

14-119

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Glidden County Name: CARROLL Date Budget Adopted: 03/10/08
(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, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	19,363,823 2b	19,213,616	1,253
DEBT SERVICE 3a	20,765,125 3b	20,614,918	
Ag Land 4a	198,898		

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	5 156,847	155,630	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 26,240	26,036	52 1.35510
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)			25 183,087	181,666	
384.1	3.00375	Ag Land	26 597	597	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 183,684	182,263	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,228	5,188	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 19,604	19,452	1.01240
	Amt Nec	Other Employee Benefits	31 24,387	24,198	1.25941
Total Employee Benefit Levies (29,30,31)			32 43,991	43,650	65 2.27181
Sub Total Special Revenue Levies (28+32)			33 49,219	48,838	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 49,219	48,838	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 134,284	133,313	70 6.46680
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 367,187	364,414	72 18.46371

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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	476,373	271,657		-6,052	-589,936		152,042	939,424	1,091,466
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	392,289	323,189		84,211	87,783		887,472	1,142,695	2,030,167
Actual Expenditures Except End Bal (pg 12, line 259) *	3	287,524	235,057		120,384	103,789		746,754	1,113,638	1,860,392
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	581,138	359,789		-42,225	-605,942	0	292,760	968,481	1,261,241
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	581,138	359,789	0	-42,225	-605,942	0	292,760	968,481	1,261,241
Re-Est Revenues	6	248,025	311,550	40,078	83,170	390,000	0	1,072,823	1,065,434	2,138,257
Re-Est Expenditures	7	332,828	401,535	0	0	0	0	734,363	1,037,604	1,771,967
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	496,335	269,804	40,078	40,945	-215,942	0	631,220	996,311	1,627,531
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	496,335	269,804	40,078	40,945	-215,942	0	631,220	996,311	1,627,531
Revenues	11	332,040	280,836	43,182	169,284	206,500	0	1,031,842	1,172,278	2,204,120
Expenditures	12	332,215	366,086	0	0	0	0	698,301	43,655	741,956
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	496,160	184,554	83,260	210,229	-9,442	0	964,761	2,124,934	3,089,695

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	36,644
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	36,644

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	31,500							31,500	31,500	31,372
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	28,266	1,200						29,466	26,926	27,058
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	59,766	1,200	0			0		60,966	58,426	58,430
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,925	130,583						141,508	204,409	130,245
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		7,406						7,406	0	9,730
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	10,925	137,989	0			0		148,914	204,409	139,975
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24	3,600							3,600	3,600	706
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	2,600							2,600	2,825	70
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	6,200	0	0			0		6,200	6,425	776
CULTURE & RECREATION											
Library Services	31	41,208	3,442						44,650	32,446	46,190
Museum, Band and Theater	32								0	0	0
Parks	33	33,757	4,582						38,339	51,732	48,598
Recreation	34								0	0	0
Cemetery	35	10,155	2,053						12,208	11,550	11,408
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	91,012	7,414						98,426	91,418	76,228
TOTAL (lines 31 - 37)	38	176,132	17,491	0			0		193,623	187,146	182,424

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	11,757	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	11,757	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	79,192	9,288						88,480	84,071	64,222
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	79,192	9,288	0			0		88,480	84,071	64,222
DEBT SERVICE											
Gov Capital Projects	55								0	34,644	120,384
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	101,234
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	332,215	165,968	0	0	0	0		498,183	586,878	667,445
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	238,211	305,451
Sewer Utility	60								0	79,389	141,770
Electric Utility	61								0	603,283	556,450
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	74,497	74,491
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							0	0	995,380	1,078,162
TOTAL ALL EXPENDITURES (lines 58+74)	74	332,215	165,968	0	0	0	0	0	498,183	1,582,258	1,745,607
Regular Transfers Out	75		200,118					43,655	243,773	189,709	114,785
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	200,118	0	0	0	0	43,655	243,773	189,709	114,785
Total Expenditures & Fund Transfers Out (lines 75+78)	78	332,215	366,086	0	0	0	0	43,655	741,956	1,771,967	1,860,392
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	496,160	184,554	83,260	210,229	-9,442	0	2,124,934	3,089,695	1,627,531	1,261,241

