

# 65-617

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Glenwood County Name: MILLS Date Budget Adopted: 03/12/13  
(Date) xx/xx/xx

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.

712-527-4717

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	139,888,956	2b	Without Gas & Electric	137,547,063	5,269
<b>Debt Service Value</b>	3a		<b>149,884,023</b>	3b		<b>147,542,130</b>	
Ag Land	4a		<b>127,301</b>				

### 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	1,133,101	1,114,131	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	150,000	147,489	1.07228
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>1,283,101</b>	<b>1,261,620</b>	
384.1	3.00375	Ag Land	382	382	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>1,283,483</b>	<b>1,262,002</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	37,770	37,138	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	195,000	191,735	1.39396
Rules	Amt Nec	Other Employee Benefits	327,000	321,526	2.33757
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>522,000</b>	<b>513,261</b>	<b>3.73153</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>559,770</b>	<b>550,399</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	0	0.00000
		SSMID 2 (A)	(B)	0	0.00000
		SSMID 3 (A)	(B)	0	0.00000
		SSMID 4 (A)	(B)	0	0.00000
		SSMID 5 (A)	(B)	0	0.00000
		SSMID 6 (A)	(B)	0	0.00000
		SSMID 7 (A)	(B)	0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>559,770</b>	<b>550,399</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>129,723</b>	<b>127,696</b>	<b>0.86549</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>1,972,976</b>	<b>1,940,097</b>	<b>14.03930</b>

### 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) 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 **Glenwood**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
<b>(1)</b>											
<b>*Annual Report FY 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	631,387	555,493	64,103	37,759	1,096,629	366,148	2,751,519	0	2,751,519	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,126,646	1,479,224	280,360	357,753	532,646	4,203	4,780,832	0	4,780,832	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,222,490	1,523,059	353,403	372,811	394,085	0	4,865,848	0	4,865,848	
Ending Fund Balance June 30 (pg 12, line 270) *	4	535,543	511,658	-8,940	22,701	1,235,190	370,351	2,666,503	0	2,666,503	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	535,543	511,658	-8,940	22,701	1,235,190	370,351	2,666,503	0	2,666,503	
Re-Est Revenues	6	1,558,301	2,100,139	347,078	116,000	22,000	4,011	4,147,529	0	4,147,529	
Re-Est Expenditures	7	2,321,229	1,415,718	350,462	454,800	45,000	0	4,587,209	0	4,587,209	
Ending Fund Balance	8	-227,385	1,196,079	-12,324	-316,099	1,212,190	374,362	2,226,823	0	2,226,823	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	-227,385	1,196,079	-12,324	-316,099	1,212,190	374,362	2,226,823	0	2,226,823	
Revenues	10	1,666,893	2,109,940	356,616	129,723	22,000	4,011	4,289,183	0	4,289,183	
Expenditures	11	2,289,028	1,422,896	360,000	454,800	45,000	0	4,571,724	0	4,571,724	
Ending Fund Balance	12	-849,520	1,883,123	-15,708	-641,176	1,189,190	378,373	1,944,282	0	1,944,282	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Glenwood

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	714,400	237,900						952,300	885,159	1,022,297
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	80,000	165						80,165	78,565	113,124
Ambulance	6	0							0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0	0						0	0	0
Other Public Safety	10	145,500							145,500	145,500	120,575
TOTAL (lines 1 - 10)	11	939,900	238,065	0			0		1,177,965	1,109,224	1,255,996
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	333,076	358,505						691,581	693,713	618,303
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	1,800							1,800	35,400	34,815
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	334,876	358,505	0			0		693,381	729,113	653,118
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	235,355	61,800						297,155	298,155	251,107
Museum, Band and Theater	32	146,252					0		146,252	148,215	14,646
Parks	33	111,150	18,600						129,750	114,200	99,925
Recreation	34	32,800	1,030						33,830	47,180	23,863
Cemetery	35	85,571	26,550				0		112,121	113,580	106,103
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	611,128	107,980	0			0		719,108	721,330	495,644

