

86-830

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-37

The City of: Gladbrook

County Name: TAMA

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

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.

641-473-2582

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	23,207,064	22,651,153
3a	23,207,064	22,651,153
4a	123,237	

945

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	5 187,977	183,474	43 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 1,250	1,220	48 0.05386
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 24,000	23,425	52 1.03417
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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 213,227	208,119	
384.1	3.00375	Ag Land	26 370	370	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 213,597	208,489	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,266	6,116	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 17,500	17,081	0.75408
Rules	Amt Nec	Other Employee Benefits	31 14,000	13,665	0.60326
		Total Employee Benefit Levies (29,30,31)	32 31,500	30,746	65 1.35734
		Sub Total Special Revenue Levies (28+32)	33 37,766	36,862	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34 0	66 0
		SSMID 2 (A)	(B)	35 0	67 0
		SSMID 3 (A)	(B)	36 0	68 0
		SSMID 4 (A)	(B)	37 0	69 0
		SSMID 5 (A)	(B)	555 0	565 0
		SSMID 6 (A)	(B)	556 0	566 0
		SSMID 7 (A)	(B)	1177 0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 37,766	36,862	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 62,032	60,546	70 2.67298
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
		Total Property Taxes (27+39+40+41)	42 313,395	305,897	72 13.48835

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

Gladbrook

		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	692,977	87,106	187	0	85,034	17,283	882,587	650,922	1,533,509
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	421,666	217,744	0	321,743	1,234,465	4,421	2,200,039	460,240	2,660,279
Actual Expenditures Except End Bal (pg 12, line 259) *	3	575,816	201,685	187	320,861	1,235,805	2,258	2,336,612	454,731	2,791,343
Ending Fund Balance June 30 (pg 12, line 261) *	4	538,827	103,165	0	882	83,694	19,446	746,014	656,431	1,402,445
(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	538,827	103,165	0	882	83,694	19,446	746,014	656,431	1,402,445
Re-Est Revenues	6	352,094	219,752	0	105,235	190,000	2,880	869,961	1,239,198	2,109,159
Re-Est Expenditures	7	375,723	257,367	0	105,235	213,091	2,475	953,891	1,392,460	2,346,351
Ending Fund Balance	8	515,198	65,550	0	882	60,603	19,851	662,084	503,169	1,165,253
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	515,198	65,550	0	882	60,603	19,851	662,084	503,169	1,165,253
Revenues	10	352,780	212,802	0	73,081	190,000	2,400	831,063	1,186,657	2,017,720
Expenditures	11	452,146	248,238	0	72,032	216,000	2,475	990,891	1,186,336	2,177,227
Ending Fund Balance	12	415,832	30,114	0	1,931	34,603	19,776	502,256	503,490	1,005,746

* 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	60,918							60,918	60,311	58,436
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	138,000							138,000	57,791	35,981
Ambulance	6	51,800							51,800	68,600	37,178
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	450							450	450	0
Other Public Safety	10	4,300							4,300	4,600	4,062
TOTAL (lines 1 - 10)	11	255,468	0				0		255,468	191,752	135,657
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		104,334						104,334	112,418	67,540
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		31,000						31,000	31,000	29,990
Traffic Control and Safety	15		1,500						1,500	1,000	0
Snow Removal	16		16,000						16,000	14,000	6,953
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	18,320							18,320	19,020	19,147
Other Public Works	21	11,000							11,000	9,415	36,749
TOTAL (lines 12 - 21)	22	29,320	152,834				0		182,154	186,853	160,379
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	1,466							1,466	1,466	1,275
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,466	0				0		1,466	1,466	1,275
CULTURE & RECREATION											
Library Services	31	42,000					2,475		44,475	44,090	40,403
Museum, Band and Theater	32								0	0	0
Parks	33	8,823							8,823	9,478	4,780
Recreation	34	6,000							6,000	6,000	5,004
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	56,823	0				2,475		59,298	59,568	50,187

