

13-108

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Manson County Name: CALHOUN Date Budget Adopted: 03/04/09
(Date) xxx/xxx/xx

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

712-469-3759
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>32,218,725</u>	2b	Without Gas & Electric <u>30,423,422</u>	1,893
	DEBT SERVICE	3a	<u>32,218,725</u>	3b	<u>30,423,422</u>	
	Ag Land	4a	<u>1,078,142</u>			

Code		Dollar	Purpose	(A)		(B)		(C)	
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	260,972	246,430	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	31,000	29,273	52	0.96217		
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	291,972	275,703			
384.1	3.00375	Ag Land	26	3,238	3,238	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	295,210	278,941	Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	8,699	8,214	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	46,000	43,437		1.42774		
	Amt Nec	Other Employee Benefits	31	81,000	76,486		2.51407		
Total Employee Benefit Levies (29,30,31)				32	127,000	119,923	65	3.94181	
Sub Total Special Revenue Levies (28+32)				33	135,699	128,137			
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		Do Not Add		
Total Special Revenue Levies (33+38)				39	135,699	128,137			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	160,945	40	151,977	70	4.99539
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)				42	591,854	42	559,055	72	18.26937

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

Manson

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	592,743	331,367		17,728			941,838	335,812	1,277,650
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	615,375	345,987		158,534			1,119,896	355,127	1,475,023
Actual Expenditures Except End Bal (pg 12, line 259) *	3	574,481	323,562		154,004			1,052,047	368,473	1,420,520
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	633,637	353,792	0	22,258	0	0	1,009,687	322,466	1,332,153
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	633,637	353,792	0	22,258	0	0	1,009,687	322,466	1,332,153
Re-Est Revenues	6	540,925	294,476	0	166,354	0	0	1,001,755	355,700	1,357,455
Re-Est Expenditures	7	588,925	301,476	0	166,354	0	0	1,056,755	355,700	1,412,455
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	585,637	346,792	0	22,258	0	0	954,687	322,466	1,277,153
(3) ** Budget FY 2010										
Beginning Fund Balance	10	585,637	346,792	0	22,258	0	0	954,687	322,466	1,277,153
Revenues	11	610,324	440,390	0	160,945	0	0	1,211,659	355,700	1,567,359
Expenditures	12	610,324	360,830	0	160,945	0	0	1,132,099	355,700	1,487,799
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	585,637	426,352	0	22,258	0	0	1,034,247	322,466	1,356,713

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Manson

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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
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	0

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				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	158,194							158,194	157,200	158,341
Jail	2								0	0	0
Emergency Management	3	360							360	2,660	2,632
Flood Control	4								0	0	0
Fire Department	5	17,950							17,950	17,950	20,772
Ambulance	6	4,000							4,000	3,700	7,764
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	800	454
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	181,304	0	0			0		181,304	182,310	189,963
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		113,712						113,712	108,712	98,615
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		26,000						26,000	26,000	25,340
Traffic Control and Safety	15		1,800						1,800	1,800	2,410
Snow Removal	16		21,679						21,679	16,500	21,604
Highway Engineering	17								0	0	0
Street Cleaning	18								0	4,500	2,462
Airport	19								0	0	0
Garbage	20	123,690							123,690	105,100	98,268
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	123,690	163,191	0			0		286,881	262,612	248,699
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	6,435							6,435	6,435	5,940
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	6,435	0	0			0		6,435	6,435	5,940
CULTURE & RECREATION											
Library Services	31	52,746							52,746	51,478	52,192
Museum, Band and Theater	32								0	0	0
Parks	33	39,400							39,400	39,400	35,446
Recreation	34	54,200							54,200	54,200	64,727
Cemetery	35	2,500							2,500	2,000	2,000
Community Center, Zoo, & Marina	36	9,000							9,000	8,400	8,986
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	157,846	0	0			0		157,846	155,478	163,351

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		1,500						1,500	1,500	0
Economic Development	40	24,900							24,900	24,900	12,246
Housing and Urban Renewal	41								0	0	50,000
Planning & Zoning	42	500							500	500	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	25,400	1,500	0				0	26,900	26,900	62,246
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,250							5,250	5,250	4,725
Clerk, Treasurer, & Finance Adm.	47	36,229							36,229	35,345	33,923
Elections	48								0	0	2,936
Legal Services & City Attorney	49	1,000							1,000	1,000	2,886
City Hall & General Buildings	50	11,913							11,913	11,350	11,809
Tort Liability	51	45,000							45,000	45,000	39,568
Other General Government	52	16,257	136,500						152,757	150,257	123,795
TOTAL (lines 46 - 52)	53	115,649	136,500	0				0	252,149	248,202	219,642
DEBT SERVICE											
Gov Capital Projects	54				160,945				160,945	166,354	154,004
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0					0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	610,324	301,191	0	160,945	0	0	0	1,072,460	1,048,291	1,043,845
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							199,700	199,700	199,700	206,949
Sewer Utility	60							30,030	30,030	30,592	35,744
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							125,970	125,970	125,408	125,780
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							355,700	355,700	355,700	368,473
TOTAL ALL EXPENDITURES (lines 58+74)	74	610,324	301,191	0	160,945	0	0	355,700	1,428,160	1,403,991	1,412,318
Regular Transfers Out	75		59,639						59,639	8,464	8,202
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	59,639	0	0	0	0	0	59,639	8,464	8,202
Total Expenditures & Fund Transfers Out (lines 75+78)	78	610,324	360,830	0	160,945	0	0	355,700	1,487,799	1,412,455	1,420,520
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	585,637	426,352	0	22,258	0	0	322,466	1,356,713	1,277,153	1,332,153

