6,939,710	13,995,981

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

Form 631.D

CITY OF Grimes

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	3,770,950	785,935		1,459,781	0			6,016,666	5,812,917
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	3,770,950	785,935		1,459,781	0			6,016,666	5,812,917
Delinquent Property Taxes	4	1,000							1,000	0
TIF Revenues	5			1,281,086					1,281,086	1,174,536
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	137,216	28,673		48,943				214,832	128,520
Utility francise tax *(Iowa Code Chapter 364.2)*	7	41,431							41,431	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	15,000							15,000	15,544
Hotel/Motel Taxes	11	60,000							60,000	66,067
Other ***Local Option Taxes***	12								0	0
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	253,647	28,673		48,943	0			331,263	210,131
Licenses & Permits	14	422,025							422,025	466,683
Use of Money & Property	15	60,000	6,800						66,800	71,111
Intergovernmental:										
Federal Grants & Reimbursements	16					2,000,000			2,000,000	126,597
Road Use Taxes	17		830,000						830,000	823,394
Other State Grants & Reimbursements	18	85,170	13,510		30,656				129,336	108,229
Local Grants & Reimbursements	19	17,036							17,036	73,607
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	102,206	843,510	0	30,656	2,000,000		0	2,976,372	1,131,827
Charges for Fees & Service:										
Water Utility	21					32,000		2,611,000	2,643,000	2,210,749
Sewer Utility	22							1,710,200	1,710,200	1,534,680
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							320,000	320,000	293,769
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							415,000	415,000	377,616
Other Fees & Charges for Service	33	690,700							690,700	615,911
Subtotal - Charges for Service *(lines 21 thru 33)*	34	690,700	0		0	32,000	0	5,056,200	5,778,900	5,032,725
Special Assessments	35				100,000				100,000	153,437
Miscellaneous	36	28,500	25,500						54,000	93,374
Other Financing Sources:										
Regular Operating Transfers In	37	770,000			2,773,377	700,000		952,026	5,195,403	2,288,554
Internal **TIF** Loan Transfers In	38				1,181,086	100,000		0	1,281,086	1,155,957
Subtotal ALL Operating Transfers In	39	770,000	0	0	3,954,463	800,000	0	952,026	6,476,489	3,444,511
Proceeds of Debt *(Excluding TIF Internal Borrowin*	40				400,000				400,000	1,341,690
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	770,000	0	0	4,354,463	800,000	0	952,026	6,876,489	4,786,201
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)***	43	6,099,028	1,690,418	1,281,086	5,993,843	2,832,000	0	6,008,226	23,904,601	18,932,942
Beginning Fund Balance July 1	44	4,437,694	914,553	44,794	2,564,597	1,846,828	0	4,187,515	13,995,981	15,785,059
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	10,536,722	2,604,971	1,325,880	8,558,440	4,678,828	0	10,195,741	37,900,582	34,718,001

Form 631 A P1

CITY OF Grimes

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	978,639							978,639	858,256	693,920
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	706,066							706,066	557,434	437,302
Ambulance	6	706,066							706,066	557,433	410,470
Building Inspections	7	669,820							669,820	682,869	724,895
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	15,000							15,000	16,000	14,040
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	3,075,591	0				0		3,075,591	2,671,992	2,280,627
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	861,200	600,000						1,461,200	1,423,040	1,442,720
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	140,000							140,000	140,000	128,867
Traffic Control and Safety	15								0	0	0
Snow Removal	16	215,300	110,000						325,300	315,760	321,897
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	0	0
TOTAL *(lines 12 - 21)*	22	1,216,500	710,000				0		1,926,500	1,878,800	1,893,484
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	13,000							13,000	20,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	13,000	0				0		13,000	20,000	0
CULTURE & RECREATION											
Library Services	31	462,348	15,125						477,473	864,994	479,741
Museum, Band and Theater	32								0	0	0
Parks	33	858,580							858,580	872,444	679,696
Recreation	34								0	0	0
Cemetery	35	31,509							31,509	31,509	16,091
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	1,352,437	15,125				0		1,367,562	1,768,947	1,175,528

