

# 14-119

## Adoption of Budget and Certification of City Taxes

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

The City of: Glidden County Name: CARROLL Date Budget Adopted: 03/12/07  
(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.

|                           |    |                                            |    |                        |    |                      |            |
|---------------------------|----|--------------------------------------------|----|------------------------|----|----------------------|------------|
| County Auditor Date Stamp |    | Telephone Number                           |    | Signature              |    |                      |            |
|                           |    | <b>January 1, 2006 Property Valuations</b> |    |                        |    | Last Official Census |            |
|                           |    | With Gas & Electric                        |    | Without Gas & Electric |    |                      |            |
|                           |    | Regular                                    | 2a | 18,230,696             | 2b |                      | 18,094,189 |
|                           |    | <b>DEBT SERVICE</b>                        | 3a | 19,535,741             | 3b |                      | 19,399,234 |
| Ag Land                   | 4a | 171,110                                    |    |                        |    |                      |            |

| Code                                                 |             | Dollar | Purpose                                      | #/N/A    | (A)                                 | (B)                      | (C)                |     |                   |
|------------------------------------------------------|-------------|--------|----------------------------------------------|----------|-------------------------------------|--------------------------|--------------------|-----|-------------------|
| Sec.                                                 | Limit       |        |                                              | #/N/A    | Request with<br>Utility Replacement | Property Taxes<br>Levied | Rate               |     |                   |
| 384.1                                                | #N/A        |        | Regular General levy                         | ###      | 5                                   | 147,669                  | 146,563            | 43  | 8.10000           |
| <b>Non-Voted Other Permissible Levies</b>            |             |        |                                              |          |                                     |                          |                    |     |                   |
| 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                                  | 26,500                   | 26,302             | 52  | 1.45359           |
| 12(22)                                               | Amt Nec     |        | Support of a Local Emerg.Mgmt.Comm.          |          | 462                                 | 0                        | 0                  | 465 | 0                 |
| <b>Voted Other Permissible Levies</b>                |             |        |                                              |          |                                     |                          |                    |     |                   |
| 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>174,169</b>           | <b>172,865</b>     |     |                   |
| 384.1                                                | 3.00375     |        | Ag Land                                      |          | 26                                  | 514                      | 514                | 63  | 3.00375           |
| <b>Total General Fund Tax Levies (25 + 26)</b>       |             |        |                                              |          | 27                                  | <b>174,683</b>           | <b>173,379</b>     |     | <b>Do Not Add</b> |
| <b>Special Revenue Levies</b>                        |             |        |                                              |          |                                     |                          |                    |     |                   |
| 384.8                                                | 0.27000     |        | Emergency (if general fund at levy limit)    |          | 28                                  | 4,922                    | 4,885              | 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                                  | 17,971                   | 17,837             |     | 0.98576           |
|                                                      | Amt Nec     |        | Other Employee Benefits                      |          | 31                                  | 18,905                   | 18,763             |     | 1.03699           |
| <b>Total Employee Benefit Levies (29,30,31)</b>      |             |        |                                              |          | 32                                  | <b>36,876</b>            | <b>36,600</b>      | 65  | <b>2.02274</b>    |
| <b>Sub Total Special Revenue Levies (28+32)</b>      |             |        |                                              |          | 33                                  | <b>41,798</b>            | <b>41,485</b>      |     |                   |
| <b>Valuation</b>                                     |             |        |                                              |          |                                     |                          |                    |     |                   |
| 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>41,798</b>            | <b>41,485</b>      |     |                   |
| 384.4                                                | Amt Nec     |        | Debt Service Levy                            | 76.10(6) | 40                                  | 54,820                   | 54,437             | 70  | 2.80614           |
| 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>271,301</b>           | <b>269,301</b>     | 72  | <b>14.65247</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 Glidden

