

25-234

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Granger County Name: DALLAS & POLK Date Budget Adopted: 03/09/11
(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, 2010 Property Valuations			Last Official Census	
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	43,909,582	2b	43,367,287
		DEBT SERVICE	3a	47,173,913	3b	46,631,618
		Ag Land	4a	380,647		
					583	

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit	Request with		Property Taxes	Rate	
			Utility Replacement	Levied		
384.1	8.10000	Regular General levy	5	355,668	351,275	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	23,225	22,938	52 0.52893
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	378,893	374,213	
384.1	3.00375	Ag Land	26	1,143	1,143	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	380,036	375,356	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		0	0.00000
	Amt Nec	Other Employee Benefits	31	22,000	21,728	0.50103
Total Employee Benefit Levies (29,30,31)			32	22,000	21,728	65 0.50103
Sub Total Special Revenue Levies (28+32)			33	22,000	21,728	
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	22,000	21,728	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	323,561	319,842	70 6.85890
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000
Total Property Taxes (27+39+40+41)			42	725,597	716,926	72 15.98886

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1		5,127	21,137			84,675	110,939	131,397	242,336
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	606,883	114,213	72,713	278,790	350,000	12,111	1,434,710	1,544,886	2,979,596
Actual Expenditures Except End Bal (pg 12, line 259) *	3	600,813	111,160	85,594	243,421	242,161		1,283,149	1,310,567	2,593,716
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	6,070	8,180	8,256	35,369	107,839	96,786	262,500	365,716	628,216
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	6,070	8,180	8,256	35,369	107,839	96,786	262,500	365,716	628,216
Re-Est Revenues	6	925,699	98,186	250,000	607,858	0	0	1,881,743	1,742,790	3,624,533
Re-Est Expenditures	7	931,769	106,366	254,180	642,858	2,451	0	1,937,624	1,882,181	3,819,805
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	0	0	4,076	369	105,388	96,786	206,619	226,325	432,944
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	0	0	4,076	369	105,388	96,786	206,619	226,325	432,944
Revenues	11	641,736	219,000	102,000	323,561	0	22,694	1,308,991	1,595,744	2,904,735
Expenditures	12	641,736	217,834	106,076	323,930	40,000	0	1,329,576	1,658,742	2,988,318
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	0	1,166	0	0	65,388	119,480	186,034	163,327	349,361

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	79,601
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	79,601

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	121,132	9,000						130,132	121,617	132,023
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	1,000	0
Flood Control	4								0	0	0
Fire Department	5	43,205							43,205	263,780	15,408
Ambulance	6	51,600							51,600	37,612	26,977
Building Inspections	7	10,000							10,000	10,000	14,154
Miscellaneous Protective Services	8								0	0	124
Animal Control	9	500							500	500	220
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	227,437	9,000	0			0		236,437	434,509	188,906
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,525	102,956						138,481	138,481	73,421
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	15,000	13,663
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	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	36,325	120,956	0			0		157,281	157,281	89,817
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	3,500							3,500	3,500	3,250
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	3,500	3,250
CULTURE & RECREATION											
Library Services	31	87,823	4,192						92,015	88,584	75,193
Museum, Band and Theater	32								0	0	0
Parks	33	71,513	2,815						74,328	84,344	60,186
Recreation	34	15,000							15,000	5,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	21,972							21,972	33,935	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	196,308	7,007	0			0		203,315	211,863	135,379

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	5,000	5,437
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	5,000							5,000	5,000	6,310
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	10,000	11,747
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	24,111							24,111	29,946	26,258
Clerk, Treasurer, & Finance Adm.	47	40,055	871						40,926	25,216	28,062
Elections	48	2,000							2,000	0	1,605
Legal Services & City Attorney	49	30,000							30,000	30,000	23,763
City Hall & General Buildings	50	17,000							17,000	17,000	12,483
Tort Liability	51	30,000							30,000	28,000	26,248
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	143,166	871	0			0		144,037	130,162	118,419
DEBT SERVICE											
Gov Capital Projects	55	30,000		100,000	323,930				453,930	987,858	340,986
TIF Capital Projects	56			6,076		40,000			40,000	2,451	242,161
TOTAL CAPITAL PROJECTS	57	0	0	6,076		40,000	0		46,076	2,451	242,161
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	641,736	137,834	106,076	323,930	40,000	0		1,249,576	1,937,624	1,130,665
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							217,366	217,366	323,855	112,659
Sewer Utility	60							150,819	150,819	115,032	78,368
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							62,086	62,086	62,086	53,065
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							90,777	90,777	108,104	83,280
Enterprise CAPITAL PROJECTS	71							1,115,000	1,115,000	1,115,000	944,276
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,636,048	1,636,048	1,724,077	1,271,648
TOTAL ALL EXPENDITURES (lines 58+74)	74	641,736	137,834	106,076	323,930	40,000	0	1,636,048	2,885,624	3,661,701	2,402,313
Regular Transfers Out	75		80,000						22,694	102,694	145,832
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	80,000	0	0	0	0	22,694	102,694	158,104	145,832
Total Expenditures & Fund Transfers Out (lines 75+78)	78	641,736	217,834	106,076	323,930	40,000	0	1,658,742	2,988,318	3,819,805	2,548,145
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	0	1,166	0	0	65,388	119,480	163,327	349,361	432,944	628,216