Form 631 A P2

CITY OF Grimes

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	159,110							159,110	165,570	129,683
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL *(lines 39 - 44)*	45	159,110	0	0			0		159,110	165,570	129,683
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	269,228							269,228	260,605	229,778
Clerk, Treasurer, & Finance Adm.	47	188,899							188,899	183,836	151,267
Elections	48	16,000							16,000	16,000	14,977
Legal Services & City Attorney	49	60,000							60,000	60,000	72,258
City Hall & General Buildings	50	66,000							66,000	332,000	79,591
Tort Liability	51	70,000							70,000	70,000	57,532
Other General Government	52	100,000							100,000	205,000	82,122
TOTAL *(lines 46 - 52)*	53	770,127	0	0			0		770,127	1,127,441	687,525
DEBT SERVICE	54				3,459,292				3,459,292	5,836,770	2,773,233
Gov Capital Projects	55					7,125,000			7,125,000	7,125,000	4,783,358
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		7,125,000	0		7,125,000	7,125,000	4,783,358
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	6,586,765	725,125	0	3,459,292	7,125,000	0		17,896,182	20,594,520	13,723,438
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							1,513,789	1,513,789	2,181,878	1,786,328
Sewer Utility	60							806,378	806,378	1,091,485	1,346,817
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							401,500	401,500	401,500	371,460
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							215,000	215,000	215,000	49,466
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							885,047	885,047	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							3,821,714	3,821,714	3,889,863	3,554,071
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	6,586,765	725,125	0	3,459,292	7,125,000	0	3,821,714	21,717,896	24,484,383	17,277,509
Regular Transfers Out	75	80,000	906,177		700,000			1,385,047	3,071,224	5,195,403	2,288,554
Internal TIF Loan / Repayment Transfers Out	76		0	1,351,603					1,351,603	1,281,086	1,155,957
Total ALL Transfers Out	77	80,000	906,177	1,351,603	700,000	0	0	1,385,047	4,422,827	6,476,489	3,444,511
Total Expenditures & Fund Transfers Out (lines 75+76)	78	6,666,765	1,631,302	1,351,603	4,159,292	7,125,000	0	5,206,761	26,140,723	30,960,872	20,722,020
Ending Fund Balance June 30	79	1,189,111	717,946	44,794	2,497,974	-6,609,369	0	5,748,338	3,588,794	6,939,710	13,995,981

* 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.

