

25-234

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Granger County Name: DALLAS & POLK Date Budget Adopted: 03/12/08
(Date) xxxxxx

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.

515-999-2210
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	36,626,955	36,085,373	583
DEBT SERVICE	39,523,229	38,981,647	
Ag Land	89,595		

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	5 296,678	292,292	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 21,450	21,133	52 0.58563
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 318,128	313,425	
384.1	3.00375	Ag Land	26 269	269	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 318,397	313,694	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 19,000	18,719	0.51874
	Amt Nec	Other Employee Benefits	31 19,560	19,271	0.53403
Total Employee Benefit Levies (29,30,31)			32 38,560	37,990	65 1.05278
Sub Total Special Revenue Levies (28+32)			33 38,560	37,990	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 38,560	37,990	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 130,198	128,414	70 3.29421
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 487,155	480,098	72 13.03262

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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)

Fund Balance Worksheet for City of

Granger

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	68,044	26,611		49,057	217,446		361,158	382,773	743,931
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	691,229	163,931		108,333			963,493	458,383	1,421,876
Actual Expenditures Except End Bal (pg 12, line 259) *	3	636,148	189,248		126,334	217,446		1,169,176	755,054	1,924,230
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	123,125	1,294		31,056	0	0	155,475	86,102	241,577
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	123,125	1,294		31,056	0	0	155,475	86,102	241,577
Re-Est Revenues	6	554,620	52,510	72,863	183,123	0	0	863,116	961,582	1,824,698
Re-Est Expenditures	7	677,745	50,668	72,000	211,157	0	0	1,011,570	793,820	1,805,390
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	0	3,136	863	3,022	0	0	7,021	253,864	260,885
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	0	3,136	863	3,022	0	0	7,021	253,864	260,885
Revenues	11	491,604	88,961	90,000	192,123	0	0	862,688	481,688	1,344,376
Expenditures	12	484,325	92,097	90,000	130,198	0	0	796,620	524,356	1,320,976
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	7,279	0	863	64,947	0	0	73,089	211,196	284,285

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

CITY OF _____ Granger

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	240,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	240,000

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	136,810							136,810	169,171	113,156
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,550							27,550	42,250	63,216
Ambulance	6	39,500							39,500	40,293	37,891
Building Inspections	7	10,000							10,000	15,483	10,649
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	150	87
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	214,360	0	0			0		214,360	267,347	224,999
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	32,284	32,461						64,745	156,934	42,904
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	12,000	11,777
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,790
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	1,500							1,500	1,500	757
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	33,784	46,461	0			0		80,245	172,434	57,228
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	3,000							3,000	3,000	2,200
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,000	2,200
CULTURE & RECREATION											
Library Services	31	74,794							74,794	47,899	44,163
Museum, Band and Theater	32								0	0	0
Parks	33	25,614							25,614	62,765	113,150
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	100,408	0	0			0		100,408	110,664	157,313

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	8,500							8,500	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	20,000							20,000	53,150	43,572
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	28,500	0	0			0		28,500	53,150	43,572
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	20,946							20,946	19,528	40,003
Clerk, Treasurer, & Finance Adm.	47	28,877							28,877	23,827	22,335
Elections	48								0	1,000	0
Legal Services & City Attorney	49	25,000							25,000	17,500	15,829
City Hall & General Buildings	50	8,000							8,000	23,600	23,707
Tort Liability	51	21,450							21,450	23,000	34,326
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	104,273	0	0			0		104,273	108,455	136,200
DEBT SERVICE											
Gov Capital Projects	54		12,500		130,198				142,698	211,493	126,334
TIF Capital Projects	56			28,075					28,075	0	0
TOTAL CAPITAL PROJECTS	57	0	0	28,075		0	0		28,075	0	217,446
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	484,325	58,961	28,075	130,198	0	0		701,559	926,543	965,292
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							178,800	178,800	108,849	499,077
Sewer Utility	60							170,018	170,018	86,749	143,109
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							50,000	50,000	47,676	44,964
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	2,168
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							77,631	77,631	65,764	65,736
Enterprise CAPITAL PROJECTS	71								0	315,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							476,449	476,449	624,038	755,054
TOTAL ALL EXPENDITURES (lines 58+74)	74	484,325	58,961	28,075	130,198	0	0	476,449	1,178,008	1,550,581	1,720,346
Regular Transfers Out	75		33,136					47,907	81,043	253,946	203,884
Internal TIF Loan / Repayment Transfers Out	76			61,925					61,925	863	0
Total ALL Transfers Out	77	0	33,136	61,925	0	0	0	47,907	142,968	254,809	203,884
Total Expenditures & Fund Transfers Out (lines 75+78)	78	484,325	92,097	90,000	130,198	0	0	524,356	1,320,976	1,805,390	1,924,230
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	7,279	0	863	64,947	0	0	211,196	284,285	260,885	241,577

