

# 65-617

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: GLENWOOD County Name: MILLS Date Budget Adopted: 03/13/07  
(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	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>110,479,574</u>	2b <u>107,718,810</u>
<b>DEBT SERVICE</b>	3a <u>113,367,509</u>	3b <u>110,606,745</u>
Ag Land	4a <u>136,520</u>	
		Last Official Census <u>5,358</u>

				(A)		(B)		(C)	
Code	Dollar		#/NA	Request with	Property Taxes				
Sec.	Limit	Purpose	#/NA	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	894,885	872,522	43	8.10000	
(384)		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	140,000	136,501	52	1.26720	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384)		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	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>1,034,885</b>	<b>1,009,023</b>			
384.1	3.00375	Ag Land		26	410	410	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>1,035,295</b>	<b>1,009,433</b>			<b>Do Not Add</b>
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	29,828	29,083	64	0.26999	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	164,305	160,199		1.48720	
	Amt Nec	Other Employee Benefits		31	250,119	243,869		2.26394	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>414,424</b>	<b>404,068</b>	65	<b>3.75114</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>444,252</b>	<b>433,151</b>			
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	
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>			<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				39	<b>444,252</b>	<b>433,151</b>			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	137,470	134,122	70	1.21260	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>1,617,017</b>	<b>1,576,706</b>	72	<b>14.60093</b>	

**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)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	415,704	1,135,556	-2,934	2,860,514	344,219	4,753,059	0	4,753,059
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,691,542	1,382,543	306,417	2,224,855	3,269	5,608,626	0	5,608,626
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,632,492	1,807,313	303,483	3,698,967	0	7,442,255	0	7,442,255
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	474,754	710,786	0	1,386,402	347,488	2,919,430	0	2,919,430
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	474,754	710,786	0	1,386,402	347,488	2,919,430	0	2,919,430
Re-Est Revenues	6	1,891,488	1,544,121	377,746	162,642	3,000	3,978,997	0	3,978,997
Re-Est Expenditures	7	1,923,848	1,481,961	361,025	734,745	0	4,501,579	0	4,501,579
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	442,394	772,946	16,721	814,299	350,488	2,396,848	0	2,396,848
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	442,394	772,946	16,721	814,299	350,488	2,396,848	0	2,396,848
Revenues	11	1,689,365	1,411,585	438,478	104,765	3,000	3,647,193	0	3,647,193
Expenditures	12	1,780,374	1,509,315	438,478	100,638	0	3,828,805	0	3,828,805
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	351,385	675,216	16,721	818,426	353,488	2,215,236	0	2,215,236

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006
<b>GOVERNMENT ACTIVITIES</b>								(G)	(H)	(I)
<b>Public Safety</b>										
Police Department/Crime Prevention	1	546,283	186,750					325 733,033	824,617	660,563
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	71,934	471					330 72,405	72,141	59,262
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	320
Other Public Safety	10	140,000						334 140,000	128,000	104,064
TOTAL (lines 1 - 10)	11	759,217	187,221			0		946,438	1,025,758	824,209
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	245,035	406,790					353 651,825	621,273	532,735
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	39,848						358 39,848	35,400	34,452
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	284,883	406,790			0		691,673	656,673	567,187
<b>Health and Social Services</b>										
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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	189,755	82,225					344 271,980	265,480	254,161
Museum, Band and Theater 32	31,670						345 31,670	29,030	24,669
Parks 33	99,957	6,240					346 106,197	134,496	88,946
Recreation 34	13,450	912					587 14,362	14,742	15,017
Cemetery 35	60,753	17,580					366 78,333	80,290	69,326
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	0						348 0	0	25,528
<b>TOTAL (lines 31 - 37)</b> 38	<b>395,585</b>	<b>106,957</b>			0		<b>502,542</b>	<b>524,038</b>	<b>477,647</b>
<b>Community and Economic Development</b>									
Community Beautification 39	5,275						367 5,275	5,275	2,300
Economic Development 40		0					368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	42,117	19,728					379 61,845	59,455	56,724
Other Com & Econ Development 43							370 0	0	0
<b>TOTAL (lines 39 - 43)</b> 44	<b>47,392</b>	<b>19,728</b>			0		<b>67,120</b>	<b>64,730</b>	<b>59,024</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45							375 0	0	0
Clerk, Treasurer, & Finance Adm. 46	129,170	35,300					376 164,470	145,587	123,418
Elections 47							377 0	0	0
Legal Services & City Attorney 48	20,000	0					378 20,000	30,000	28,727
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	140,000	21,000					382 161,000	190,000	136,687
Other General Government 51	0						381 0	0	8,652
<b>TOTAL (lines 45 - 51)</b> 52	<b>289,170</b>	<b>56,300</b>			0		<b>345,470</b>	<b>365,587</b>	<b>297,484</b>
<b>Debt Service</b> 53		111,970	438,478						
<b>Capital Projects</b> 54				100,638					
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i> 55	<b>1,776,247</b>	<b>888,966</b>	<b>438,478</b>	<b>100,638</b>	0		<b>3,204,329</b>		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360 0	0	0
Sewer Utility 57						0	357 0	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
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b> 69						0	0	0	0
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b> 70	<b>1,776,247</b>	<b>888,966</b>	<b>438,478</b>	<b>100,638</b>	0	0	<b>3,204,329</b>	0	0
Transfers Out 71	4,127	620,349						624,476	657,868
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b> 72	<b>1,780,374</b>	<b>1,509,315</b>	<b>438,478</b>	<b>100,638</b>	0	0	<b>3,828,805</b>	<b>4,501,579</b>	<b>7,442,255</b>
Continuing Appropriation 73				0				0	0
<b>Ending Fund Balance June 30</b> 74	<b>351,385</b>	<b>675,216</b>	<b>16,721</b>	<b>818,426</b>	<b>353,488</b>	0	<b>2,215,236</b>	<b>2,396,848</b>	<b>2,919,430</b>

\* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1,009,433	433,151	134,122	0			1,576,706	1,710,584	1,526,033
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	1,009,433	433,151	134,122	0			1,576,706	1,710,584	1,526,033
Delinquent Property Taxes							0	0	0
TIF Revenues		105,970					105,970	94,681	79,780
Other City Taxes:									
Utility Tax Replacement Excise Taxes	25,862	11,101	3,348	0			472 40,311	0	0
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes		287,146		0			395 287,146	285,361	306,223
Subtotal - Other City Taxes (lines 6 thru 11)	25,862	298,247	3,348	0			327,457	285,361	306,223
Licenses & Permits	38,385						38,385	38,385	32,613
Use of Money & Property	59,680	2,150		25,000	0		86,830	76,527	76,937
Intergovernmental:									
Federal Grants & Reimbursements	775						399 775	387	5,339
State Shared Revenues	2,000	452,215		0			400 454,215	442,986	0
Other State Grants & Reimbursements	8,300			0			401 8,300	8,300	1,759,567
Local Grants & Reimbursements	83,700	68,172		0			402 151,872	156,061	144,154
Subtotal - Intergovernmental (lines 15 thru 18)	94,775	520,387	0	0			615,162	607,734	1,909,060
Charges for Fees & Service:									
Water Utility							404 0	0	0
Sewer Utility							405 0	0	0
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage							410 0	0	0
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	91,200	5,000					413 96,200	105,265	101,221
Subtotal - Charges for Service (lines 20 thru 32)	91,200	5,000	0	0	0	0	96,200	105,265	101,221
Special Assessments	3,000	13,340					16,340	46,611	23,923
Miscellaneous	111,667	20,000		25,000	3,000		159,667	346,977	458,034
Other Financing Sources:									
Operating Transfers In	255,363	13,340	301,008	54,765			624,476	657,868	1,093,302
Proceeds of Debt				0			0	0	0
Proceeds of Capital Asset Sales	0						0	9,004	1,500
Subtotal-Other Financing Sources (lines 36 thru 38)	255,363	13,340	301,008	54,765	0	0	624,476	666,872	1,094,802
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	<b>1,689,365</b>	<b>1,411,585</b>	<b>438,478</b>	<b>104,765</b>	<b>3,000</b>	<b>0</b>	<b>3,647,193</b>	<b>3,978,997</b>	<b>5,608,626</b>
Beginning Fund Balance July 1	442,394	772,946	16,721	814,299	350,488	0	2,396,848	2,919,430	4,753,059
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	<b>2,131,759</b>	<b>2,184,531</b>	<b>455,199</b>	<b>919,064</b>	<b>353,488</b>	<b>0</b>	<b>6,044,041</b>	<b>6,898,427</b>	<b>10,361,685</b>