| (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  | 423,265 | 150,391  | -13,997   | -368,302  |           | 191,357   | 597,736     | 789,093     |
| Actual Revenues Except Beg Bal (pg 5, line 132) *      | 2  | 322,196 | 294,642  | 153,902   | 44,097    |           | 814,837   | 1,832,729   | 2,647,566   |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3  | 269,088 | 173,376  | 145,957   | 265,731   |           | 854,152   | 1,491,041   | 2,345,193   |
| Ending Fund Balance June 30, 2006 (pg 12, line 261) *  | 4  | 476,373 | 271,657  | -6,052    | -589,936  | 0         | 152,042   | 939,424     | 1,091,466   |
| (2)                                                    |    | General | Spec Rev | Debt Serv | Capt Proj | Permanent | Tot Govt  | Enterprise  | Grand Total |
| <b>** Re-Estimated FY 2007</b>                         |    |         |          |           |           |           |           |             |             |
| Beginning Fund Balance                                 | 5  | 476,373 | 271,657  | -6,052    | -589,936  | 0         | 152,042   | 939,424     | 1,091,466   |
| Re-Est Revenues                                        | 6  | 350,879 | 281,635  | 83,990    | 121,200   | 0         | 837,704   | 1,186,285   | 2,023,989   |
| Re-Est Expenditures                                    | 7  | 347,338 | 270,426  | 83,990    | 94,656    | 0         | 796,410   | 1,287,292   | 2,083,702   |
| Continuing Appropriation                               | 8  |         |          |           | 0         |           | 0         | 0           | 0           |
| Ending Fund Balance                                    | 9  | 479,914 | 282,866  | -6,052    | -563,392  | 0         | 193,336   | 838,417     | 1,031,753   |
| (3)                                                    |    |         |          |           |           |           |           |             |             |
| <b>** Budget FY 2008</b>                               |    |         |          |           |           |           |           |             |             |
| Beginning Fund Balance                                 | 10 | 479,914 | 282,866  | -6,052    | -563,392  | 0         | 193,336   | 838,417     | 1,031,753   |
| Revenues                                               | 11 | 320,861 | 351,628  | 92,820    | 490,350   | 0         | 1,255,659 | 1,065,434   | 2,321,093   |
| Expenditures                                           | 12 | 320,861 | 401,535  | 92,820    | 490,350   | 0         | 1,305,566 | 1,037,604   | 2,343,170   |
| Continuing Appropriation                               | 13 |         |          |           | 0         |           | 0         | 0           | 0           |
| Ending Fund Balance                                    | 14 | 479,914 | 232,959  | -6,052    | -563,392  | 0         | 143,429   | 866,247     | 1,009,676   |

\* 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<br>(A) | SPECIAL<br>REVENUES<br>(B) | DEBT<br>SERVICE<br>(C) | CAPITAL<br>PROJECTS<br>(D) | PERMANENT<br>(E) | PROPRIETARY<br>(F) | BUDGET<br>2008<br>(G) | RE-ESTIMATED<br>2007<br>(H) | ACTUAL<br>2006<br>(I) |
|--------------------------------------|----------------|----------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>GOVERNMENT ACTIVITIES</b>         |                |                            |                        |                            |                  |                    |                       |                             |                       |
| <b>Public Safety</b>                 |                |                            |                        |                            |                  |                    |                       |                             |                       |
| Police Department/Crime Prevention 1 | 31,500         |                            |                        |                            |                  |                    | 325 31,500            | 31,500                      | 31,370                |
| Jail 2                               |                |                            |                        |                            |                  |                    | 327 0                 | 0                           | 0                     |
| Emergency Management 3               |                |                            |                        |                            |                  |                    | 328 0                 | 0                           | 0                     |
| Flood Control 4                      |                |                            |                        |                            |                  |                    | 329 0                 | 0                           | 0                     |
| Fire Department 5                    | 25,726         | 1,200                      |                        |                            |                  |                    | 330 26,926            | 28,926                      | 26,889                |
| 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              | 57,226         | 1,200                      |                        |                            | 0                |                    | 58,426                | 60,426                      | 58,259                |
| <b>Public Works</b>                  |                |                            |                        |                            |                  |                    |                       |                             |                       |
| Roads, Bridges, & Sidewalks 12       | 9,925          | 194,484                    |                        |                            |                  |                    | 353 204,409           | 147,937                     | 125,127               |
| 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       |                |                            |                        |                            |                  |                    | 358 0                 | 0                           | 0                     |
| Other Public Works 21                |                |                            |                        |                            |                  |                    | 350 0                 | 0                           | 0                     |
| TOTAL (lines 12 - 21) 22             | 9,925          | 194,484                    |                        |                            | 0                |                    | 204,409               | 147,937                     | 125,127               |
| <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  | 2,825          |                            |                        |                            |                  |                    | 341 2,825             | 2,825                       | 167                   |
| Community Mental Health 28           |                |                            |                        |                            |                  |                    | 342 0                 | 0                           | 0                     |
| Other Health and Social Services 29  | 3,600          |                            |                        |                            |                  |                    | 343 3,600             | 3,600                       | 721                   |
| TOTAL (lines 23 - 29) 30             | 6,425          | 0                          |                        |                            | 0                |                    | 6,425                 | 6,425                       | 888                   |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

