

14-119

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Glidden County Name: CARROLL Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712.659.3010
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 20,356,383	2b	Without Gas & Electric 20,220,626	
	DEBT SERVICE	3a	21,922,175	3b	21,786,418	
	Ag Land	4a	207,188			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	164,887	163,787	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	26,240	26,065	52	1.28903		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	191,127	189,852				
384.1	3.00375	Ag Land	26	622	622	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	191,749	190,474		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	5,496	5,460	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	20,224	20,089		0.99350		
	Amt Nec	Other Employee Benefits	31	20,403	20,267		1.00229		
Total Employee Benefit Levies (29,30,31)			32	40,627	40,356	65	1.99579		
Sub Total Special Revenue Levies (28+32)			33	46,123	45,816				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	46,123	45,816				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	111,609	40	110,918	70	5.09115
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	349,481	347,208	72	16.74597		

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Glidden

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	581,138	359,789		-42,225	-605,942		292,760	968,481	1,261,241
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	360,705	470,138		110,743	886,377		1,827,963	1,406,355	3,234,318
Actual Expenditures Except End Bal (pg 12, line 259) *	3	324,206	522,817		82,820	320,824		1,250,667	1,072,839	2,323,506
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	617,637	307,110	0	-14,302	-40,389	0	870,056	1,301,997	2,172,053
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	617,637	307,110	0	-14,302	-40,389	0	870,056	1,301,997	2,172,053
Re-Est Revenues	6	332,040	280,836	43,182	169,284	273,500	0	1,098,842	1,188,488	2,287,330
Re-Est Expenditures	7	332,215	366,086	0	166,204	490,000	0	1,354,505	1,198,508	2,553,013
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	617,462	221,860	43,182	-11,222	-256,889	0	614,393	1,291,977	1,906,370
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	617,462	221,860	43,182	-11,222	-256,889	0	614,393	1,291,977	1,906,370
Revenues	11	339,946	255,393	47,716	144,609	30,000	0	817,664	1,231,209	2,048,873
Expenditures	12	351,546	161,096	0	151,030	30,000	0	693,672	1,213,866	1,907,538
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	605,862	316,157	90,898	-17,643	-256,889	0	738,385	1,309,320	2,047,705

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Glidden

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	34,647
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	34,647

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	36,820							36,820	31,500	31,371
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,000	1,200						31,200	29,466	27,936
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	66,820	1,200	0			0		68,020	60,966	59,307
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,970	123,471						136,441	141,508	217,260
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,790						9,790	7,406	11,180
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	12,970	133,261	0			0		146,231	148,914	228,440
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24	3,600							3,600	3,600	687
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	2,825							2,825	2,600	157
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	6,425	0	0			0		6,425	6,200	844
CULTURE & RECREATION											
Library Services	31	47,185	3,462						50,647	44,650	44,140
Museum, Band and Theater	32								0	0	0
Parks	33	34,924	4,596						39,520	38,339	47,294
Recreation	34								0	0	0
Cemetery	35	10,655	2,059						12,714	12,208	12,834
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	87,287	7,023						94,310	98,426	81,900
TOTAL (lines 31 - 37)	38	180,051	17,140	0			0		197,191	193,623	186,168

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	11,757
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	11,757
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	85,280	9,495						94,775	88,480	73,063
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	85,280	9,495	0				0	94,775	88,480	73,063
DEBT SERVICE											
Gov Capital Projects	54				151,030				151,030	166,204	145,342
TIF Capital Projects	55					30,000			30,000	490,000	320,824
TOTAL CAPITAL PROJECTS	56	0	0	0		30,000		0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	351,546	161,096	0	151,030	30,000		0	693,672	1,154,387	1,025,745
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							267,569	267,569	264,300	201,827
Sewer Utility	60							118,444	118,444	117,100	85,834
Electric Utility	61							704,038	704,038	681,903	601,563
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							75,856	75,856	75,340	70,500
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							17,959	17,959	16,210	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	88,050
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,183,866	1,183,866	1,154,853	1,047,774
TOTAL ALL EXPENDITURES (lines 58+74)	74	351,546	161,096	0	151,030	30,000	0	1,183,866	1,877,538	2,309,240	2,073,519
Regular Transfers Out	75							30,000	30,000	243,773	249,987
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	30,000	30,000	243,773	249,987
Total Expenditures & Fund Transfers Out (lines 75+78)	78	351,546	161,096	0	151,030	30,000	0	1,213,866	1,907,538	2,553,013	2,323,506
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	605,862	316,157	90,898	-17,643	-256,889	0	1,309,320	2,047,705	1,906,370	2,172,053

