



GRINNELL CITY COUNCIL SPECIAL SESSION MEETING  
**FRIDAY, JUNE 18, 2021 AT 11:00 A.M.**  
VIA ZOOM

Join Zoom Meeting

<https://zoom.us/j/93422059701?pwd=NDRZVGxqZFppL2N4V003T3ZGdIE3QT09>

Meeting ID: 934 2205 9701

Passcode: 142370

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***TENTATIVE AGENDA***

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**1) Call to Order:**

**2) Perfecting and Approval of Agenda** *(the City Council may act on any item listed on the agenda).:*

**3)** Consider resolution setting public hearing for June 28, 2021, at 5:00 p.m. for FY21 Budget Amendment (See Resolution No. 2021-114).

**4) Inquiries:**

**5) Adjourn**

## RESOLUTION NO. 2021-114

### A RESOLUTION TO SET DATE AND TIME OF A PUBLIC HEARING FOR THE AMENDMENT OF THE CURRENT CITY BUDGET.

Be It Resolved by the Council of the City of Grinnell, Iowa:

The City Council of the City of Grinnell will meet in the Council Chambers and via Zoom at 5:00 o'clock p.m. on June 28, 2021 for the purpose of amending the current budget of the city for the fiscal ending June 30, 2021 by changing estimates of revenue and expenditures appropriations for reasons given as follows:

Revenues: Charges for Services decreased (pool admissions, Tigershark programming, gymnastics, building inspection and zoning fees, utility charges), Miscellaneous Income increased due to Internal Transfers In for Capital Projects and insurance collections due to the Derecho, Other Financing Sources increased due to an issuance of G. O. Capital Loan Notes, and Transfers In increased due to Capital Projects being started this Fiscal Year that weren't previously planned and a shortage in the Road Use fund due to Derecho expenses (primarily tree removal).

Expenses: Public Works expenses increased due to additional expenses for Derecho clean up and tree removal, Capital Projects increased due to the start of some road projects that weren't going to be started until Fiscal Year 2022, Transfers Out increased due to Capital Projects being started this year and a shortage in the Road Use fund due to Derecho expenses (primarily tree removal).

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

AYES:

NAYS:

Passed and approved on this 18th day of June, 2021.

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DAN F. AGNEW, MAYOR

ATTEST:

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ANNMARIE WINGERTER, CITY CLERK/FINANCE DIRECTOR

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

GRINNELL

Fiscal Year July 1, 2020 - June 30, 2021

The City of GRINNELL will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

**Meeting Date/Time:** 6/28/2021 05:00 PM

**Contact:** Ann Wingerter

**Phone:** (641) 236-2600

**Meeting Location:** Council Chambers, 520 4th Ave and via Zoom

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,324,749	230,649	4,555,398
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,324,749	230,649	4,555,398
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	2,655,934	0	2,655,934
Other City Taxes	6	2,579,802	-107,869	2,471,933
Licenses & Permits	7	4,050	25,150	29,200
Use of Money & Property	8	154,942	69,052	223,994
Intergovernmental	9	2,539,204	187,602	2,726,806
Charges for Service	10	6,328,555	-585,207	5,743,348
Special Assessments	11	0	0	0
Miscellaneous	12	1,902,766	700,162	2,602,928
Other Financing Sources	13	685,000	5,269,095	5,954,095
Transfers In	14	4,746,035	1,647,869	6,393,904
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>25,921,037</b>	<b>7,436,503</b>	<b>33,357,540</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	2,570,594	-117,498	2,453,096
Public Works	17	1,594,184	1,866,394	3,460,578
Health and Social Services	18	2,000	0	2,000
Culture and Recreation	19	1,595,939	71,799	1,667,738
Community and Economic Development	20	1,437,301	-359,420	1,077,881
General Government	21	2,253,877	364,703	2,618,580
Debt Service	22	2,560,956	98,356	2,659,312
Capital Projects	23	2,208,522	780,013	2,988,535
Total Government Activities Expenditures	24	14,223,373	2,704,347	16,927,720
Business Type/Enterprise	25	6,044,697	926,371	6,971,068
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>20,268,070</b>	<b>3,630,718</b>	<b>23,898,788</b>
Tranfers Out	27	4,746,035	1,647,869	6,393,904
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>25,014,105</b>	<b>5,278,587</b>	<b>30,292,692</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>906,932</b>	<b>2,157,916</b>	<b>3,064,848</b>
Beginning Fund Balance July 1, 2020	30	12,189,936	0	12,189,936
<b>Ending Fund Balance June 30, 2021</b>	<b>31</b>	<b>13,096,868</b>	<b>2,157,916</b>	<b>15,254,784</b>

**Explanation of Changes:** Revenues: Charges for Services decreased (pool admissions, Tigershark programming, gymnastics, building inspection and zoning fees, utility charges), Miscellaneous Income increased due to Internal Transfers In for Capital Projects and insurance collections due to the Derecho, Other Financing Sources increased due to an issuance of G. O. Capital Loan Notes, and Transfers In increased due to Capital Projects being started this Fiscal Year that weren't previously planned and a shortage in the Road Use fund due to Derecho expenses (primarily tree removal).

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