

13-108

Adoption of Budget and Certification of City Taxes

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

The City of: Manson County Name: CALHOUN Date Budget Adopted: 3/4/2014
(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.

County Auditor Date Stamp		712-469-3759 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	42,438,484	40,675,054
DEBT SERVICE	3a	42,438,484	40,675,054
Ag Land	4a	1,245,693	
			Last Official Census 1,690

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 343,752	329,468	43 8.10000
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 33,000	31,629	52 0.77760
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 376,752	361,097	
384.1	3.00375		Ag Land	26 3,742	3,742	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 380,494	364,839	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 11,458	10,982	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 59,000	56,548	1.39024
Rules	Amt Nec		Other Employee Benefits	31 183,000	175,396	4.31213
Total Employee Benefit Levies (29,30,31)				32 242,000	231,944	65 5.70236
Sub Total Special Revenue Levies (28+32)				33 253,458	242,926	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				39 253,458	242,926	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 195,110	187,003	70 4.59748
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42 829,062	794,768	72 19.44744

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 **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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	640,250	584,983		22,647			1,247,880	180,840	1,428,720
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	605,985	509,421		191,351			1,306,757	741,760	2,048,517
Actual Expenditures Except End Bal (pg 12, line 259) *	3	612,523	675,120		190,175			1,477,818	654,989	2,132,807
Ending Fund Balance June 30 (pg 12, line 261) *	4	633,712	419,284	0	23,823	0	0	1,076,819	267,611	1,344,430
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	633,712	419,284	0	23,823	0	0	1,076,819	267,611	1,344,430
Re-Est Revenues	6	640,985	475,563	0	190,365	0	0	1,306,913	480,000	1,786,913
Re-Est Expenditures	7	640,985	435,563	0	190,365	0	0	1,266,913	480,000	1,746,913
Ending Fund Balance	8	633,712	459,284	0	23,823	0	0	1,116,819	267,611	1,384,430
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	633,712	459,284	0	23,823	0	0	1,116,819	267,611	1,384,430
Revenues	10	662,598	521,772	0	197,963	0	0	1,382,333	490,000	1,872,333
Expenditures	11	662,598	495,233	0	195,110	0	0	1,352,941	490,000	1,842,941
Ending Fund Balance	12	633,712	485,823	0	26,676	0	0	1,146,211	267,611	1,413,822

* 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 _____ Manson _____

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	196,931	32,000						228,931	182,849	171,579
Jail	2								0	0	0
Emergency Management	3	1,108							1,108	1,108	1,556
Flood Control	4								0	0	0
Fire Department	5	17,950							17,950	17,950	21,964
Ambulance	6	4,000							4,000	4,000	10,338
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	800	423
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	220,789	32,000	0			0		252,789	206,707	205,860
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		101,796						101,796	101,927	402,663
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		26,000						26,000	26,000	25,794
Traffic Control and Safety	15		1,800						1,800	1,800	3,291
Snow Removal	16		29,179						29,179	27,358	12,956
Highway Engineering	17								0	0	11,750
Street Cleaning	18		4,500						4,500	4,500	2,499
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	123,690							123,690	123,690	114,104
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	123,690	163,275	0			0		286,965	285,275	573,057
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	7,300							7,300	6,255	6,950
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,300	0	0			0		7,300	6,255	6,950
CULTURE & RECREATION											
Library Services	31	53,290							53,290	52,321	54,329
Museum, Band and Theater	32								0	0	0
Parks	33	30,900							30,900	30,900	30,061
Recreation	34	57,502	35,000						92,502	92,700	95,885
Cemetery	35	4,500							4,500	4,500	4,500
Community Center, Zoo, & Marina	36	9,000							9,000	9,000	7,208
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	155,192	35,000	0			0		190,192	189,421	191,983

