

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

City of GRINNELL, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 3/4/2019 at 7:00 pm
(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 \$ 14.83076

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.

641-236-2600
phone number

P. Kay Cmelik
City Clerk/Finance Officer's NAME

		Budget FY 2020	Re-estimated FY 2019	Actual FY 2018
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,019,405	4,009,988	4,026,596
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,019,405	4,009,988	4,026,596
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,630,972	2,220,329	2,297,392
Other City Taxes	6	2,330,819	2,320,257	2,087,701
Licenses & Permits	7	3,550	4,450	19,320
Use of Money and Property	8	167,527	157,468	186,210
Intergovernmental	9	6,914,479	2,542,834	2,491,569
Charges for Fees & Service	10	6,341,077	6,162,889	5,733,990
Special Assessments	11	0	0	0
Miscellaneous	12	1,416,467	2,515,493	2,988,724
Other Financing Sources	13	5,899,928	7,754,072	3,761,150
Transfers In	14	5,512,558	6,353,674	5,201,360
Total Revenues and Other Sources	15	35,236,782	34,041,454	28,794,012
Expenditures & Other Financing Uses				
Public Safety	16	2,311,714	2,325,314	2,043,987
Public Works	17	1,674,443	2,841,293	1,507,155
Health and Social Services	18	2,000	2,000	1,200
Culture and Recreation	19	1,608,957	1,583,904	1,353,431
Community and Economic Development	20	1,338,623	1,144,373	757,970
General Government	21	2,296,229	2,215,288	2,409,628
Debt Service	22	2,642,914	2,118,751	2,789,577
Capital Projects	23	7,486,486	5,818,996	7,849,259
Total Government Activities Expenditures	24	19,361,366	18,049,919	18,712,207
Business Type / Enterprises	25	11,314,320	12,405,964	3,436,294
Total ALL Expenditures	26	30,675,686	30,455,883	22,148,501
Transfers Out	27	5,512,558	6,353,674	5,201,360
Total ALL Expenditures/Transfers Out	28	36,188,244	36,809,557	27,349,861
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-951,462	-2,768,103	1,444,151
Beginning Fund Balance July 1	30	11,339,047	14,107,150	12,662,999
Ending Fund Balance June 30	31	10,387,585	11,339,047	14,107,150

79-745

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: 2019-13

The City of: GRINNELL

County Name: POWESHIEK

Date Budget Adopted: 3/4/2019

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, 2018 Property Valuations

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	270,446,876	266,363,365
3a	352,482,043	348,398,532
4a	887,276	

Last Official Census

9,218

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 2,190,620	2,157,543	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	14 165,000	162,508	52 0.61010
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	16 110,883	109,209	54 0.41000
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 2,466,503	2,429,260	
384.1	3.00375	Ag Land	26 2,665	2,665	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 2,469,168	2,431,925	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 73,021	71,918	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 341,350	336,196	1,26217
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 265,000	260,999	0.97986
Rules	Amt Nec	Other Employee Benefits	31 646,260	636,502	2,38960
Total Employee Benefit Levies (29,30,31)			32 1,252,610	1,233,697	65 4.63163
Sub Total Special Revenue Levies (28+32)			33 1,325,631	1,305,615	
Valuation					
385	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	1179 0
	SSMID 8 (A)	(B)		1185 0	1187 0
Total Special Revenue Levies			39 1,325,631	1,305,615	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 285,168	281,865	70 0.80903
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 4,079,967	4,019,405	72 14.83076

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, 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)