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	8,000							8,000	8,000	2,288
Economic Development	40		0	356,616					356,616	347,078	352,110
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	45,545	16,800						62,345	60,650	52,207
Other Com & Econ Development	43			3,384					3,384	3,384	1,293
TOTAL (lines 39 - 44)	45	53,545	16,800	360,000			0		430,345	419,112	407,898
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47	173,800	42,300						216,100	184,450	215,791
Elections	48								0	0	0
Legal Services & City Attorney	49	20,000	0						20,000	18,000	29,148
City Hall & General Buildings	50	0							0	112,428	106,785
Tort Liability	51	150,000	0						150,000	130,000	131,384
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	343,800	42,300	0			0		386,100	444,878	483,108
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				454,800				454,800	454,800	372,811
TIF Capital Projects	56					45,000			45,000	45,000	386,315
TOTAL CAPITAL PROJECTS	57	0	0	0		45,000	0		45,000	45,000	386,315
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,283,249	763,650	360,000	454,800	45,000	0		3,906,699	3,923,457	4,054,890
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							0	0	0	0
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							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,283,249	763,650	360,000	454,800	45,000	0	0	3,906,699	3,923,457	4,054,890
Regular Transfers Out	75	5,779	659,246			0			665,025	663,752	810,957
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	5,779	659,246	0	0	0	0	0	665,025	663,752	810,957
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,289,028	1,422,896	360,000	454,800	45,000	0	0	4,571,724	4,587,209	4,865,847
Ending Fund Balance June 30	79	-849,520	1,883,123	-15,708	-641,176	1,189,190	378,373	0	1,944,282	2,226,823	2,666,503

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,262,002	550,399		127,696	0			1,940,097	1,824,380	1,868,497
	2								0	0	0
	3	1,262,002	550,399		127,696	0			1,940,097	1,824,380	1,868,497
	4								0	0	0
	5			356,616					356,616	347,078	280,360
Other City Taxes:											
	6	21,481	9,371		2,027	0			32,879	0	0
	7	20,000				7,000			27,000	26,000	25,663
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		307,000			0			307,000	304,466	316,437
	13	41,481	316,371		2,027	7,000			366,879	330,466	342,100
	14	23,425							23,425	23,025	18,210
	15	21,800				15,000	1,011		37,811	37,811	16,381
Intergovernmental:											
	16	1,646				0			1,646	1,646	291,238
	17		500,555						500,555	495,300	499,770
	18	7,600	0			0			7,600	10,300	14,689
	19	109,500	64,500			0			174,000	173,182	151,508
	20	118,746	565,055	0	0	0		0	683,801	680,428	957,205
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	0							0	33,850	33,710
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	89,600	5,000						94,600	83,600	71,205
	34	89,600	5,000		0	0	0	0	94,600	117,450	104,915
	35	0	4,000						4,000	6,500	7,752
	36	104,929	9,000			0	3,000		116,929	116,639	294,144
Other Financing Sources:											
	37	4,910	660,115		0	0		0	665,025	663,752	810,957
	38								0	0	0
	39	4,910	660,115	0	0	0	0	0	665,025	663,752	810,957
	40	0				0			0	0	80,310
	41	0							0	0	0
	42	4,910	660,115	0	0	0	0	0	665,025	663,752	891,267
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	1,666,893	2,109,940	356,616	129,723	22,000	4,011	0	4,289,183	4,147,529	4,780,831
	44	-227,385	1,196,079	-12,324	-316,099	1,212,190	374,362	0	2,226,823	2,666,503	2,751,519
	45	1,439,508	3,306,019	344,292	-186,376	1,234,190	378,373	0	6,516,006	6,814,032	7,532,350

