

# 14-119

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Glidden County Name: CARROLL Date Budget Adopted: 3/10/2014  
(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, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

Without Gas & Electric

29,424,577

2b

29,331,375

1,146

DEBT SERVICE

3a

31,086,233

3b

30,993,031

Ag Land

4a

339,440

### 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	238,339	237,584	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(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	17,060	17,006	0.57979
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	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>255,399</b>	<b>254,590</b>	
384.1	3.00375	Ag Land	1,020	1,020	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>256,419</b>	<b>255,610</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	7,945	7,919	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	24,450	24,373	0.83095
Rules	Amt Nec	Other Employee Benefits	24,375	24,298	0.82840
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>48,825</b>	<b>48,671</b>	<b>1.65935</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>56,770</b>	<b>56,590</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>56,770</b>	<b>56,590</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	94,413	94,130	3.03713
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>407,602</b>	<b>406,330</b>	<b>13.64627</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) 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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	637,963	561,369	0	3,863	187,584	30,108	1,420,887	1,278,076	2,698,963
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	374,830	298,717	5,175	845,136	57,501	2,816	1,584,175	1,520,671	3,104,846
Actual Expenditures Except End Bal (pg 12, line 259) *	3	297,223	260,926	0	839,842	142,524	0	1,540,515	1,381,677	2,922,192
Ending Fund Balance June 30 (pg 12, line 261) *	4	715,570	599,160	5,175	9,157	102,561	32,924	1,464,547	1,417,070	2,881,617
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	715,570	599,160	5,175	9,157	102,561	32,924	1,464,547	1,417,070	2,881,617
Re-Est Revenues	6	549,156	736,795	12,000	184,090	190,000	1,000	1,673,041	1,341,062	3,014,103
Re-Est Expenditures	7	641,170	1,004,700	12,000	139,090	300,000	0	2,096,960	1,673,185	3,770,145
Ending Fund Balance	8	623,556	331,255	5,175	54,157	-7,439	33,924	1,040,628	1,084,947	2,125,575
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	623,556	331,255	5,175	54,157	-7,439	33,924	1,040,628	1,084,947	2,125,575
Revenues	10	397,271	345,528	40,000	130,918	140,000	1,000	1,054,717	1,383,112	2,437,829
Expenditures	11	437,570	391,770	40,000	129,413	270,000	0	1,268,753	1,468,166	2,736,919
Ending Fund Balance	12	583,257	285,013	5,175	55,662	-137,439	34,924	826,592	999,893	1,826,485

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* 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 for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	38,320							38,320	38,320	38,208
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	37,000							37,000	37,000	33,649
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	75,320	0	0			0		75,320	75,320	71,857
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,500	188,400						198,900	577,400	209,941
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	12,700	11,160
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,500	201,150	0			0		211,650	590,100	221,101
<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	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			0		2,825	2,825	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	48,000	8,875						56,875	56,875	45,627
Museum, Band and Theater	32								0	0	0
Parks	33	24,425	4,050						28,475	154,275	25,904
Recreation	34	9,625	1,100						10,725	10,875	7,383
Cemetery	35	14,350	2,600						16,950	16,950	11,004
Community Center, Zoo, & Marina	36	76,350	6,800						83,150	81,750	80,723
Other Culture and Recreation	37	30,000							30,000	0	0
TOTAL (lines 31 - 37)	38	202,750	23,425	0			0		226,175	320,725	170,641

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,600	550						7,150	7,000	6,836
Clerk, Treasurer, & Finance Adm.	47		89,575	13,700						103,275	102,075	69,564
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		96,175	14,250	0			0		110,425	109,075	76,400
<b>DEBT SERVICE</b>	54					129,413				129,413	139,090	839,842
Gov Capital Projects	55						270,000			270,000	300,000	142,524
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		270,000	0		270,000	300,000	142,524
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		387,570	238,825	0	129,413	270,000	0		1,025,808	1,537,135	1,522,365
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								286,489	286,489	316,408	297,566
Sewer Utility	60								107,177	107,177	106,177	91,011
Electric Utility	61								918,500	918,500	854,600	872,220
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								77,450	77,450	77,450	71,450
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	4,495
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								1,424,166	1,424,166	1,389,185	1,336,742
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		387,570	238,825	0	129,413	270,000	0	1,424,166	2,449,974	2,926,320	2,859,107
Regular Transfers Out	75		50,000	152,945		0	0	0	44,000	246,945	831,825	63,085
Internal TIF Loan / Repayment Transfers Out	76				40,000					40,000	12,000	0
<b>Total ALL Transfers Out</b>	77		50,000	152,945	40,000	0	0	0	44,000	286,945	843,825	63,085
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		437,570	391,770	40,000	129,413	270,000	0	1,468,166	2,736,919	3,770,145	2,922,192
<b>Ending Fund Balance June 30</b>	79		583,257	285,013	5,175	55,662	-137,439	34,924	999,893	1,826,485	2,125,575	2,881,617

