



GRINNELL CITY COUNCIL SPECIAL SESSION MEETING  
**MONDAY, JUNE 28, 2021 AT 5:00 P.M.**  
IN THE 2<sup>ND</sup> FLOOR COUNCIL CHAMBERS IN CITY HALL AND VIA ZOOM

Join Zoom Meeting

<https://zoom.us/j/99674058366?pwd=bEp2RkVUUnFsM05ObExLekgzNGU1UT09>

Meeting ID: 996 7405 8366

Passcode: 950303

One tap mobile

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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) Public Hearing:**

a) On proposed FY21 Budget Amendment.

**4) Consider resolution adopting the amendment to budget for Fiscal Year 2021 (See Resolution No. 2021-122).**

**5) Consider resolution for transfers of funds per budget (See Resolution No. 2021-123).**

**6) Inquiries:**

**7) Adjourn**

**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).

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).

**RESOLUTION NO. 2021-122**

A RESOLUTION ADOPTING THE AMENDMENT TO BUDGET FOR THE FISCAL YEAR 2021.

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

The annual budget for the fiscal ending June 30, 2021, as set forth in the Budget Summary Certificate and in the detailed budget in support thereof showing the revenue estimates and appropriation expenditures and allocations to programs for said fiscal year is adopted, and the clerk is directed to make the filings required by law and to set up her books in accordance with the summary and details as adopted.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Passed and approved on this 28th day of June 2021.

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DAN F. AGNEW, MAYOR

ATTEST:

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ANNMARIE WINGERTER, CITY CLERK/FINANCE DIRECTOR

**RESOLUTION TO TRANSFER FUNDS PER BUDGET**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA:

The following transfer is hereby authorized effective June 28, 2021:

**FROM:**

011 UTILITY FRANCHISE	Transfer Per Budget	\$ 736,900.00
112 TRUST & AGENCY	Transfer Per Budget	139,303.79
121 LOST	Transfer Per Budget	329,759.00
125 TIF	Transfer Per Budget	360,312.00
136 INSURANCE DED	Transfer Per Budget	1,000.00
300 2020 GO CLN	Transfer Per Budget	72,100.00
303 2018 CLN	Transfer Per Budget	6,920.40
366 10TH AVE UPRR	Transfer Per Budget	18,206.80
374 HWY 146 & 6 SIGNALS	Transfer Per Budget	7,782.46
610 WATER	Transfer Per Budget	57,932.75
620 SEWER	Transfer Per Budget	63,254.18
630 STORM WATER	Transfer Per Budget	105,990.94
670 RESIDENTIAL SOLID WASTE	Transfer Per Budget	1,532.67
		<b>\$1,900,994.99</b>

**TO:**

001 GENERAL	\$ 78,422.00
110 ROAD USE	581,000.00
121 LOST	360,312.00
131 CDBG COVID GRANT	45,000.00
138 MEDICAL INSURANCE RES	65,143.33
302 EAST STREET PROJ	35,600.00
305 HWY 6 WA MAIN RELOCATE	3,234.00
318 REED STREET PROJ	41,568.66
319 PARK STREET PROJ	99,000.00
320 CDBG SE SEWER LINING & MANHOLE PROJ	62,000.00
361 STORM WATER QUALITY PROJ	105,865.00
362 IDOT HWY 146 PROJ	1,000.00
363 4TH AVENUE PROJ	11,400.00
364 CBD FAÇADE PROJ	60,000.00
371 WATER TOWER PROJ	53,350.00
373 8TH AVENUE PROJ	60,300.00
379 SUNSET STREET PROJ	9,700.00
382 11 11TH AVENUE PURCHASE	177,100.00
383 13TH AVENUE PROJ	50,000.00
610 WATER	1,000.00
	<b>\$1,900,994.99</b>

**PURPOSE OF TRANSFERS**

To transfer funds where needed, as budgeted for FY21.

PASSED AND APPROVED this 28th day of June 2021.

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Dan F. Agnew, Mayor

Attest:

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Annmarie Wingerter, City Clerk/Finance Director