

65-617

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Glenwood County Name: MILLS Date Budget Adopted: 3/10/2015
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>146,586,708</u>	2b <u>144,132,851</u>	5,269
DEBT SERVICE	3a <u>155,795,186</u>	3b <u>153,341,329</u>	
Ag Land	4a <u>144,503</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,187,352	1,167,476	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	14 170,000	167,154	52 1.15972
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 1,357,352	1,334,630	
384.1	3.00375	Ag Land	26 434	434	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,357,786	1,335,064	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 39,578	38,916	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 210,000	206,485	1.43260
Rules	Amt Nec	Other Employee Benefits	31 334,000	328,408	2.27851
		Total Employee Benefit Levies (29,30,31)	32 544,000	534,893	65 3.71111
		Sub Total Special Revenue Levies (28+32)	33 583,578	573,809	
		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	39 583,578	573,809	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 52,900	52,067	70 0.33955
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,994,264	1,960,940	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) 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 (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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	47,271	539,099	72,042	76,500	1,318,695	68,420	2,122,027	1,919,952	4,041,979
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,140,065	1,560,433	329,358	402,320	434,179	5,202	4,871,557	2,373,854	7,245,411
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,484,304	1,684,913	328,630	408,820	224,064	0	5,130,731	1,874,892	7,005,623
Ending Fund Balance June 30 (pg 12, line 261) *	4	-296,968	414,619	72,770	70,000	1,528,810	73,622	1,862,853	2,418,914	4,281,767
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	-296,968	414,619	72,770	70,000	1,528,810	73,622	1,862,853	2,418,914	4,281,767
Re-Est Revenues	6	1,577,547	2,224,870	374,373	116,000	22,000	4,011	4,318,801	2,170,873	6,489,674
Re-Est Expenditures	7	2,473,725	1,412,288	377,757	466,420	45,000	125,000	4,900,190	2,174,017	7,074,207
Ending Fund Balance	8	-1,193,146	1,227,201	69,386	-280,420	1,505,810	-47,367	1,281,464	2,415,770	3,697,234
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-1,193,146	1,227,201	69,386	-280,420	1,505,810	-47,367	1,281,464	2,415,770	3,697,234
Revenues	10	1,798,809	2,249,836	335,914	53,956	22,000	4,000	4,464,515	2,202,197	6,666,712
Expenditures	11	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	12	-1,903,069	2,032,247	67,886	-615,864	1,502,810	-168,367	915,643	2,417,270	3,332,913

* 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 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	774,150	260,500						1,034,650	1,018,750	998,320
Jail	2								0	0	0
Emergency Management	3								0	0	132,341
Flood Control	4								0	0	0
Fire Department	5	157,380	160						157,540	156,640	207,946
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	142,000							142,000	145,500	0
TOTAL (lines 1 - 10)	11	1,073,530	260,660				0		1,334,190	1,320,890	1,338,607
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	328,919	368,350						697,269	660,428	664,089
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	2,000							2,000	1,800	2,862
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	330,919	368,350				0		699,269	662,228	666,951
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	248,128	59,800						307,928	306,511	306,384
Museum, Band and Theater	32	141,832					125,000		266,832	271,232	15,008
Parks	33	123,200	19,250						142,450	149,500	182,323
Recreation	34	27,900	1,000						28,900	21,830	21,386
Cemetery	35	88,037	24,350				0		112,387	114,600	108,344
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	12,000
TOTAL (lines 31 - 37)	38	629,097	104,400				125,000		858,497	863,673	645,445