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	255,610	56,590		94,130	0			406,330	415,963	412,000
	2								0	0	0
	3	255,610	56,590		94,130	0			406,330	415,963	412,000
	4								0	0	0
	5			40,000					40,000	12,000	5,175
<b>Other City Taxes:</b>											
	6	809	180		283	0			1,272	0	0
	7	4,500							4,500	5,000	4,815
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		135,000						135,000	135,000	126,234
	13	5,309	135,180		283	0			140,772	140,000	131,049
	14	2,325							2,325	2,225	3,120
	15	10,000	3,000			0	0	12,462	25,462	23,462	39,632
<b>Intergovernmental:</b>											
	16								0	0	0
	17		100,000						100,000	100,000	109,748
	18	4,087	758	0	1,505	0		0	6,350	0	0
	19	34,021							34,021	104,104	30,268
	20	38,108	100,758	0	1,505	0		0	140,371	204,104	140,016
<b>Charges for Fees &amp; Service:</b>											
	21							272,200	272,200	319,200	274,866
	22							120,900	120,900	111,200	121,177
	23							816,300	816,300	764,900	879,576
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							76,000	76,000	76,000	77,602
	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	34,800	35,507
	33	57,274							57,274	48,724	64,473
	34	57,274	0		0	0		1,320,150	1,377,424	1,354,824	1,453,201
	35								0	0	0
	36	6,700	0			0	1,000	10,500	18,200	17,700	141,568
<b>Other Financing Sources:</b>											
	37	21,945	50,000		35,000	140,000	0	0	246,945	831,825	63,085
	38			0				40,000	40,000	12,000	0
	39	21,945	50,000	0	35,000	140,000	0	40,000	286,945	843,825	63,085
	40								0	0	716,000
	41								0	0	0
	42	21,945	50,000	0	35,000	140,000	0	40,000	286,945	843,825	779,085
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	397,271	345,528	40,000	130,918	140,000	1,000	1,383,112	2,437,829	3,014,103	3,104,846
	44	623,556	331,255	5,175	54,157	-7,439	33,924	1,084,947	2,125,575	2,881,617	2,698,963
	45	1,020,827	676,783	45,175	185,075	132,561	34,924	2,468,059	4,563,404	5,895,720	5,803,809

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	255,610	56,590		94,130	0			406,330	415,963	412,000
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	255,610	56,590		94,130	0			406,330	415,963	412,000
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			40,000					40,000	12,000	5,175
Other City Taxes	6	5,309	135,180		283	0			140,772	140,000	131,049
Licenses & Permits	7	2,325	0					0	2,325	2,225	3,120
Use of Money and Property	8	10,000	3,000	0	0	0	0	12,462	25,462	23,462	39,632
Intergovernmental	9	38,108	100,758	0	1,505	0		0	140,371	204,104	140,016
Charges for Fees & Service	10	57,274	0		0	0	0	1,320,150	1,377,424	1,354,824	1,453,201
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,700	0		0	0	1,000	10,500	18,200	17,700	141,568
Sub-Total Revenues	13	375,326	295,528	40,000	95,918	0	1,000	1,343,112	2,150,884	2,170,278	2,325,761
<b>Other Financing Sources:</b>											
Total Transfers In	14	21,945	50,000	0	35,000	140,000	0	40,000	286,945	843,825	63,085
Proceeds of Debt	15	0	0	0	0	0		0	0	0	716,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	397,271	345,528	40,000	130,918	140,000	1,000	1,383,112	2,437,829	3,014,103	3,104,846
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	75,320	0	0			0		75,320	75,320	71,857
Public Works	19	10,500	201,150	0			0		211,650	590,100	221,101
Health and Social Services	20	2,825	0	0			0		2,825	2,825	0
Culture and Recreation	21	202,750	23,425	0			0		226,175	320,725	170,641
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	96,175	14,250	0			0		110,425	109,075	76,400
Debt Service	24	0	0	0	129,413		0		129,413	139,090	839,842
Capital Projects	25	0	0	0		270,000	0		270,000	300,000	142,524
Total Government Activities Expenditures	26	387,570	238,825	0	129,413	270,000	0		1,025,808	1,537,135	1,522,365
Business Type Proprietary: Enterprise & ISF	27							1,424,166	1,424,166	1,389,185	1,336,742
Total Gov & Bus Type Expenditures	28	387,570	238,825	0	129,413	270,000	0	1,424,166	2,449,974	2,926,320	2,859,107
Total Transfers Out	29	50,000	152,945	40,000	0	0	0	44,000	286,945	843,825	63,085
Total ALL Expenditures/Fund Transfers Out	30	437,570	391,770	40,000	129,413	270,000	0	1,468,166	2,736,919	3,770,145	2,922,192
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-40,299	-46,242	0	1,505	-130,000	1,000	-85,054	-299,090	-756,042	182,654
Beginning Fund Balance July 1	33	623,556	331,255	5,175	54,157	-7,439	33,924	1,084,947	2,125,575	2,881,617	2,698,963
Ending Fund Balance June 30	34	583,257	285,013	5,175	55,662	-137,439	34,924	999,893	1,826,485	2,125,575	2,881,617

