

14-119

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Glidden County Name: CARROLL Date Budget Adopted: 03/08/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 22,513,996	2b	Without Gas & Electric 22,398,723	1,253
	DEBT SERVICE	3a	22,878,996	3b	22,763,723	
	Ag Land	4a	262,010			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	182,363	181,430	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	26,106	52	1.16550		
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	208,603	207,536				
384.1	3.00375	Ag Land	26	787	787	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	209,390	208,323		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,079	6,048	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	21,557	21,447		0.95749		
	Amt Nec	Other Employee Benefits	31	22,409	22,294		0.99534		
Total Employee Benefit Levies (29,30,31)			32	43,966	43,741	65	1.95283		
Sub Total Special Revenue Levies (28+32)			33	50,045	49,789				
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	50,045	49,789				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	118,610	40	118,012	70	5.18423
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	378,045	376,124	72	16.67256		

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

(1)		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)
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	617,637	307,110		-14,302	-40,389		870,056	1,301,997	2,172,053
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	359,735	358,018	42,753	164,374	102,075		1,026,955	1,372,643	2,399,598
Actual Expenditures Except End Bal (pg 12, line 259) *	3	289,960	378,900		880,138			1,548,998	1,134,277	2,683,275
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	687,412	286,228	42,753	-730,066	61,686	0	348,013	1,540,363	1,888,376
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	687,412	286,228	42,753	-730,066	61,686	0	348,013	1,540,363	1,888,376
Re-Est Revenues	6	339,946	255,393	47,716	144,609	30,000	0	817,664	1,231,209	2,048,873
Re-Est Expenditures	7	351,546	161,096	0	151,030	30,000	0	693,672	1,213,866	1,907,538
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	675,812	380,525	90,469	-736,487	61,686	0	472,005	1,557,706	2,029,711
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	675,812	380,525	90,469	-736,487	61,686	0	472,005	1,557,706	2,029,711
Revenues	11	349,937	260,735	10,556	151,610	30,000	0	802,838	1,218,044	2,020,882
Expenditures	12	363,820	154,856	0	151,610	30,000	0	700,286	1,216,286	1,916,572
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	661,929	486,404	101,025	-736,487	61,686	0	574,557	1,559,464	2,134,021

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	10,556
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	10,556

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	38,320							38,320	36,820	31,365
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,000	1,400						31,400	31,200	31,284
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	68,320	1,400	0			0		69,720	68,020	62,649
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,970	117,095						130,065	136,441	185,106
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		10,890						10,890	9,790	7,993
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	12,970	127,985	0			0		140,955	146,231	193,099
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24	3,600							3,600	3,600	5,380
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	2,681
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	6,425	0	0			0		6,425	6,425	8,061
CULTURE & RECREATION											
Library Services	31	47,185	3,684						50,869	50,647	42,821
Museum, Band and Theater	32								0	0	0
Parks	33	36,799	4,154						40,953	39,520	28,633
Recreation	34	9,925	439						10,364	0	0
Cemetery	35	10,655	2,275						12,930	12,714	10,746
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	91,962	5,840						97,802	94,310	78,461
TOTAL (lines 31 - 37)	38	196,526	16,392	0			0		212,918	197,191	160,661

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	79,579	9,079						88,658	94,775	78,423
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	79,579	9,079	0				0	88,658	94,775	78,423
DEBT SERVICE											
Gov Capital Projects	54				151,610				151,610	151,030	168,863
TIF Capital Projects	55					30,000			30,000	30,000	711,275
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		30,000		0	30,000	30,000	711,275
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	363,820	154,856	0	151,610	30,000		0	700,286	693,672	1,383,031
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							246,049	246,049	267,569	210,897
Sewer Utility	60							92,578	92,578	118,444	88,503
Electric Utility	61							740,141	740,141	704,038	702,891
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							76,450	76,450	75,856	75,135
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							31,068	31,068	17,959	12,486
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							1,186,286	1,186,286	1,183,866	1,089,912
TOTAL ALL EXPENDITURES (lines 58+74)	74	363,820	154,856	0	151,610	30,000		0	1,886,572	1,877,538	2,472,943
Regular Transfers Out	75							30,000	30,000	30,000	210,520
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	30,000	30,000	30,000	210,520
Total Expenditures & Fund Transfers Out (lines 75+78)	78	363,820	154,856	0	151,610	30,000		0	1,916,572	1,907,538	2,683,463
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	661,929	486,404	101,025	-736,487	61,686		0	2,134,021	2,029,711	1,888,376