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2019

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 2019 (J)	ACTUAL 2018 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	2,435,482	1,328,805		245,701				4,009,988	4,026,596
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,435,482	1,328,805		245,701	0			4,009,988	4,026,596
Delinquent Property Taxes	4								0	0
TIF Revenues	5			2,220,329					2,220,329	2,297,392
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	48,066	21,283		4,228				73,577	37,340
Utility franchise tax (Iowa Code Chapter 364.2)	7	720,000							720,000	768,385
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11		419,223						419,223	363,084
Other Local Option Taxes	12		1,107,457						1,107,457	918,892
Subtotal - Other City Taxes (lines 6 thru 12)	13	768,066	1,547,963		4,228	0			2,320,257	2,087,701
Licenses & Permits	14	4,450							4,450	19,320
Use of Money & Property	15	89,159	19,600	3,500	5,000	459		39,750	157,468	186,210
Intergovernmental:										
Federal Grants & Reimbursements	16					89,247			89,247	54,928
Road Use Taxes	17		1,115,378						1,115,378	1,258,437
Other State Grants & Reimbursements	18	184,801	55,797		8,194	972,088			1,220,880	1,084,939
Local Grants & Reimbursements	19	82,329	35,000						117,329	93,265
Subtotal - Intergovernmental (lines 16 thru 19)	20	267,130	1,206,175	0	8,194	1,061,335		0	2,542,834	2,491,569
Charges for Fees & Service:										
Water Utility	21							1,891,147	1,891,147	1,736,861
Sewer Utility	22							2,108,547	2,108,547	1,763,963
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							1,320,978	1,320,978	1,312,185
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							365,873	365,873	337,444
Other Fees & Charges for Service	33	476,344							476,344	583,537
Subtotal - Charges for Service (lines 21 thru 33)	34	476,344	0		0	0	0	5,686,545	6,162,889	5,733,990
Special Assessments	35								0	0
Miscellaneous	36	1,070,339	518,256		3,000	837,502		86,396	2,515,493	2,988,724
Other Financing Sources:										
Regular Operating Transfers In	37	185,149	775,840		921,025	2,553,161			4,435,175	3,263,710
Internal TIF Loan Transfers In	38				1,196,725	721,774			1,918,499	1,937,650
Subtotal ALL Operating Transfers In	39	185,149	775,840	0	2,117,750	3,274,935	0	0	6,353,674	5,201,360
Proceeds of Debt (Excluding TIF Internal Borrowin	40							7,754,072	7,754,072	3,761,150
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	185,149	775,840	0	2,117,750	3,274,935	0	7,754,072	14,107,746	8,962,510
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	5,296,119	5,396,639	2,223,829	2,383,873	5,174,231	0	13,566,763	34,041,454	28,794,012
Beginning Fund Balance July 1	44	2,144,641	4,296,014	541,427	129,193	2,434,624	520,373	4,040,878	14,107,150	12,662,999
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	7,440,760	9,692,653	2,765,256	2,513,066	7,608,855	520,373	17,607,641	48,148,604	41,457,011

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2020	RE-ESTIMATED 2019	ACTUAL 2018
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,278,205	213,000						1,491,205	1,536,297	1,356,021
Jail	2								0	0	0
Emergency Management	3	2,475							2,475	2,475	7,472
Flood Control	4								0	0	0
Fire Department	5	460,140	81,310						541,450	518,624	479,112
Ambulance	6	133,084							133,084	126,418	120,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	77,300							77,300	0	73,523
Animal Control	9	5,200							5,200	5,200	3,447
Other Public Safety	10		61,000						61,000	136,300	4,412
TOTAL (lines 1 - 10)	11	1,956,404	355,310				0		2,311,714	2,325,314	2,043,987
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	59,334	842,628						901,962	952,439	697,540
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		107,500						107,500	106,614	93,223
Traffic Control and Safety	15		57,580						57,580	70,600	42,440
Snow Removal	16		170,928						170,928	156,830	154,002
Highway Engineering	17								0	0	0
Street Cleaning	18		50,815						50,815	48,720	56,092
Airport <i>(if not Enterprise)</i>	19	100,658							100,658	137,625	105,411
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		285,000						285,000	1,368,465	358,447
TOTAL (lines 12 - 21)	22	159,992	1,514,451				0		1,674,443	2,841,293	1,507,155
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,000							2,000	2,000	1,200
TOTAL (lines 23 - 29)	30	2,000	0				0		2,000	2,000	1,200
CULTURE & RECREATION											
Library Services	31	612,397	30,000						642,397	642,424	627,516
Museum, Band and Theater	32	96,847							96,847	98,185	17,238
Parks	33	138,831							138,831	159,534	124,076
Recreation	34	267,818							267,818	262,741	428,495
Cemetery	35	159,137							159,137	126,127	79,557
Community Center, Zoo, & Marina	36								0	0	1,549
Other Culture and Recreation	37	303,927							303,927	294,893	75,000
TOTAL (lines 31 - 37)	38	1,578,957	30,000				0		1,608,957	1,583,904	1,353,431