**CITY OF GLENWOOD ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	1,009,433	106	433,151	134	134,122	161	0					234	1,576,706	264	1,710,584	294	1,526,033
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	1,009,433	108	433,151	136	134,122	163	0					236	1,576,706	266	1,710,584	296	1,526,033
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	105,970									238	105,970	268	94,681	298	79,780
Other City Taxes	81	25,862	111	298,247	138	3,348	165	0					239	327,457	269	285,361	299	306,223
Licenses & Permits	82	38,385	112	0							212	0	240	38,385	270	38,385	300	32,613
Use of Money and Property	83	59,680	113	2,150	139	0	166	25,000	194	0	213	0	241	86,830	271	76,527	301	76,937
Intergovernmental	84	94,775	114	520,387	140	0	167	0			214	0	242	615,162	272	607,734	302	1,909,060
Charges for Fees & Service	85	91,200	115	5,000	141	0	168	0	195	0	214	0	243	96,200	273	105,265	303	101,221
Special Assessments	86	3,000	116	13,340	142	0	169	0			215	0	244	16,340	274	46,611	304	23,923
Miscellaneous	87	111,667	117	20,000	143	0	170	25,000	196	3,000	215	0	245	159,667	275	346,977	305	458,034
Sub-Total Revenues	88	1,434,002	118	1,398,245	144	137,470	171	50,000	197	3,000	216	0	246	3,022,717	276	3,312,125	306	4,513,824
<b>Other Financing Sources:</b>																		
Transfers In	89	255,363	119	13,340	145	301,008	172	54,765	198	0	217	0	247	624,476	277	657,868	307	1,093,302
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	9,004	309	1,500
<b>Total Revenues and Other Sources</b>	92	1,689,365	120	1,411,585	148	438,478	175	104,765	200	3,000	220	0	250	3,647,193	280	3,978,997	310	5,608,626
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	759,217	609	187,221					623	0			335	946,438	632	1,025,758	642	824,209
Public Works	601	284,883	610	406,790					624	0			336	691,673	633	656,673	643	567,187
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	395,585	612	106,957					626	0			371	502,542	635	524,038	645	477,647
Community and Economic Development	604	47,392	613	19,728					627	0			372	67,120	636	64,730	646	59,024
General Government	605	289,170	614	56,300					628	0			373	345,470	637	365,587	647	297,484
Debt Service	606	0	615	111,970	618	438,478			629	0			440	550,448	638	475,180	648	424,435
Capital Projects	607	0	616	0			621	100,638	630	0			441	100,638	639	731,745	649	3,698,967
<b>Total Government Activities Expenditures</b>	608	1,776,247	617	888,966	619	438,478	622	100,638	631	0			442	3,204,329	640	3,843,711	650	0
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
<b>Total Gov &amp; Bus Type Expenditures</b>	97	1,776,247	125	888,966	153	438,478	180	100,638	205	0	225	0	255	3,204,329	285	3,843,711	315	0
Transfers Out	101	4,127	129	620,349	156	0	184	0	207	0	229	0	259	624,476	289	657,868	319	1,093,302
<b>Total ALL Expenditures/Transfers Out</b>	102	1,780,374	130	1,509,315	157	438,478	185	100,638	208	0	230	0	260	3,828,805	290	657,868	320	1,093,302
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-91,009	131	-97,730	158	0	186	4,127	209	3,000	231	0	261	-181,612	291	3,321,129	321	4,515,324
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	442,394	132	772,946	159	16,721	187	814,299	210	350,488	232	0	262	2,396,848	292	2,919,430	322	4,753,059
<b>Ending Fund Balance June 30</b>	105	351,385	133	675,216	160	16,721	188	818,426	211	353,488	233	0	263	2,215,236	293	6,240,559	323	9,268,383

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

City Name: GLENWOOD

Fiscal Year  
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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 Project	995,000	March 1999	70,000	24,013	200	94,213		94,213
(2) Police Car/Equip GO Loan Agreement	122,315	Feb 2007	39,825	3,232	200	43,257		43,257
(3) YMCA - LOST GO Bond	3,000,000	June 2005	135,000	110,108	400	245,508	245,508	0
(4) TIF - Gotschall, Mintle, Hughes	1,046,891	Jul,Oct 01;Aug 05	105,970			105,970	105,970	0
(5) Police Bldg Lease/Purchase Agreement	144,000	Aug 1997	9,275	9,140		18,415	18,415	0
(6) Police Copy Machine Rental/Lease Agreement	22,900	Aug 2003	1,560			1,560	1,560	0
(7) YMCA - 28E Agreement City Contribution	250,000	June 2005	55,500			55,500	55,500	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
<b>TOTALS</b>			417,130	146,493	800	564,423	426,953	137,470

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

Fiscal Year  
 2008

City Name: GLENWOOD

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	137,470

