

15-130

Adoption of Budget and Certification of City Taxes

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

The City of: Griswold County Name: CASS Date Budget Adopted: 03/03/08
(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.

712-778-2615
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	16,221,226 2b	15,483,282
DEBT SERVICE 3a	18,647,829 3b	17,909,885
Ag Land 4a	18,761	

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	5 131,392	125,415	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 11,000	10,500	52 0.67812
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)			25 142,392	135,915	
384.1	3.00375	Ag Land	26 56	56	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 142,448	135,971	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,380	4,180	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,195	4,959	0.32026
	Amt Nec	Other Employee Benefits	31 24,900	23,767	1.53503
Total Employee Benefit Levies (29,30,31)			32 30,095	28,726	65 1.85529
Sub Total Special Revenue Levies (28+32)			33 34,475	32,906	
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 34,475	32,906	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 51,385	49,352	70 2.75555
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 228,308	218,229	72 13.65896

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

Griswold

		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	141,484	244,617		-14,337	-105,195		266,569	221,596	488,165
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	204,541	390,904		247,489	209,709		1,052,643	352,496	1,405,139
Actual Expenditures Except End Bal (pg 12, line 259) *	3	194,117	382,812		231,940	5,701		814,570	304,418	1,118,988
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	151,908	252,709		1,212	98,813	0	504,642	269,674	774,316
(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	151,908	252,709	0	1,212	98,813	0	504,642	269,674	774,316
Re-Est Revenues	6	215,508	338,643	40,305	206,470	0	0	800,926	412,000	1,212,926
Re-Est Expenditures	7	197,808	307,703	37,222	206,470	0	0	749,203	424,668	1,173,871
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	169,608	283,649	3,083	1,212	98,813	0	556,365	257,006	813,371
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	169,608	283,649	3,083	1,212	98,813	0	556,365	257,006	813,371
Revenues	11	214,946	335,125	83,352	241,663	0	0	875,086	387,500	1,262,586
Expenditures	12	213,477	264,173	72,513	230,663	0	0	780,826	333,639	1,114,465
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	171,077	354,601	13,922	12,212	98,813	0	650,625	310,867	961,492

* 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.

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	566,655
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	566,655

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	55,000							55,000	80,660	60,801
Jail	2								0	0	0
Emergency Management	3								0	0	861
Flood Control	4								0	0	0
Fire Department	5	20,810							20,810	18,070	17,307
Ambulance	6		48,950						48,950	37,850	118,210
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	200	10
Other Public Safety	10	900							900	850	400
TOTAL (lines 1 - 10)	11	77,210	48,950	0			0		126,160	137,630	197,589
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		73,732						73,732	76,858	85,560
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,000						17,000	17,500	16,858
Traffic Control and Safety	15	700							700	700	0
Snow Removal	16		5,500						5,500	1,750	8,813
Highway Engineering	17								0	0	0
Street Cleaning	18		1,250						1,250	1,000	655
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	700	97,482	0			0		98,182	97,808	111,886
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	51,979	13,425						65,404	53,260	48,221
Museum, Band and Theater	32								0	0	0
Parks	33	3,120	825						3,945	3,895	1,835
Recreation	34								0	0	0
Cemetery	35	14,575							14,575	14,475	14,736
Community Center, Zoo, & Marina	36		27,141						27,141	24,499	21,056
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	69,674	41,391	0			0		111,065	96,129	85,848

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		5,000						5,000	12,000	13,383
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	5,000	0			0		5,000	12,000	13,383
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,940							8,940	8,779	6,622
Clerk, Treasurer, & Finance Adm.	47	10,253	10,970						21,223	21,939	24,007
Elections	48								0	500	0
Legal Services & City Attorney	49	5,000							5,000	5,000	4,711
City Hall & General Buildings	50	26,700							26,700	15,700	13,256
Tort Liability	51	11,000							11,000	11,000	11,025
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	61,893	10,970	0			0		72,863	62,918	59,621
DEBT SERVICE											
Gov Capital Projects	54				230,663				230,663	243,692	231,940
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	209,477	203,793	0	230,663	0	0		643,933	650,177	700,267
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							160,818	160,818	160,922	88,551
Sewer Utility	60							71,056	71,056	132,747	89,491
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	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							231,874	231,874	293,669	178,042
TOTAL ALL EXPENDITURES (lines 58+74)	74	209,477	203,793	0	230,663	0	0	231,874	875,807	943,846	878,309
Regular Transfers Out	75	4,000	60,380					101,765	166,145	226,942	240,679
Internal TIF Loan / Repayment Transfers Out	76			72,513					72,513	3,083	0
Total ALL Transfers Out	77	4,000	60,380	72,513	0	0	0	101,765	238,658	230,025	240,679
Total Expenditures & Fund Transfers Out (lines 75+78)	78	213,477	264,173	72,513	230,663	0	0	333,639	1,114,465	1,173,871	1,118,988
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	171,077	354,601	13,922	12,212	98,813	0	310,867	961,492	813,371	774,316

