

# 14-119

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-05

The City of: Glidden

County Name: CARROLL

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2015 Property Valuations</b>				Last Official Census <b>1,146</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	30,327,296	2b		30,249,095
		<b>DEBT SERVICE</b>	3a	<b>32,323,064</b>	3b		<b>32,244,863</b>
Ag Land	4a	324,740	4b				

### 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	245,651	245,018	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	21,100	21,046	0.69574
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	<b>266,751</b>	<b>266,064</b>	
384.1	3.00375	Ag Land	975	975	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	<b>267,726</b>	<b>267,039</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	8,188	8,167	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	22,900	22,841	0.75510
Rules	Amt Nec	Other Employee Benefits	23,800	23,739	0.78477
		<b>Total Employee Benefit Levies (29,30,31)</b>	<b>46,700</b>	<b>46,580</b>	<b>1.53987</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	<b>54,888</b>	<b>54,747</b>	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
	<b>Total SSMID</b>		<b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	<b>54,888</b>	<b>54,747</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>93,313</b>	<b>93,087</b>	<b>2.88689</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0</b>
		<b>Total Property Taxes (27+39+40+41)</b>	<b>415,927</b>	<b>414,873</b>	<b>13.49250</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	438,597	454,083	17,359	9,333	255,759	35,453	1,210,584	1,273,223	2,483,807
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	450,405	395,338	39,312	132,219	234,842	2,881	1,254,997	1,529,554	2,784,551
Actual Expenditures Except End Bal (pg 12, line 259) *	3	432,278	280,480	56,671	129,413	462,376	0	1,361,218	1,306,606	2,667,824
Ending Fund Balance June 30 (pg 12, line 261) *	4	456,724	568,941	0	12,139	28,225	38,334	1,104,363	1,496,171	2,600,534
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	456,724	568,941	0	12,139	28,225	38,334	1,104,363	1,496,171	2,600,534
Re-Est Revenues	6	423,098	356,369	46,701	131,817	55,000	1,000	1,013,985	1,429,313	2,443,298
Re-Est Expenditures	7	394,933	388,144	32,701	128,884	17,000	0	961,662	1,518,305	2,479,967
Ending Fund Balance	8	484,889	537,166	14,000	15,072	66,225	39,334	1,156,686	1,407,179	2,563,865
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	484,889	537,166	14,000	15,072	66,225	39,334	1,156,686	1,407,179	2,563,865
Revenues	10	428,267	381,406	50,951	131,735	103,024	1,300	1,096,683	1,477,258	2,573,941
Expenditures	11	391,350	405,712	50,952	129,313	100,000	0	1,077,327	1,496,788	2,574,115
Ending Fund Balance	12	521,806	512,860	13,999	17,494	69,249	40,634	1,176,042	1,387,649	2,563,691

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	40,000							40,000	38,933	38,758
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	45,000							45,000	40,000	38,327
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	85,000	0				0		85,000	78,933	77,085
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		204,700						204,700	249,940	90,643
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		13,000						13,000	12,750	10,123
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	0	217,700				0		217,700	262,690	100,766
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	3,250							3,250	2,825	2,707
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,250	0				0		3,250	2,825	2,707
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	48,000	9,185						57,185	57,275	49,513
Museum, Band and Theater	32								0	0	0
Parks	33	25,000	2,830						27,830	28,775	23,455
Recreation	34	7,500	600						8,100	11,815	4,624
Cemetery	35	15,000	2,200						17,200	17,115	15,472
Community Center, Zoo, & Marina	36	77,000	8,100						85,100	84,820	83,981
Other Culture and Recreation	37	34,000	1,820						35,820	24,400	20,346
TOTAL (lines 31 - 37)	38	206,500	24,735				0		231,235	224,200	197,391