|                                                                                       | GENERAL<br>(A) | SPECIAL<br>REVENUES<br>(B) | DEBT<br>SERVICE<br>(C) | CAPITAL<br>PROJECTS<br>(D) | PERMANENT<br>(E) | PROPRIETARY<br>(F) | BUDGET<br>2008<br>(G) | RE-ESTIMATED<br>2007<br>(H) | ACTUAL<br>2006<br>(I) |
|---------------------------------------------------------------------------------------|----------------|----------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>Culture and Recreation</b>                                                         |                |                            |                        |                            |                  |                    |                       |                             |                       |
| Library Services 31                                                                   | 30,196         | 2,250                      |                        |                            |                  |                    | 344 32,446            | 49,534                      | 49,047                |
| Museum, Band and Theater 32                                                           |                |                            |                        |                            |                  |                    | 345 0                 | 0                           | 0                     |
| Parks 33                                                                              | 46,668         | 5,064                      |                        |                            |                  |                    | 346 51,732            | 61,793                      | 42,969                |
| Recreation 34                                                                         | 85,657         | 5,551                      |                        |                            |                  |                    | 587 91,208            | 0                           | 0                     |
| Cemetery 35                                                                           | 9,635          | 1,915                      |                        |                            |                  |                    | 366 11,550            | 11,704                      | 9,885                 |
| Community Center, Zoo, & Marina 36                                                    |                |                            |                        |                            |                  |                    | 347 0                 | 0                           | 0                     |
| Other Culture and Recreation 37                                                       |                |                            |                        |                            |                  |                    | 348 0                 | 86,968                      | 68,644                |
| TOTAL (lines 31 - 37) 38                                                              | 172,156        | 14,780                     |                        |                            | 0                |                    | 186,936               | 209,999                     | 170,545               |
| <b>Community and Economic Development</b>                                             |                |                            |                        |                            |                  |                    |                       |                             |                       |
| 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                     |
| <b>General Government</b>                                                             |                |                            |                        |                            |                  |                    |                       |                             |                       |
| Mayor, Council, & City Manager 45                                                     | 75,129         | 8,942                      |                        |                            |                  |                    | 375 84,071            | 83,397                      | 57,746                |
| 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                                                              | 75,129         | 8,942                      |                        |                            | 0                |                    | 84,071                | 83,397                      | 57,746                |
| <b>Debt Service</b> 53                                                                |                | 34,644                     | 92,820                 |                            |                  |                    |                       | 127,464                     | 83,990                |
| <b>Capital Projects</b> 54                                                            |                |                            |                        | 490,350                    |                  |                    |                       | 490,350                     | 94,656                |
| <b>TOTAL Government Activities Expenditures</b><br>(lines 11+22+30+38+44+52+53+54) 55 | 320,861        | 254,050                    | 92,820                 | 490,350                    | 0                |                    | 1,158,081             |                             |                       |
| <b>BUSINESS TYPE ACTIVITIES</b>                                                       |                |                            |                        |                            |                  |                    |                       |                             |                       |
| <b>Proprietary: Enterprise &amp; Budgeted ISF</b>                                     |                |                            |                        |                            |                  |                    |                       |                             |                       |
| Water Utility 56                                                                      |                |                            |                        |                            |                  | 238,211            | 360 238,211           | 177,286                     | 199,596               |
| Sewer Utility 57                                                                      |                |                            |                        |                            |                  | 79,389             | 357 79,389            | 132,886                     | 74,243                |
| Electric Utility 58                                                                   |                |                            |                        |                            |                  | 603,283            | 361 603,283           | 583,778                     | 513,927               |
| Gas Utility 59                                                                        |                |                            |                        |                            |                  |                    | 362 0                 | 0                           | 0                     |
| Airport 60                                                                            |                |                            |                        |                            |                  |                    | 365 0                 | 0                           | 0                     |
| Landfill/Garbage 61                                                                   |                |                            |                        |                            |                  | 74,497             | 383 74,497            | 74,317                      | 74,073                |
| 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                 | 78,348                      | 49,681                |
| Enterprise CAPITAL PROJECTS 68                                                        |                |                            |                        |                            |                  |                    | 448 0                 | 200,000                     | 595,013               |
| <b>TOTAL Business Type Expenditures (lines 56 - 68)</b> 69                            |                |                            |                        |                            |                  | 995,380            | 995,380               | 1,246,615                   | 1,506,533             |
| <b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b> 70                                 | 320,861        | 254,050                    | 92,820                 | 490,350                    | 0                | 995,380            | 2,153,461             | 1,246,615                   | 1,506,533             |
| Transfers Out 71                                                                      |                | 147,485                    |                        |                            |                  |                    |                       | 189,709                     | 150,257               |
| <b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b> 72                | 320,861        | 401,535                    | 92,820                 | 490,350                    | 0                | 1,037,604          | 2,343,170             | 2,083,702                   | 2,345,193             |
| Continuing Appropriation 73                                                           |                |                            |                        | 0                          |                  | 0                  |                       | 0                           | 0                     |
| <b>Ending Fund Balance June 30</b> 74                                                 | 479,914        | 232,959                    | -6,082                 | -563,392                   | 0                | 866,247            | 1,009,676             | 1,031,753                   | 1,091,466             |