Form 631 B

CITY OF Grimes

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2016

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	3,928,786	677,493		1,794,261	0			6,400,540	6,016,666	5,812,917
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	3,928,786	677,493		1,794,261	0			6,400,540	6,016,666	5,812,917
Delinquent Property Taxes	4	1,000							1,000	1,000	0
TIF Revenues	5			1,351,603					1,351,603	1,281,086	1,174,536
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	135,674	23,453		57,172	0			216,299	214,832	128,520
Utility franchise tax ***(Iowa Code Chapter 364.2)***	7	41,431							41,431	41,431	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	15,544
Hotel/Motel Taxes	11	60,000							60,000	60,000	66,067
Other ***Local Option Taxes***	12								0	0	0
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	252,105	23,453		57,172	0			332,730	331,263	210,131
Licenses & Permits	14	422,028							422,028	422,025	466,683
Use of Money & Property	15	60,000	6,800						66,800	66,800	71,111
Intergovernmental:											
Federal Grants & Reimbursements	16								0	2,000,000	126,597
Road Use Taxes	17		830,000						830,000	830,000	823,394
Other State Grants & Reimbursements	18	170,824	29,533	0	71,986	0		0	272,343	129,336	108,229
Local Grants & Reimbursements	19	17,036							17,036	17,036	73,607
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	187,860	859,533	0	71,986	0		0	1,119,379	2,976,372	1,131,827
Charges for Fees & Service:											
Water Utility	21					32,000		2,611,000	2,643,000	2,643,000	2,210,749
Sewer Utility	22							1,710,200	1,710,200	1,710,200	1,534,680
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							320,000	320,000	320,000	293,769
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							415,000	415,000	415,000	377,616
Other Fees & Charges for Service	33	730,700							730,700	690,700	615,911
Subtotal - Charges for Service *(lines 21 thru 33)*	34	730,700	0		0	32,000	0	5,056,200	5,818,900	5,778,900	5,032,725
Special Assessments	35				100,000				100,000	100,000	153,437
Miscellaneous	36	28,500	25,500						54,000	54,000	93,374
Other Financing Sources:											
Regular Operating Transfers In	37	1,315,800			90,377	700,000		965,047	3,071,224	5,195,403	2,288,554
Internal TIF Loan Transfers In	38				1,121,800	229,803			1,351,603	1,281,086	1,155,957
Subtotal ALL Operating Transfers In	39	1,315,800	0	0	1,212,177	929,803	0	965,047	4,422,827	6,476,489	3,444,511
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40				700,000	2,000,000			2,700,000	400,000	1,341,690
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	1,315,800	0	0	1,912,177	2,929,803	0	965,047	7,122,827	6,876,489	4,786,201
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)***	43	6,926,779	1,592,779	1,351,603	3,935,596	2,961,803	0	6,021,247	22,789,807	23,904,601	18,932,942
Beginning Fund Balance July 1	44	929,097	756,469	44,794	2,721,670	-2,446,172	0	4,933,852	6,939,710	13,995,981	15,785,059
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	7,855,876	2,349,248	1,396,397	6,657,266	515,631	0	10,955,099	29,729,517	37,900,582	34,718,001

Form 635.2A

CITY OF Grimes

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,928,786	677,493		1,794,261	0			6,400,540	6,016,666	5,812,917
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,928,786	677,493		1,794,261	0			6,400,540	6,016,666	5,812,917
Delinquent Property Taxes	4	1,000	0		0	0			1,000	1,000	0
TIF Revenues	5			1,351,603					1,351,603	1,281,086	1,174,536
Other City Taxes	6	252,105	23,453		57,172	0			332,730	331,263	210,131
Licenses & Permits	7	422,028	0					0	422,028	422,025	466,683
Use of Money and Property	8	60,000	6,800	0	0	0	0	0	66,800	66,800	71,111
Intergovernmental	9	187,860	859,533	0	71,986	0		0	1,119,379	2,976,372	1,131,827
Charges for Fees & Service	10	730,700	0		0	32,000	0	5,056,200	5,818,900	5,778,900	5,032,725
Special Assessments	11	0	0		100,000	0		0	100,000	100,000	153,437
Miscellaneous	12	28,500	25,500		0	0	0	0	54,000	54,000	93,374
Sub-Total Revenues	13	5,610,979	1,592,779	1,351,603	2,023,419	32,000	0	5,056,200	15,666,980	17,028,112	14,146,741
Other Financing Sources:											
Total Transfers In	14	1,315,800	0	0	1,212,177	929,803	0	965,047	4,422,827	6,476,489	3,444,511
Proceeds of Debt	15	0	0	0	700,000	2,000,000		0	2,700,000	400,000	1,341,690
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	6,926,779	1,592,779	1,351,603	3,935,596	2,961,803	0	6,021,247	22,789,807	23,904,601	18,932,942
Expenditures & Other Financing Uses											
Public Safety	18	3,075,591	0	0			0		3,075,591	2,671,992	2,280,627
Public Works	19	1,216,500	710,000	0			0		1,926,500	1,878,800	1,893,484
Health and Social Services	20	13,000	0	0			0		13,000	20,000	0
Culture and Recreation	21	1,352,437	15,125	0			0		1,367,562	1,768,947	1,175,528
Community and Economic Development	22	159,110	0	0			0		159,110	165,570	129,683
General Government	23	770,127	0	0			0		770,127	1,127,441	687,525
Debt Service	24	0	0	0	3,459,292		0		3,459,292	5,836,770	2,773,233
Capital Projects	25	0	0	0		7,125,000	0		7,125,000	7,125,000	4,783,358
Total Government Activities Expenditures	26	6,586,765	725,125	0	3,459,292	7,125,000	0		17,896,182	20,594,520	13,723,438
Business Type Proprietray: Enterprise & ISF	27							3,821,714	3,821,714	3,889,863	3,554,071
Total Gov & Bus Type Expenditures	28	6,586,765	725,125	0	3,459,292	7,125,000	0	3,821,714	21,717,896	24,484,383	17,277,509
Total Transfers Out	29	80,000	906,177	1,351,603	700,000	0	0	1,385,047	4,422,827	6,476,489	3,444,511
Total ALL Expenditures/Fund Transfers Out	30	6,666,765	1,631,302	1,351,603	4,159,292	7,125,000	0	5,206,761	26,140,723	30,960,872	20,722,020
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	260,014	-38,523	0	-223,696	-4,163,197	0	814,486	-3,350,916	-7,056,271	-1,789,078
Beginning Fund Balance July 1	33	929,097	756,469	44,794	2,721,670	-2,446,172	0	4,933,852	6,939,710	13,995,981	15,785,059
Ending Fund Balance June 30	34	1,189,111	717,946	44,794	2,497,974	-6,609,369	0	5,748,338	3,588,794	6,939,710	13,995,981

