

14-119

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Glidden County Name: CARROLL Date Budget Adopted: March 12, 2012

(Date) xxx/xxx/xx

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

712.659.3010

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	24,976,897	24,896,075	1,146
DEBT SERVICE 3a	25,175,617	25,094,795	
Ag Land 4a	298,565		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 202,313	201,658	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	22,029	52 0.88482
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)			25 224,413	223,687	
384.1	3.00375	Ag Land	26 897	897	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 225,310	224,584	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,744	6,722	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 20,316	20,250	0.81339
Rules	Amt Nec	Other Employee Benefits	31 28,216	28,125	1.12968
Total Employee Benefit Levies (29,30,31)			32 48,532	48,375	65 1.94308
Sub Total Special Revenue Levies (28+32)			33 55,276	55,097	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 55,276	55,097	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 98,310	97,994	70 3.90497
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 378,896	377,675	72 15.10287

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Glidden**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	760,721	258,606	42,753	-745,790	89,164	2,400	407,854	1,389,968	1,797,822
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	362,411	597,150	10,457	154,533	207,136	1,100	1,332,787	1,361,852	2,694,639
Actual Expenditures Except End Bal (pg 12, line 259) *	3	280,592	255,984		151,610	218,971	0	907,157	1,520,127	2,427,284
Ending Fund Balance June 30 (pg 12, line 261) *	4	842,540	599,772	53,210	-742,867	77,329	3,500	833,484	1,231,693	2,065,177
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	842,540	599,772	53,210	-742,867	77,329	3,500	833,484	1,231,693	2,065,177
Re-Est Revenues	6	327,547	255,151	0	126,865	40,000	0	749,563	1,183,598	1,933,161
Re-Est Expenditures	7	377,005	211,755	0	126,865	40,000	0	755,625	1,306,896	2,062,521
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	793,082	643,168	53,210	-742,867	77,329	3,500	827,422	1,108,395	1,935,817
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	793,082	643,168	53,210	-742,867	77,329	3,500	827,422	1,108,395	1,935,817
Revenues	11	329,244	315,276	5,502	128,310	40,000	0	818,332	1,219,509	2,037,841
Expenditures	12	350,455	288,175	0	128,310	120,000	0	886,940	1,357,887	2,244,827
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	771,871	670,269	58,712	-742,867	-2,671	3,500	758,814	970,017	1,728,831

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL 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	10,457
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE **RE-EXP P2 & EXP P2 FORMS**

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
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35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	38,320							38,320	38,320	38,206
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,000							35,000	36,500	31,401
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	0	0			0		73,320	74,820	69,607
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,000	182,300	0					195,300	177,500	157,351
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	11,500	8,086
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,000	193,800	0			0		206,800	189,000	165,437
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	3,600	1,353
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	2,499
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,825	0	0			0		2,825	6,425	3,852
CULTURE & RECREATION											
Library Services	31	47,185	3,575						50,760	50,760	45,787
Museum, Band and Theater	32								0	0	0
Parks	33	32,375	3,850						36,225	35,625	36,371
Recreation	34	9,625	1,250						10,875	12,105	6,845
Cemetery	35	14,350	2,600						16,950	16,800	13,163
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	68,400	6,600						75,000	97,600	65,700
TOTAL (lines 31 - 37)	38	171,935	17,875	0			0		189,810	212,890	167,866

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	161,444
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	161,444
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	161,444
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		89,375	11,500						100,875	100,625	58,850
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		89,375	11,500	0			0		100,875	100,625	58,850
DEBT SERVICE	54					128,310				128,310	126,865	151,610
Gov Capital Projects	55			5,000			120,000			125,000	45,000	57,527
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	5,000	0		120,000	0		125,000	45,000	57,527
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		350,455	228,175	0	128,310	120,000	0		826,940	755,625	836,193
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								281,760	281,760	258,380	228,855
Sewer Utility	60								104,177	104,177	101,677	121,514
Electric Utility	61								814,400	814,400	790,389	762,950
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								77,450	77,450	76,450	78,332
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								40,100	40,100	40,000	111,437
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								1,317,887	1,317,887	1,266,896	1,303,088
TOTAL ALL EXPENDITURES (lines 58+74)	74		350,455	228,175	0	128,310	120,000	0	1,317,887	2,144,827	2,022,521	2,139,281
Regular Transfers Out	75			60,000					40,000	100,000	40,000	288,003
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	60,000	0	0	0	0	40,000	100,000	40,000	288,003
Total Expenditures & Fund Transfers Out (lines 75+76)	78		350,455	288,175	0	128,310	120,000	0	1,357,887	2,244,827	2,062,521	2,427,284
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		771,871	670,269	58,712	-742,867	-2,671	3,500	970,017	1,728,831	1,935,817	2,065,177