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2020	RE-ESTIMATED 2019	ACTUAL 2018
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	22,455	25,000						47,455	22,272	18,760
Economic Development	40			383,682					383,682	579,960	69,995
Housing and Urban Renewal	41								0	0	37
Planning & Zoning	42	327,079							327,079	384,354	291,013
Other Com & Econ Development	43	301,307	279,100						580,407	157,787	378,165
	44										
TOTAL (lines 39 - 44)	45	650,841	304,100	383,682			0		1,338,623	1,144,373	757,970
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	41,563							41,563	41,563	39,624
Clerk, Treasurer, & Finance Adm.	47	186,813							186,813	175,813	141,618
Elections	48								0	0	0
Legal Services & City Attorney	49	13,000							13,000	13,000	9,720
City Hall & General Buildings	50	235,691							235,691	87,991	102,451
Tort Liability	51	67,000	218,016						285,016	299,155	65,164
Other General Government	52	550,645	983,501						1,534,146	1,597,766	2,051,051
TOTAL (lines 46 - 52)	53	1,094,712	1,201,517	0			0		2,296,229	2,215,288	2,409,628
DEBT SERVICE											
Gov Capital Projects	54				2,642,914				2,642,914	2,118,751	2,789,577
TIF Capital Projects	56					7,486,486			7,486,486	5,818,996	7,849,259
TOTAL CAPITAL PROJECTS	57	0	0	0		7,486,486	0		7,486,486	5,818,996	7,849,259
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	5,442,906	3,405,378	383,682	2,642,914	7,486,486	0		19,361,366	18,049,919	18,712,207
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,731,474	1,731,474	1,764,074	1,318,651
Sewer Utility	60							2,263,762	2,263,762	1,291,663	774,030
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	3,447
Landfill/Garbage	64							1,255,076	1,255,076	1,196,483	1,125,542
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							164,080	164,080	199,672	218,071
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	-3,447
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							5,899,928	5,899,928	7,954,072	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							11,314,320	11,314,320	12,405,964	3,436,294
TOTAL ALL EXPENDITURES (lines 58+74)	74	5,442,906	3,405,378	383,682	2,642,914	7,486,486	0	11,314,320	30,675,686	30,455,883	22,148,501
Regular Transfers Out	75	225,140	1,622,242		190,000			1,195,886	3,233,268	4,435,175	3,263,710
Internal TIF Loan / Repayment Transfers Out	76			2,279,290					2,279,290	1,918,499	1,937,650
Total ALL Transfers Out	77	225,140	1,622,242	2,279,290	190,000	0	0	1,195,886	5,512,558	6,353,674	5,201,360
Total Expenditures & Fund Transfers Out (lines 75-78)	78	5,668,046	5,027,620	2,662,972	2,832,914	7,486,486	0	12,510,206	36,188,244	36,809,557	27,349,861
Ending Fund Balance June 30	79	1,118,892	4,174,531	515,927	144,204	1,539,004	520,373	2,374,654	10,387,585	11,339,047	14,107,150

* 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.

