

65-617

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: GLENWOOD County Name: MILLS Date Budget Adopted: 03/14/06
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>110,807,951</u>	2b <u>107,840,598</u>	
DEBT SERVICE	3a <u>113,299,561</u>	3b <u>110,332,208</u>	
Ag Land	4a <u>95,901</u>		

				(A)		(B)		(C)	
Code	Dollar		#N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	897,544	873,509		43	8.10000
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0		44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0		45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0		46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0		47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0		48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0		49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0		50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0		51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	170,000	165,448		52	1.53419
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0		465	0
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0		53	0
12(2)	0.81000	Memorial Building		16	0	0		54	0
12(3)	0.13500	Symphony Orchestra		17	0	0		55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0		56	0
12(5)	As Voted	County Bridge		19	0	0		57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0		58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0		59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0		60	0
12(19)	1.00000	City Emergency Medical District		463	0	0		466	0
12(21)	0.27000	Support Public Library		23	0	0		61	0
28E.22	1.50000	Unified Law Enforcement		24	0	0		62	0
Total General Fund Regular Levies (5 thru 24)				25	1,067,544	1,038,957			
384.1	3.00375	Ag Land		26	288	288		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	1,067,832	1,039,245			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	29,918	29,117		64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0		65	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	148,850	144,864		66	1.34332
	Amt Nec	Other Employee Benefits		31	331,556	322,677		67	2.99217
Total Employee Benefit Levies (29,30,31)				32	480,406	467,541		65	4.33548
Sub Total Special Revenue Levies (28+32)				33	510,324	496,658			
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)	35a		0		69	0
	SSMID 5	(A)	(B)	36a		0		565	0
	SSMID 6	(A)	(B)	37		0		566	0
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	510,324	496,658			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	132,428	128,960		70	1.16883
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0		71	0
Total Property Taxes (27+39+40+41)				42	1,710,584	1,664,863		72	15.40850

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of **GLENWOOD**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	324,264	1,139,669	-1,483	-52,464	337,694	1,747,680	0	1,747,680
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,731,551	1,285,489	90,396	3,480,858	6,525	6,594,819	0	6,594,819
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,640,111	1,289,602	91,847	567,880	0	3,589,440	0	3,589,440
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	415,704	1,135,556	-2,934	2,860,514	344,219	4,753,059	0	4,753,059
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	415,704	1,135,556	-2,934	2,860,514	344,219	4,753,059	0	4,753,059
Re-Est Revenues	6	1,622,603	1,375,503	306,766	2,153,936	4,166	5,462,974	0	5,462,974
Re-Est Expenditures	7	1,725,961	1,954,587	303,832	4,435,237	0	8,419,617	0	8,419,617
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	312,346	556,472	0	579,213	348,385	1,796,416	0	1,796,416
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	312,346	556,472	0	579,213	348,385	1,796,416	0	1,796,416
Revenues	11	1,851,394	1,444,985	432,846	13,448	4,275	3,746,948	0	3,746,948
Expenditures	12	1,889,280	1,493,626	432,846	9,082	0	3,824,834	0	3,824,834
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	274,460	507,831	0	583,579	352,660	1,718,530	0	1,718,530