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			1,500						1,500	1,500	0
Economic Development	40		27,666							27,666	26,063	23,610
Housing and Urban Renewal	41									0	0	922
Planning & Zoning	42		500							500	500	500
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		28,166	1,500	0			0		29,666	28,063	25,032
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,200							7,200	7,200	6,060
Clerk, Treasurer, & Finance Adm.	47		44,353							44,353	42,241	40,538
Elections	48									0	0	0
Legal Services & City Attorney	49		1,338							1,338	1,338	0
City Hall & General Buildings	50		12,563							12,563	12,563	8,011
Tort Liability	51		43,000							43,000	41,000	40,120
Other General Government	52		19,007	242,000						261,007	221,007	179,881
TOTAL (lines 46 - 52)	53		127,461	242,000	0			0		369,461	325,349	274,610
DEBT SERVICE	54					195,110				195,110	190,365	190,175
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		662,598	473,775	0	195,110	0	0		1,331,483	1,231,435	1,467,667
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								334,000	334,000	324,000	517,617
Sewer Utility	60								33,032	33,032	31,592	12,202
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								122,968	122,968	124,408	125,170
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								490,000	490,000	480,000	654,989
TOTAL ALL EXPENDITURES (lines 58+74)	74		662,598	473,775	0	195,110	0	0	490,000	1,821,483	1,711,435	2,122,656
Regular Transfers Out	75			21,458						21,458	35,478	10,151
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	21,458	0	0	0	0	0	21,458	35,478	10,151
Total Expenditures & Fund Transfers Out (lines 75+76)	78		662,598	495,233	0	195,110	0	0	490,000	1,842,941	1,746,913	2,132,807
Ending Fund Balance June 30	79		633,712	485,823	0	26,676	0	0	267,611	1,413,822	1,384,430	1,344,430

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	364,839	242,926		187,003	0			794,768	717,845	678,177
	2								0	0	0
	3	364,839	242,926		187,003	0			794,768	717,845	678,177
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	15,655	10,532		8,107	0			34,294	34,005	33,367
	7	10,000							10,000	10,000	8,277
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		100,000						100,000	100,000	128,617
	13	25,655	110,532		8,107	0			144,294	144,005	170,261
	14	3,250							3,250	3,250	4,577
	15	48,473							48,473	43,473	22,824
Intergovernmental:											
	16								0	0	0
	17		164,775						164,775	163,085	161,844
	18	7,291	3,539	0	2,853	0		0	13,683	1,459	3,247
	19	27,972							27,972	32,158	45,013
	20	35,263	168,314	0	2,853	0		0	206,430	196,702	210,104
Charges for Fees & Service:											
	21							334,000	334,000	324,000	353,787
	22							156,000	156,000	156,000	152,973
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	123,690							123,690	123,690	125,634
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	25,850							25,850	27,850	21,704
	34	149,540	0		0	0	0	490,000	639,540	631,540	654,098
	35								0	0	0
	36	14,120							14,120	14,620	64,525
Other Financing Sources:											
	37	21,458							21,458	35,478	10,151
	38								0	0	0
	39	21,458	0	0	0	0	0	0	21,458	35,478	10,151
	40								0	0	233,800
	41								0	0	0
	42	21,458	0	0	0	0	0	0	21,458	35,478	243,951
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	662,598	521,772	0	197,963	0	0	490,000	1,872,333	1,786,913	2,048,517
	44	633,712	459,284	0	23,823	0	0	267,611	1,384,430	1,344,430	1,428,720
	45	1,296,310	981,056	0	221,786	0	0	757,611	3,256,763	3,131,343	3,477,237