CITY OF GRINNELL

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

REVENUES DETAIL
Fiscal Year Ending 2020 Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2020	RE-ESTIMATED 2019	ACTUAL 2018
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,431,925	1,305,615		281,865	0			4,019,405	4,009,988	4,026,596
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,431,925	1,305,615		281,865	0			4,019,405	4,009,988	4,026,596
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,630,972					2,630,972	2,220,329	2,297,392
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	37,243	20,016		3,303	0			60,562	73,577	37,340
Utility franchise tax (Iowa Code Chapter 364.2)	7	731,000							731,000	720,000	768,385
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11		431,800						431,800	419,223	363,084
Other Local Option Taxes	12		1,107,457						1,107,457	1,107,457	918,892
Subtotal - Other City Taxes (lines 6 thru 12)	13	768,243	1,559,273		3,303	0			2,330,819	2,320,257	2,087,701
Licenses & Permits	14	3,550							3,550	4,450	19,320
Use of Money & Property	15	103,977	17,600	3,000	5,000	0		37,950	167,527	157,468	186,210
Intergovernmental:											
Federal Grants & Reimbursements	16					4,257,773			4,257,773	89,247	54,928
Road Use Taxes	17		1,124,596						1,124,596	1,115,378	1,258,437
Other State Grants & Reimbursements	18	134,896	638,145	0	0	543,287		0	1,316,328	1,220,880	1,084,939
Local Grants & Reimbursements	19	65,782				150,000			215,782	117,329	93,265
Subtotal - Intergovernmental (lines 16 thru 19)	20	200,678	1,762,741	0	0	4,951,060		0	6,914,479	2,542,834	2,491,569
Charges for Fees & Service:											
Water Utility	21							1,966,499	1,966,499	1,891,147	1,736,861
Sewer Utility	22							2,001,925	2,001,925	2,108,547	1,763,963
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							1,520,899	1,520,899	1,320,978	1,312,185
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							377,348	377,348	365,873	337,444
Other Fees & Charges for Service	33	474,406							474,406	476,344	583,537
Subtotal - Charges for Service (lines 21 thru 33)	34	474,406	0		0	0		5,866,671	6,341,077	6,162,889	5,733,990
Special Assessments	35								0	0	0
Miscellaneous	36	942,189	379,939		3,000			91,339	1,416,467	2,515,493	2,988,724
Other Financing Sources:											
Regular Operating Transfers In	37	181,521	481,130		1,260,546	1,310,071			3,233,268	4,435,175	3,263,710
Internal TIF Loan Transfers In	38				1,274,790	1,004,500			2,279,290	1,918,499	1,937,650
Subtotal ALL Operating Transfers In	39	181,521	481,130	0	2,535,336	2,314,571	0	0	5,512,558	6,353,674	5,201,360
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							5,899,928	5,899,928	7,754,072	3,761,150
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	181,521	481,130	0	2,535,336	2,314,571	0	5,899,928	11,412,486	14,107,746	8,962,510
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,106,489	5,506,298	2,633,972	2,828,504	7,265,631	0	11,895,888	35,236,782	34,041,454	28,794,012
Beginning Fund Balance July 1	44	1,680,449	3,695,853	544,927	148,614	1,759,859	520,373	2,988,972	11,339,047	14,107,150	12,662,999
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,786,938	9,202,151	3,178,899	2,977,118	9,025,490	520,373	14,884,860	46,575,829	48,148,604	41,457,011

CITY OF

GRINNELL

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,431,925	1,305,615		281,865	0			4,019,405	4,009,988	4,026,596
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,431,925	1,305,615		281,865	0			4,019,405	4,009,988	4,026,596
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,630,972					2,630,972	2,220,329	2,297,392
Other City Taxes	6	768,243	1,559,273		3,303	0			2,330,819	2,320,257	2,087,701
Licenses & Permits	7	3,550	0					0	3,550	4,450	19,320
Use of Money and Property	8	103,977	17,600	3,000	5,000	0	0	37,950	167,527	157,468	186,210
Intergovernmental	9	200,678	1,762,741	0	0	4,951,060		0	6,914,479	2,542,834	2,491,569
Charges for Fees & Service	10	474,406	0		0	0	0	5,866,671	6,341,077	6,162,889	5,733,990
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	942,189	379,939		3,000	0		91,339	1,416,467	2,515,493	2,988,724
Sub-Total Revenues	13	4,924,968	5,025,168	2,633,972	293,168	4,951,060	0	5,995,960	23,824,296	19,933,708	19,831,502
Other Financing Sources:											
Total Transfers In	14	181,521	481,130	0	2,535,336	2,314,571	0	0	5,512,558	6,353,674	5,201,360
Proceeds of Debt	15	0	0	0	0	0		5,899,928	5,899,928	7,754,072	3,761,150
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	5,106,489	5,506,298	2,633,972	2,828,504	7,265,631	0	11,895,888	35,236,782	34,041,454	28,794,012
Expenditures & Other Financing Uses											
Public Safety	18	1,956,404	355,310	0			0		2,311,714	2,325,314	2,043,987
Public Works	19	159,992	1,514,451	0			0		1,674,443	2,841,293	1,507,155
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,200
Culture and Recreation	21	1,578,957	30,000	0			0		1,608,957	1,583,904	1,353,431
Community and Economic Development	22	650,841	304,100	383,682			0		1,338,623	1,144,373	757,970
General Government	23	1,094,712	1,201,517	0			0		2,296,229	2,215,288	2,409,628
Debt Service	24	0	0	0	2,642,914		0		2,642,914	2,118,751	2,789,577
Capital Projects	25	0	0	0		7,486,486	0		7,486,486	5,818,996	7,849,259
Total Government Activities Expenditures	26	5,442,906	3,405,378	383,682	2,642,914	7,486,486	0		19,361,366	18,049,919	18,712,207
Business Type Proprietary: Enterprise & ISF	27							11,314,320	11,314,320	12,405,964	3,436,294
Total Gov & Bus Type Expenditures	28	5,442,906	3,405,378	383,682	2,642,914	7,486,486	0	11,314,320	30,675,686	30,455,883	22,148,501
Total Transfers Out	29	225,140	1,622,242	2,279,290	190,000	0	0	1,195,886	5,512,558	6,353,674	5,201,360
Total ALL Expenditures/Fund Transfers Out	30	5,668,046	5,027,620	2,662,972	2,832,914	7,486,486	0	12,510,206	36,188,244	36,809,557	27,349,861
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-561,557	478,678	-29,000	-4,410	-220,855	0	-614,318	-951,462	-2,768,103	1,444,151
Beginning Fund Balance July 1	33	1,680,449	3,695,853	544,927	148,614	1,759,859	520,373	2,988,972	11,339,047	14,107,150	12,662,999
Ending Fund Balance June 30	34	1,118,892	4,174,531	515,927	144,204	1,539,004	520,373	2,374,654	10,387,585	11,339,047	14,107,150