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF GLENWOOD

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	679,273	216,367					325 895,640	729,116	670,341
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	71,687	454					330 72,141	59,328	58,986
Ambulance	6	0						331 0	0	0
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	1,000	0					349 1,000	1,000	0
Other Public Safety	10	128,000						334 128,000	117,000	97,132
TOTAL (lines 1 - 10)	11	879,960	216,821			0		1,096,781	906,444	826,459
Public Works										
Roads, Bridges, & Sidewalks	12	218,017	385,670					353 603,687	602,753	599,577
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14							324 0	0	0
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16							354 0	0	0
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	35,100						358 35,100	34,360	34,262
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	253,117	385,670			0		638,787	637,113	633,839
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	185,717	84,650				344	270,367	258,110	224,271
Museum, Band and Theater	32	28,630					345	28,630	28,080	27,240
Parks	33	105,006	18,560				346	123,566	106,279	59,828
Recreation	34	13,350	892				587	14,242	18,765	20,694
Cemetery	35	57,947	21,923				366	79,870	73,403	70,331
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	0					348	0	25,529	36,558
TOTAL (lines 31 - 37)	38	390,650	126,025			0		516,675	510,166	438,922
Community and Economic Development										
Community Beautification	39	5,275					367	5,275	5,275	11,573
Economic Development	40		0				368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	40,075	23,430				379	63,505	60,129	43,653
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	45,350	23,430			0		68,780	65,404	55,226
General Government										
Mayor, Council, & City Manager	45						375	0	0	0
Clerk, Treasurer, & Finance Adm.	46	115,837	26,490				376	142,327	131,040	148,895
Elections	47						377	0	0	0
Legal Services & City Attorney	48	30,000	2,000				378	32,000	31,500	9,845
City Hall & General Buildings	49						380	0	0	0
Tort Liability	50	170,000	30,000				382	200,000	145,000	160,264
Other General Government	51	0					381	0	8,500	0
TOTAL (lines 45 - 51)	52	315,837	58,490			0		374,327	316,040	319,004
Debt Service	53		111,155	432,846				544,001	432,776	183,531
Capital Projects	54				9,082			9,082	4,435,237	515,921
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	1,884,914	921,591	432,846	9,082	0		3,248,433	7,303,180	2,972,902
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57						0	357	0	0
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					0		0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	1,884,914	921,591	432,846	9,082	0		3,248,433	7,303,180	2,972,902
Transfers Out	71	4,366	572,035					576,401	1,116,437	564,580
Total Expenditures & Other Financing Uses (lines 71 +72)	72	1,889,280	1,493,626	432,846	9,082	0		3,824,834	8,419,617	3,537,482
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	274,460	507,831	20	583,579	352,660		1,718,530	1,796,416	4,753,059

* 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.

CITY OF GLENWOOD

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	1,039,245	496,658	128,960	0			1,664,863	1,505,709	1,412,975
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,039,245	496,658	128,960	0			1,664,863	1,505,709	1,412,975
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		94,681					94,681	88,347	102,612
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	28,587	13,666	3,468	0			472 45,721	41,110	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		245,000		0			395 245,000	243,212	230,004
Subtotal - Other City Taxes (lines 6 thru 11) 12	28,587	258,666	3,468	0			290,721	284,322	230,004
Licenses & Permits 13	46,385						46,385	42,611	35,655
Use of Money & Property 14	36,305			0	0		36,305	50,345	36,446
Intergovernmental:									
Federal Grants & Reimbursements 15	387						399 387	387	1,328
State Shared Revenues 16	3,085	449,000		0			400 452,085	449,406	450,433
Other State Grants & Reimbursements 17	8,300			0			401 8,300	1,308,244	6,872
Local Grants & Reimbursements 18	82,440	76,780		0			402 159,220	146,420	237,277
Subtotal - Intergovernmental (lines 15 thru 18) 19	94,212	525,780	0	0			619,992	1,904,457	695,910
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 0	0	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	90,100	5,000					413 95,100	101,275	117,314
Subtotal - Charges for Service (lines 20 thru 32) 33	90,100	5,000	0	0	0	0	95,100	101,275	117,314
Special Assessments 34	3,000	21,100					24,100	24,093	24,080
Miscellaneous 35	119,125	20,000		0	4,275		143,400	344,378	325,852
Other Financing Sources:									
Operating Transfers In 36	239,435	23,100	300,418	13,448			576,401	1,116,437	564,580
Proceeds of Debt 37	150,000			0			150,000	0	2,967,086
Proceeds of Capital Asset Sales 38	5,000						5,000	1,000	30,347
Subtotal-Other Financing Sources (lines 36 thru 38) 39	394,435	23,100	300,418	13,448	0	0	731,401	1,117,437	3,562,013
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	1,851,394	1,444,985	432,846	13,448	4,275	0	3,746,948	5,462,974	6,542,861
Beginning Fund Balance July 1 41	312,346	556,472	0	579,213	348,385		1,796,416	4,753,059	1,747,680
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	2,163,740	2,001,457	432,846	592,661	352,660	0	5,543,364	10,216,033	8,290,541

