

# 13-108

## Adoption of Budget and Certification of City Taxes

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

The City of: Manson County Name: CALHOUN Date Budget Adopted: 03/08/10  
(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		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 34,057,501	2b	Without Gas & Electric 32,366,773	1,893
	<b>DEBT SERVICE</b>	3a	34,057,501	3b	32,366,773	
	Ag Land	4a	1,148,582			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	275,866	262,171	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	29,461	52	0.91023		
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		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	306,866	291,632				
384.1	3.00375	Ag Land	26	3,450	3,450	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	310,316	295,082		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	9,196	8,739	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	47,500	45,142		1.39470		
	Amt Nec	Other Employee Benefits	31	95,000	90,284		2.78940		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	142,500	135,426	65	4.18410		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	151,696	144,165				
		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		
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>			39	151,696	144,165				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	207,949	40	197,626	70	6.10582
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	669,961	636,873	72	19.57015		

**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)
<b>(1)</b> <b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	633,637	353,792		22,258			1,009,687	322,466	1,332,153
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	609,793	468,855		166,153			1,244,801	353,668	1,598,469
Actual Expenditures Except End Bal (pg 12, line 259) *	3	662,796	317,134		166,354			1,146,284	391,975	1,538,259
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	580,634	505,513	0	22,057	0	0	1,108,204	284,159	1,392,363
<b>(2)</b> <b>** Re-Estimated FY 2010</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	580,634	505,513	0	22,057	0	0	1,108,204	284,159	1,392,363
Re-Est Revenues	6	610,324	440,390	0	160,945	0	0	1,211,659	355,700	1,567,359
Re-Est Expenditures	7	610,324	360,830	0	160,945	0	0	1,132,099	355,700	1,487,799
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	580,634	585,073	0	22,057	0	0	1,187,764	284,159	1,471,923
<b>(3)</b> <b>** Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	580,634	585,073	0	22,057	0	0	1,187,764	284,159	1,471,923
Revenues	11	612,615	416,387	0	207,949	0	0	1,236,951	355,700	1,592,651
Expenditures	12	612,615	364,856	0	207,949	0	0	1,185,420	355,700	1,541,120
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	580,634	636,604	0	22,057	0	0	1,239,295	284,159	1,523,454

\* 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 \_\_\_\_\_ 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	159,420							159,420	158,194	144,090
Jail	2								0	0	0
Emergency Management	3	360							360	360	2,633
Flood Control	4								0	0	0
Fire Department	5	17,950							17,950	17,950	66,246
Ambulance	6	4,000							4,000	4,000	3,894
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	800	923
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	182,530	0	0			0		182,530	181,304	217,786
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		109,212						109,212	113,712	96,820
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		26,000						26,000	26,000	25,761
Traffic Control and Safety	15		1,800						1,800	1,800	731
Snow Removal	16		21,679						21,679	21,679	15,637
Highway Engineering	17								0	0	0
Street Cleaning	18		4,500						4,500	0	3,236
Airport	19								0	0	0
Garbage	20	123,690							123,690	123,690	109,083
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	123,690	163,191	0			0		286,881	286,881	251,268
<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	6,435							6,435	6,435	6,435
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	6,435
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	52,455							52,455	52,746	111,127
Museum, Band and Theater	32								0	0	0
Parks	33	39,400							39,400	39,400	15,295
Recreation	34	55,200							55,200	54,200	55,800
Cemetery	35	4,000							4,000	2,500	2,000
Community Center, Zoo, & Marina	36	9,000							9,000	9,000	8,149
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	160,055	0	0			0		160,055	157,846	192,371

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		1,500						1,500	1,500	0
Economic Development	40	24,900							24,900	24,900	22,804
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	500							500	500	500
Other Com & Econ Development	43								0	0	50,652
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	73,956
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,250							5,250	5,250	4,890
Clerk, Treasurer, & Finance Adm.	47	36,585							36,585	36,229	34,477
Elections	48								0	0	0
Legal Services & City Attorney	49	1,000							1,000	1,000	13,946
City Hall & General Buildings	50	12,563							12,563	11,913	14,781
Tort Liability	51	41,000							41,000	45,000	34,940
Other General Government	52	18,107	152,500						170,607	152,757	126,623
TOTAL (lines 46 - 52)	53	114,505	152,500	0				0	267,005	252,149	229,657
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				207,949				207,949	160,945	166,354
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	612,615	317,191	0	207,949	0	0	0	1,137,755	1,072,460	1,137,827
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							199,700	199,700	199,700	237,693
Sewer Utility	60							30,565	30,565	30,030	28,875
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							125,435	125,435	125,970	125,407
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	391,975
TOTAL ALL EXPENDITURES (lines 58+74)	74	612,615	317,191	0	207,949	0	0	355,700	1,493,455	1,428,160	1,529,802
Regular Transfers Out	75		47,665						47,665	59,639	8,457
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	47,665	0	0	0	0	0	47,665	59,639	8,457
Total Expenditures & Fund Transfers Out (lines 75+78)	78	612,615	364,856	0	207,949	0	0	355,700	1,541,120	1,487,799	1,538,259
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	580,634	636,604	0	22,057	0	0	284,159	1,523,454	1,471,923	1,392,363

