

# 25-234

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Granger County Name: DALLAS & POLK Date Budget Adopted: 03/10/10  
(Date) xxx/xxxx

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		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 42,082,138	2b	Without Gas & Electric 41,556,319	583
	<b>DEBT SERVICE</b>	3a	45,174,295	3b	44,648,476	
	Ag Land	4a	366,120			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	340,865	336,606	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	30,000	29,625	52	0.71289		
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		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>370,865</b>	<b>366,231</b>				
384.1	3.00375	Ag Land	26	1,100	1,100	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>371,965</b>	<b>367,331</b>		<b>Do Not Add</b>		
		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		0		0.00000		
	Amt Nec	Other Employee Benefits	31	25,216	24,901		0.59921		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>25,216</b>	<b>24,901</b>	65	<b>0.59921</b>		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>25,216</b>	<b>24,901</b>				
		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		
<b>Total SSMID (34 thru 37)</b>			38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>			39	<b>25,216</b>	<b>24,901</b>				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	271,278	40	268,120	70	6.00514
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>668,459</b>	<b>660,352</b>	72	<b>15.41724</b>		

**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**

		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)
<b>(1) *Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1			6,284	2,361	31,609	72,709	112,963	46,169	159,132
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	450,678	113,646	90,522	501,741			1,156,587	1,504,900	2,661,487
Actual Expenditures Except End Bal (pg 12, line 259) *	3	482,121	113,646	76,431	504,102	29,158		1,205,458	1,372,626	2,578,084
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-31,443	0	20,375	0	2,451	72,709	64,092	178,443	242,535
<b>(2) ** Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-31,443	0	20,375	0	2,451	72,709	64,092	178,443	242,535
Re-Est Revenues	6	565,411	75,679	70,000	220,720	0	0	931,810	1,528,940	2,460,750
Re-Est Expenditures	7	566,593	75,377	90,375	220,720	0	0	953,065	1,511,694	2,464,759
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-32,625	302	0	0	2,451	72,709	42,837	195,689	238,526
<b>(3) ** Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-32,625	302	0	0	2,451	72,709	42,837	195,689	238,526
Revenues	11	641,647	80,686	95,000	271,278	0	0	1,088,611	1,692,790	2,781,401
Expenditures	12	608,337	80,371	95,000	271,278	2,451	0	1,057,437	1,882,181	2,939,618
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	685	617	0	0	0	72,709	74,011	6,298	80,309

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	60,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>60,000</b>

TIF Revenues are those moneys paid into 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	99,538	22,079						121,617	130,150	131,587
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	1,000	4,900
Flood Control	4								0	0	0
Fire Department	5	27,100							27,100	49,060	41,956
Ambulance	6	37,612							37,612	70,439	29,032
Building Inspections	7	10,000							10,000	8,000	6,195
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	65
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	175,750	22,079	0			0		197,829	259,149	213,735
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	91,262	23,792						115,054	83,790	49,472
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	12,000	13,567
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	2,000
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	800							800	800	733
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	92,062	40,792	0			0		132,854	98,590	65,772
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	3,500							3,500	3,000	2,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,500	0	0			0		3,500	3,000	2,400
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	88,584							88,584	73,859	63,971
Museum, Band and Theater	32								0	0	0
Parks	33	123,279							123,279	66,697	46,692
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	211,863	0	0			0		211,863	140,556	110,663

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2011, (K) RE-ESTIMATED 2010, (L) ACTUAL 2009. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	367,331	24,901		268,120	0			660,352	596,052	496,343
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	367,331	24,901		268,120	0			660,352	596,052	496,343
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			95,000					95,000	70,000	90,522
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,634	315		3,158	0			8,107	7,779	0
Utility franchise tax	7	900							900	900	900
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	100,000							100,000	90,000	63,663
Subtotal - Other City Taxes (lines 6 thru 12)	13	105,534	315		3,158	0			109,007	98,679	64,563
Licenses & Permits	14	11,400							11,400	13,400	9,145
Use of Money & Property	15	4,382							4,382	8,900	5,608
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		53,470						53,470	52,179	48,371
Other State Grants & Reimbursements	18		2,000						2,000	4,000	12,257
Local Grants & Reimbursements	19	43,000							43,000	36,000	45,266
Subtotal - Intergovernmental (lines 16 thru 19)	20	43,000	55,470	0	0	0		0	98,470	92,179	105,894
Charges for Fees & Service:											
Water Utility	21							215,600	215,600	190,000	289,244
Sewer Utility	22							192,000	192,000	160,000	177,618
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							62,086	62,086	54,188	50,888
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	45,000							45,000	40,000	65
Subtotal - Charges for Service (lines 21 thru 33)	34	45,000	0		0	0	0	469,686	514,686	444,188	517,815
Special Assessments	35								0	0	0
Miscellaneous	36	15,000							15,000	20,200	18,293
Other Financing Sources:											
Regular Operating Transfers In	37	50,000						108,104	158,104	132,152	31,272
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	50,000	0	0	0	0	0	108,104	158,104	132,152	31,272
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,115,000	1,115,000	985,000	1,322,032
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	50,000	0	0	0	0	0	1,223,104	1,273,104	1,117,152	1,353,304
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>641,647</b>	<b>80,686</b>	<b>95,000</b>	<b>271,278</b>	<b>0</b>	<b>0</b>	<b>1,692,790</b>	<b>2,781,401</b>	<b>2,460,750</b>	<b>2,661,487</b>
Beginning Fund Balance July 1	44	-32,625	302	0	0	2,451	72,709	195,689	238,526	242,535	159,132
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>609,022</b>	<b>80,988</b>	<b>95,000</b>	<b>271,278</b>	<b>2,451</b>	<b>72,709</b>	<b>1,888,479</b>	<b>3,019,927</b>	<b>2,703,285</b>	<b>2,820,619</b>

