

14-119

Adoption of Budget and Certification of City Taxes

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

The City of: Glidden County Name: CARROLL Date Budget Adopted: 03/13/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	18,397,446	2b		18,239,203
		DEBT SERVICE	3a	19,439,618	3b		19,281,375
	Ag Land	4a	171,110				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	149,019	147,738	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	34,000	33,708	52	1.84808	
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	
		Total General Fund Regular Levies (5 thru 24)		25	183,019	181,446			
384.1	3.00375	Ag Land		26	514	514	63	3.00375	
		Total General Fund Tax Levies (25 + 26)		27	183,533	181,960			Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	4,967	4,925	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	17,471	17,321		0.94964	
	Amt Nec	Other Employee Benefits		31	18,658	18,497		1.01416	
		Total Employee Benefit Levies (29,30,31)		32	36,129	35,818	65	1.96381	
		Sub Total Special Revenue Levies (28+32)		33	41,096	40,743			
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(A)	(B)	37		0	566	0	
		Total SSMID (34 thru 37)		38	0	0			Do Not Add
		Total Special Revenue Levies (33+38)		39	41,096	40,743			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	57,490	57,022	70	2.95736	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
		Total Property Taxes (27+39+40+41)		42	282,119	279,725	72	15.13925	

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 Glidden

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	82,553	169,918	80,659	499,491		832,621	586,512	1,419,133
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	370,425	189,300	53,762	889,858		1,503,345	942,656	2,446,001
Actual Expenditures Except End Bal (pg 12, line 259) *	3	200,069	188,392	101,090	1,323,754		1,813,305	937,044	2,750,349
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	252,909	170,826	33,331	65,595	0	522,661	592,124	1,114,785
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	252,909	170,826	33,331	65,595	0	522,661	592,124	1,114,785
Re-Est Revenues	6	283,383	230,015	97,065	222,675	0	833,138	1,803,677	2,636,815
Re-Est Expenditures	7	285,591	177,395	97,065	183,500	0	743,551	1,595,034	2,338,585
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	250,701	223,446	33,331	104,770	0	612,248	800,767	1,413,015
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	250,701	223,446	33,331	104,770	0	612,248	800,767	1,413,015
Revenues	11	342,979	330,814	83,990	61,642	0	819,425	1,079,960	1,899,385
Expenditures	12	335,971	330,814	83,990	60,000	0	810,775	1,053,676	1,864,451
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	257,709	223,446	33,331	106,412	0	620,898	827,051	1,447,949

* 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.

EXPENDITURES SCHEDULE PAGE 1

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)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention 1	31,500						325 31,500	31,500	31,365
Jail 2							327 0	0	0
Emergency Management 3							328 0	0	0
Flood Control 4							329 0	0	0
Fire Department 5	27,726	1,200					330 28,926	26,926	27,309
Ambulance 6							331 0	0	0
Building Inspections 7							332 0	0	0
Miscellaneous Protective Services 8							333 0	0	0
Animal Control 9							349 0	0	0
Other Public Safety 10							334 0	0	0
TOTAL (lines 1 - 10) 11	59,226	1,200			0		60,426	58,426	58,674
Public Works									
Roads, Bridges, & Sidewalks 12	9,925	130,605					353 140,530	137,310	118,937
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		7,408					354 7,408	7,250	4,308
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							358 0	0	0
Other Public Works 21							350 0	0	0
TOTAL (lines 12 - 21) 22	9,925	138,013			0		147,938	144,560	123,245
Health and Social Services									
Welfare Assistance 23							337 0	0	0
City Hospital 24	3,600						338 3,600	3,600	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	2,825						341 2,825	2,825	135
Community Mental Health 28							342 0	0	0
Other Health and Social Services 29							343 0	0	798
TOTAL (lines 23 - 29) 30	6,425	0			0		6,425	6,425	933