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	190,474	45,816		110,918	0			347,208	364,414	382,864
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	190,474	45,816		110,918	0			347,208	364,414	382,864
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			47,716					47,716	43,182	40,272
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,275	307		691	0			2,273	2,773	0
Utility franchise tax	7	5,100							5,100	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		99,800		33,000				132,800	130,112	133,648
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,375	100,107		33,691	0			140,173	132,885	133,648
Licenses & Permits	14	1,775							1,775	6,846	3,480
Use of Money & Property	15	29,900							29,900	21,600	94,993
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		109,470						109,470	106,505	107,348
Other State Grants & Reimbursements	18								0	1,100	174,000
Local Grants & Reimbursements	19	31,372							31,372	22,587	51,087
Subtotal - Intergovernmental (lines 16 thru 19)	20	31,372	109,470	0	0	0		0	140,842	130,192	332,435
Charges for Fees & Service:											
Water Utility	21							269,100	269,100	264,300	237,867
Sewer Utility	22							120,000	120,000	117,100	112,357
Electric Utility	23							744,165	744,165	715,538	752,088
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							81,729	81,729	75,340	76,800
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							16,215	16,215	16,210	0
Other Fees & Charges for Service	33	75,450							75,450	74,350	85,946
Subtotal - Charges for Service (lines 21 thru 33)	34	75,450	0		0	0	0	1,231,209	1,306,659	1,262,838	1,265,058
Special Assessments	35								0	0	0
Miscellaneous	36	4,600							4,600	81,600	131,581
Other Financing Sources:											
Regular Operating Transfers In	37					30,000			30,000	243,773	249,987
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	30,000	0	0	30,000	243,773	249,987
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	600,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	30,000	0	0	30,000	243,773	849,987
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	339,946	255,393	47,716	144,609	30,000	0	1,231,209	2,048,873	2,287,330	3,234,318
Beginning Fund Balance July 1	44	617,462	221,860	43,182	-11,222	-256,889	0	1,291,977	1,906,370	2,172,053	1,261,241
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	957,408	477,253	90,898	133,387	-226,889	0	2,523,186	3,955,243	4,459,383	4,495,559