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	1,250							1,250	1,250	773
Economic Development	40	5,000							5,000	1,418	2,160
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	18,000							18,000	9,000	0
TOTAL (lines 39 - 44)	45	24,250	0	0			0		24,250	11,668	2,933
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,530							2,530	2,530	2,336
Clerk, Treasurer, & Finance Adm.	47	59,539							59,539	59,122	54,541
Elections	48								0	1,114	0
Legal Services & City Attorney	49	1,500							1,500	1,000	30
City Hall & General Buildings	50	20,000							20,000	20,000	15,217
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	83,569	0	0			0		83,569	83,766	72,124
DEBT SERVICE	54				72,032				72,032	105,235	320,861
Gov Capital Projects	55					216,000			216,000	213,091	956,780
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		216,000	0		216,000	213,091	956,780
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	450,896	152,834	0	72,032	216,000	2,475		894,237	853,399	1,700,196
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							118,543	118,543	178,060	127,572
Sewer Utility	60							95,389	95,389	125,834	63,387
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							164,515	164,515	158,513	149,375
Enterprise DEBT SERVICE	70							126,889	126,889	72,053	71,059
Enterprise CAPITAL PROJECTS	71							681,000	681,000	779,000	20,698
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,186,336	1,186,336	1,313,460	432,091
TOTAL ALL EXPENDITURES (lines 58+74)	74	450,896	152,834	0	72,032	216,000	2,475	1,186,336	2,080,573	2,166,859	2,132,287
Regular Transfers Out	75	1,250	95,404					0	96,654	179,492	658,869
Internal TIF Loan / Repayment Transfers Out	76								0	0	187
Total ALL Transfers Out	77	1,250	95,404	0	0	0	0	0	96,654	179,492	659,056
Total Expenditures & Fund Transfers Out (lines 75+76)	78	452,146	248,238	0	72,032	216,000	2,475	1,186,336	2,177,227	2,346,351	2,791,343
Ending Fund Balance June 30	79	415,832	30,114	0	1,931	34,603	19,776	503,490	1,005,746	1,165,253	1,402,445

* 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)	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	208,489	36,862		60,546	0			305,897	290,514	296,587
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	208,489	36,862		60,546	0			305,897	290,514	296,587
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,108	904		1,486	0			7,498	7,154	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	5,500							5,500	5,500	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		57,000						57,000	62,000	60,272
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,608	57,904		1,486	0			69,998	74,654	60,272
Licenses & Permits	14	1,200							1,200	1,285	2,133
Use of Money & Property	15	400							400	7,360	4,342
Intergovernmental:											
Federal Grants & Reimbursements	16					160,000		137,900	297,900	360,000	0
Road Use Taxes	17		113,872						113,872	113,000	98,263
Other State Grants & Reimbursements	18	4,805	638	0	1,049	0		0	6,492	7,515	2,922
Local Grants & Reimbursements	19	43,400							43,400	44,502	41,962
Subtotal - Intergovernmental (lines 16 thru 19)	20	48,205	114,510	0	1,049	160,000		137,900	461,664	525,017	143,147
Charges for Fees & Service:											
Water Utility	21							161,700	161,700	162,000	160,996
Sewer Utility	22							197,292	197,292	133,092	130,893
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	96
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	5,915
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	26,000					2,400	144,515	172,915	189,893	205,443
Subtotal - Charges for Service (lines 21 thru 33)	34	26,000	0		0	0	2,400	503,507	531,907	484,985	503,343
Special Assessments	35								0	1,034	5,627
Miscellaneous	36	6,000	0						6,000	44,818	585,772
Other Financing Sources:											
Regular Operating Transfers In	37	51,878	3,526		10,000	30,000		1,250	96,654	179,492	658,869
Internal TIF Loan Transfers In	38								0	0	187
Subtotal ALL Operating Transfers In	39	51,878	3,526	0	10,000	30,000	0	1,250	96,654	179,492	659,056
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							544,000	544,000	500,000	400,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	51,878	3,526	0	10,000	30,000	0	545,250	640,654	679,492	1,059,056
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	352,780	212,802	0	73,081	190,000	2,400	1,186,657	2,017,720	2,109,159	2,660,279
Beginning Fund Balance July 1	44	515,198	65,550	0	882	60,603	19,851	503,169	1,165,253	1,402,445	1,533,509
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	867,978	278,352	0	73,963	250,603	22,251	1,689,826	3,182,973	3,511,604	4,193,788