* 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	135,971	32,906		49,352	0			218,229	204,739	216,391
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	135,971	32,906		49,352	0			218,229	204,739	216,391
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			83,352					83,352	37,222	34,773
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,477	1,569		2,033	0			10,079	10,110	0
Utility franchise tax	7								0	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	14,500	82,000						96,500	96,500	98,482
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,977	83,569		2,033	0			106,579	106,610	98,482
Licenses & Permits	14	3,370							3,370	3,670	1,809
Use of Money & Property	15	19,348	8,500					8,000	35,848	27,460	42,160
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	4,978
Road Use Taxes	17		88,000						88,000	87,000	86,595
Other State Grants & Reimbursements	18								0	0	20,000
Local Grants & Reimbursements	19	15,400							15,400	13,400	57,225
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,400	88,000	0	0	0		0	103,400	100,400	168,798
Charges for Fees & Service:											
Water Utility	21							237,450	237,450	228,000	208,610
Sewer Utility	22							132,150	132,150	169,650	126,075
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							0	0	0	0
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		88,000						88,000	70,500	44,774
Subtotal - Charges for Service (lines 21 thru 33)	34	0	88,000		0	0	0	369,600	457,600	468,150	379,459
Special Assessments	35								0	0	0
Miscellaneous	36	5,500	150					9,900	15,550	34,650	108,682
Other Financing Sources:											
Regular Operating Transfers In	37	14,380	34,000		117,765				166,145	226,942	243,211
Internal TIF Loan Transfers In	38				72,513				72,513	3,083	0
Subtotal ALL Operating Transfers In	39	14,380	34,000	0	190,278	0	0	0	238,658	230,025	243,211
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	111,374
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	14,380	34,000	0	190,278	0	0	0	238,658	230,025	354,585
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	214,946	335,125	83,352	241,663	0	0	387,500	1,262,586	1,212,926	1,405,139
Beginning Fund Balance July 1	44	169,608	283,649	3,083	1,212	98,813	0	257,006	813,371	774,316	488,165
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	384,554	618,774	86,435	242,875	98,813	0	644,506	2,075,957	1,987,242	1,893,304

CITY OF

Griswold

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	135,971	32,906		49,352	0			218,229	204,739	216,391
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	135,971	32,906		49,352	0			218,229	204,739	216,391
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			83,352					83,352	37,222	34,773
Other City Taxes	6	20,977	83,569		2,033	0			106,579	106,610	98,482
Licenses & Permits	7	3,370	0					0	3,370	3,670	1,809
Use of Money and Property	8	19,348	8,500	0	0	0	0	8,000	35,848	27,460	42,160
Intergovernmental	9	15,400	88,000	0	0	0		0	103,400	100,400	168,798
Charges for Fees & Service	10	0	88,000		0	0	0	369,600	457,600	468,150	379,459
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,500	150		0	0	0	9,900	15,550	34,650	108,682
Sub-Total Revenues	13	200,566	301,125	83,352	51,385	0	0	387,500	1,023,928	982,901	1,050,554
Other Financing Sources:											
Total Transfers In	14	14,380	34,000	0	190,278	0	0	0	238,658	230,025	243,211
Proceeds of Debt	15	0	0	0	0	0		0	0	0	111,374
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	214,946	335,125	83,352	241,663	0	0	387,500	1,262,586	1,212,926	1,405,139
Expenditures & Other Financing Uses											
Public Safety	18	77,210	48,950	0			0		126,160	137,630	197,589
Public Works	19	700	97,482	0			0		98,182	97,808	111,886
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	69,674	41,391	0			0		111,065	96,129	85,848
Community and Economic Development	22	0	5,000	0			0		5,000	12,000	13,383
General Government	23	61,893	10,970	0			0		72,863	62,918	59,621
Debt Service	24	0	0	0	230,663		0		230,663	243,692	231,940
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	209,477	203,793	0	230,663	0	0		643,933	650,177	700,267
Business Type Proprietary: Enterprise & ISF	27							231,874	231,874	293,669	178,042
Total Gov & Bus Type Expenditures	28	209,477	203,793	0	230,663	0	0	231,874	875,807	943,846	878,309
Total Transfers Out	29	4,000	60,380	72,513	0	0	0	101,765	238,658	230,025	240,679
Total ALL Expenditures/Fund Transfers Out	30	213,477	264,173	72,513	230,663	0	0	333,639	1,114,465	1,173,871	1,118,988
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	1,469	70,952	10,839	11,000	0	0	53,861	148,121	39,055	286,151
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	169,608	283,649	3,083	1,212	98,813	0	257,006	813,371	774,316	488,165
Ending Fund Balance June 30	35	171,077	354,601	13,922	12,212	98,813	0	310,867	961,492	813,371	774,316

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

Fiscal Year
2009

City Name: Griswold

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)	Fire Truck	195,000	February-99	25,000	1,175	400	26,575		26,575
(2)	Wastewater Improvements	750,000	February-00	35,000	20,565	400	55,965	55,965	0
(3)	Street Improvements	250,000	May-02	30,000	4,410	400	34,810	10,000	24,810
(4)	Main St. Improvements	780,000	January-06	75,000	23,158	400	98,558	98,558	0
(5)	Sewer Main Replacement	115,000	July-06	10,000	4,355	400	14,755	14,755	0
(6)							0		0
(7)							0		0
(8)							0		0
(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				175,000	53,663	2,000	230,663	179,278	51,385

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

Fiscal Year

2009

City Name: Griswold

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
			175,000	53,663	2,000	230,663	179,278	51,385

