

14-119

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Glidden County Name: CARROLL Date Budget Adopted: 3/9/2015
(Date) xx/xx/xx

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

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2014 Property Valuations				Last Official Census 1,146	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	29,310,467	2b		29,216,925
		DEBT SERVICE	3a	31,223,572	3b		31,130,030
	Ag Land	4a	349,628				

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	5 237,415	236,657	43 8.10000
(384)	Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 21,900	21,830	52 0.74717
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)	Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 259,315	258,487	
384.1	3.00375	Ag Land	26 1,050	1,050	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 260,365	259,537	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,914	7,889	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 25,600	25,518	0.87341
Rules	Amt Nec	Other Employee Benefits	31 32,630	32,526	1.11325
Total Employee Benefit Levies (29,30,31)			32 58,230	58,044	65 1.98666
Sub Total Special Revenue Levies (28+32)			33 66,144	65,933	
Valuation					
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)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 66,144	65,933	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 92,884	92,606	70 2.97480
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 419,393	418,076	72 14.07863

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.

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	715,570	599,160	5,175	9,157	102,561	32,923	1,464,546	1,417,070	2,881,616
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	530,986	882,879	12,184	139,266	517,586	2,529	2,085,430	1,469,912	3,555,342
Actual Expenditures Except End Bal (pg 12, line 259) *	3	807,960	1,027,957	0	139,090	364,389	0	2,339,396	1,613,759	3,953,155
Ending Fund Balance June 30 (pg 12, line 261) *	4	438,596	454,082	17,359	9,333	255,758	35,452	1,210,580	1,273,223	2,483,803
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	438,596	454,082	17,359	9,333	255,758	35,452	1,210,580	1,273,223	2,483,803
Re-Est Revenues	6	393,184	344,774	40,000	129,413	140,000	1,000	1,048,371	1,383,112	2,431,483
Re-Est Expenditures	7	437,570	391,770	40,000	129,413	0	0	998,753	1,468,166	2,466,919
Ending Fund Balance	8	394,210	407,086	17,359	9,333	395,758	36,452	1,260,198	1,188,169	2,448,367
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	394,210	407,086	17,359	9,333	395,758	36,452	1,260,198	1,188,169	2,448,367
Revenues	10	423,098	356,369	46,701	131,817	55,000	1,000	1,013,985	1,429,313	2,443,298
Expenditures	11	394,933	388,144	32,701	128,884	17,000	0	961,662	1,518,305	2,479,967
Ending Fund Balance	12	422,375	375,311	31,359	12,266	433,758	37,452	1,312,521	1,099,177	2,411,698

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

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

CITY OF _____ **Glidden**

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	38,933							38,933	38,320	38,399
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	40,000							40,000	37,000	44,037
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	78,933	0				0		78,933	75,320	82,436
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	19,250	230,690						249,940	198,900	612,348
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		12,750						12,750	12,750	12,026
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	19,250	243,440				0		262,690	211,650	624,374
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
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	2,825	0				0		2,825	2,825	0
CULTURE & RECREATION											
Library Services	31	48,000	9,275						57,275	56,875	44,175
Museum, Band and Theater	32								0	0	0
Parks	33	24,425	4,350						28,775	28,475	168,245
Recreation	34	10,625	1,190						11,815	10,725	11,633
Cemetery	35	14,350	2,765						17,115	16,950	9,098
Community Center, Zoo, & Marina	36	76,350	8,470						84,820	83,150	81,597
Other Culture and Recreation	37	23,000	1,400						24,400	30,000	0
TOTAL (lines 31 - 37)	38	196,750	27,450				0		224,200	226,175	314,748

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,600	750						7,350	7,150	7,332
Clerk, Treasurer, & Finance Adm.	47		90,575	12,590						103,165	103,275	64,490
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		97,175	13,340	0			0		110,515	110,425	71,822
DEBT SERVICE	54					128,884				128,884	129,413	139,090
Gov Capital Projects	55						17,000			17,000	0	364,389
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		17,000	0		17,000	0	364,389
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		394,933	284,230	0	128,884	17,000	0		825,047	755,808	1,596,859
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								300,228	300,228	286,489	279,409
Sewer Utility	60								99,177	99,177	107,177	89,230
Electric Utility	61								952,900	952,900	918,500	813,772
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								77,450	77,450	77,450	74,023
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								34,550	34,550	34,550	10,713
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								1,464,305	1,464,305	1,424,166	1,267,147
TOTAL ALL EXPENDITURES (lines 58+74)	74		394,933	284,230	0	128,884	17,000	0	1,464,305	2,289,352	2,179,974	2,864,006
Regular Transfers Out	75		0	103,914		0	0	0	54,000	157,914	246,945	1,089,149
Internal TIF Loan / Repayment Transfers Out	76				32,701					32,701	40,000	0
Total ALL Transfers Out	77		0	103,914	32,701	0	0	0	54,000	190,615	286,945	1,089,149
Total Expenditures & Fund Transfers Out (lines 75+76)	78		394,933	388,144	32,701	128,884	17,000	0	1,518,305	2,479,967	2,466,919	3,953,155
Ending Fund Balance June 30	79		422,375	375,311	31,359	12,266	433,758	37,452	1,099,177	2,411,698	2,448,367	2,483,803