**CITY OF**  
**Granger**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	367,331	24,901		268,120	0			660,352	596,052	496,343
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>367,331</b>	<b>24,901</b>		<b>268,120</b>	<b>0</b>			<b>660,352</b>	<b>596,052</b>	<b>496,343</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			95,000					95,000	70,000	90,522
Other City Taxes	6	105,534	315		3,158	0			109,007	98,679	64,563
Licenses & Permits	7	11,400	0					0	11,400	13,400	9,145
Use of Money and Property	8	4,382	0	0	0	0	0	0	4,382	8,900	5,608
Intergovernmental	9	43,000	55,470	0	0	0		0	98,470	92,179	105,894
Charges for Fees & Service	10	45,000	0		0	0	0	469,686	514,686	444,188	517,815
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,000	0		0	0		0	15,000	20,200	18,293
<b>Sub-Total Revenues</b>	<b>13</b>	<b>591,647</b>	<b>80,686</b>	<b>95,000</b>	<b>271,278</b>	<b>0</b>	<b>0</b>	<b>469,686</b>	<b>1,508,297</b>	<b>1,343,598</b>	<b>1,308,183</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,104</b>	<b>158,104</b>	<b>132,152</b>	<b>31,272</b>
Proceeds of Debt	15	0	0	0	0	0		1,115,000	1,115,000	985,000	1,322,032
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>641,647</b>	<b>80,686</b>	<b>95,000</b>	<b>271,278</b>	<b>0</b>	<b>0</b>	<b>1,692,790</b>	<b>2,781,401</b>	<b>2,460,750</b>	<b>2,661,487</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	175,750	22,079	0			0		197,829	259,149	213,735
Public Works	19	92,062	40,792	0			0		132,854	98,590	65,772
Health and Social Services	20	3,500	0	0			0		3,500	3,000	2,400
Culture and Recreation	21	211,863	0	0			0		211,863	140,556	110,663
Community and Economic Development	22	5,000	0	0			0		5,000	10,000	23,149
General Government	23	120,162	0	0			0		120,162	113,175	139,648
Debt Service	24	0	17,500	95,000	271,278		0		383,778	308,220	587,418
Capital Projects	25	0	0	0		2,451	0		2,451	20,375	31,401
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>608,337</b>	<b>80,371</b>	<b>95,000</b>	<b>271,278</b>	<b>2,451</b>	<b>0</b>		<b>1,057,437</b>	<b>953,065</b>	<b>1,174,186</b>
Business Type Proprietary: Enterprise & ISF	27							1,724,077	1,724,077	1,379,542	1,372,626
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>608,337</b>	<b>80,371</b>	<b>95,000</b>	<b>271,278</b>	<b>2,451</b>	<b>0</b>	<b>1,724,077</b>	<b>2,781,514</b>	<b>2,332,607</b>	<b>2,546,812</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,104</b>	<b>158,104</b>	<b>132,152</b>	<b>31,272</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>608,337</b>	<b>80,371</b>	<b>95,000</b>	<b>271,278</b>	<b>2,451</b>	<b>0</b>	<b>1,882,181</b>	<b>2,939,618</b>	<b>2,464,759</b>	<b>2,578,084</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	33,310	315	0	0	-2,451	0	-189,391	-158,217	-4,009	83,403
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>-32,625</b>	<b>302</b>	<b>0</b>	<b>0</b>	<b>2,451</b>	<b>72,709</b>	<b>195,689</b>	<b>238,526</b>	<b>242,535</b>	<b>159,132</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>685</b>	<b>617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,709</b>	<b>6,298</b>	<b>80,309</b>	<b>238,526</b>	<b>242,535</b>

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

Fiscal Year  
2011

City Name: Granger

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	1/95				0		0
(2)	Sycamore Street	150,000	11/98	15,000	2,813	200	18,013		18,013
(3)	Outfall Sewer Relief	655,000	9/99	34,000	13,956		47,956	47,956	0
(4)	Water Booster Station	220,000	4/03	25,000	3,280		28,280		28,280
(5)	State Street Culvert	260,000	10/03	35,000	2,710		37,710		37,710
(6)	Major Street Improve	220,000	11/03	30,000	1,110	200	31,310	17,500	13,810
(7)	Shallow Well	400,000	3/09	45,000	13,265		58,265		58,265
(8)	Sycamore Street Culvert	315,000	11/07	30,000	11,232		41,232		41,232
(9)	Water Treatment Plant	1,400,000	1/09	5,000	41,850	3,500	50,350		50,350
(10)	Water Treatment Plant	700,000	1/09	26,000	20,250	1,750	48,000	48,000	0
(11)	Community Bldg	315,000	3/09	17,000	6,618		23,618		23,618
(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
	<b>TOTALS</b>			262,000	117,084	5,650	384,734	113,456	271,278

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

Fiscal Year

2011

City Name: Granger

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	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	
				262,000	117,084	5,650	384,734	113,456	271,278

