

25-234

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-8

The City of: Granger

County Name: DALLAS & POLK

Date Budget Adopted: 3/9/2016

(Date) xx/xx/xxxx

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.

(515) 999-2210

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>57,879,084</u>	2b <u>57,356,737</u>	1,244
DEBT SERVICE	3a <u>59,377,413</u>	3b <u>58,855,066</u>	
Ag Land	4a <u>383,207</u>		
	4b <u></u>		

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	5 468,821	43 464,590	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 56,000	55,494	52 0.96753
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	0	54 0
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)	25 524,821	520,084	
384.1	3.00375	Ag Land	26 1,151	1,151	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 525,972	521,235	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 15,627	15,486	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 66,100	65,504	1.14204
Rules	Amt Nec	Other Employee Benefits	31 45,700	45,288	0.78958
		Total Employee Benefit Levies (29,30,31)	32 111,800	110,792	65 1.93162
		Sub Total Special Revenue Levies (28+32)	33 127,427	126,278	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 127,427	126,278	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 273,355	270,950	70 4.60369
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 926,754	918,463	72 15.87284

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, 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) 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)

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	761,939	75,357	14,712	310,277	-446,282	0	716,003	442,022	1,158,025
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	764,148	243,543	90,911	197,340	149,320	0	1,445,262	3,319,308	4,764,570
Actual Expenditures Except End Bal (pg 12, line 259) *	3	947,177	207,629	46,308	280,265	131,320	0	1,612,699	3,357,249	4,969,948
Ending Fund Balance June 30 (pg 12, line 261) *	4	578,910	111,271	59,315	227,352	-428,282	0	548,566	404,081	952,647
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	578,910	111,271	59,315	227,352	-428,282	0	548,566	404,081	952,647
Re-Est Revenues	6	982,209	237,324	45,000	284,131	810,000	0	2,358,664	4,467,444	6,826,108
Re-Est Expenditures	7	1,026,875	306,485	45,000	278,417	810,000	0	2,466,777	4,592,905	7,059,682
Ending Fund Balance	8	534,244	42,110	59,315	233,066	-428,282	0	440,453	278,620	719,073
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	534,244	42,110	59,315	233,066	-428,282	0	440,453	278,620	719,073
Revenues	10	967,551	280,096	45,000	364,981	285,000	0	1,942,628	726,180	2,668,808
Expenditures	11	1,067,167	276,927	45,000	358,355	285,000	0	2,032,449	757,836	2,790,285
Ending Fund Balance	12	434,628	45,279	59,315	239,692	-428,282	0	350,632	246,964	597,596

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	150,500	37,000						187,500	187,000	178,007
Jail	2								0	0	0
Emergency Management	3	1,700							1,700	1,700	537
Flood Control	4								0	0	0
Fire Department	5	168,600	450						169,050	64,200	75,347
Ambulance	6	62,970	600						63,570	63,620	65,693
Building Inspections	7	15,000							15,000	15,000	27,609
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	98
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	399,270	38,050				0		437,320	332,020	347,291
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	86,100	139,800						225,900	183,600	181,606
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	16,000	13,796
Traffic Control and Safety	15								0	0	0
Snow Removal	16		13,000						13,000	13,000	6,853
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	82,000							82,000	80,000	79,481
Other Public Works	21	15,627							15,627	14,635	13,755
TOTAL (lines 12 - 21)	22	183,727	168,800				0		352,527	307,235	295,491
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	3,800							3,800	3,650	3,580
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,800	0				0		3,800	3,650	3,580
CULTURE & RECREATION											
Library Services	31	90,175	7,300						97,475	97,400	85,583
Museum, Band and Theater	32								0	0	0
Parks	33	119,200	18,000						137,200	172,000	120,466
Recreation	34	0							0	5,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	61,775	5,500						67,275	41,200	32,499
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	271,150	30,800				0		301,950	315,600	238,548