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	8,000							8,000	8,000	2,062
Economic Development	40		0	335,914					335,914	374,373	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	44,636	16,300						60,936	63,475	62,649
Other Com & Econ Development	43			1,500					1,500	3,384	328,630
TOTAL (lines 39 - 44)	45	52,636	16,300	337,414			0		406,350	449,232	393,341
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47	228,350	41,300						269,650	251,570	241,428
Elections	48								0	0	0
Legal Services & City Attorney	49	20,000	0						20,000	20,000	17,944
City Hall & General Buildings	50	0							0	0	0
Tort Liability	51	170,000	0						170,000	170,000	135,430
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	418,350	41,300	0			0		459,650	441,570	394,802
DEBT SERVICE	54				389,400				389,400	466,420	408,820
Gov Capital Projects	55					25,000			25,000	45,000	224,064
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		25,000	0		25,000	45,000	224,064
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,504,532	791,010	337,414	389,400	25,000	125,000		4,172,356	4,249,013	4,072,030
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						1,048,966		1,048,966	1,047,317	966,289
Sewer Utility	60								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								1,151,731	1,126,700	908,603
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								2,200,697	2,200,697	1,874,892
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,504,532	791,010	337,414	389,400	25,000	125,000		6,373,053	6,423,030	5,946,922
Regular Transfers Out	75	4,200	653,780			0			657,980	651,177	1,058,701
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	4,200	653,780	0	0	0	0		657,980	651,177	1,058,701
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,508,732	1,444,790	337,414	389,400	25,000	125,000		7,031,033	7,074,207	7,005,623
Ending Fund Balance June 30	79	-1,903,069	2,032,247	67,886	-615,864	1,502,810	-168,367		3,332,913	3,697,234	4,281,767

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,335,064	573,809		52,067	0			1,960,940	1,888,930	1,974,300
	2								0	0	0
	3	1,335,064	573,809		52,067	0			1,960,940	1,888,930	1,974,300
	4								0	0	0
	5			335,914					335,914	374,373	329,358
Other City Taxes:											
	6	22,722	9,769		833	0			33,324	0	0
	7	18,000				7,000			25,000	29,910	25,095
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		400,000			0			400,000	400,000	399,015
	13	40,722	409,769		833	7,000			458,324	429,910	424,110
	14	24,745							24,745	23,025	47,650
	15	21,050				15,000	1,000		37,050	37,061	57,395
Intergovernmental:											
	16	0				0			0	400	27,264
	17		521,600						521,600	508,460	526,129
	18	35,890	12,378	0	1,056	0		0	49,324	7,100	199,352
	19	112,000	64,500			0			176,500	174,000	186,201
	20	147,890	598,478	0	1,056	0		0	747,424	689,960	938,946
Charges for Fees & Service:											
	21							994,555	994,555	993,265	888,085
	22							1,207,642	1,207,642	1,177,608	1,099,442
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	0							0	0	42
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	104,400	5,000						109,400	104,900	117,015
	34	104,400	5,000		0	0		2,202,197	2,311,597	2,275,773	2,104,584
	35	1,523	0						1,523	4,000	0
	36	118,215	9,000			0	3,000		130,215	115,465	302,775
Other Financing Sources:											
	37	4,200	653,780		0	0		0	657,980	651,177	1,058,701
	38								0	0	0
	39	4,200	653,780	0	0	0	0	0	657,980	651,177	1,058,701
	40	0				0			0	0	7,592
	41	1,000							1,000	0	0
	42	5,200	653,780	0	0	0	0	0	658,980	651,177	1,066,293
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,798,809	2,249,836	335,914	53,956	22,000	4,000	2,202,197	6,666,712	6,489,674	7,245,411
	44	-1,193,146	1,227,201	69,386	-280,420	1,505,810	-47,367	2,415,770	3,697,234	4,281,767	4,041,979
	45	605,663	3,477,037	405,300	-226,464	1,527,810	-43,367	4,617,967	10,363,946	10,771,441	11,287,390