CITY OF GLENWOOD ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	1,039,245	106	496,658	134	128,960	161	0					234	1,664,863	264	1,505,709	294	1,412,975
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	1,039,245	108	496,658	136	128,960	163	0					236	1,664,863	266	1,505,709	296	1,412,975
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	94,681									238	94,681	268	88,347	298	102,612
Other City Taxes	81	28,587	111	258,666	138	3,468	165	0					239	290,721	269	284,322	299	230,004
Licenses & Permits	82	46,385	112	0							212	0	240	46,385	270	42,611	300	35,655
Use of Money and Property	83	36,305	113	0	139	0	166	0	194	0	213	0	241	36,305	271	50,345	301	36,446
Intergovernmental	84	94,212	114	525,780	140	0	167	0			426	0	242	619,992	272	1,904,457	302	695,910
Charges for Fees & Service	85	90,100	115	5,000	141	0	168	0	195	0	214	0	243	95,100	273	101,275	303	117,314
Special Assessments	86	3,000	116	21,100	142	0	169	0			427	0	244	24,100	274	24,093	304	24,080
Miscellaneous	87	119,125	117	20,000	143	0	170	0	196	4,275	215	0	245	143,400	275	344,378	305	325,852
Sub-Total Revenues	88	1,456,959	118	1,421,885	144	132,428	171	0	197	4,275	216	0	246	3,015,547	276	4,345,537	306	2,980,848
Other Financing Sources:																		
Transfers In	89	239,435	119	23,100	145	300,418	172	13,448	198	0	217	0	247	576,401	277	1,116,437	307	564,580
Proceeds of Debt	90	150,000	459	0	146	0	173	0			218	0	248	150,000	278	0	308	2,967,086
Proceeds of Capitol Asset Sales	91	5,000		0	147	0	174	0	199	0	219	0	249	5,000	279	1,000	309	30,347
Total Revenues and Other Sources	92	1,851,394	120	1,444,985	148	432,846	175	13,448	200	4,275	220	0	250	3,746,948	280	5,462,974	310	6,542,861
Expenditures & Other Financing Uses																		
Public Safety	600	879,960	609	216,821							623	0	335	1,096,781	632	906,444	642	826,459
Public Works	601	253,117	610	385,670							624	0	336	638,787	633	637,113	643	633,839
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	390,650	612	126,025							626	0	371	516,675	635	510,166	645	438,922
Community and Economic Development	604	45,350	613	23,430							627	0	372	68,780	636	65,404	646	55,226
General Government	605	315,837	614	58,490							628	0	373	374,327	637	316,040	647	319,004
Debt Service	606	0	615	111,155	618	432,846					629	0	440	544,001	638	432,776	648	183,531
Capital Projects	607	0	616	0			621	9,082			630	0	441	9,082	639	4,435,237	649	515,921
Total Government Activities Expenditures	608	1,884,914	617	921,591	619	432,846	622	9,082	631	0			442	3,248,433	640	7,303,180	650	2,972,902
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	1,884,914	125	921,591	153	432,846	180	9,082	205	0	225	0	255	3,248,433	285	7,303,180	315	2,972,902
Transfers Out	101	4,366	129	572,035	156	0	184	0	207	0	229	0	259	576,401	289	1,116,437	319	564,580
Total ALL Expenditures/Transfers Out	102	1,889,280	130	1,493,626	157	432,846	185	9,082	208	0	230	0	260	3,824,834	290	8,419,617	320	3,537,482
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-37,886	131	-48,641	158	0	186	4,366	209	4,275	231	0	261	-77,886	291	-2,956,643	321	3,005,379
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	312,346	132	556,472	159	0	187	579,213	210	348,385	232	0	262	1,796,416	292	4,753,059	322	1,747,680
Ending Fund Balance June 30	105	274,460	133	507,831	160	0	188	583,579	211	352,660	233	0	263	1,718,530	293	1,796,416	323	4,753,059

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

City Name: GLENWOOD

Fiscal Year
2007

(A)	Project Name	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Square Renovation	995,000	1999-March	65,000	26,678	750	92,428		92,428
(2)	Police Car/Equip Loan Agreement	150,000	2006-Jul	40,000			40,000		40,000
(3)	YMCA Project	3,000,000	2005-Jun 15	130,000	114,918		244,918	244,918	0
(4)	TIF-Gateway	275,833	1998-Jul	12,833	641		13,474	13,474	0
(5)	TIF-Gotschall, Mintle	730,000	2001-Jul,Oct	94,681			94,681	94,681	0
(6)	Police Building Lease/Purchase	144,000	1997-Aug	9,275	9,140		18,415	18,415	0
(7)	Police Copy Machine Lease	22,900	2003-Aug	1,560			1,560	1,560	0
(8)	YMCA 28E Agreement	250,000	2005-Jun 15	55,500			55,500	55,500	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				408,849	151,377	750	560,976	428,548	132,428

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

Fiscal Year
2007

City Name: GLENWOOD

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	132,428

