

65-617

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-0412-01

The City of: Glenwood

County Name: MILLS

Date Budget Adopted: 4/12/2016

(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.

712-527-4717

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	150,004,697	2b	147,698,696	5,269
	DEBT SERVICE	3a	157,166,811	3b	154,860,810	
	Ag Land	4a	138,777			

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 1,215,038	1,196,359	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	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	14 176,800	174,082	52 1.17863
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 1,391,838	1,370,441	
384.1	3.00375	Ag Land	26 417	417	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,392,255	1,370,858	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 40,501	39,879	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 215,250	211,942	1.43496
Rules	Amt Nec	Other Employee Benefits	31 336,549	331,375	2.24359
		Total Employee Benefit Levies (29,30,31)	32 551,799	543,317	65 3.67855
		Sub Total Special Revenue Levies (28+32)	33 592,300	583,196	
		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	Do Not Add
		Total Special Revenue Levies	39 592,300	583,196	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 55,512	54,697	70 0.35320
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,040,067	2,008,751	72 13.58038

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

Glenwood

		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	-296,968	414,619	72,770	70,000	1,528,810	73,622	1,862,853	2,418,914	4,281,767
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,667,785	1,565,185	267,367	330,556	710,685	1,598	5,543,176	2,054,873	7,598,049
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,486,957	1,554,072	262,969	337,556	443,401	0	5,084,955	2,034,290	7,119,245
Ending Fund Balance June 30 (pg 12, line 261) *	4	-116,140	425,732	77,168	63,000	1,796,094	75,220	2,321,074	2,439,497	4,760,571
(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	-116,140	425,732	77,168	63,000	1,796,094	75,220	2,321,074	2,439,497	4,760,571
Re-Est Revenues	6	1,798,809	2,249,836	335,914	53,956	22,000	4,000	4,464,515	2,202,197	6,666,712
Re-Est Expenditures	7	2,508,732	1,444,790	337,414	389,400	25,000	125,000	4,830,336	2,200,697	7,031,033
Ending Fund Balance	8	-826,063	1,230,778	75,668	-272,444	1,793,094	-45,780	1,955,253	2,440,997	4,396,250
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-826,063	1,230,778	75,668	-272,444	1,793,094	-45,780	1,955,253	2,440,997	4,396,250
Revenues	10	2,287,870	1,705,663	225,606	430,909	0	39,000	4,689,048	0	4,689,048
Expenditures	11	2,522,435	1,786,574	225,606	430,406	0	35,000	5,000,021	0	5,000,021
Ending Fund Balance	12	-1,060,628	1,149,867	75,668	-271,941	1,793,094	-41,780	1,644,280	2,440,997	4,085,277

* 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	802,550	298,258				5,000		1,105,808	1,034,650	979,553
Jail	2								0	0	0
Emergency Management	3	142,000							142,000	0	135,232
Flood Control	4								0	0	0
Fire Department	5	174,000	160						174,160	157,540	177,434
Ambulance	6	0							0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000	0						1,000	0	306
Other Public Safety	10								0	142,000	0
TOTAL (lines 1 - 10)	11	1,119,550	298,418				5,000		1,422,968	1,334,190	1,292,525
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	319,544	413,678						733,222	697,269	691,355
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	9,600							9,600	2,000	2,792
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	329,144	413,678				0		742,822	699,269	694,147
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								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
CULTURE & RECREATION											
Library Services	31	224,886	82,639				30,000		337,525	307,928	281,379
Museum, Band and Theater	32	18,119							18,119	266,832	14,995
Parks	33	127,160	45,633						172,793	142,450	147,008
Recreation	34	27,900	0						27,900	28,900	35,049
Cemetery	35	92,915	32,982						125,897	112,387	117,497
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	123,200	3,353						126,553	0	102,167
TOTAL (lines 31 - 37)	38	614,180	164,607				30,000		808,787	858,497	698,095

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	8,000							8,000	8,000	399
Economic Development	40								0	335,914	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	46,211	20,125						66,336	60,936	54,781
Other Com & Econ Development	43								0	1,500	262,969
	44										
TOTAL (lines 39 - 44)	45	54,211	20,125	0			0		74,336	406,350	318,149
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	235,350	64,492						299,842	0	0
Clerk, Treasurer, & Finance Adm.	47								0	269,650	241,977
Elections	48								0	0	0
Legal Services & City Attorney	49	20,000							20,000	20,000	25,688
City Hall & General Buildings	50								0	0	0
Tort Liability	51	150,000							150,000	170,000	116,396
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	405,350	64,492	0			0		469,842	459,650	384,061
DEBT SERVICE											
Gov Capital Projects	55			225,606	430,406				0	25,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	25,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,522,435	961,320	225,606	430,406	0	35,000		4,174,767	4,172,356	3,724,533
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	1,048,966	784,008
Sewer Utility	60								0	0	1,250,282
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	1,151,731	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	2,200,697	2,034,290
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,522,435	961,320	225,606	430,406	0	35,000	0	4,174,767	6,373,053	5,758,823
Regular Transfers Out	75		825,254						825,254	657,980	1,360,422
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	825,254	0	0	0	0	0	825,254	657,980	1,360,422
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,522,435	1,786,574	225,606	430,406	0	35,000	0	5,000,021	7,031,033	7,119,245
Ending Fund Balance June 30	79	-1,060,628	1,149,867	75,668	-271,941	1,793,094	-41,780	2,440,997	4,085,277	4,396,250	4,760,571