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	278,941	128,137		151,977	0			559,055	569,826	550,237
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	278,941	128,137		151,977	0			559,055	569,826	550,237
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	16,269	7,562		8,968	0			32,799	34,006	32,393
Utility franchise tax	7	10,000							10,000	8,000	10,528
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		140,000						140,000	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,269	147,562		8,968	0			182,799	42,006	42,921
Licenses & Permits	14	3,250							3,250	3,400	4,068
Use of Money & Property	15	40,723							40,723	37,003	42,334
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,442
Road Use Taxes	17		164,691						164,691	159,012	162,178
Other State Grants & Reimbursements	18	2,637							2,637	2,637	14,833
Local Grants & Reimbursements	19	34,925							34,925	36,557	46,734
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,562	164,691	0	0	0		0	202,253	198,206	226,187
Charges for Fees & Service:											
Water Utility	21							199,700	199,700	199,700	191,454
Sewer Utility	22							156,000	156,000	156,000	159,296
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	123,690						0	123,690	0	0
Hospital	28							0	0	105,100	107,291
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	24,750						0	24,750	24,750	60,332
Subtotal - Charges for Service (lines 21 thru 33)	34	148,440	0		0	0	0	355,700	504,140	485,550	518,373
Special Assessments	35								0	0	0
Miscellaneous	36	15,500							15,500	13,000	82,701
Other Financing Sources:											
Regular Operating Transfers In	37	59,639							59,639	8,464	8,202
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	59,639	0	0	0	0	0	0	59,639	8,464	8,202
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	59,639	0	0	0	0	0	0	59,639	8,464	8,202
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	610,324	440,390	0	160,945	0	0	355,700	1,567,359	1,357,455	1,475,023
Beginning Fund Balance July 1	44	585,637	346,792	0	22,258	0	0	322,466	1,277,153	1,332,153	1,277,650
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,195,961	787,182	0	183,203	0	0	678,166	2,844,512	2,689,608	2,752,673

CITY OF

Manson

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	278,941	128,137		151,977	0			559,055	569,826	550,237
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	278,941	128,137		151,977	0			559,055	569,826	550,237
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,269	147,562		8,968	0			182,799	42,006	42,921
Licenses & Permits	7	3,250	0					0	3,250	3,400	4,068
Use of Money and Property	8	40,723	0	0	0	0	0	0	40,723	37,003	42,334
Intergovernmental	9	37,562	164,691	0	0	0		0	202,253	198,206	226,187
Charges for Fees & Service	10	148,440	0		0	0	0	355,700	504,140	485,550	518,373
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,500	0		0	0		0	15,500	13,000	82,701
Sub-Total Revenues	13	550,685	440,390	0	160,945	0		355,700	1,507,720	1,348,991	1,466,821
Other Financing Sources:											
Total Transfers In	14	59,639	0	0	0	0		0	59,639	8,464	8,202
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	610,324	440,390	0	160,945	0		355,700	1,567,359	1,357,455	1,475,023
Expenditures & Other Financing Uses											
Public Safety	18	181,304	0	0			0		181,304	182,310	189,963
Public Works	19	123,690	163,191	0			0		286,881	262,612	248,699
Health and Social Services	20	6,435	0	0			0		6,435	6,435	5,940
Culture and Recreation	21	157,846	0	0			0		157,846	155,478	163,351
Community and Economic Development	22	25,400	1,500	0			0		26,900	26,900	62,246
General Government	23	115,649	136,500	0			0		252,149	248,202	219,642
Debt Service	24	0	0	0	160,945		0		160,945	166,354	154,004
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	610,324	301,191	0	160,945	0	0		1,072,460	1,048,291	1,043,845
Business Type Proprietary: Enterprise & ISF	27							355,700	355,700	355,700	368,473
Total Gov & Bus Type Expenditures	28	610,324	301,191	0	160,945	0	0	355,700	1,428,160	1,403,991	1,412,318
Total Transfers Out	29	0	59,639	0	0	0	0	0	59,639	8,464	8,202
Total ALL Expenditures/Fund Transfers Out	30	610,324	360,830	0	160,945	0	0	355,700	1,487,799	1,412,455	1,420,520
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	79,560	0	0	0	0	0	79,560	-55,000	54,503
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	585,637	346,792	0	22,258	0	0	322,466	1,277,153	1,332,153	1,277,650
Ending Fund Balance June 30	35	585,637	426,352	0	22,258	0	0	322,466	1,356,713	1,277,153	1,332,153

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

Fiscal Year
2010

City Name: Manson

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Street Improvement Project	340,000	October, 2001	50,000	2,125	400	52,525		52,525
(2)	Manson Aquatic Center	900,000	December, 2003	80,000	21,960	400	102,360		102,360
(3)	Police patrol car lease purchase	22,905	March, 2007	5,913	147		6,060		6,060
(4)	Sewer Revenue Bonds Series 2001	309,000		15,000	6,180	515	21,695	21,695	0
(5)	Sewer Revenue Bonds Series 2004	1,504,000		63,000	38,100	3,175	104,275	104,275	0
(6)							0		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			213,913	68,512	4,490	286,915	125,970	160,945

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

Fiscal Year

2010

City Name: Manson

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				213,913	68,512	4,490	286,915	125,970	160,945