* 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 2011

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 2011	RE-ESTIMATED 2010	ACTUAL 2009
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	208,323	49,789		118,012	0			376,124	347,208	397,147
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	208,323	49,789		118,012	0			376,124	347,208	397,147
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			10,556					10,556	47,716	42,753
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,067	256		598	0			1,921	2,273	0
Utility franchise tax	7	5,000							5,000	5,100	5,794
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		99,800		33,000				132,800	132,800	114,947
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,067	100,056		33,598	0			139,721	140,173	120,741
Licenses & Permits	14	2,025							2,025	1,775	2,223
Use of Money & Property	15	29,452							29,452	29,900	37,857
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		110,890						110,890	109,470	103,961
Other State Grants & Reimbursements	18	0							0	0	0
Local Grants & Reimbursements	19	30,996							30,996	31,372	68,419
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,996	110,890	0	0	0		0	141,886	140,842	172,380
Charges for Fees & Service:											
Water Utility	21							269,100	269,100	269,100	242,314
Sewer Utility	22							118,500	118,500	120,000	113,022
Electric Utility	23							732,515	732,515	744,165	813,409
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							81,729	81,729	81,729	79,511
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							16,200	16,200	16,215	16,511
Other Fees & Charges for Service	33	72,324							72,324	75,450	78,081
Subtotal - Charges for Service (lines 21 thru 33)	34	72,324	0		0	0	0	1,218,044	1,290,368	1,306,659	1,342,848
Special Assessments	35								0	0	0
Miscellaneous	36	750							750	4,600	73,317
Other Financing Sources:											
Regular Operating Transfers In	37					30,000			30,000	30,000	210,520
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	30,000	0	0	30,000	30,000	210,520
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	30,000	0	0	30,000	30,000	210,520
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	349,937	260,735	10,556	151,610	30,000	0	1,218,044	2,020,882	2,048,873	2,399,786
Beginning Fund Balance July 1	44	675,812	380,525	90,469	-736,487	61,686	0	1,557,706	2,029,711	1,888,376	2,172,053
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,025,749	641,260	101,025	-584,877	91,686	0	2,775,750	4,050,593	3,937,249	4,571,839