* 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											
	1	1,370,858	583,196		54,697	0			2,008,751	1,960,940	1,945,237
	2								0	0	0
	3	1,370,858	583,196		54,697	0			2,008,751	1,960,940	1,945,237
	4								0	0	0
	5			225,606					225,606	335,914	267,367
Other City Taxes:											
	6	21,397	9,104		815	0			31,316	33,324	0
	7	20,000							20,000	25,000	23,346
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		410,676						410,676	400,000	363,294
	13	41,397	419,780		815	0			461,992	458,324	386,640
	14	8,745							8,745	24,745	17,816
	15	46,115					4,000		50,115	37,050	54,389
Intergovernmental:											
	16								0	0	0
	17		637,549						637,549	521,600	547,884
	18	29,210	9,983	0	893	0		0	40,086	49,324	13,614
	19	153,200							153,200	176,500	187,217
	20	182,410	647,532	0	893	0		0	830,835	747,424	748,715
Charges for Fees & Service:											
	21								0	994,555	835,074
	22								0	1,207,642	1,094,909
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	172,300							172,300	109,400	110,239
	34	172,300	0		0	0	0	0	172,300	2,311,597	2,040,222
	35	1,500							1,500	1,523	5,183
	36	68,950					35,000		103,950	130,215	293,573
Other Financing Sources:											
	37	395,595	55,155		374,504				825,254	657,980	1,360,422
	38								0	0	0
	39	395,595	55,155	0	374,504	0	0	0	825,254	657,980	1,360,422
	40								0	0	478,485
	41								0	1,000	0
	42	395,595	55,155	0	374,504	0	0	0	825,254	658,980	1,838,907
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,287,870	1,705,663	225,606	430,909	0	39,000	0	4,689,048	6,666,712	7,598,049
	44	-826,063	1,230,778	75,668	-272,444	1,793,094	-45,780	2,440,997	4,396,250	4,760,571	4,281,767
	45	1,461,807	2,936,441	301,274	158,465	1,793,094	-6,780	2,440,997	9,085,298	11,427,283	11,879,816

CITY OF Glenwood

**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	1,370,858	583,196		54,697	0			2,008,751	1,960,940	1,945,237
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,370,858	583,196		54,697	0			2,008,751	1,960,940	1,945,237
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			225,606					225,606	335,914	267,367
Other City Taxes	6	41,397	419,780		815	0			461,992	458,324	386,640
Licenses & Permits	7	8,745	0					0	8,745	24,745	17,816
Use of Money and Property	8	46,115	0	0	0	0	4,000	0	50,115	37,050	54,389
Intergovernmental	9	182,410	647,532	0	893	0		0	830,835	747,424	748,715
Charges for Fees & Service	10	172,300	0		0	0	0	0	172,300	2,311,597	2,040,222
Special Assessments	11	1,500	0		0	0		0	1,500	1,523	5,183
Miscellaneous	12	68,950	0		0	0	35,000	0	103,950	130,215	293,573
Sub-Total Revenues	13	1,892,275	1,650,508	225,606	56,405	0	39,000	0	3,863,794	6,007,732	5,759,142
Other Financing Sources:											
Total Transfers In	14	395,595	55,155	0	374,504	0	0	0	825,254	657,980	1,360,422
Proceeds of Debt	15	0	0	0	0	0		0	0	0	478,485
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	1,000	0
Total Revenues and Other Sources	17	2,287,870	1,705,663	225,606	430,909	0	39,000	0	4,689,048	6,666,712	7,598,049
Expenditures & Other Financing Uses											
Public Safety	18	1,119,550	298,418	0			5,000		1,422,968	1,334,190	1,292,525
Public Works	19	329,144	413,678	0			0		742,822	699,269	694,147
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	614,180	164,607	0			30,000		808,787	858,497	698,095
Community and Economic Development	22	54,211	20,125	0			0		74,336	406,350	318,149
General Government	23	405,350	64,492	0			0		469,842	459,650	384,061
Debt Service	24	0	0	225,606	430,406		0		656,012	389,400	337,556
Capital Projects	25	0	0	0		0	0		0	25,000	0
Total Government Activities Expenditures	26	2,522,435	961,320	225,606	430,406	0	35,000		4,174,767	4,172,356	3,724,533
Business Type Proprietary: Enterprise & ISF	27							0	0	2,200,697	2,034,290
Total Gov & Bus Type Expenditures	28	2,522,435	961,320	225,606	430,406	0	35,000	0	4,174,767	6,373,053	5,758,823
Total Transfers Out	29	0	825,254	0	0	0	0	0	825,254	657,980	1,360,422
Total ALL Expenditures/Fund Transfers Out	30	2,522,435	1,786,574	225,606	430,406	0	35,000	0	5,000,021	7,031,033	7,119,245
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-234,565	-80,911	0	503	0	4,000	0	-310,973	-364,321	478,804
Beginning Fund Balance July 1	33	-826,063	1,230,778	75,668	-272,444	1,793,094	-45,780	2,440,997	4,396,250	4,760,571	4,281,767
Ending Fund Balance June 30	34	-1,060,628	1,149,867	75,668	-271,941	1,793,094	-41,780	2,440,997	4,085,277	4,396,250	4,760,571

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

City Name: Glenwood

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) 2015 Series B	500,000	GO	6/2015	06-2015-01	45,000	10,012	500	55,512	0	55,512
(2) 2015 Series A Pool	5,541,000	GO	6/2015	06-2015-01	220,000	154,394	500	374,894	374,894	0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(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					265,000	164,406	1,000	430,406	374,894	55,512

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

City Name: Glenwood

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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
					265,000	164,406	1,000	430,406	374,894	55,512

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

City Name: Glenwood

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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
					265,000	164,406	1,000	430,406	374,894	55,512

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

City Name: Glenwood

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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
					265,000	164,406	1,000	430,406	374,894	55,512

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
					265,000	164,406	1,000	430,406	374,894	55,512