\* 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 2008

Fiscal Years

|                                                                                                               | GENERAL<br>(A) | SPECIAL<br>REVENUES<br>(B) | DEBT<br>SERVICE<br>(C) | CAPITAL<br>PROJECTS<br>(D) | PERMANENT<br>(E) | PROPRIETARY<br>(F) | BUDGET<br>2008<br>(G) | RE-ESTIMATED<br>2007<br>(H) | ACTUAL<br>2006<br>(I) |
|---------------------------------------------------------------------------------------------------------------|----------------|----------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>                                                                 |                |                            |                        |                            |                  |                    |                       |                             |                       |
| Taxes Levied on Property                                                                                      | 173,379        | 41,485                     | 54,437                 | 0                          |                  |                    | 269,301               | 275,578                     | 248,601               |
| Less: Uncollected Property Taxes - Levy Year                                                                  |                |                            |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Net Current Property Taxes (line 1 minus line 2)                                                              | 173,379        | 41,485                     | 54,437                 | 0                          |                  |                    | 269,301               | 275,578                     | 248,601               |
| Delinquent Property Taxes                                                                                     |                |                            |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TIF Revenues                                                                                                  |                | 40,078                     |                        |                            |                  |                    | 40,078                | 35,359                      | 23,867                |
| Other City Taxes:                                                                                             |                |                            |                        |                            |                  |                    |                       |                             |                       |
| Utility Tax Replacement Excise Taxes                                                                          | 1,304          | 313                        | 383                    | 0                          |                  |                    | 472 2,000             | 0                           | 1,550                 |
| 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                                                                                      |                | 93,000                     | 28,000                 |                            |                  |                    | 395 121,000           | 120,500                     | 129,505               |
| Subtotal - Other City Taxes (lines 6 thru 11)                                                                 | 1,304          | 93,313                     | 28,383                 | 0                          |                  |                    | 123,000               | 120,500                     | 131,055               |
| Licenses & Permits                                                                                            | 6,446          |                            |                        |                            |                  |                    | 6,446                 | 6,025                       | 7,061                 |
| Use of Money & Property                                                                                       | 12,600         | 3,500                      |                        | 350                        |                  |                    | 16,450                | 9,300                       | 39,108                |
| Intergovernmental:                                                                                            |                |                            |                        |                            |                  |                    |                       |                             |                       |
| Federal Grants & Reimbursements                                                                               |                |                            |                        |                            |                  |                    | 399 0                 | 0                           | 500                   |
| State Shared Revenues                                                                                         |                | 105,252                    |                        |                            |                  |                    | 400 105,252           | 105,001                     | 104,908               |
| Other State Grants & Reimbursements                                                                           |                |                            |                        |                            |                  |                    | 401 0                 | 200,000                     | 347                   |
| Local Grants & Reimbursements                                                                                 | 22,587         |                            |                        |                            |                  |                    | 402 22,587            | 22,934                      | 20,427                |
| Subtotal - Intergovernmental (lines 15 thru 18)                                                               | 22,587         | 105,252                    | 0                      | 0                          |                  | 0                  | 127,839               | 327,935                     | 126,182               |