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	375,356	21,728		319,842	0			716,926	660,352	600,216
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	375,356	21,728		319,842	0			716,926	660,352	600,216
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			102,000					102,000	95,000	69,341
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,680	272		3,719	0			8,671	8,107	4,943
Utility franchise tax	7	900							900	900	1,322
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	50,000	59,250
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,580	80,272		3,719	0			89,571	59,007	65,515
Licenses & Permits	14	11,400							11,400	11,400	17,916
Use of Money & Property	15	51,000						6,058	57,058	4,382	16,858
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	5,568
Road Use Taxes	17		116,000						116,000	53,470	51,534
Other State Grants & Reimbursements	18	15,000	1,000						16,000	2,000	3,786
Local Grants & Reimbursements	19	65,000							65,000	43,000	40,772
Subtotal - Intergovernmental (lines 16 thru 19)	20	80,000	117,000	0	0	0		0	197,000	98,470	101,660
Charges for Fees & Service:											
Water Utility	21							220,600	220,600	215,600	218,468
Sewer Utility	22							192,000	192,000	192,000	169,707
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	62,086	55,039
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	38,400							38,400	95,000	50,797
Subtotal - Charges for Service (lines 21 thru 33)	34	38,400	0		0	0	0	474,686	513,086	564,686	494,011
Special Assessments	35								0	0	0
Miscellaneous	36								0	15,000	67,044
Other Financing Sources:											
Regular Operating Transfers In	37	80,000					22,694		102,694	158,104	145,832
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	80,000	0	0	0	0	22,694	0	102,694	158,104	145,832
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,115,000	1,115,000	1,958,132	1,355,632
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	80,000	0	0	0	0	22,694	1,115,000	1,217,694	2,116,236	1,501,464
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	641,736	219,000	102,000	323,561	0	22,694	1,595,744	2,904,735	3,624,533	2,934,025
Beginning Fund Balance July 1	44	0	0	4,076	369	105,388	96,786	226,325	432,944	628,216	242,336
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	641,736	219,000	106,076	323,930	105,388	119,480	1,822,069	3,337,679	4,252,749	3,176,361

CITY OF

Granger

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	375,356	21,728		319,842	0			716,926	660,352	600,216
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	375,356	21,728		319,842	0			716,926	660,352	600,216
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			102,000					102,000	95,000	69,341
Other City Taxes	6	5,580	80,272		3,719	0			89,571	59,007	65,515
Licenses & Permits	7	11,400	0					0	11,400	11,400	17,916
Use of Money and Property	8	51,000	0	0	0	0	0	6,058	57,058	4,382	16,858
Intergovernmental	9	80,000	117,000	0	0	0		0	197,000	98,470	101,660
Charges for Fees & Service	10	38,400	0		0	0	0	474,686	513,086	564,686	494,011
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	15,000	67,044
Sub-Total Revenues	13	561,736	219,000	102,000	323,561	0	0	480,744	1,687,041	1,508,297	1,432,561
Other Financing Sources:											
Total Transfers In	14	80,000	0	0	0	0	22,694	0	102,694	158,104	145,832
Proceeds of Debt	15	0	0	0	0	0		1,115,000	1,115,000	1,958,132	1,355,632
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	641,736	219,000	102,000	323,561	0	22,694	1,595,744	2,904,735	3,624,533	2,934,025
Expenditures & Other Financing Uses											
Public Safety	18	227,437	9,000	0			0		236,437	434,509	188,906
Public Works	19	36,325	120,956	0			0		157,281	157,281	89,817
Health and Social Services	20	3,500	0	0			0		3,500	3,500	3,250
Culture and Recreation	21	196,308	7,007	0			0		203,315	211,863	135,379
Community and Economic Development	22	5,000	0	0			0		5,000	10,000	11,747
General Government	23	143,166	871	0			0		144,037	130,162	118,419
Debt Service	24	30,000	0	100,000	323,930		0		453,930	987,858	340,986
Capital Projects	25	0	0	6,076		40,000	0		46,076	2,451	242,161
Total Government Activities Expenditures	26	641,736	137,834	106,076	323,930	40,000	0		1,249,576	1,937,624	1,130,665
Business Type Proprietary: Enterprise & ISF	27							1,636,048	1,636,048	1,724,077	1,271,648
Total Gov & Bus Type Expenditures	28	641,736	137,834	106,076	323,930	40,000	0	1,636,048	2,885,624	3,661,701	2,402,313
Total Transfers Out	29	0	80,000	0	0	0	0	22,694	102,694	158,104	145,832
Total ALL Expenditures/Fund Transfers Out	30	641,736	217,834	106,076	323,930	40,000	0	1,658,742	2,988,318	3,819,805	2,548,145
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	0	1,166	-4,076	-369	-40,000	22,694	-62,998	-83,583	-195,272	385,880
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	0	0	4,076	369	105,388	96,786	226,325	432,944	628,216	242,336
Ending Fund Balance June 30	35	0	1,166	0	0	65,388	119,480	163,327	349,361	432,944	628,216

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

Fiscal Year
2012

City Name: Granger

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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)	Shallow Well	400,000	6/1/2009	45,000	15,976		60,976		60,976
(2)	GCC	350,000	2/22/2010	17,000	13,320		30,320		30,320
(3)	Sycamore St Culvert	315,000	11/28/2007	30,000	9,984		39,984		39,984
(4)	Public Sale	920,000	9/1/2010	150,000	18,300	500	168,800	30,369	138,431
(5)	WTP GO	1,400,000	9/1/2010	5,000	41,850	7,000	53,850		53,850
(6)	WTP Revenue	700,000	9/1/2010	26,000	18,166	3,500	47,666	47,666	0
(7)	Sewer	655,000	10/14/2009	35,000	9,660		44,660	44,660	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				308,000	127,256	11,000	446,256	122,695	323,561

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

Fiscal Year

2012

City Name: **Granger**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				308,000	127,256	11,000	446,256	122,695	323,561