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 1

City Name: GRINNELL

Fiscal Year
2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) GO CAP LN 2009 (LOST I REF)	5,995,000	GO	SEPT 14	2014-120	690,000	132,113	500	822,613	822,613	0
(2) GO CAP LN 2009 (LOST III)	1,900,000	GO	OCT 09	3553	145,000	33,963	500	179,463	179,463	0
(3) GO URB RENEWAL BD 2013 B	3,720,000	GO	DEC 13	2013-115	600,000	70,005	500	670,505	670,505	0
(4) GO BOND SERIES 2016A	7,460,000	GO	JUL 16	2016-113	655,000	123,870	500	779,370	779,370	0
(5) GO BOND URBAN RENEWAL NOTE SERIES 2018	700,000	GO	JUNE 18	2018-57	62,000	20,865	500	83,365	83,365	0
(6) GO CAPITAL LOAN NOTES	425,000	GO	FEB 19	2018-100	78,723	17,075	0	95,798		95,798
(7) CAPITAL LOAN NOTE 2020	189,370	GO			189,370	0		189,370		189,370
(8)		NO SELECTION						0		0
(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
NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2)			TOTALS		2,420,093	397,891	2,500	2,820,484	2,535,316	285,168

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2019

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 2019 (J)	ACTUAL 2018 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,286,517	249,780						1,536,297	1,356,021
Jail	2								0	0
Emergency Management	3	2,475							2,475	7,472
Flood Control	4								0	0
Fire Department	5	436,124	82,500						518,624	479,112
Ambulance	6	126,418							126,418	120,000
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	73,523
Animal Control	9	5,200							5,200	3,447
Other Public Safety	10	75,300	61,000						136,300	4,412
TOTAL (lines 1 - 10)	11	1,932,034	393,280				0		2,325,314	2,043,987
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	67,398	885,041						952,439	697,540
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		106,614						106,614	93,223
Traffic Control and Safety	15		70,600						70,600	42,440
Snow Removal	16		156,830						156,830	154,002
Highway Engineering	17								0	0
Street Cleaning	18		48,720						48,720	56,092
Airport (if not Enterprise)	19	137,625							137,625	105,411
Garbage (if not Enterprise)	20								0	0
Other Public Works	21		1,368,465						1,368,465	358,447
TOTAL (lines 12 - 21)	22	205,023	2,636,270				0		2,841,293	1,507,155
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								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	2,000							2,000	1,200
TOTAL (lines 23 - 29)	30	2,000	0				0		2,000	1,200
CULTURE & RECREATION										
Library Services	31	612,424	30,000						642,424	627,516
Museum, Band and Theater	32	98,185							98,185	17,238
Parks	33	159,534							159,534	124,076
Recreation	34	262,741							262,741	428,495
Cemetery	35	126,127							126,127	79,557
Community Center, Zoo, & Marina	36								0	1,549
Other Culture and Recreation	37	294,893							294,893	75,000
TOTAL (lines 31 - 37)	38	1,553,904	30,000				0		1,583,904	1,353,431