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	313,694	37,990		128,414	0			480,098	411,267	338,624
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	313,694	37,990		128,414	0			480,098	411,267	338,624
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			90,000					90,000	72,000	64,925
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,703	570		1,784	0			7,057	6,511	896
Utility franchise tax	7	900							900	0	0
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								0	0	0
Other Local Option Taxes *	12	80,000							80,000	90,000	49,859
Subtotal - Other City Taxes (lines 6 thru 12)	13	85,603	570		1,784	0			87,957	96,511	50,755
Licenses & Permits	14	11,400							11,400	19,079	13,651
Use of Money & Property	15	15,000							15,000	61,300	49,810
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		50,401						50,401	49,805	48,590
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	28,902							28,902	22,002	23,256
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,902	50,401	0	0	0		0	79,303	71,807	71,846
Charges for Fees & Service:											
Water Utility	21							203,347	203,347	220,000	188,591
Sewer Utility	22							179,675	179,675	200,000	154,488
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							50,759	50,759	56,000	44,914
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	800	4,065
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	433,781	433,781	476,800	392,058
Special Assessments	35								0	0	0
Miscellaneous	36	3,869							3,869	43,670	18,877
Other Financing Sources:											
Regular Operating Transfers In	37	33,136						47,907	81,043	253,946	203,884
Internal TIF Loan Transfers In	38				61,925				61,925	863	0
Subtotal ALL Operating Transfers In	39	33,136	0	0	61,925	0	0	47,907	142,968	254,809	203,884
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	315,000	217,446
Proceeds of Capital Asset Sales	41								0	2,455	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	33,136	0	0	61,925	0	0	47,907	142,968	572,264	421,330
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	491,604	88,961	90,000	192,123	0	0	481,688	1,344,376	1,824,698	1,421,876
Beginning Fund Balance July 1	44	0	3,136	863	3,022	0	0	253,864	260,885	241,577	743,931
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	491,604	92,097	90,863	195,145	0	0	735,552	1,605,261	2,066,275	2,165,807

CITY OF

Granger

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	313,694	37,990		128,414	0			480,098	411,267	338,624
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	313,694	37,990		128,414	0			480,098	411,267	338,624
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			90,000					90,000	72,000	64,925
Other City Taxes	6	85,603	570		1,784	0			87,957	96,511	50,755
Licenses & Permits	7	11,400	0					0	11,400	19,079	13,651
Use of Money and Property	8	15,000	0	0	0	0	0	0	15,000	61,300	49,810
Intergovernmental	9	28,902	50,401	0	0	0		0	79,303	71,807	71,846
Charges for Fees & Service	10	0	0		0	0	0	433,781	433,781	476,800	392,058
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,869	0		0	0	0	0	3,869	43,670	18,877
Sub-Total Revenues	13	458,468	88,961	90,000	130,198	0	0	433,781	1,201,408	1,252,434	1,000,546
Other Financing Sources:											
Total Transfers In	14	33,136	0	0	61,925	0	0	47,907	142,968	254,809	203,884
Proceeds of Debt	15	0	0	0	0	0		0	0	315,000	217,446
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	2,455	0
Total Revenues and Other Sources	17	491,604	88,961	90,000	192,123	0	0	481,688	1,344,376	1,824,698	1,421,876
Expenditures & Other Financing Uses											
Public Safety	18	214,360	0	0			0		214,360	267,347	224,999
Public Works	19	33,784	46,461	0			0		80,245	172,434	57,228
Health and Social Services	20	3,000	0	0			0		3,000	3,000	2,200
Culture and Recreation	21	100,408	0	0			0		100,408	110,664	157,313
Community and Economic Development	22	28,500	0	0			0		28,500	53,150	43,572
General Government	23	104,273	0	0			0		104,273	108,455	136,200
Debt Service	24	0	12,500	0	130,198		0		142,698	211,493	126,334
Capital Projects	25	0	0	28,075		0	0		28,075	0	217,446
Total Government Activities Expenditures	26	484,325	58,961	28,075	130,198	0	0		701,559	926,543	965,292
Business Type Proprietary: Enterprise & ISF	27							476,449	476,449	624,038	755,054
Total Gov & Bus Type Expenditures	28	484,325	58,961	28,075	130,198	0	0	476,449	1,178,008	1,550,581	1,720,346
Total Transfers Out	29	0	33,136	61,925	0	0	0	47,907	142,968	254,809	203,884
Total ALL Expenditures/Fund Transfers Out	30	484,325	92,097	90,000	130,198	0	0	524,356	1,320,976	1,805,390	1,924,230
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	7,279	-3,136	0	61,925	0	0	-42,668	23,400	19,308	-502,354
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	0	3,136	863	3,022	0	0	253,864	260,885	241,577	743,931
Ending Fund Balance June 30	35	7,279	0	863	64,947	0	0	211,196	284,285	260,885	241,577

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

Fiscal Year
2009

City Name: Granger

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Broadway Street	120,000	1/1/95	10,000	2,430	150	12,580		12,580
(2)	Sycamore Street	150,000	11/1/98	10,000	4,128	400	14,528		14,528
(3)	Outfall Sewer	655,000	9/30/99	30,000	17,640	267	47,907	47,907	0
(4)	Water Booster	220,000	4/15/03	20,000	5,600	200	25,800	25,800	0
(5)	State Street Culvert	260,000	10/1/03	30,000	5,975	150	36,125		36,125
(6)	1993 Street Project	220,000	11/1/03	25,000	3,815	400	29,215	12,500	16,715
(7)	Water Supply Improvement	400,000	6/1/06		17,720		17,720		17,720
(8)	Fire Truck	176,515	5/14/07	14,957	17,573		32,530		32,530
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			139,957	74,881	1,567	216,405	86,207	130,198

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2009

City Name: **Granger**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			139,957	74,881	1,567	216,405	86,207	130,198

