

14-119

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Glidden County Name: CARROLL Date Budget Adopted: 02/28/11
(Date) xxxxxx

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, 2010 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric		
Regular	2a	23,689,729	23,600,708	1,253	
DEBT SERVICE	3a	23,689,729	23,600,708		
Ag Land	4a	272,860			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	191,887	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	22,100	52 0.93289
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	213,987	213,183
384.1	3.00375		Ag Land	26	820	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	214,807	214,003
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	6,396	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	21,830	0.92150
	Amt Nec		Other Employee Benefits	31	26,925	1.13657
Total Employee Benefit Levies (29,30,31)				32	48,755	2.05806
Sub Total Special Revenue Levies (28+32)				33	55,151	54,944
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	Do Not Add
Total Special Revenue Levies (33+38)				39	55,151	54,944
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	96,865	40 96,501 70 4.08890
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41 0 71 0.00000
Total Property Taxes (27+39+40+41)				42	366,823	42 365,448 72 15.44985

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	687,412	286,228	42,753	-730,066	61,686	0	348,013	1,540,363	1,888,376
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	374,076	363,006	45,266	145,306	242,334	2,400	1,172,388	1,355,461	2,527,849
Actual Expenditures Except End Bal (pg 12, line 259) *	3	300,767	390,628	45,266	161,030	214,856	0	1,112,547	1,505,856	2,618,403
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	760,721	258,606	42,753	-745,790	89,164	2,400	407,854	1,389,968	1,797,822
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	760,721	258,606	42,753	-745,790	89,164	2,400	407,854	1,389,968	1,797,822
Re-Est Revenues	6	349,937	260,735	10,556	151,610	30,000	0	802,838	1,218,044	2,020,882
Re-Est Expenditures	7	363,820	154,856	0	151,610	30,000	0	700,286	1,216,286	1,916,572
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	746,838	364,485	53,309	-745,790	89,164	2,400	510,406	1,391,726	1,902,132
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	746,838	364,485	53,309	-745,790	89,164	2,400	510,406	1,391,726	1,902,132
Revenues	11	327,547	255,151	0	126,865	40,000	0	749,563	1,183,598	1,933,161
Expenditures	12	377,005	211,755	0	126,865	40,000	0	755,625	1,306,896	2,062,521
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	697,380	407,881	53,309	-745,790	89,164	2,400	504,344	1,268,428	1,772,772

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
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	0

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	38,320							38,320	38,320	36,492
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,000	1,500						36,500	31,400	32,024
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	73,320	1,500	0			0		74,820	69,720	68,516
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,000	164,500						177,500	130,065	212,380
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		11,500						11,500	10,890	25,873
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	13,000	176,000	0			0		189,000	140,955	238,253
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24	3,600							3,600	3,600	665
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	2,825	0
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	6,425	665
CULTURE & RECREATION											
Library Services	31	47,185	3,575						50,760	50,869	46,997
Museum, Band and Theater	32								0	0	0
Parks	33	31,375	4,250						35,625	40,953	49,233
Recreation	34	10,525	1,580						12,105	10,364	10,445
Cemetery	35	14,350	2,450						16,800	12,930	13,832
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	91,200	6,400						97,600	97,802	71,802
TOTAL (lines 31 - 37)	38	194,635	18,255	0			0		212,890	212,918	192,309

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	197,666
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	197,666
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	89,625	11,000						100,625	88,658	78,593
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	89,625	11,000	0			0		100,625	88,658	78,593
DEBT SERVICE											
Gov Capital Projects	55		5,000		126,865	40,000			126,865	151,610	161,030
TIF Capital Projects	56								45,000	30,000	17,190
TOTAL CAPITAL PROJECTS	57	0	5,000	0		40,000	0		45,000	30,000	17,190
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	377,005	211,755	0	126,865	40,000	0		755,625	700,286	954,222
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							258,380	258,380	246,049	249,502
Sewer Utility	60							101,677	101,677	92,578	73,208
Electric Utility	61							790,389	790,389	740,141	724,473
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							76,450	76,450	76,450	75,197
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							40,000	40,000	31,068	60,148
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
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							1,266,896	1,266,896	1,186,286	1,182,528
TOTAL ALL EXPENDITURES (lines 58+74)	74	377,005	211,755	0	126,865	40,000	0	1,266,896	2,022,521	1,886,572	2,136,750
Regular Transfers Out	75							40,000	40,000	30,000	436,387
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	45,266
Total ALL Transfers Out	77	0	0	0	0	0	0	40,000	40,000	30,000	481,653
Total Expenditures & Fund Transfers Out (lines 75+78)	78	377,005	211,755	0	126,865	40,000	0	1,306,896	2,062,521	1,916,572	2,618,403
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	697,380	407,881	53,309	-745,790	89,164	2,400	1,268,428	1,772,772	1,902,132	1,797,822