| Charges for Fees & Service:                                                                                   |                |                            |                        |                            |                  |                    |                       |                             |                       |
| Water Utility                                                                                                 |                |                            |                        |                            |                  | 240,656            | 404 240,656           | 212,400                     | 210,317               |
| Sewer Utility                                                                                                 |                |                            |                        |                            |                  | 113,005            | 405 113,005           | 98,831                      | 98,323                |
| Electric Utility                                                                                              |                |                            |                        |                            |                  | 640,433            | 406 640,433           | 603,714                     | 620,195               |
| Gas Utility                                                                                                   |                |                            |                        |                            |                  |                    | 407 0                 | 0                           | 0                     |
| Parking                                                                                                       |                |                            |                        |                            |                  |                    | 408 0                 | 0                           | 0                     |
| Airport                                                                                                       |                |                            |                        |                            |                  |                    | 409 0                 | 0                           | 0                     |
| Landfill/Garbage                                                                                              |                |                            |                        |                            |                  | 71,340             | 410 71,340            | 71,340                      | 76,867                |
| 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                                                                              | 68,336         |                            |                        |                            |                  |                    | 413 68,336            | 88,750                      | 99,359                |
| Subtotal - Charges for Service (lines 20 thru 32)                                                             | 68,336         | 0                          | 0                      | 0                          | 0                | 1,065,434          | 1,133,770             | 1,075,035                   | 1,105,061             |
| Special Assessments                                                                                           |                |                            |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Miscellaneous                                                                                                 | 4,500          |                            | 10,000                 | 100,000                    |                  |                    | 114,500               | 24,000                      | 10,522                |
| Other Financing Sources:                                                                                      |                |                            |                        |                            |                  |                    |                       |                             |                       |
| Operating Transfers In                                                                                        | 31,709         | 68,000                     |                        | 90,000                     |                  |                    | 189,709               | 150,257                     | 162,709               |
| Proceeds of Debt                                                                                              |                |                            |                        | 300,000                    |                  |                    | 300,000               | 0                           | 793,400               |
| Proceeds of Capital Asset Sales                                                                               |                |                            |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Subtotal-Other Financing Sources (lines 36 thru 38)                                                           | 31,709         | 68,000                     | 0                      | 390,000                    | 0                | 0                  | 489,709               | 150,257                     | 956,109               |
| <b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b> | <b>320,861</b> | <b>351,628</b>             | <b>92,820</b>          | <b>490,350</b>             | <b>0</b>         | <b>1,065,434</b>   | <b>2,321,093</b>      | <b>2,023,989</b>            | <b>2,647,566</b>      |
| Beginning Fund Balance July 1                                                                                 | 479,914        | 282,866                    | -6,052                 | -563,392                   | 0                | 838,417            | 1,031,753             | 1,091,466                   | 789,093               |
| <b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>                                                       | <b>800,775</b> | <b>634,494</b>             | <b>86,768</b>          | <b>-73,042</b>             | <b>0</b>         | <b>1,903,851</b>   | <b>3,352,846</b>      | <b>3,115,455</b>            | <b>3,436,659</b>      |