CITY OF Gladbrook

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	208,489	36,862		60,546	0			305,897	290,514	296,587
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	208,489	36,862		60,546	0			305,897	290,514	296,587
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,608	57,904		1,486	0			69,998	74,654	60,272
Licenses & Permits	7	1,200	0					0	1,200	1,285	2,133
Use of Money and Property	8	400	0	0	0	0	0	0	400	7,360	4,342
Intergovernmental	9	48,205	114,510	0	1,049	160,000		137,900	461,664	525,017	143,147
Charges for Fees & Service	10	26,000	0		0	0	2,400	503,507	531,907	484,985	503,343
Special Assessments	11	0	0		0	0		0	0	1,034	5,627
Miscellaneous	12	6,000	0		0	0	0	0	6,000	44,818	585,772
Sub-Total Revenues	13	300,902	209,276	0	63,081	160,000	2,400	641,407	1,377,066	1,429,667	1,601,223
Other Financing Sources:											
Total Transfers In	14	51,878	3,526	0	10,000	30,000	0	1,250	96,654	179,492	659,056
Proceeds of Debt	15	0	0	0	0	0		544,000	544,000	500,000	400,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	352,780	212,802	0	73,081	190,000	2,400	1,186,657	2,017,720	2,109,159	2,660,279
Expenditures & Other Financing Uses											
Public Safety	18	255,468	0	0			0		255,468	191,752	135,657
Public Works	19	29,320	152,834	0			0		182,154	186,853	160,379
Health and Social Services	20	1,466	0	0			0		1,466	1,466	1,275
Culture and Recreation	21	56,823	0	0			2,475		59,298	59,568	50,187
Community and Economic Development	22	24,250	0	0			0		24,250	11,668	2,933
General Government	23	83,569	0	0			0		83,569	83,766	72,124
Debt Service	24	0	0	0	72,032		0		72,032	105,235	320,861
Capital Projects	25	0	0	0		216,000	0		216,000	213,091	956,780
Total Government Activities Expenditures	26	450,896	152,834	0	72,032	216,000	2,475		894,237	853,399	1,700,196
Business Type Proprietary: Enterprise & ISF	27							1,186,336	1,186,336	1,313,460	432,091
Total Gov & Bus Type Expenditures	28	450,896	152,834	0	72,032	216,000	2,475	1,186,336	2,080,573	2,166,859	2,132,287
Total Transfers Out	29	1,250	95,404	0	0	0	0	0	96,654	179,492	659,056
Total ALL Expenditures/Fund Transfers Out	30	452,146	248,238	0	72,032	216,000	2,475	1,186,336	2,177,227	2,346,351	2,791,343
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-99,366	-35,436	0	1,049	-26,000	-75	321	-159,507	-237,192	-131,064
Beginning Fund Balance July 1	33	515,198	65,550	0	882	60,603	19,851	503,169	1,165,253	1,402,445	1,533,509
Ending Fund Balance June 30	34	415,832	30,114	0	1,931	34,603	19,776	503,490	1,005,746	1,165,253	1,402,445

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

City Name: Gladbrook

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) Aerated Lagoon Project - IDNR SRF Loan	706,000	NON - GO	10/24/2001	NA	26,000	2,433	348	28,781	28,781	0
(2) Learning Center Project - Payable to Consumer Energy	360,000	GO	11/16/2010	11-09	40,000	0	0	40,000	10,000	30,000
(3) Water Improvement Project - IDNR SRF Loan	798,412	NON - GO	NA	14-14	19,000	21,330	1,778	42,108	42,108	0
(4) Fire/Ambulance Project - Great Western Bank	400,000	GO	10/15/2014	15-21	31,250	782	0	32,032	0	32,032
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(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					116,250	24,545	2,126	142,921	80,889	62,032

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

City Name: Gladbrook

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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
					116,250	24,545	2,126	142,921	80,889	62,032

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

City Name: Gladbrook

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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
					116,250	24,545	2,126	142,921	80,889	62,032

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Gladbrook

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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)
(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
					116,250	24,545	2,126	142,921	80,889	62,032

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
					116,250	24,545	2,126	142,921	80,889	62,032