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	259,537	65,933		92,606	0			418,076	407,606	371,598
	2								0	0	0
	3	259,537	65,933		92,606	0			418,076	407,606	371,598
	4								0	0	0
	5			46,701					46,701	40,000	12,184
Other City Taxes:											
	6	828	211		278	0			1,317	0	0
	7	4,500							4,500	4,500	4,969
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		135,000						135,000	135,000	149,166
	13	5,328	135,211		278	0			140,817	139,500	154,135
	14	2,325							2,325	2,325	2,902
	15	8,000	3,000			0	0	8,962	19,962	25,462	24,820
Intergovernmental:											
	16								0	0	0
	17		100,000						100,000	100,000	114,432
	18	8,724	2,225	0	2,933	0		0	13,882	0	9,714
	19	41,646							41,646	34,021	237,697
	20	50,370	102,225	0	2,933	0		0	155,528	134,021	361,843
Charges for Fees & Service:											
	21							280,200	280,200	272,200	284,222
	22							120,900	120,900	120,900	119,542
	23							865,300	865,300	816,300	914,641
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							76,000	76,000	76,000	76,622
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							34,750	34,750	34,750	35,197
	33	70,224							70,224	57,274	73,203
	34	70,224	0		0	0	0	1,377,150	1,447,374	1,377,424	1,503,427
	35								0	0	0
	36	5,400	0			5,000	1,000	10,500	21,900	18,200	35,284
Other Financing Sources:											
	37	21,914	50,000		36,000	50,000	0	0	157,914	246,945	1,089,149
	38		0	0				32,701	32,701	40,000	0
	39	21,914	50,000	0	36,000	50,000	0	32,701	190,615	286,945	1,089,149
	40								0	0	0
	41								0	0	0
	42	21,914	50,000	0	36,000	50,000	0	32,701	190,615	286,945	1,089,149
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	423,098	356,369	46,701	131,817	55,000	1,000	1,429,313	2,443,298	2,431,483	3,555,342
	44	394,210	407,086	17,359	9,333	395,758	36,452	1,188,169	2,448,367	2,483,803	2,881,616
	45	817,308	763,455	64,060	141,150	450,758	37,452	2,617,482	4,891,665	4,915,286	6,436,958

CITY OF Glidden

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	259,537	65,933		92,606	0			418,076	407,606	371,598
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	259,537	65,933		92,606	0			418,076	407,606	371,598
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			46,701					46,701	40,000	12,184
Other City Taxes	6	5,328	135,211		278	0			140,817	139,500	154,135
Licenses & Permits	7	2,325	0					0	2,325	2,325	2,902
Use of Money and Property	8	8,000	3,000	0	0	0	0	8,962	19,962	25,462	24,820
Intergovernmental	9	50,370	102,225	0	2,933	0		0	155,528	134,021	361,843
Charges for Fees & Service	10	70,224	0		0	0	0	1,377,150	1,447,374	1,377,424	1,503,427
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,400	0		0	5,000	1,000	10,500	21,900	18,200	35,284
Sub-Total Revenues	13	401,184	306,369	46,701	95,817	5,000	1,000	1,396,612	2,252,683	2,144,538	2,466,193
Other Financing Sources:											
Total Transfers In	14	21,914	50,000	0	36,000	50,000	0	32,701	190,615	286,945	1,089,149
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	423,098	356,369	46,701	131,817	55,000	1,000	1,429,313	2,443,298	2,431,483	3,555,342
Expenditures & Other Financing Uses											
Public Safety	18	78,933	0	0			0		78,933	75,320	82,436
Public Works	19	19,250	243,440	0			0		262,690	211,650	624,374
Health and Social Services	20	2,825	0	0			0		2,825	2,825	0
Culture and Recreation	21	196,750	27,450	0			0		224,200	226,175	314,748
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	97,175	13,340	0			0		110,515	110,425	71,822
Debt Service	24	0	0	0	128,884		0		128,884	129,413	139,090
Capital Projects	25	0	0	0		17,000	0		17,000	0	364,389
Total Government Activities Expenditures	26	394,933	284,230	0	128,884	17,000	0		825,047	755,808	1,596,859
Business Type Proprietary: Enterprise & ISF	27							1,464,305	1,464,305	1,424,166	1,267,147
Total Gov & Bus Type Expenditures	28	394,933	284,230	0	128,884	17,000	0	1,464,305	2,289,352	2,179,974	2,864,006
Total Transfers Out	29	0	103,914	32,701	0	0	0	54,000	190,615	286,945	1,089,149
Total ALL Expenditures/Fund Transfers Out	30	394,933	388,144	32,701	128,884	17,000	0	1,518,305	2,479,967	2,466,919	3,953,155
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	28,165 -31,775	-31,775 14,000	14,000 2,933	2,933 38,000	38,000 1,000	1,000 -88,992	-88,992	-36,669	-35,436	-397,813
Beginning Fund Balance July 1	33	394,210	407,086	17,359	9,333	395,758	36,452	1,188,169	2,448,367	2,483,803	2,881,616
Ending Fund Balance June 30	34	422,375	375,311	31,359	12,266	433,758	37,452	1,099,177	2,411,698	2,448,367	2,483,803

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

City Name: Glidden

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Aquatic Center/Fire Station	710,000	6-2013	121,000	7,884		128,884		128,884
(3) Local Option Sales Tax Relief						0	36,000	-36,000
(4) 2005 SRF loan (water plant improvements)	870,000		40,000	13,740	1,145	54,885	54,885	0
(5) 2007 SRF loan (Well #8)	200,000		22,000	660	55	22,715	22,715	0
(6) TIF West View	240,000	12-2011				0		0
(7) TIF High View	111,000	12-2011				0		0
(8) TIF NEW Coop	81,343	12-2012				0		0
(9) TIF High View - Sherwood Avenue	210,000	12-2013				0		0
(10) TIF NEW Coop- East 1st Street	300,000	12-2013				0		0
(11) TIF NEW Coop-Wellness Center	250,000	12-2013				0		0
(12) TIF LMI WV	94,320	12-2013				0		0
(13) TIF LMI HV	43,623	12-2013				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			183,000	22,284	1,200	206,484	113,600	92,884