CITY OF **Manson**

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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	364,839	242,926		187,003	0			794,768	717,845	678,177
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	364,839	242,926		187,003	0			794,768	717,845	678,177
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,655	110,532		8,107	0			144,294	144,005	170,261
Licenses & Permits	7	3,250	0					0	3,250	3,250	4,577
Use of Money and Property	8	48,473	0	0	0	0	0	0	48,473	43,473	22,824
Intergovernmental	9	35,263	168,314	0	2,853	0		0	206,430	196,702	210,104
Charges for Fees & Service	10	149,540	0		0	0		0	639,540	631,540	654,098
Special Assessments	11	0	0		0	0		490,000	0	0	0
Miscellaneous	12	14,120	0		0	0		0	14,120	14,620	64,525
Sub-Total Revenues	13	641,140	521,772	0	197,963	0		490,000	1,850,875	1,751,435	1,804,566
Other Financing Sources:											
Total Transfers In	14	21,458	0	0	0	0	0	0	21,458	35,478	10,151
Proceeds of Debt	15	0	0	0	0	0		0	0	0	233,800
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	662,598	521,772	0	197,963	0		490,000	1,872,333	1,786,913	2,048,517
Expenditures & Other Financing Uses											
Public Safety	18	220,789	32,000	0			0		252,789	206,707	205,860
Public Works	19	123,690	163,275	0			0		286,965	285,275	573,057
Health and Social Services	20	7,300	0	0			0		7,300	6,255	6,950
Culture and Recreation	21	155,192	35,000	0			0		190,192	189,421	191,983
Community and Economic Development	22	28,166	1,500	0			0		29,666	28,063	25,032
General Government	23	127,461	242,000	0			0		369,461	325,349	274,610
Debt Service	24	0	0	0	195,110		0		195,110	190,365	190,175
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	662,598	473,775	0	195,110	0			1,331,483	1,231,435	1,467,667
Business Type Proprietary: Enterprise & ISF	27							490,000	490,000	480,000	654,989
Total Gov & Bus Type Expenditures	28	662,598	473,775	0	195,110	0		490,000	1,821,483	1,711,435	2,122,656
Total Transfers Out	29	0	21,458	0	0	0		0	21,458	35,478	10,151
Total ALL Expenditures/Fund Transfers Out	30	662,598	495,233	0	195,110	0		490,000	1,842,941	1,746,913	2,132,807
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	0	26,539	0	2,853	0		0	29,392	40,000	-84,290
Beginning Fund Balance July 1	33	633,712	459,284	0	23,823	0		267,611	1,384,430	1,344,430	1,428,720
Ending Fund Balance June 30	34	633,712	485,823	0	26,676	0		267,611	1,413,822	1,384,430	1,344,430

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

City Name: Manson

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)
(1)	Manson Aquatic Center	900,000	Dec 2003	95,000	7,315	500	102,815		102,815
(2)	Street Improvement Project	750,000	August 2009	75,000	16,795	500	92,295		92,295
(3)	Sewer Revenue Bond Series 2001	309,000		17,000	2,258	322	19,580	19,580	0
(4)	Sewer Revenue Bond Series 2004	1,504,000		73,000	28,050	2,338	103,388	103,388	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
TOTALS				260,000	54,418	3,660	318,078	122,968	195,110

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

Fiscal Year
2015

City Name: Manson

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
				260,000	54,418	3,660	318,078	122,968	195,110

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

City Name: Manson

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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
			260,000	54,418	3,660	318,078	122,968	195,110

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

City Name: Manson

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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
			260,000	54,418	3,660	318,078	122,968	195,110

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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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
			260,000	54,418	3,660	318,078	122,968	195,110

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Manson** , Iowa

The City Council will conduct a public hearing on the proposed Budget at city hall
on 3/4/2014 at 7:00 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 \$ 19.44744
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.

712-469-3759
phone number

Becky Thompson
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	794,768	717,845	678,177
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	794,768	717,845	678,177
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	144,294	144,005	170,261
Licenses & Permits	7	3,250	3,250	4,577
Use of Money and Property	8	48,473	43,473	22,824
Intergovernmental	9	206,430	196,702	210,104
Charges for Fees & Service	10	639,540	631,540	654,098
Special Assessments	11	0	0	0
Miscellaneous	12	14,120	14,620	64,525
Other Financing Sources	13	21,458	35,478	243,951
Total Revenues and Other Sources	14	1,872,333	1,786,913	2,048,517
Expenditures & Other Financing Uses				
Public Safety	15	252,789	206,707	205,860
Public Works	16	286,965	285,275	573,057
Health and Social Services	17	7,300	6,255	6,950
Culture and Recreation	18	190,192	189,421	191,983
Community and Economic Development	19	29,666	28,063	25,032
General Government	20	369,461	325,349	274,610
Debt Service	21	195,110	190,365	190,175
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,331,483	1,231,435	1,467,667
Business Type / Enterprises	24	490,000	480,000	654,989
Total ALL Expenditures	25	1,821,483	1,711,435	2,122,656
Transfers Out	26	21,458	35,478	10,151
Total ALL Expenditures/Transfers Out	27	1,842,941	1,746,913	2,132,807
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	29,392	40,000	-84,290
Beginning Fund Balance July 1	29	1,384,430	1,344,430	1,428,720
Ending Fund Balance June 30	30	1,413,822	1,384,430	1,344,430