CITY OF

Glidden

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	190,474	45,816		110,918	0			347,208	364,414	382,864
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	190,474	45,816		110,918	0			347,208	364,414	382,864
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			47,716					47,716	43,182	40,272
Other City Taxes	6	6,375	100,107		33,691	0			140,173	132,885	133,648
Licenses & Permits	7	1,775	0					0	1,775	6,846	3,480
Use of Money and Property	8	29,900	0	0	0	0	0	0	29,900	21,600	94,993
Intergovernmental	9	31,372	109,470	0	0	0		0	140,842	130,192	332,435
Charges for Fees & Service	10	75,450	0		0	0	0	1,231,209	1,306,659	1,262,838	1,265,058
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,600	0		0	0		0	4,600	81,600	131,581
Sub-Total Revenues	13	339,946	255,393	47,716	144,609	0	0	1,231,209	2,018,873	2,043,557	2,384,331
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	30,000	0	0	30,000	243,773	249,987
Proceeds of Debt	15	0	0	0	0	0		0	0	0	600,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	339,946	255,393	47,716	144,609	30,000	0	1,231,209	2,048,873	2,287,330	3,234,318
Expenditures & Other Financing Uses											
Public Safety	18	66,820	1,200	0			0		68,020	60,966	59,307
Public Works	19	12,970	133,261	0			0		146,231	148,914	228,440
Health and Social Services	20	6,425	0	0			0		6,425	6,200	844
Culture and Recreation	21	180,051	17,140	0			0		197,191	193,623	186,168
Community and Economic Development	22	0	0	0			0		0	0	11,757
General Government	23	85,280	9,495	0			0		94,775	88,480	73,063
Debt Service	24	0	0	0	151,030		0		151,030	166,204	145,342
Capital Projects	25	0	0	0		30,000	0		30,000	490,000	320,824
Total Government Activities Expenditures	26	351,546	161,096	0	151,030	30,000	0		693,672	1,154,387	1,025,745
Business Type Proprietary: Enterprise & ISF	27							1,183,866	1,183,866	1,154,853	1,047,774
Total Gov & Bus Type Expenditures	28	351,546	161,096	0	151,030	30,000	0	1,183,866	1,877,538	2,309,240	2,073,519
Total Transfers Out	29	0	0	0	0	0	0	30,000	30,000	243,773	249,987
Total ALL Expenditures/Fund Transfers Out	30	351,546	161,096	0	151,030	30,000	0	1,213,866	1,907,538	2,553,013	2,323,506
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,600	94,297	47,716	-6,421	0	0	17,343	141,335	-265,683	910,812
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	617,462	221,860	43,182	-11,222	-256,889	0	1,291,977	1,906,370	2,172,053	1,261,241
Ending Fund Balance June 30	35	605,862	316,157	90,898	-17,643	-256,889	0	1,309,320	2,047,705	1,906,370	2,172,053

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

Fiscal Year
2010

City Name: Glidden

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	1997 Storm Sewer Project	300,000	February-96	20,000	2,480		22,480		22,480
(2)	2004 Pool Project	600,000	December-04	40,000	16,000		56,000		56,000
(3)	2008 Fire Station	600,000	March-08	50,000	22,550		72,550	6,421	66,129
(4)	Local Option Sales Tax						0	33,000	-33,000
(5)	2005 SRF Loan	870,000		33,000	20,250	1,688	54,938	54,938	0
(6)	2000 Library Loan	100,000		10,000			10,000	10,000	0
(7)	2007 SRF Loan	200,000		19,000	4,290	358	23,648	23,648	0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				172,000	65,570	2,046	239,616	128,007	111,609

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

Fiscal Year

2010

City Name: Glidden

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				172,000	65,570	2,046	239,616	128,007	111,609

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Glidden** , Iowa

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

on 03/09/09 at 5:30 PM
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 16.74597

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

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

712.659.3010
phone number

Suzanne L. Danner
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	347,208	364,414	382,864
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	347,208	364,414	382,864
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	47,716	43,182	40,272
Other City Taxes	6	140,173	132,885	133,648
Licenses & Permits	7	1,775	6,846	3,480
Use of Money and Property	8	29,900	21,600	94,993
Intergovernmental	9	140,842	130,192	332,435
Charges for Fees & Service	10	1,306,659	1,262,838	1,265,058
Special Assessments	11	0	0	0
Miscellaneous	12	4,600	81,600	131,581
Other Financing Sources	13	30,000	243,773	849,987
Total Revenues and Other Sources	14	2,048,873	2,287,330	3,234,318
Expenditures & Other Financing Uses				
Public Safety	15	68,020	60,966	59,307
Public Works	16	146,231	148,914	228,440
Health and Social Services	17	6,425	6,200	844
Culture and Recreation	18	197,191	193,623	186,168
Community and Economic Development	19	0	0	11,757
General Government	20	94,775	88,480	73,063
Debt Service	21	151,030	166,204	145,342
Capital Projects	22	30,000	490,000	320,824
Total Government Activities Expenditures	23	693,672	1,154,387	1,025,745
Business Type / Enterprises	24	1,183,866	1,154,853	1,047,774
Total ALL Expenditures	25	1,877,538	2,309,240	2,073,519
Transfers Out	26	30,000	243,773	249,987
Total ALL Expenditures/Transfers Out	27	1,907,538	2,553,013	2,323,506
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	141,335	-265,683	910,812
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Ending Fund Balance June 30	31	2,047,705	1,906,370	2,172,053