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41			4,001					4,001	0	13,764
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	0	0	4,001			0		4,001	0	13,764
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,600	660						7,260	7,350	6,801
Clerk, Treasurer, & Finance Adm.	47	90,000	11,450						101,450	103,165	98,900
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
<b>TOTAL (lines 46 - 52)</b>	53	96,600	12,110	0			0		108,710	110,515	105,701
<b>DEBT SERVICE</b>	54				129,313				129,313	128,884	129,413
Gov Capital Projects	55					100,000			100,000	17,000	462,376
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		100,000	0		100,000	17,000	462,376
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	391,350	254,545	4,001	129,313	100,000	0		879,209	825,047	1,089,203
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							274,583	274,583	300,228	298,631
Sewer Utility	60							144,705	144,705	99,177	95,860
Electric Utility	61							916,200	916,200	952,900	779,308
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							77,550	77,550	77,450	78,072
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							29,750	29,750	34,550	8,657
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							1,442,788	1,442,788	1,464,305	1,260,528
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	391,350	254,545	4,001	129,313	100,000	0	1,442,788	2,321,997	2,289,352	2,349,731
Regular Transfers Out	75	0	151,167		0	0	0	54,000	205,167	157,914	275,186
Internal TIF Loan / Repayment Transfers Out	76			46,951					46,951	32,701	42,907
<b>Total ALL Transfers Out</b>	77	0	151,167	46,951	0	0	0	54,000	252,118	190,615	318,093
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	391,350	405,712	50,952	129,313	100,000	0	1,496,788	2,574,115	2,479,967	2,667,824
<b>Ending Fund Balance June 30</b>	79	521,806	512,860	13,999	17,494	69,249	40,634	1,387,649	2,563,691	2,563,865	2,600,534

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	267,039	54,747		93,087	0			414,873	419,393	409,141
	2								0	0	0
	3	267,039	54,747		93,087	0			414,873	419,393	409,141
	4								0	0	0
	5			50,951					50,951	46,701	39,312
Other City Taxes:											
	6	687	141		226	0			1,054	0	0
	7	4,500							4,500	4,500	4,894
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		150,000						150,000	135,000	163,839
	13	5,187	150,141		226	0			155,554	139,500	168,733
	14	2,625							2,625	2,325	3,530
	15	6,000	3,000			0	300	9,062	18,362	19,962	24,425
Intergovernmental:											
	16	0							0	0	1,991
	17		110,000						110,000	100,000	119,164
	18	7,379	1,518	0	2,422	0		0	11,319	13,882	6,762
	19	39,641							39,641	41,646	109,626
	20	47,020	111,518	0	2,422	0		0	160,960	155,528	237,543
Charges for Fees & Service:											
	21							300,200	300,200	280,200	312,709
	22							136,200	136,200	120,900	137,296
	23							865,000	865,000	865,300	890,268
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							76,000	76,000	76,000	77,406
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							34,700	34,700	34,750	35,030
	33	71,474							71,474	70,224	93,021
	34	71,474	0		0	0	0	1,412,100	1,483,574	1,447,374	1,545,730
	35								0	0	0
	36	5,400	0			18,024	1,000	10,500	34,924	21,900	38,044
Other Financing Sources:											
	37	22,167	62,000		36,000	85,000	0	0	205,167	157,914	275,186
	38	1,355		0				45,596	46,951	32,701	42,907
	39	23,522	62,000	0	36,000	85,000	0	45,596	252,118	190,615	318,093
	40								0	0	0
	41								0	0	0
	42	23,522	62,000	0	36,000	85,000	0	45,596	252,118	190,615	318,093
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	428,267	381,406	50,951	131,735	103,024	1,300	1,477,258	2,573,941	2,443,298	2,784,551
	44	484,889	537,166	14,000	15,072	66,225	39,334	1,407,179	2,563,865	2,600,534	2,483,807
	45	913,156	918,572	64,951	146,807	169,249	40,634	2,884,437	5,137,806	5,043,832	5,268,358