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	224,584	55,097		97,994	0			377,675	365,448	412,530
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	224,584	55,097		97,994	0			377,675	365,448	412,530
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			5,502					5,502	0	10,457
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	726	179		316	0			1,221	1,375	5,000
Utility franchise tax (Iowa Code Chapter 364.2)	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	130,000	126,896
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,726	100,179		30,316	0			136,221	136,375	131,896
Licenses & Permits	14	2,025							2,025	2,025	2,130
Use of Money & Property	15	13,950							13,950	38,000	48,305
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	98,229
Road Use Taxes	17		100,000						100,000	100,000	111,185
Other State Grants & Reimbursements	18								0	0	50,925
Local Grants & Reimbursements	19	32,709							32,709	34,715	30,914
Subtotal - Intergovernmental (lines 16 thru 19)	20	32,709	100,000	0	0	0		0	132,709	134,715	291,253
Charges for Fees & Service:											
Water Utility	21							225,647	225,647	226,173	227,509
Sewer Utility	22							111,500	111,500	110,000	107,544
Electric Utility	23							773,862	773,862	716,675	802,182
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							76,500	76,500	76,000	76,419
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	32,000	16,481
Other Fees & Charges for Service	33	50,250							50,250	55,750	62,540
Subtotal - Charges for Service (lines 21 thru 33)	34	50,250	0		0	0		1,219,509	1,269,759	1,216,598	1,292,675
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	217,390
Other Financing Sources:											
Regular Operating Transfers In	37		60,000			40,000			100,000	40,000	288,003
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	60,000	0	0	40,000	0	0	100,000	40,000	288,003
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	60,000	0	0	40,000	0	0	100,000	40,000	288,003
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	329,244	315,276	5,502	128,310	40,000	0	1,219,509	2,037,841	1,933,161	2,694,639
Beginning Fund Balance July 1	44	793,082	643,168	53,210	-742,867	77,329	3,500	1,108,395	1,935,817	2,065,177	1,797,822
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,122,326	958,444	58,712	-614,557	117,329	3,500	2,327,904	3,973,658	3,998,338	4,492,461

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	224,584	55,097		97,994	0			377,675	365,448	412,530
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	224,584	55,097		97,994	0			377,675	365,448	412,530
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			5,502					5,502	0	10,457
Other City Taxes	6	5,726	100,179		30,316	0			136,221	136,375	131,896
Licenses & Permits	7	2,025	0					0	2,025	2,025	2,130
Use of Money and Property	8	13,950	0	0	0	0	0	0	13,950	38,000	48,305
Intergovernmental	9	32,709	100,000	0	0	0		0	132,709	134,715	291,253
Charges for Fees & Service	10	50,250	0		0	0	0	1,219,509	1,269,759	1,216,598	1,292,675
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	217,390
Sub-Total Revenues	13	329,244	255,276	5,502	128,310	0	0	1,219,509	1,937,841	1,893,161	2,406,636
Other Financing Sources:											
Total Transfers In	14	0	60,000	0	0	40,000	0	0	100,000	40,000	288,003
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	0
Total Revenues and Other Sources	17	329,244	315,276	5,502	128,310	40,000	0	1,219,509	2,037,841	1,933,161	2,694,639
Expenditures & Other Financing Uses											
Public Safety	18	73,320	0	0			0		73,320	74,820	69,607
Public Works	19	13,000	193,800	0			0		206,800	189,000	165,437
Health and Social Services	20	2,825	0	0			0		2,825	6,425	3,852
Culture and Recreation	21	171,935	17,875	0			0		189,810	212,890	167,866
Community and Economic Development	22	0	0	0			0		0	0	161,444
General Government	23	89,375	11,500	0			0		100,875	100,625	58,850
Debt Service	24	0	0	0	128,310		0		128,310	126,865	151,610
Capital Projects	25	0	5,000	0		120,000	0		125,000	45,000	57,527
Total Government Activities Expenditures	26	350,455	228,175	0	128,310	120,000	0		826,940	755,625	836,193
Business Type Proprietary: Enterprise & ISF	27							1,317,887	1,317,887	1,266,896	1,303,088
Total Gov & Bus Type Expenditures	28	350,455	228,175	0	128,310	120,000	0	1,317,887	2,144,827	2,022,521	2,139,281
Total Transfers Out	29	0	60,000	0	0	0	0	40,000	100,000	40,000	288,003
Total ALL Expenditures/Fund Transfers Out	30	350,455	288,175	0	128,310	120,000	0	1,357,887	2,244,827	2,062,521	2,427,284
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-21,211	27,101	5,502	0	-80,000	0	-138,378	-206,986	-129,360	267,355
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	793,082	643,168	53,210	-742,867	77,329	3,500	1,108,395	1,935,817	2,065,177	1,797,822
Ending Fund Balance June 30	35	771,871	670,269	58,712	-742,867	-2,671	3,500	970,017	1,728,831	1,935,817	2,065,177