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	35,603	2,291				344	37,894	48,250	30,330
Museum, Band and Theater	32						345	0	0	0
Parks	33	56,951	4,842				346	61,793	39,942	26,788
Recreation	34						587	0	0	0
Cemetery	35	9,827	1,877				366	11,704	11,327	8,192
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	82,323	4,645				348	86,968	65,386	25,260
TOTAL (lines 31 - 37)	38	184,704	13,655			0		198,359	164,905	90,570
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	0	0			0		0	0	0
General Government										
Mayor, Council, & City Manager	45	74,870	7,979				375	82,849	68,090	61,768
Clerk, Treasurer, & Finance Adm.	46						376	0	0	0
Elections	47						377	0	0	0
Legal Services & City Attorney	48						378	0	0	0
City Hall & General Buildings	49						380	0	0	0
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	74,870	7,979			0		82,849	68,090	61,768
Debt Service	53			83,990				83,990	97,065	91,090
Capital Projects	54				60,000			60,000	183,500	1,322,978
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	335,150	160,847	83,990	60,000	0		639,987	722,971	1,749,258
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					196,550	360	196,550	187,350	119,412
Sewer Utility	57					81,261	357	81,261	90,900	70,905
Electric Utility	58					562,448	361	562,448	584,087	469,262
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					68,270	383	68,270	72,840	73,270
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					104,180	448	104,180	619,180	181,695
TOTAL Business Type Expenditures (lines 56 - 68)	69					1,012,709		1,012,709	1,554,357	914,544
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	335,150	160,847	83,990	60,000	0	1,012,709	1,652,696	2,277,328	2,663,802
Transfers Out	71	821	169,967					211,755	61,257	86,547
Total Expenditures & Other Financing Uses (lines 71 +72)	72	335,971	330,814	83,990	60,000	0	1,053,676	1,864,451	2,338,585	2,750,349
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	257,709	223,446	33,331	106,412	0	827,052	1,447,950	1,413,016	1,114,785

* 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 Glidden

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	181,960	40,743	57,022	0			279,725	261,934	225,655
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	181,960	40,743	57,022	0			279,725	261,934	225,655
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	21,450	36,945
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,573	353	468	0			472	0	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11		174,717	26,500				395	201,217	192,500
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,573	175,070	26,968	0				203,611	192,500
Licenses & Permits 13	6,025							6,025	5,325
Use of Money & Property 14	7,300			821				8,121	8,300
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	82,699
State Shared Revenues 16		105,001					400	105,001	0
Other State Grants & Reimbursements 17	1,100						401	1,100	945,560
Local Grants & Reimbursements 18	22,587						402	22,587	22,473
Subtotal - Intergovernmental (lines 15 thru 18) 19	23,687	105,001	0	0		0		128,688	968,147
Charges for Fees & Service:									
Water Utility 20						216,266	404	216,266	187,350
Sewer Utility 21						95,350	405	95,350	90,900
Electric Utility 22						597,004	406	597,004	584,087
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						71,340	410	71,340	71,340
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	77,500						413	77,500	63,850
Subtotal - Charges for Service (lines 20 thru 32) 33	77,500	0	0	0	0	979,960		1,057,460	997,527
Special Assessments 34								0	0
Miscellaneous 35	4,000							4,000	120,375
Other Financing Sources:									
Operating Transfers In 36	40,934	10,000		60,821		100,000		211,755	61,257
Proceeds of Debt 37								0	600,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	40,934	10,000	0	60,821	0	100,000		211,755	61,257
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	342,979	330,814	83,990	61,642	0	1,079,960		1,899,385	2,636,815
Beginning Fund Balance July 1 41	250,701	223,446	33,331	104,770	0	800,768		1,413,016	1,114,785
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	593,680	554,260	117,321	166,412	0	1,880,728	424	3,312,401	3,751,600