Form 703

Department of Management

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

Fiscal Year
2016

City Name: **Grimes**

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	D/S BACKFILL REVENUE								0
(2)	Parks TIF internal loan reimbursement	505,000	2008	229,803			229,803	229,803	0
(3)	2001 Refinanced 2011	1,250,000	Sept 2011	250,000	3,750	750	254,500	254,500	0
(4)	2007 5.2 Million	5,200,000	July 2007	355,000	114,910	750	470,660	93,962	376,698
(5)	SRF Loan Water	611,000	November 2000	307,000	35,228	1,007	343,235	343,235	0
(6)	SRF Loan Wastewater	5,372,000	November 2000	315,000	36,873	1,054	352,927	352,927	0
(7)	SRF Loan water	5,359,000	November 2000	35,000	4,095	117	39,212	39,212	0
(8)	SRF Loan Jordan Well	2,500,000	May 2013	104,000	39,025	5,575	148,600	148,600	0
(9)	2009 10 Mil Issue	10,000,000	November 2010	655,000	345,615	1,000	1,001,615	500,308	501,307
(10)	2003 Bond refinance 2013	1,050,000	April 2013	215,000	13,100	750	228,850	228,850	0
(11)	Fire Truck Lease	498,681	March 2006				0		0
(12)	Railroad	300,000	May 2010	50,000			50,000	50,000	0
(13)	End Loader/Street Sweeper	348,000	December 2009	71,294	1,933	150	73,377	73,377	0
(14)	Lease 2014 Snow Plows	400,000	July 2014	83,245			83,245	17,000	66,245
(15)	2012 Bond Issue	6,000,000	November 2012	275,000	116,531	1,000	392,531	195,766	196,765
(16)	Right Stuf	292,966	November 2006	9,766			9,766	9,766	0
(17)	Hubbell 2012	416,955	October 2012	47,418			47,418	47,418	0
(18)	Kennybrook CRC	667,000	February 2010	146,706			146,706	146,706	0
(19)	213 Main GD	100,000	June 2009	2,703			2,703	2,703	0
(20)	Serv Pro	200,000	Sept 2012	33,600			33,600	33,600	0
(21)	Premiere Concrete	130,000	June 2013	0			0		0
(22)	Hubbell 2014	421,037	January 2014	0			0		0
(23)	TNC Dev Agreement TIF	64,000	January 2014	331			331	331	0
(24)	Fire Truck Lease 2015	700,000	January 2015	145,680	0	0	145,680		145,680
(25)	New Bond	8,500,000	February 2015	330,000	233,738	1,000	564,738		564,738
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	3,661,546	944,798	13,153	4,619,497	2,768,064	1,851,433