CITY OF Glenwood

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,335,064	573,809		52,067	0			1,960,940	1,888,930	1,974,300
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,335,064	573,809		52,067	0			1,960,940	1,888,930	1,974,300
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			335,914					335,914	374,373	329,358
Other City Taxes	6	40,722	409,769		833	7,000			458,324	429,910	424,110
Licenses & Permits	7	24,745	0					0	24,745	23,025	47,650
Use of Money and Property	8	21,050	0	0	0	15,000	1,000	0	37,050	37,061	57,395
Intergovernmental	9	147,890	598,478	0	1,056	0		0	747,424	689,960	938,946
Charges for Fees & Service	10	104,400	5,000		0	0		2,202,197	2,311,597	2,275,773	2,104,584
Special Assessments	11	1,523	0		0	0		0	1,523	4,000	0
Miscellaneous	12	118,215	9,000		0	0	3,000	0	130,215	115,465	302,775
Sub-Total Revenues	13	1,793,609	1,596,056	335,914	53,956	22,000	4,000	2,202,197	6,007,732	5,838,497	6,179,118
Other Financing Sources:											
Total Transfers In	14	4,200	653,780	0	0	0	0	0	657,980	651,177	1,058,701
Proceeds of Debt	15	0	0	0	0	0		0	0	0	7,592
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0	0	0	1,000	0	0
Total Revenues and Other Sources	17	1,798,809	2,249,836	335,914	53,956	22,000	4,000	2,202,197	6,666,712	6,489,674	7,245,411
Expenditures & Other Financing Uses											
Public Safety	18	1,073,530	260,660	0			0		1,334,190	1,320,890	1,338,607
Public Works	19	330,919	368,350	0			0		699,269	662,228	666,951
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	629,097	104,400	0			125,000		858,497	863,673	645,445
Community and Economic Development	22	52,636	16,300	337,414			0		406,350	449,232	393,341
General Government	23	418,350	41,300	0			0		459,650	441,570	394,802
Debt Service	24	0	0	0	389,400		0		389,400	466,420	408,820
Capital Projects	25	0	0	0		25,000	0		25,000	45,000	224,064
Total Government Activities Expenditures	26	2,504,532	791,010	337,414	389,400	25,000	125,000		4,172,356	4,249,013	4,072,030
Business Type Proprietary: Enterprise & ISF	27							2,200,697	2,200,697	2,174,017	1,874,892
Total Gov & Bus Type Expenditures	28	2,504,532	791,010	337,414	389,400	25,000	125,000	2,200,697	6,373,053	6,423,030	5,946,922
Total Transfers Out	29	4,200	653,780	0	0	0	0	0	657,980	651,177	1,058,701
Total ALL Expenditures/Fund Transfers Out	30	2,508,732	1,444,790	337,414	389,400	25,000	125,000	2,200,697	7,031,033	7,074,207	7,005,623
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-709,923	805,046	-1,500	-335,444	-3,000	-121,000	1,500	-364,321	-584,533	239,788
Beginning Fund Balance July 1	33	-1,193,146	1,227,201	69,386	-280,420	1,505,810	-47,367	2,415,770	3,697,234	4,281,767	4,041,979
Ending Fund Balance June 30	34	-1,903,069	2,032,247	67,886	-615,864	1,502,810	-168,367	2,417,270	3,332,913	3,697,234	4,281,767

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

City Name: Glenwood

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) YMCA LOST GO Bond	3,000,000	6/2005	190,000	62,988		252,988	252,988	0
(3) YMCA 28E Agreements	250,000	6/2005	50,000			50,000	50,000	0
(4) TIF Rebate Agreements	1,046,891	various	335,554			335,554	335,554	0
(5) GO Corporate Purpose Bonds Series 2015B	500,000		40,000	13,456	500	53,956		53,956
(6) State Reimbursement						0	1,056	-1,056
(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			615,554	76,444	500	692,498	639,598	52,900

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

Fiscal Year
2016

City Name: Glenwood

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				615,554	76,444	500	692,498	639,598	52,900

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 + (E)	Bond Reg/Other Fees Due FY 2016 + (F)	Total Obligation Due FY 2016 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			615,554	76,444	500	692,498	639,598	52,900

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			615,554	76,444	500	692,498	639,598	52,900

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			615,554	76,444	500	692,498	639,598	52,900