CITY OF Glidden 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	181,960	106	40,743	134	57,022	161	0					234	279,725	264	261,934	294	225,655
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	181,960	108	40,743	136	57,022	163	0					236	279,725	266	261,934	296	225,655
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	21,450	298	36,945
Other City Taxes	81	1,573	111	175,070	138	26,968	165	0					239	203,611	269	192,500	299	94,717
Licenses & Permits	82	6,025	112	0							212	0	240	6,025	270	5,325	300	4,195
Use of Money and Property	83	7,300	113	0	139	0	166	821	194	0	213	0	241	8,121	271	8,300	301	33,366
Intergovernmental	84	23,687	114	105,001	140	0	167	0			426	0	242	128,688	272	968,147	302	219,340
Charges for Fees & Service	85	77,500	115	0	141	0	168	0	195	0	214	979,960	243	1,057,460	273	997,527	303	997,300
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	4,000	117	0	143	0	170	0	196	0	215	0	245	4,000	275	120,375	305	147,936
Sub-Total Revenues	88	302,045	118	320,814	144	83,990	171	821	197	0	216	979,960	246	1,687,630	276	2,575,558	306	1,759,454
Other Financing Sources:																		
Transfers In	89	40,934	119	10,000	145	0	172	60,821	198	0	217	100,000	247	211,755	277	61,257	307	86,547
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	600,000
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	342,979	120	330,814	148	83,990	175	61,642	200	0	220	1,079,960	250	1,899,385	280	2,636,815	310	2,446,001
Expenditures & Other Financing Uses																		
Public Safety	600	59,226	609	1,200							623	0	335	60,426	632	58,426	642	58,674
Public Works	601	9,925	610	138,013							624	0	336	147,938	633	144,560	643	123,245
Health and Social Services	602	6,425	611	0							625	0	352	6,425	634	6,425	644	933
Culture and Recreation	603	184,704	612	13,655							626	0	371	198,359	635	164,905	645	90,570
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	74,870	614	7,979							628	0	373	82,849	637	68,090	647	61,768
Debt Service	606	0	615	0	618	83,990					629	0	440	83,990	638	97,065	648	91,090
Capital Projects	607	0	616	0			621	60,000			630	0	441	60,000	639	183,500	649	1,322,978
Total Government Activities Expenditures	608	335,150	617	160,847	619	83,990	622	60,000	631	0			442	639,987	640	722,971	650	1,749,258
Business Type Proprietary: Enterprise & ISF											1,012,709	374	1,012,709	641	1,554,357	651	914,544	
Total Gov & Bus Type Expenditures	97	335,150	125	160,847	153	83,990	180	60,000	205	0	225	1,012,709	255	1,652,696	285	2,277,328	315	2,663,802
Transfers Out	101	821	129	169,967	156	0	184	0	207	0	229	40,967	259	211,755	289	61,257	319	86,547
Total ALL Expenditures/Transfers Out	102	335,971	130	330,814	157	83,990	185	60,000	208	0	230	1,053,676	260	1,864,451	290	2,338,585	320	2,750,349
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	7,008	131	0	158	0	186	1,642	209	0	231	26,284	261	34,934	291	298,230	321	-304,348
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	250,701	132	223,446	159	33,331	187	104,770	210	0	232	800,768	262	1,413,016	292	1,114,785	322	1,419,133
Ending Fund Balance June 30	105	257,709	133	223,446	160	33,331	188	106,412	211	0	233	827,052	263	1,447,950	293	1,413,015	323	1,114,785

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

City Name: Glidden

Fiscal Year
2007

	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 Replacment and Debt Service Taxes =(I)
(1)	1997 Storm Sewer Project	300,000	February-96	20,000	6,050		26,050		26,050
(2)	2004 Pool Project	600,000	December-04	40,000	17,940		57,940		57,940
(3)	Local Option Sales Tax						0	26,500	-26,500
(4)	2005 SRF Loan	870,000		33,000	27,235		60,235	60,235	0
(5)	2000 Library Loan	100,000		10,000			10,000	10,000	0
(6)							0		0
(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	103,000	51,225	0	154,225	96,735	57,490

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

Fiscal Year
2007

City Name: Glidden

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 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	57,490

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Glidden** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Glidden City Hall

on 03/13/06 at 5:30 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 15.13925

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

712-659-3010
 phone number

Loren D. Lodge, City Administrator
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	279,725	261,934	225,655
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	279,725	261,934	225,655
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	21,450	36,945
Other City Taxes	6	203,611	192,500	94,717
Licenses & Permits	7	6,025	5,325	4,195
Use of Money and Property	8	8,121	8,300	33,366
Intergovernmental	9	128,688	968,147	219,340
Charges for Fees & Service	10	1,057,460	997,527	997,300
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	120,375	147,936
Other Financing Sources	13	211,755	61,257	686,547
Total Revenues and Other Sources	14	1,899,385	2,636,815	2,446,001
Expenditures & Other Financing Uses				
Public Safety	15	60,426	58,426	58,674
Public Works	16	147,938	144,560	123,245
Health and Social Services	17	6,425	6,425	933
Culture and Recreation	18	198,359	164,905	90,570
Community and Economic Development	19	0	0	0
General Government	20	82,849	68,090	61,768
Debt Service	21	83,990	97,065	91,090
Capital Projects	22	60,000	183,500	1,322,978
Total Government Activities Expenditures	23	639,987	722,971	1,749,258
Business Type / Enterprises	24	1,012,709	1,554,357	914,544
Total ALL Expenditures	25	1,652,696	2,277,328	2,663,802
Transfers Out	26	211,755	61,257	86,547
Total ALL Expenditures/Transfers Out	27	1,864,451	2,338,585	2,750,349
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	34,934	298,230	-304,348
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,413,016	1,114,785	1,419,133
Ending Fund Balance June 30	31	1,447,950	1,413,015	1,114,785