CITY OF GRINNELL

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2019	ACTUAL 2018	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	22,272							22,272	18,760
Economic Development	40		278,130	301,830					579,960	69,995
Housing and Urban Renewal	41								0	37
Planning & Zoning	42	384,354							384,354	291,013
Other Com & Econ Development	43	132,787	25,000						157,787	378,165
	44									
TOTAL (lines 39 - 44)	45	539,413	303,130	301,830			0		1,144,373	757,970
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	41,563							41,563	39,624
Clerk, Treasurer, & Finance Adm.	47	175,813							175,813	141,618
Elections	48								0	0
Legal Services & City Attorney	49	13,000							13,000	9,720
City Hall & General Buildings	50	87,991							87,991	102,451
Tort Liability	51	67,000	232,155						299,155	65,164
Other General Government	52	555,746	1,042,020						1,597,766	2,051,051
TOTAL (lines 46 - 52)	53	941,113	1,274,175	0			0		2,215,288	2,409,628
DEBT SERVICE	54				2,118,751				2,118,751	2,789,577
Gov Capital Projects	55					5,818,996			5,818,996	7,849,259
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		5,818,996	0		5,818,996	7,849,259
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	5,173,487	4,636,855	301,830	2,118,751	5,818,996	0		18,049,919	18,712,207
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						1,764,074		1,764,074	1,318,651
Sewer Utility	60						1,291,663		1,291,663	774,030
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	3,447
Landfill/Garbage	64						1,196,483		1,196,483	1,125,542
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68						199,672		199,672	218,071
Other Business Type (city hosp., ISF, parking, etc.)	69								0	-3,447
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71						7,954,072		7,954,072	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73								12,405,964	3,436,294
TOTAL ALL EXPENDITURES (lines 58+74)	74	5,173,487	4,636,855	301,830	2,118,751	5,818,996	0		12,405,964	30,455,883
Regular Transfers Out	75	586,824	1,359,945		245,701	30,000			2,212,705	4,435,175
Internal TIF Loan Transfers Out	76			1,918,499						1,918,499
Total ALL Transfers Out	77	586,824	1,359,945	1,918,499	245,701	30,000	0		2,212,705	6,353,674
Total Expenditures and Other Fin Uses (lines 73+74)	78	5,760,311	5,996,800	2,220,329	2,364,452	5,848,996	0		14,618,669	27,349,861
Ending Fund Balance June 30	79	1,680,449	3,695,853	544,927	148,614	1,759,859	520,373		2,988,972	11,339,047

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.

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)
(1)										
*Annual Report FY 2018										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,386,413	3,795,779	295,653	203,262	3,711,333	515,808	9,908,248	2,754,751	12,662,999
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,445,442	5,586,478	2,315,244	3,513,760	6,602,550	4,565	23,468,039	5,325,973	28,794,012
Actual Expenditures Except End Bal (pg 9, line 136) *	3	4,687,214	5,086,243	2,069,470	3,587,829	7,879,259	0	23,310,015	4,039,846	27,349,861
Ending Fund Balance June 30 (pg 9, line 147) *	4	2,144,641	4,296,014	541,427	129,193	2,434,624	520,373	10,066,272	4,040,878	14,107,150
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2019										
Beginning Fund Balance	5	2,144,641	4,296,014	541,427	129,193	2,434,624	520,373	10,066,272	4,040,878	14,107,150
Re-Est Revenues	6	5,296,119	5,396,639	2,223,829	2,383,873	5,174,231	0	20,474,691	13,566,763	34,041,454
Re-Est Expenditures	7	5,760,311	5,996,800	2,220,329	2,364,452	5,848,996	0	22,190,888	14,618,669	36,809,557
Ending Fund Balance	8	1,680,449	3,695,853	544,927	148,614	1,759,859	520,373	8,350,075	2,988,972	11,339,047
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2020										
Beginning Fund Balance	9	1,680,449	3,695,853	544,927	148,614	1,759,859	520,373	8,350,075	2,988,972	11,339,047
Revenues	10	5,106,489	5,506,298	2,633,972	2,828,504	7,265,631	0	23,340,894	11,895,888	35,236,782
Expenditures	11	5,668,046	5,027,620	2,662,972	2,832,914	7,486,486	0	23,678,038	12,510,206	36,188,244
Ending Fund Balance	12	1,118,892	4,174,531	515,927	144,204	1,539,004	520,373	8,012,931	2,374,654	10,387,585

* 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.