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		500							500	500	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		3,000							3,000	3,000	840
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		3,500	0	0			0		3,500	3,500	840
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		17,250	1,000						18,250	13,750	18,196
Clerk, Treasurer, & Finance Adm.	47		71,770	22,200						93,970	54,070	52,881
Elections	48		0							0	1,800	0
Legal Services & City Attorney	49		25,700							25,700	25,700	25,584
City Hall & General Buildings	50		37,000	450						37,450	46,400	26,523
Tort Liability	51		14,000							14,000	13,000	17,797
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		165,720	23,650	0			0		189,370	154,720	140,981
DEBT SERVICE	54					358,355				358,355	278,417	280,265
Gov Capital Projects	55						285,000			285,000	810,000	131,320
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		285,000	0		285,000	810,000	131,320
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,027,167	261,300	0	358,355	285,000	0		1,931,822	2,205,142	1,438,316
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								268,310	268,310	251,985	240,425
Sewer Utility	60								489,526	489,526	4,087,126	3,081,824
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								757,836	757,836	4,339,111	3,322,249
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,027,167	261,300	0	358,355	285,000	0	757,836	2,689,658	6,544,253	4,760,565
Regular Transfers Out	75		40,000	15,627						55,627	470,429	163,075
Internal TIF Loan / Repayment Transfers Out	76				45,000					45,000	45,000	46,308
Total ALL Transfers Out	77		40,000	15,627	45,000	0	0	0	0	100,627	515,429	209,383
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,067,167	276,927	45,000	358,355	285,000	0	757,836	2,790,285	7,059,682	4,969,948
Ending Fund Balance June 30	79		434,628	45,279	59,315	239,692	-428,282	0	246,964	597,596	719,073	952,647

* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2017

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 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
	1	521,235	126,278		270,950	0			918,463	798,678	759,621
	2								0	0	0
	3	521,235	126,278		270,950	0			918,463	798,678	759,621
	4								0	0	0
	5			45,000					45,000	45,000	44,603
Other City Taxes:											
	6	4,737	1,149		2,405	0			8,291	0	4,358
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	465
	11								0	0	0
	12								0	0	0
	13	4,737	1,149		2,405	0			8,291	0	4,823
	14	37,900							37,900	18,600	14,143
	15	8,500						830	9,330	9,050	7,884
Intergovernmental:											
	16								0	0	0
	17		149,500						149,500	124,000	129,354
	18	34,052	3,169	0	6,626	285,000		10,000	338,847	695,551	12,513
	19	93,500							93,500	93,900	88,744
	20	127,552	152,669	0	6,626	285,000		10,000	581,847	913,451	230,611
Charges for Fees & Service:											
	21							266,600	266,600	259,600	220,588
	22							448,750	448,750	368,250	255,037
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	97,500							97,500	82,000	75,072
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	71,500							71,500	89,500	61,269
	34	169,000	0		0	0		715,350	884,350	799,350	611,966
	35								0	0	0
	36	83,000							83,000	141,550	38,202
Other Financing Sources:											
	37	15,627			40,000				55,627	470,429	163,075
	38				45,000				45,000	45,000	46,308
	39	15,627	0	0	85,000	0	0	0	100,627	515,429	209,383
	40								0	3,585,000	2,843,334
	41								0	0	0
	42	15,627	0	0	85,000	0	0	0	100,627	4,100,429	3,052,717
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	967,551	280,096	45,000	364,981	285,000	0	726,180	2,668,808	6,826,108	4,764,570
	44	534,244	42,110	59,315	233,066	-428,282	0	278,620	719,073	952,647	1,158,025
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	1,501,795	322,206	104,315	598,047	-143,282	0	1,004,800	3,387,881	7,778,755	5,922,595