**CITY OF Glenwood**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,262,002	550,399		127,696	0			1,940,097	1,824,380	1,868,497
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,262,002	550,399		127,696	0			1,940,097	1,824,380	1,868,497
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			356,616					356,616	347,078	280,360
Other City Taxes	6	41,481	316,371		2,027	7,000			366,879	330,466	342,100
Licenses & Permits	7	23,425	0					0	23,425	23,025	18,210
Use of Money and Property	8	21,800	0	0	0	15,000	1,011	0	37,811	37,811	16,381
Intergovernmental	9	118,746	565,055	0	0	0		0	683,801	680,428	957,205
Charges for Fees & Service	10	89,600	5,000		0	0	0	0	94,600	117,450	104,915
Special Assessments	11	0	4,000		0	0		0	4,000	6,500	7,752
Miscellaneous	12	104,929	9,000		0	0	3,000	0	116,929	116,639	294,144
Sub-Total Revenues	13	1,661,983	1,449,825	356,616	129,723	22,000	4,011	0	3,624,158	3,483,777	3,889,564
<b>Other Financing Sources:</b>											
Total Transfers In	14	4,910	660,115	0	0	0	0	0	665,025	663,752	810,957
Proceeds of Debt	15	0	0	0	0	0		0	0	0	80,310
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,666,893	2,109,940	356,616	129,723	22,000	4,011	0	4,289,183	4,147,529	4,780,831
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	939,900	238,065	0			0		1,177,965	1,109,224	1,255,996
Public Works	19	334,876	358,505	0			0		693,381	729,113	653,118
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	611,128	107,980	0			0		719,108	721,330	495,644
Community and Economic Development	22	53,545	16,800	360,000			0		430,345	419,112	407,898
General Government	23	343,800	42,300	0			0		386,100	444,878	483,108
Debt Service	24	0	0	0	454,800		0		454,800	454,800	372,811
Capital Projects	25	0	0	0		45,000	0		45,000	45,000	386,315
Total Government Activities Expenditures	26	2,283,249	763,650	360,000	454,800	45,000	0		3,906,699	3,923,457	4,054,890
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	2,283,249	763,650	360,000	454,800	45,000	0	0	3,906,699	3,923,457	4,054,890
Total Transfers Out	29	5,779	659,246	0	0	0	0	0	665,025	663,752	810,957
Total ALL Expenditures/Fund Transfers Out	30	2,289,028	1,422,896	360,000	454,800	45,000	0	0	4,571,724	4,587,209	4,865,847
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-622,135	687,044	-3,384	-325,077	-23,000	4,011	0	-282,541	-439,680	-85,016
Beginning Fund Balance July 1	33	-227,385	1,196,079	-12,324	-316,099	1,212,190	374,362	0	2,226,823	2,666,503	2,751,519
Ending Fund Balance June 30	34	-849,520	1,883,123	-15,708	-641,176	1,189,190	378,373	0	1,944,282	2,226,823	2,666,503

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

City Name: Glenwood

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Square Renovation Project	995,000	3/1999	85,000	8,008	400	93,408		93,408
-2 YMCA LOST GO Bond	3,000,000	6/2005	165,000	79,423	400	244,823	244,823	0
-3 YMCA 28E Agreement-City Share	250,000	6/2005	50,000			50,000	50,000	0
-4 TIF Rebate Agreements	1,046,891	Various	356,616			356,616	356,616	0
-5 Fire Equip GO Loan Agreement	104,998	12/2009	34,999	1,316		36,315		36,315
-6 Police Vehicle GO Loan Agreement	166,000	7/2011	39,355	5,480		44,835	44,835	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			730,970	94,227	800	825,997	696,274	129,723

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

Fiscal Year

City Name: Glenwood

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

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			730,970	94,227	800	825,997	696,274	129,723



RECEIVED

MAR 26 2014

65-617

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MILLS County, Iowa:

The City Council of Glenwood in said County/Countries met on 2/25/14 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 3350

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON 3/12/13 .)

Be it Resolved by the Council of the City of Glenwood

Section 1. Following notice published and the public hearing held, 2/25/14 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of Angela Wenzel, City Clerk/Finance Officer. Passed this 11th day of March, 2014.

Signature of Mayor.