YEAR ENDED JUNE 30, 2008

Fiscal Years

|                                                                            | GENERAL<br>(A) |         | SPECIAL<br>REVENUES<br>(B) |         | DEBT<br>SERVICE<br>(C) |        | CAPITAL<br>PROJECTS<br>(D) |          | PERMANENT<br>(E) |   | PROPRIETARY<br>(F) |           | BUDGET<br>2008<br>(G) |           | RE-ESTIMATED<br>2007<br>(H) |           | ACTUAL<br>2006<br>(I) |           |  |
|----------------------------------------------------------------------------|----------------|---------|----------------------------|---------|------------------------|--------|----------------------------|----------|------------------|---|--------------------|-----------|-----------------------|-----------|-----------------------------|-----------|-----------------------|-----------|--|
| <b>Revenues &amp; Other Financing Sources</b>                              |                |         |                            |         |                        |        |                            |          |                  |   |                    |           |                       |           |                             |           |                       |           |  |
| Taxes Levied on Property                                                   | 77             | 173,379 | 106                        | 41,485  | 134                    | 54,437 | 161                        | 0        |                  |   |                    |           | 234                   | 269,301   | 264                         | 275,578   | 294                   | 248,601   |  |
| 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             | 173,379 | 108                        | 41,485  | 136                    | 54,437 | 163                        | 0        |                  |   |                    |           | 236                   | 269,301   | 266                         | 275,578   | 296                   | 248,601   |  |
| Delinquent Property Taxes                                                  | 80             | 0       | 109                        | 0       | 137                    | 0      | 164                        | 0        |                  |   |                    |           | 237                   | 0         | 267                         | 0         | 297                   | 0         |  |
| TIF Revenues                                                               |                |         | 110                        | 40,078  |                        |        |                            |          |                  |   |                    |           | 238                   | 40,078    | 268                         | 35,359    | 298                   | 23,867    |  |
| Other City Taxes                                                           | 81             | 1,304   | 111                        | 93,313  | 138                    | 28,383 | 165                        | 0        |                  |   |                    |           | 239                   | 123,000   | 269                         | 120,500   | 299                   | 131,055   |  |
| Licenses & Permits                                                         | 82             | 6,446   | 112                        | 0       |                        |        |                            |          |                  |   | 212                | 0         | 240                   | 6,446     | 270                         | 6,025     | 300                   | 7,061     |  |
| Use of Money and Property                                                  | 83             | 12,600  | 113                        | 3,500   | 139                    | 0      | 166                        | 350      | 194              | 0 | 213                | 0         | 241                   | 16,450    | 271                         | 9,300     | 301                   | 39,108    |  |
| Intergovernmental                                                          | 84             | 22,587  | 114                        | 105,252 | 140                    | 0      | 167                        | 0        |                  |   | 216                | 0         | 242                   | 127,839   | 272                         | 327,935   | 302                   | 126,182   |  |
| Charges for Fees & Service                                                 | 85             | 68,336  | 115                        | 0       | 141                    | 0      | 168                        | 0        | 195              | 0 | 214                | 1,065,434 | 243                   | 1,133,770 | 273                         | 1,075,035 | 303                   | 1,105,061 |  |
| Special Assessments                                                        | 86             | 0       | 116                        | 0       | 142                    | 0      | 169                        | 0        |                  |   | 217                | 0         | 244                   | 0         | 274                         | 0         | 304                   | 0         |  |
| Miscellaneous                                                              | 87             | 4,500   | 117                        | 0       | 143                    | 10,000 | 170                        | 100,000  | 196              | 0 | 215                | 0         | 245                   | 114,500   | 275                         | 24,000    | 305                   | 10,522    |  |
| Sub-Total Revenues                                                         | 88             | 289,152 | 118                        | 283,628 | 144                    | 92,820 | 171                        | 100,350  | 197              | 0 | 216                | 1,065,434 | 246                   | 1,831,384 | 276                         | 1,873,732 | 306                   | 1,691,457 |  |
| <b>Other Financing Sources:</b>                                            |                |         |                            |         |                        |        |                            |          |                  |   |                    |           |                       |           |                             |           |                       |           |  |
| Transfers In                                                               | 89             | 31,709  | 119                        | 68,000  | 145                    | 0      | 172                        | 90,000   | 198              | 0 | 217                | 0         | 247                   | 189,709   | 277                         | 150,257   | 307                   | 162,709   |  |
| Proceeds of Debt                                                           | 90             | 0       | 120                        | 0       | 146                    | 0      | 173                        | 300,000  |                  |   | 218                | 0         | 248                   | 300,000   | 278                         | 0         | 308                   | 793,400   |  |
| Proceeds of Capital Asset Sales                                            | 91             | 0       | 121                        | 0       | 147                    | 0      | 174                        | 0        | 199              | 0 | 219                | 0         | 249                   | 0         | 279                         | 0         | 309                   | 0         |  |