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

City Name: Glidden

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	Aquatic Center/Fire Station	710,000	6-2013	119,000	10,413		129,413		129,413
(2)	Local Option Sales Tax Relief						0	35,000	-35,000
(3)	2005 SRF loan (water plant improvements)	870,000		39,000	14,910	1,242	55,152	55,152	0
(4)	2007 SRF loan (Well #8)	200,000		22,000	1,320	110	23,430	23,430	0
(5)	TIF West View	240,000	12-2011				0		0
(6)	TIF High View	111,000	12-2011				0		0
(7)	TIF NEW Coop	81,343	12-2012				0		0
(8)	TIF High View - Sherwood Avenue	210,000	12-2013				0		0
(9)	TIF NEW Coop- East 1st Street	300,000	12-2013				0		0
(10)	TIF NEW Coop-Wellness Center	250,000	12-2013				0		0
(11)	TIF LMI WV	94,320	12-2013				0		0
(12)	TIF LMI HV	43,623	12-2013				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
	<b>TOTALS</b>			180,000	26,643	1,352	207,995	113,582	94,413

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				180,000	26,643	1,352	207,995	113,582	94,413

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

City Name: Glidden

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			180,000	26,643	1,352	207,995	113,582	94,413

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

City Name: Glidden

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			180,000	26,643	1,352	207,995	113,582	94,413

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			180,000	26,643	1,352	207,995	113,582	94,413

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of                     **Glidden**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Glidden City Council Chambers                    

on           3/10/2014           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 . . . . . \$           13.64627          

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  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	406,330	415,963	412,000
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>406,330</b>	<b>415,963</b>	<b>412,000</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	40,000	12,000	5,175
Other City Taxes	6	140,772	140,000	131,049
Licenses & Permits	7	2,325	2,225	3,120
Use of Money and Property	8	25,462	23,462	39,632
Intergovernmental	9	140,371	204,104	140,016
Charges for Fees & Service	10	1,377,424	1,354,824	1,453,201
Special Assessments	11	0	0	0
Miscellaneous	12	18,200	17,700	141,568
Other Financing Sources	13	286,945	843,825	779,085
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,437,829</b>	<b>3,014,103</b>	<b>3,104,846</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	75,320	75,320	71,857
Public Works	16	211,650	590,100	221,101
Health and Social Services	17	2,825	2,825	0
Culture and Recreation	18	226,175	320,725	170,641
Community and Economic Development	19	0	0	0
General Government	20	110,425	109,075	76,400
Debt Service	21	129,413	139,090	839,842
Capital Projects	22	270,000	300,000	142,524
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,025,808</b>	<b>1,537,135</b>	<b>1,522,365</b>
Business Type / Enterprises	24	1,424,166	1,389,185	1,336,742
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,449,974</b>	<b>2,926,320</b>	<b>2,859,107</b>
Transfers Out	26	286,945	843,825	63,085
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,736,919</b>	<b>3,770,145</b>	<b>2,922,192</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-299,090</b>	<b>-756,042</b>	<b>182,654</b>
Beginning Fund Balance July 1	29	2,125,575	2,881,617	2,698,963
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,826,485</b>	<b>2,125,575</b>	<b>2,881,617</b>