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	214,003	54,944		96,501	0			365,448	376,124	383,914
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	214,003	54,944		96,501	0			365,448	376,124	383,914
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	10,556	45,266
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	804	207		364	0			1,375	1,921	5,031
Utility franchise tax	7	5,000							5,000	5,000	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		100,000		30,000				130,000	132,800	107,038
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,804	100,207		30,364	0			136,375	139,721	112,069
Licenses & Permits	14	2,025							2,025	2,025	2,435
Use of Money & Property	15	15,250						22,750	38,000	29,452	67,268
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		100,000						100,000	110,890	110,758
Other State Grants & Reimbursements	18								0	0	5,473
Local Grants & Reimbursements	19	34,715							34,715	30,996	40,233
Subtotal - Intergovernmental (lines 16 thru 19)	20	34,715	100,000	0	0	0		0	134,715	141,886	156,464
Charges for Fees & Service:											
Water Utility	21							226,173	226,173	269,100	228,861
Sewer Utility	22							110,000	110,000	118,500	107,099
Electric Utility	23							716,675	716,675	732,515	763,194
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							76,000	76,000	81,729	77,768
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							32,000	32,000	16,200	16,574
Other Fees & Charges for Service	33	55,750							55,750	72,324	68,305
Subtotal - Charges for Service (lines 21 thru 33)	34	55,750	0		0	0	0	1,160,848	1,216,598	1,290,368	1,261,801
Special Assessments	35								0	0	0
Miscellaneous	36								0	750	16,979
Other Financing Sources:											
Regular Operating Transfers In	37					40,000			40,000	30,000	436,387
Internal TIF Loan Transfers In	38								0	0	45,266
Subtotal ALL Operating Transfers In	39	0	0	0	0	40,000	0	0	40,000	30,000	481,653
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	40,000	0	0	40,000	30,000	481,653
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	327,547	255,151	0	126,865	40,000	0	1,183,598	1,933,161	2,020,882	2,527,849
Beginning Fund Balance July 1	44	746,838	364,485	53,309	-745,790	89,164	2,400	1,391,726	1,902,132	1,797,822	1,888,376
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,074,385	619,636	53,309	-618,925	129,164	2,400	2,575,324	3,835,293	3,818,704	4,416,225

CITY OF

Glidden

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	214,003	54,944		96,501	0			365,448	376,124	383,914
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	214,003	54,944		96,501	0			365,448	376,124	383,914
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	10,556	45,266
Other City Taxes	6	5,804	100,207		30,364	0			136,375	139,721	112,069
Licenses & Permits	7	2,025	0					0	2,025	2,025	2,435
Use of Money and Property	8	15,250	0	0	0	0	0	22,750	38,000	29,452	67,268
Intergovernmental	9	34,715	100,000	0	0	0		0	134,715	141,886	156,464
Charges for Fees & Service	10	55,750	0		0	0	0	1,160,848	1,216,598	1,290,368	1,261,801
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	750	16,979
Sub-Total Revenues	13	327,547	255,151	0	126,865	0	0	1,183,598	1,893,161	1,990,882	2,046,196
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	40,000	0	0	40,000	30,000	481,653
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	327,547	255,151	0	126,865	40,000	0	1,183,598	1,933,161	2,020,882	2,527,849
Expenditures & Other Financing Uses											
Public Safety	18	73,320	1,500	0			0		74,820	69,720	68,516
Public Works	19	13,000	176,000	0			0		189,000	140,955	238,253
Health and Social Services	20	6,425	0	0			0		6,425	6,425	665
Culture and Recreation	21	194,635	18,255	0			0		212,890	212,918	192,309
Community and Economic Development	22	0	0	0			0		0	0	197,666
General Government	23	89,625	11,000	0			0		100,625	88,658	78,593
Debt Service	24	0	0	0	126,865		0		126,865	151,610	161,030
Capital Projects	25	0	5,000	0		40,000	0		45,000	30,000	17,190
Total Government Activities Expenditures	26	377,005	211,755	0	126,865	40,000	0		755,625	700,286	954,222
Business Type Proprietary: Enterprise & ISF	27							1,266,896	1,266,896	1,186,286	1,182,528
Total Gov & Bus Type Expenditures	28	377,005	211,755	0	126,865	40,000	0	1,266,896	2,022,521	1,886,572	2,136,750
Total Transfers Out	29	0	0	0	0	0	0	40,000	40,000	30,000	481,653
Total ALL Expenditures/Fund Transfers Out	30	377,005	211,755	0	126,865	40,000	0	1,306,896	2,062,521	1,916,572	2,618,403
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-49,458	43,396	0	0	0	0	-123,298	-129,360	104,310	-90,554
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	746,838	364,485	53,309	-745,790	89,164	2,400	1,391,726	1,902,132	1,797,822	1,888,376
Ending Fund Balance June 30	35	697,380	407,881	53,309	-745,790	89,164	2,400	1,268,428	1,772,772	1,902,132	1,797,822

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

Fiscal Year
2012

City Name: Glidden

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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) 2004 Aquatic Center project	600,000	December 2004	40,000	13,620		53,620		53,620
(2) 2008 Fire Station project	600,000	March 2008	55,000	18,245		73,245		73,245
(3) Local Option Sales Tax						0	30,000	-30,000
(4) 2005 SRF loan	870,000		36,000	18,240	1,520	55,760	55,760	0
(5) 2007 SRF loan	200,000		20,000	3,150	263	23,413	23,413	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			151,000	53,255	1,783	206,038	109,173	96,865

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

Fiscal Year

2012

City Name: Glidden

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				151,000	53,255	1,783	206,038	109,173	96,865