| <b>Total Revenues and Other Sources</b>                                    | 92             | 320,861 | 120                        | 351,628 | 148                    | 92,820 | 175                        | 490,350  | 200              | 0 | 220                | 1,065,434 | 250                   | 2,321,093 | 280                         | 2,023,989 | 310                   | 2,647,566 |  |
| <b>Expenditures &amp; Other Financing Uses</b>                             |                |         |                            |         |                        |        |                            |          |                  |   |                    |           |                       |           |                             |           |                       |           |  |
| Public Safety                                                              | 600            | 57,226  | 609                        | 1,200   |                        |        |                            |          | 623              | 0 |                    |           | 335                   | 58,426    | 632                         | 60,426    | 642                   | 58,259    |  |
| Public Works                                                               | 601            | 9,925   | 610                        | 194,484 |                        |        |                            |          | 624              | 0 |                    |           | 336                   | 204,409   | 633                         | 147,937   | 643                   | 125,127   |  |
| Health and Social Services                                                 | 602            | 6,425   | 611                        | 0       |                        |        |                            |          | 625              | 0 |                    |           | 352                   | 6,425     | 634                         | 6,425     | 644                   | 888       |  |
| Culture and Recreation                                                     | 603            | 172,156 | 612                        | 14,780  |                        |        |                            |          | 626              | 0 |                    |           | 371                   | 186,936   | 635                         | 209,999   | 645                   | 170,545   |  |
| Community and Economic Development                                         | 604            | 0       | 613                        | 0       |                        |        |                            |          | 627              | 0 |                    |           | 372                   | 0         | 636                         | 0         | 646                   | 0         |  |
| General Government                                                         | 605            | 75,129  | 614                        | 8,942   |                        |        |                            |          | 628              | 0 |                    |           | 373                   | 84,071    | 637                         | 83,397    | 647                   | 57,746    |  |
| Debt Service                                                               | 606            | 0       | 615                        | 34,644  | 618                    | 92,820 |                            |          | 629              | 0 |                    |           | 440                   | 127,464   | 638                         | 83,990    | 648                   | 83,817    |  |
| Capital Projects                                                           | 607            | 0       | 616                        | 0       |                        |        | 621                        | 490,350  | 630              | 0 |                    |           | 441                   | 490,350   | 639                         | 94,656    | 649                   | 179,569   |  |
| <b>Total Government Activities Expenditures</b>                            | 608            | 320,861 | 617                        | 254,050 | 619                    | 92,820 | 622                        | 490,350  | 631              | 0 |                    |           | 442                   | 1,158,081 | 640                         | 686,830   | 650                   | 0         |  |
| Business Type Proprietary: Enterprise & ISF                                |                |         |                            |         |                        |        |                            |          |                  |   | 995,380            | 374       | 995,380               | 641       | 1,246,615                   | 651       | 1,506,533             |           |  |
| <b>Total Gov &amp; Bus Type Expenditures</b>                               | 97             | 320,861 | 125                        | 254,050 | 153                    | 92,820 | 180                        | 490,350  | 205              | 0 | 225                | 995,380   | 255                   | 2,153,461 | 285                         | 1,933,445 | 315                   | 1,506,533 |  |
| Transfers Out                                                              | 101            | 0       | 129                        | 147,485 | 156                    | 0      | 184                        | 0        | 207              | 0 | 229                | 42,224    | 259                   | 189,709   | 289                         | 150,257   | 319                   | 162,709   |  |
| <b>Total ALL Expenditures/Transfers Out</b>                                | 102            | 320,861 | 130                        | 401,535 | 157                    | 92,820 | 185                        | 490,350  | 208              | 0 | 230                | 1,037,604 | 260                   | 2,343,170 | 290                         | 1,396,872 | 320                   | 1,669,242 |  |
| Excess Revenues & Other Sources Over<br>(Under) Expenditures/Transfers Out | 103            | 0       | 131                        | -49,907 | 158                    | 0      | 186                        | 0        | 209              | 0 | 231                | 27,830    | 261                   | -22,077   | 291                         | 627,117   | 321                   | 978,324   |  |
| Continuing Appropriation                                                   |                |         |                            |         |                        |        | 652                        | 0        |                  |   | 653                | 0         | 654                   | 0         | 655                         | 0         |                       |           |  |
| <b>Beginning Fund Balance July 1</b>                                       | 104            | 479,914 | 132                        | 282,866 | 159                    | -6,052 | 187                        | -563,392 | 210              | 0 | 232                | 838,417   | 262                   | 1,031,753 | 292                         | 1,091,466 | 322                   | 789,093   |  |
| <b>Ending Fund Balance June 30</b>                                         | 105            | 479,914 | 133                        | 232,959 | 160                    | -6,052 | 188                        | -563,392 | 211              | 0 | 233                | 866,247   | 263                   | 1,009,676 | 293                         | 1,718,583 | 323                   | 1,767,417 |  |