\* 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)	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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	295,082	144,165		197,626	0			636,873	559,055	574,937
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	295,082	144,165		197,626	0			636,873	559,055	574,937
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	15,234	7,531		10,323	0			33,088	32,799	28,368
Utility franchise tax	7	10,000							10,000	10,000	9,955
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		100,000						100,000	140,000	125,718
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,234	107,531		10,323	0			143,088	182,799	164,041
Licenses & Permits	14	3,250							3,250	3,250	3,224
Use of Money & Property	15	40,173							40,173	40,723	34,769
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	42,358
Road Use Taxes	17		164,691						164,691	164,691	157,062
Other State Grants & Reimbursements	18	2,346							2,346	2,637	4,502
Local Grants & Reimbursements	19	34,925							34,925	34,925	35,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,271	164,691	0	0	0		0	201,962	202,253	238,922
Charges for Fees & Service:											
Water Utility	21							199,700	199,700	199,700	191,949
Sewer Utility	22							156,000	156,000	156,000	158,748
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							123,690	123,690	117,109
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	24,750							24,750	24,750	25,285
Subtotal - Charges for Service (lines 21 thru 33)	34	148,440	0		0	0	0	355,700	504,140	504,140	493,091
Special Assessments	35								0	0	0
Miscellaneous	36	15,500							15,500	15,500	81,028
Other Financing Sources:											
Regular Operating Transfers In	37	47,665							47,665	59,639	8,457
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	47,665	0	0	0	0	0	0	47,665	59,639	8,457
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	47,665	0	0	0	0	0	0	47,665	59,639	8,457
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	612,615	416,387	0	207,949	0	0	355,700	1,592,651	1,567,359	1,598,469
Beginning Fund Balance July 1	44	580,634	585,073	0	22,057	0	0	284,159	1,471,923	1,392,363	1,332,153
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,193,249	1,001,460	0	230,006	0	0	639,859	3,064,574	2,959,722	2,930,622

CITY OF

Manson

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	295,082	144,165		197,626	0			636,873	559,055	574,937
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	295,082	144,165		197,626	0			636,873	559,055	574,937
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,234	107,531		10,323	0			143,088	182,799	164,041
Licenses & Permits	7	3,250	0					0	3,250	3,250	3,224
Use of Money and Property	8	40,173	0	0	0	0	0	0	40,173	40,723	34,769
Intergovernmental	9	37,271	164,691	0	0	0		0	201,962	202,253	238,922
Charges for Fees & Service	10	148,440	0		0	0	0	355,700	504,140	504,140	493,091
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,500	0		0	0		0	15,500	15,500	81,028
Sub-Total Revenues	13	564,950	416,387	0	207,949	0	0	355,700	1,544,986	1,507,720	1,590,012
<b>Other Financing Sources:</b>											
Total Transfers In	14	47,665	0	0	0	0	0	0	47,665	59,639	8,457
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	612,615	416,387	0	207,949	0	0	355,700	1,592,651	1,567,359	1,598,469
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	182,530	0	0			0		182,530	181,304	217,786
Public Works	19	123,690	163,191	0			0		286,881	286,881	251,268
Health and Social Services	20	6,435	0	0			0		6,435	6,435	6,435
Culture and Recreation	21	160,055	0	0			0		160,055	157,846	192,371
Community and Economic Development	22	25,400	1,500	0			0		26,900	26,900	73,956
General Government	23	114,505	152,500	0			0		267,005	252,149	229,657
Debt Service	24	0	0	0	207,949		0		207,949	160,945	166,354
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	612,615	317,191	0	207,949	0	0		1,137,755	1,072,460	1,137,827
Business Type Proprietary: Enterprise & ISF	27							355,700	355,700	355,700	391,975
Total Gov & Bus Type Expenditures	28	612,615	317,191	0	207,949	0	0	355,700	1,493,455	1,428,160	1,529,802
Total Transfers Out	29	0	47,665	0	0	0	0	0	47,665	59,639	8,457
Total ALL Expenditures/Fund Transfers Out	30	612,615	364,856	0	207,949	0	0	355,700	1,541,120	1,487,799	1,538,259
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	51,531	0	0	0	0	0	51,531	79,560	60,210
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	580,634	585,073	0	22,057	0	0	284,159	1,471,923	1,392,363	1,332,153
Ending Fund Balance June 30	35	580,634	636,604	0	22,057	0	0	284,159	1,523,454	1,471,923	1,392,363

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

City Name: Manson

Fiscal Year  
2011

	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)	Manson Aquatic Center	900,000	Dec. 2003	80,000	19,360	400	99,760		99,760
(2)	Street Improvement Project	750,000	August, 2009	65,000	42,789	400	108,189		108,189
(3)	Sewer Revenue Bond Series 2001	309,000		15,000	5,730	478	21,208	21,208	0
(4)	Sewer Revenue Bond Series 2004	1,504,000		65,000	36,210	3,017	104,227	104,227	0
(5)							0		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
	<b>TOTALS</b>			225,000	104,089	4,295	333,384	125,435	207,949

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

Fiscal Year

2011

City Name: Manson

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	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	
				225,000	104,089	4,295	333,384	125,435	207,949