CITY OF **Granger**

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	521,235	126,278		270,950	0			918,463	798,678	759,621
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	521,235	126,278		270,950	0			918,463	798,678	759,621
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			45,000					45,000	45,000	44,603
Other City Taxes	6	4,737	1,149		2,405	0			8,291	0	4,823
Licenses & Permits	7	37,900	0					0	37,900	18,600	14,143
Use of Money and Property	8	8,500	0	0	0	0	0	830	9,330	9,050	7,884
Intergovernmental	9	127,552	152,669	0	6,626	285,000		10,000	581,847	913,451	230,611
Charges for Fees & Service	10	169,000	0		0	0		715,350	884,350	799,350	611,966
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	83,000	0		0	0		0	83,000	141,550	38,202
Sub-Total Revenues	13	951,924	280,096	45,000	279,981	285,000	0	726,180	2,568,181	2,725,679	1,711,853
Other Financing Sources:											
Total Transfers In	14	15,627	0	0	85,000	0	0	0	100,627	515,429	209,383
Proceeds of Debt	15	0	0	0	0	0		0	0	3,585,000	2,843,334
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	967,551	280,096	45,000	364,981	285,000	0	726,180	2,668,808	6,826,108	4,764,570
Expenditures & Other Financing Uses											
Public Safety	18	399,270	38,050	0			0		437,320	332,020	347,291
Public Works	19	183,727	168,800	0			0		352,527	307,235	295,491
Health and Social Services	20	3,800	0	0			0		3,800	3,650	3,580
Culture and Recreation	21	271,150	30,800	0			0		301,950	315,600	238,548
Community and Economic Development	22	3,500	0	0			0		3,500	3,500	840
General Government	23	165,720	23,650	0			0		189,370	154,720	140,981
Debt Service	24	0	0	0	358,355		0		358,355	278,417	280,265
Capital Projects	25	0	0	0		285,000	0		285,000	810,000	131,320
Total Government Activities Expenditures	26	1,027,167	261,300	0	358,355	285,000	0		1,931,822	2,205,142	1,438,316
Business Type Proprietary: Enterprise & ISF	27							757,836	757,836	4,339,111	3,322,249
Total Gov & Bus Type Expenditures	28	1,027,167	261,300	0	358,355	285,000	0	757,836	2,689,658	6,544,253	4,760,565
Total Transfers Out	29	40,000	15,627	45,000	0	0	0	0	100,627	515,429	209,383
Total ALL Expenditures/Fund Transfers Out	30	1,067,167	276,927	45,000	358,355	285,000	0	757,836	2,790,285	7,059,682	4,969,948
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-99,616	3,169	0	6,626	0	0	-31,656	-121,477	-233,574	-205,378
Beginning Fund Balance July 1	33	534,244	42,110	59,315	233,066	-428,282	0	278,620	719,073	952,647	1,158,025
Ending Fund Balance June 30	34	434,628	45,279	59,315	239,692	-428,282	0	246,964	597,596	719,073	952,647

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

City Name: Granger

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2009 Purchase of Land for Granger Comm. Ctr GO	350,000	GO	2/22/2010	2010-4	39,000	7,351		46,351	45,000	1,351
(2) 2009 Sewer Revenue Capital Loan	665,000	NON - GO	10/14/2009	2009-29	43,000	2,328	67	45,395	45,395	0
(3) 2010 Water Revenue Capital Loan	700,000	NON - GO	9/1/2010	2008-45	31,000	14,640	1,220	46,860	46,860	0
(4) 2010 Public Sale GO Bond	920,000	GO	9/1/2010	2010-47	70,000	8,900	500	79,400	40,000	39,400
(5) 2014 Wastewater Treatment Plant Rev Capital Loan	5,406,000	NON - GO	12/5/2014	2015-35	135,000	112,345	13,186	260,531	260,531	0
(6) 2006 Shallow Well Field Project & Land Acquisition GO	400,000	GO	6/1/2009	2009-10	50,000	4,725		54,725		54,725
(7) 2007 Sycamore Street Culvert Improvements GO Bond	315,000	GO	11/28/2007	2007-54	35,000	3,120		38,120		38,120
(8) 2010 Water Treatment Facility Improvements GO Bond	1,400,000	GO	9/1/2010	2008-46	20,000	40,410	3,368	63,778		63,778
(9) 2014 Wastewater Treatment Plant GO Bond	1,250,000	GO	9/25/2015	2015-27	52,000	20,983	2,998	75,981		75,981
(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
TOTALS					475,000	214,802	21,339	711,141	437,786	273,355

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

City Name: Granger

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					475,000	214,802	21,339	711,141	437,786	273,355

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

City Name: Granger

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					475,000	214,802	21,339	711,141	437,786	273,355

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

2017

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					475,000	214,802	21,339	711,141	437,786	273,355

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					475,000	214,802	21,339	711,141	437,786	273,355