CITY OF

Glidden

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	208,323	49,789		118,012	0			376,124	347,208	397,147
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	208,323	49,789		118,012	0			376,124	347,208	397,147
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,556					10,556	47,716	42,753
Other City Taxes	6	6,067	100,056		33,598	0			139,721	140,173	120,741
Licenses & Permits	7	2,025	0					0	2,025	1,775	2,223
Use of Money and Property	8	29,452	0	0	0	0	0	0	29,452	29,900	37,857
Intergovernmental	9	30,996	110,890	0	0	0		0	141,886	140,842	172,380
Charges for Fees & Service	10	72,324	0		0	0	0	1,218,044	1,290,368	1,306,659	1,342,848
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	750	0		0	0		0	750	4,600	73,317
Sub-Total Revenues	13	349,937	260,735	10,556	151,610	0	0	1,218,044	1,990,882	2,018,873	2,189,266
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	30,000	0	0	30,000	30,000	210,520
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	349,937	260,735	10,556	151,610	30,000	0	1,218,044	2,020,882	2,048,873	2,399,786
Expenditures & Other Financing Uses											
Public Safety	18	68,320	1,400	0			0		69,720	68,020	62,649
Public Works	19	12,970	127,985	0			0		140,955	146,231	193,099
Health and Social Services	20	6,425	0	0			0		6,425	6,425	8,061
Culture and Recreation	21	196,526	16,392	0			0		212,918	197,191	160,661
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	79,579	9,079	0			0		88,658	94,775	78,423
Debt Service	24	0	0	0	151,610		0		151,610	151,030	168,863
Capital Projects	25	0	0	0		30,000	0		30,000	30,000	711,275
Total Government Activities Expenditures	26	363,820	154,856	0	151,610	30,000	0		700,286	693,672	1,383,031
Business Type Proprietary: Enterprise & ISF	27							1,186,286	1,186,286	1,183,866	1,089,912
Total Gov & Bus Type Expenditures	28	363,820	154,856	0	151,610	30,000	0	1,186,286	1,886,572	1,877,538	2,472,943
Total Transfers Out	29	0	0	0	0	0		30,000	30,000	30,000	210,520
Total ALL Expenditures/Fund Transfers Out	30	363,820	154,856	0	151,610	30,000	0	1,216,286	1,916,572	1,907,538	2,683,463
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-13,883	105,879	10,556	0	0	0	1,758	104,310	141,335	-283,677
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	675,812	380,525	90,469	-736,487	61,686	0	1,557,706	2,029,711	1,888,376	2,172,053
Ending Fund Balance June 30	35	661,929	486,404	101,025	-736,487	61,686	0	1,559,464	2,134,021	2,029,711	1,888,376

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

Fiscal Year
2011

City Name: Glidden

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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 1996	20,000	1,250		21,250		21,250
(2)	2004 Pool Project	600,000	December 2004	40,000	14,860		54,860		54,860
(3)	2008 Fire Station	600,000	March 2008	55,000	20,500		75,500		75,500
(4)	Local Option Sales Tax						0	33,000	-33,000
(5)	2005 SRF Loan	870,000		34,000	19,260	1,605	54,865	54,865	0
(6)	2007 SRF Loan	200,000		19,000	3,720	310	23,030	23,030	0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				168,000	59,590	1,915	229,505	110,895	118,610

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				168,000	59,590	1,915	229,505	110,895	118,610

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Glidden** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Glidden City Hall
on March 8, 2010 at 5:30 p.m.
(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 \$ 16.67256

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	376,124	347,208	397,147
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	376,124	347,208	397,147
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	10,556	47,716	42,753
Other City Taxes	6	139,721	140,173	120,741
Licenses & Permits	7	2,025	1,775	2,223
Use of Money and Property	8	29,452	29,900	37,857
Intergovernmental	9	141,886	140,842	172,380
Charges for Fees & Service	10	1,290,368	1,306,659	1,342,848
Special Assessments	11	0	0	0
Miscellaneous	12	750	4,600	73,317
Other Financing Sources	13	30,000	30,000	210,520
Total Revenues and Other Sources	14	2,020,882	2,048,873	2,399,786
Expenditures & Other Financing Uses				
Public Safety	15	69,720	68,020	62,649
Public Works	16	140,955	146,231	193,099
Health and Social Services	17	6,425	6,425	8,061
Culture and Recreation	18	212,918	197,191	160,661
Community and Economic Development	19	0	0	0
General Government	20	88,658	94,775	78,423
Debt Service	21	151,610	151,030	168,863
Capital Projects	22	30,000	30,000	711,275
Total Government Activities Expenditures	23	700,286	693,672	1,383,031
Business Type / Enterprises	24	1,186,286	1,183,866	1,089,912
Total ALL Expenditures	25	1,886,572	1,877,538	2,472,943
Transfers Out	26	30,000	30,000	210,520
Total ALL Expenditures/Transfers Out	27	1,916,572	1,907,538	2,683,463
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	104,310	141,335	-283,677
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	2,029,711	1,888,376	2,172,053
Ending Fund Balance June 30	31	2,134,021	2,029,711	1,888,376