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

City Name: Glidden

Fiscal Year  
2008

|      | Project Name<br>(A)      | Amount of Issue<br>(B) | Date certified To County Auditor<br>(C) | Principal Due FY 2008<br>(D) | Interest Due FY 2008<br>+(E) | Bond Registration Due FY 2008<br>+(F) | Total Obligation Due FY 2008<br>=(G) | Amount Paid by Other Funds & Debt Service Fund Balance<br>-(H) | Amount Paid by Current Year Utility Replacment and Debt Service Taxes<br>=(I) |
|------|--------------------------|------------------------|-----------------------------------------|------------------------------|------------------------------|---------------------------------------|--------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------|
| (1)  | 1997 Storm Sewer Project | 300,000                | February-96                             | 20,000                       | 4,880                        |                                       | 24,880                               |                                                                | 24,880                                                                        |
| (2)  | 2004 Pool Project        | 600,000                | December-04                             | 40,000                       | 17,940                       |                                       | 57,940                               |                                                                | 57,940                                                                        |
| (3)  | Local Option Sales Tax   |                        |                                         |                              |                              |                                       | 0                                    | 28,000                                                         | -28,000                                                                       |
| (4)  | 2005 SRF Loan            | 870,000                |                                         | 34,000                       | 24,150                       | 2,013                                 | 60,163                               | 60,163                                                         | 0                                                                             |
| (5)  | 2000 Library Loan        | 100,000                |                                         | 10,000                       |                              |                                       | 10,000                               | 10,000                                                         | 0                                                                             |
| (6)  | 2007 SRF Loan            | 200,000                |                                         | 18,000                       | 5,370                        |                                       | 23,370                               | 23,370                                                         | 0                                                                             |
| (7)  | 1998 TIF Bond            | 270,000                |                                         | 33,750                       | 894                          |                                       | 34,644                               | 34,644                                                         | 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>            |                        |                                         | 155,750                      | 53,234                       | 2,013                                 | 210,997                              | 156,177                                                        | 54,820                                                                        |

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

Fiscal Year  
2008

City Name: Glidden

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

| Project Name<br>(A) | Amount of Issue<br>(B) | Date certified To County Auditor<br>(C) | Principal Due FY 2008<br>(D) | Interest Due FY 2008<br>+(E) | Bond Registration Due FY 2008<br>+(F) | Total Obligation Due FY 2008<br>=(G) | Amount Paid by Other Funds & Debt Service Fund Balance<br>-(H) | Amount Paid by Current Year Utility Replacement and Debt Service Taxes<br>=(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                                                              | 54,820                                                                         |