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

City Name: Glidden

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2004 Aquatic Center project	600,000	December 2004	40,000	12,320		52,320		52,320
(2)	2008 Fire Station project	600,000	March 2008	60,000	15,990		75,990		75,990
(3)	Local Option Sales Tax						0	30,000	-30,000
(4)	2005 SRF loan	870,000		37,000	17,160	1,430	55,590	55,590	0
(5)	2007 SRF loan	200,000		20,000	2,550	213	22,763	22,763	0
(6)	TIF West View	240,000					0		0
(7)	TIF High View	111,000					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			157,000	48,020	1,643	206,663	108,353	98,310

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			157,000	48,020	1,643	206,663	108,353	98,310

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Glidden, Iowa

The City Council will conduct a public hearing on the proposed Budget at Glidden Council Chambers
on 03/12/2012 at 5:30 pm
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 15.10287
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	377,675	365,448	412,530
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	377,675	365,448	412,530
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	5,502	0	10,457
Other City Taxes	6	136,221	136,375	131,896
Licenses & Permits	7	2,025	2,025	2,130
Use of Money and Property	8	13,950	38,000	48,305
Intergovernmental	9	132,709	134,715	291,253
Charges for Fees & Service	10	1,269,759	1,216,598	1,292,675
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	217,390
Other Financing Sources	13	100,000	40,000	288,003
Total Revenues and Other Sources	14	2,037,841	1,933,161	2,694,639
Expenditures & Other Financing Uses				
Public Safety	15	73,320	74,820	69,607
Public Works	16	206,800	189,000	165,437
Health and Social Services	17	2,825	6,425	3,852
Culture and Recreation	18	189,810	212,890	167,866
Community and Economic Development	19	0	0	161,444
General Government	20	100,875	100,625	58,850
Debt Service	21	128,310	126,865	151,610
Capital Projects	22	125,000	45,000	57,527
Total Government Activities Expenditures	23	826,940	755,625	836,193
Business Type / Enterprises	24	1,317,887	1,266,896	1,303,088
Total ALL Expenditures	25	2,144,827	2,022,521	2,139,281
Transfers Out	26	100,000	40,000	288,003
Total ALL Expenditures/Transfers Out	27	2,244,827	2,062,521	2,427,284
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-206,986	-129,360	267,355
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,935,817	2,065,177	1,797,822
Ending Fund Balance June 30	31	1,728,831	1,935,817	2,065,177

**CARROLL COUNTY
FILED**
MAY 29 2013
James Schetter
COUNTY AUDITOR

RECEIVED

MAY 31 2013

14-119

COUNTY DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CARROLL County, Iowa:

Council of Glidden in said County/Countries met on May 28, 2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2013-28

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
(AS AMENDED LAST ON 5-16-13.)

Be it Resolved by the Council of the City of Glidden

Section 1. Following notice published 5-16-13 and the public hearing held, May 28, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	377,675	716,000	1,093,675
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	377,675	716,000	1,093,675
Delinquent Property Taxes	0	0	0
TIF Revenues	5,502	0	5,502
Other City Taxes	136,221	0	136,221
Licenses & Permits	2,025	0	2,025
Use of Money and Property	13,950	0	13,950
Intergovernmental	132,709	0	132,709
Charges for Services	1,269,759	100,000	1,369,759
Special Assessments	0	0	0
Miscellaneous	0	0	0
Other Financing Sources	100,000	27,000	127,000
Total Revenues and Other Sources	2,037,841	843,000	2,880,841
Expenditures & Other Financing Uses			
Public Safety	73,320	0	73,320
Public Works	206,800	50,000	256,800
Health and Social Services	2,825	0	2,825
Culture and Recreation	189,810	0	189,810
Community and Economic Development	0	0	0
General Government	100,875	0	100,875
Debt Service	128,310	716,000	844,310
Capital Projects	125,000	27,000	152,000
Total Government Activities Expenditures	826,940	793,000	1,619,940
Business Type / Enterprises	1,317,887	100,000	1,417,887
Total Gov Activities & Business Expenditures	2,144,827	893,000	3,037,827
Transfers Out	100,000	0	100,000
Total Expenditures/Transfers Out	2,244,827	893,000	3,137,827
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	-206,986	-50,000	-256,986
Beginning Fund Balance July 1	1,935,817	0	1,935,817
Ending Fund Balance June 30	1,728,831	-50,000	1,678,831

Passed this 28th day of May (Month/Year)
James Schetter
Signature
City Clerk/Finance Officer

Ryan Hartley
Signature
Mayor