CITY OF Glidden

**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	267,039	54,747		93,087	0			414,873	419,393	409,141
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	267,039	54,747		93,087	0			414,873	419,393	409,141
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			50,951					50,951	46,701	39,312
Other City Taxes	6	5,187	150,141		226	0			155,554	139,500	168,733
Licenses & Permits	7	2,625	0					0	2,625	2,325	3,530
Use of Money and Property	8	6,000	3,000	0	0	0	300	9,062	18,362	19,962	24,425
Intergovernmental	9	47,020	111,518	0	2,422	0		0	160,960	155,528	237,543
Charges for Fees & Service	10	71,474	0		0	0	0	1,412,100	1,483,574	1,447,374	1,545,730
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,400	0		0	18,024	1,000	10,500	34,924	21,900	38,044
Sub-Total Revenues	13	404,745	319,406	50,951	95,735	18,024	1,300	1,431,662	2,321,823	2,252,683	2,466,458
<b>Other Financing Sources:</b>											
Total Transfers In	14	23,522	62,000	0	36,000	85,000	0	45,596	252,118	190,615	318,093
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>428,267</b>	<b>381,406</b>	<b>50,951</b>	<b>131,735</b>	<b>103,024</b>	<b>1,300</b>	<b>1,477,258</b>	<b>2,573,941</b>	<b>2,443,298</b>	<b>2,784,551</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	85,000	0	0			0		85,000	78,933	77,085
Public Works	19	0	217,700	0			0		217,700	262,690	100,766
Health and Social Services	20	3,250	0	0			0		3,250	2,825	2,707
Culture and Recreation	21	206,500	24,735	0			0		231,235	224,200	197,391
Community and Economic Development	22	0	0	4,001			0		4,001	0	13,764
General Government	23	96,600	12,110	0			0		108,710	110,515	105,701
Debt Service	24	0	0	0	129,313		0		129,313	128,884	129,413
Capital Projects	25	0	0	0		100,000	0		100,000	17,000	462,376
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>391,350</b>	<b>254,545</b>	<b>4,001</b>	<b>129,313</b>	<b>100,000</b>	<b>0</b>		<b>879,209</b>	<b>825,047</b>	<b>1,089,203</b>
Business Type Proprietary: Enterprise & ISF	27							1,442,788	1,442,788	1,464,305	1,260,528
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>391,350</b>	<b>254,545</b>	<b>4,001</b>	<b>129,313</b>	<b>100,000</b>	<b>0</b>	<b>1,442,788</b>	<b>2,321,997</b>	<b>2,289,352</b>	<b>2,349,731</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>151,167</b>	<b>46,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>252,118</b>	<b>190,615</b>	<b>318,093</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>391,350</b>	<b>405,712</b>	<b>50,952</b>	<b>129,313</b>	<b>100,000</b>	<b>0</b>	<b>1,496,788</b>	<b>2,574,115</b>	<b>2,479,967</b>	<b>2,667,824</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	36,917	-24,306	-1	2,422	3,024	1,300	-19,530	-174	-36,669	116,727
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>484,889</b>	<b>537,166</b>	<b>14,000</b>	<b>15,072</b>	<b>66,225</b>	<b>39,334</b>	<b>1,407,179</b>	<b>2,563,865</b>	<b>2,600,534</b>	<b>2,483,807</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>521,806</b>	<b>512,860</b>	<b>13,999</b>	<b>17,494</b>	<b>69,249</b>	<b>40,634</b>	<b>1,387,649</b>	<b>2,563,691</b>	<b>2,563,865</b>	<b>2,600,534</b>

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

City Name: Glidden

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Aquatic Center/Fire Station	710,000	GO	6-2013	2013-06	124,000	5,313		129,313		129,313
(2) Local Option Sales Tax Relief		NON - GO						0	36,000	-36,000
(3) SRF loan (water plant improvement)	870,000	NON - GO	2005		41,000	7,315	1,045	49,360	49,360	0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>165,000</b>	<b>12,628</b>	<b>1,045</b>	<b>178,673</b>	<b>85,360</b>	<b>93,313</b>

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

City Name: Glidden

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					165,000	12,628	1,045	178,673	85,360	93,313

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

City Name: Glidden

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					165,000	12,628	1,045	178,673	85,360	93,313

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

City Name: Glidden

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					165,000	12,628	1,045	178,673	85,360	93,313

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

City Name: Glidden

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					165,000	12,628	1,045	178,673	85,360	93,313