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	182,263	48,838		133,313	0			364,414	269,301	282,198
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	182,263	48,838		133,313	0			364,414	269,301	282,198
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			43,182					43,182	40,078	44,706
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,421	381		971	0			2,773	2,000	1,550
Utility franchise tax	7								0	0	5,033
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		105,112		25,000				130,112	121,000	133,805
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,421	105,493		25,971	0			132,885	123,000	140,388
Licenses & Permits	14	6,846							6,846	6,446	2,390
Use of Money & Property	15	20,100				1,500			21,600	16,450	59,618
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	460
Road Use Taxes	17		106,505						106,505	105,252	104,431
Other State Grants & Reimbursements	18	1,100							1,100	0	0
Local Grants & Reimbursements	19	22,587							22,587	22,587	24,491
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,687	106,505	0	0	0		0	130,192	127,839	129,382
Charges for Fees & Service:											
Water Utility	21							264,300	264,300	240,656	232,507
Sewer Utility	22							117,100	117,100	113,005	108,593
Electric Utility	23							715,538	715,538	640,433	698,378
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							75,340	75,340	71,340	75,462
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							0	0	0	0
Other Fees & Charges for Service	33	74,350							74,350	0	99,359
Subtotal - Charges for Service (lines 21 thru 33)	34	74,350	0		0	0	0	1,172,278	1,246,628	1,065,434	1,214,299
Special Assessments	35								0	0	0
Miscellaneous	36	4,600			10,000				14,600	0	42,401
Other Financing Sources:											
Regular Operating Transfers In	37	18,773	20,000			205,000			243,773	189,709	114,785
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	18,773	20,000	0	0	205,000	0	0	243,773	189,709	114,785
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	300,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	18,773	20,000	0	0	205,000	0	0	243,773	489,709	114,785
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	332,040	280,836	43,182	169,284	206,500	0	1,172,278	2,204,120	2,138,257	2,030,167
Beginning Fund Balance July 1	44	496,335	269,804	40,078	40,945	-215,942	0	996,311	1,627,531	1,261,241	1,091,466
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	828,375	550,640	83,260	210,229	-9,442	0	2,168,589	3,831,651	3,399,498	3,121,633

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	182,263	48,838		133,313	0			364,414	269,301	282,198
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	182,263	48,838		133,313	0			364,414	269,301	282,198
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			43,182					43,182	40,078	44,706
Other City Taxes	6	1,421	105,493		25,971	0			132,885	123,000	140,388
Licenses & Permits	7	6,846	0					0	6,846	6,446	2,390
Use of Money and Property	8	20,100	0	0	0	1,500	0	0	21,600	16,450	59,618
Intergovernmental	9	23,687	106,505	0	0	0		0	130,192	127,839	129,382
Charges for Fees & Service	10	74,350	0		0	0	0	1,172,278	1,246,628	1,065,434	1,214,299
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,600	0		10,000	0	0	0	14,600	0	42,401
Sub-Total Revenues	13	313,267	260,836	43,182	169,284	1,500	0	1,172,278	1,960,347	1,648,548	1,915,382
Other Financing Sources:											
Total Transfers In	14	18,773	20,000	0	0	205,000	0	0	243,773	189,709	114,785
Proceeds of Debt	15	0	0	0	0	0		0	0	300,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	332,040	280,836	43,182	169,284	206,500	0	1,172,278	2,204,120	2,138,257	2,030,167
Expenditures & Other Financing Uses											
Public Safety	18	59,766	1,200	0			0		60,966	58,426	58,430
Public Works	19	10,925	137,989	0			0		148,914	204,409	139,975
Health and Social Services	20	6,200	0	0			0		6,200	6,425	776
Culture and Recreation	21	176,132	17,491	0			0		193,623	187,146	182,424
Community and Economic Development	22	0	0	0			0		0	11,757	0
General Government	23	79,192	9,288	0			0		88,480	84,071	64,222
Debt Service	24	0	0	0	0		0		0	34,644	120,384
Capital Projects	25	0	0	0		0	0		0	0	101,234
Total Government Activities Expenditures	26	332,215	165,968	0	0	0	0		498,183	586,878	667,445
Business Type Proprietary: Enterprise & ISF	27							0	0	995,380	1,078,162
Total Gov & Bus Type Expenditures	28	332,215	165,968	0	0	0	0	0	498,183	1,582,258	1,745,607
Total Transfers Out	29	0	200,118	0	0	0	0	43,655	243,773	189,709	114,785
Total ALL Expenditures/Fund Transfers Out	30	332,215	366,086	0	0	0	0	43,655	741,956	1,771,967	1,860,392
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-175	-85,250	43,182	169,284	206,500	0	1,128,623	1,462,164	366,290	169,775
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	496,335	269,804	40,078	40,945	-215,942	0	996,311	1,627,531	1,261,241	1,091,466
Ending Fund Balance June 30	35	496,160	184,554	83,260	210,229	-9,442	0	2,124,934	3,089,695	1,627,531	1,261,241

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

Fiscal Year
2009

City Name: **Glidden**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	1997 Storm Sewer Project	300,000	February-96	20,000	3,690		23,690		23,690
(2)	2004 Pool Project	600,000	December-04	40,000	17,020		57,020		57,020
(3)	2008 Fire Station	600,000	March-08	84,574			84,574		84,574
(4)	Local Option Sales Tax						0	31,000	-31,000
(5)	2005 SRF Loan	870,000		35,000	23,130	1,927	60,057	60,057	0
(6)	2000 Library Loan	100,000		10,000			10,000	10,000	0
(7)	2007 SRF Loan	200,000	June-07	18,000	4,830		22,830	22,830	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	207,574	48,670	1,927	258,171	123,887	134,284

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

Fiscal Year

2009

City Name: Glidden

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			207,574	48,670	1,927	258,171	123,887	134,284

