

# 13-108

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-01

The City of: Manson

County Name: CALHOUN

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-469-3759

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	42,143,740	40,431,193	1,690
DEBT SERVICE	42,143,740	40,431,193	
Ag Land	1,239,147		

### 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	5 341,364	327,493	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 50,000	47,968	52 1.18642
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 391,364	375,461	
384.1	3.00375	Ag Land	26 3,722	3,722	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 395,086	379,183	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 11,379	10,916	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 61,500	59,001	1.45929
Rules	Amt Nec	Other Employee Benefits	31 183,500	176,043	4.35415
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 245,000	235,044	65 5.81344
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 256,379	245,960	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 256,379	245,960	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 87,645	84,084	70 2.07967
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 739,110	709,227	72 17.44953

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	594,445	573,058	0	24,333	0	0	1,191,836	327,527	1,519,363
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	714,749	677,755	0	197,518	0	0	1,590,022	3,086,578	4,676,600
Actual Expenditures Except End Bal (pg 12, line 259) *	3	712,088	609,006	0	195,110	0	0	1,516,204	3,058,074	4,574,278
Ending Fund Balance June 30 (pg 12, line 261) *	4	597,106	641,807	0	26,741	0	0	1,265,654	356,031	1,621,685
<b>(2)</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>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	597,106	641,807	0	26,741	0	0	1,265,654	356,031	1,621,685
Re-Est Revenues	6	665,496	514,443	0	189,213	0	0	1,369,152	530,000	1,899,152
Re-Est Expenditures	7	665,496	452,611	0	189,213	0	0	1,307,320	530,000	1,837,320
Ending Fund Balance	8	597,106	703,639	0	26,741	0	0	1,327,486	356,031	1,683,517
<b>(3)</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>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	597,106	703,639	0	26,741	0	0	1,327,486	356,031	1,683,517
Revenues	10	683,861	566,327	0	90,089	0	0	1,340,277	530,000	1,870,277
Expenditures	11	683,861	524,179	0	87,645	0	0	1,295,685	530,000	1,825,685
Ending Fund Balance	12	597,106	745,787	0	29,185	0	0	1,372,078	356,031	1,728,109

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	203,564							203,564	198,224	231,546
Jail	2								0	0	0
Emergency Management	3	1,108							1,108	1,108	1,041
Flood Control	4								0	0	0
Fire Department	5	17,950							17,950	17,950	94,092
Ambulance	6	4,000							4,000	4,000	2,754
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	800	1,132
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	227,422	0				0		227,422	222,082	330,565
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		136,821						136,821	103,176	125,293
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		29,000						29,000	28,000	27,218
Traffic Control and Safety	15		1,800						1,800	1,800	1,569
Snow Removal	16		29,179						29,179	29,179	8,549
Highway Engineering	17								0	0	0
Street Cleaning	18		4,500						4,500	4,500	3,150
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	123,690							123,690	123,690	118,489
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	123,690	201,300				0		324,990	290,345	284,268
<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	7,650							7,650	7,300	6,950
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,650	0				0		7,650	7,300	6,950
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	56,168							56,168	53,864	50,663
Museum, Band and Theater	32								0	0	0
Parks	33	30,900	10,000						40,900	30,900	20,774
Recreation	34	56,502	35,000						91,502	92,502	121,927
Cemetery	35	4,500							4,500	4,500	4,500
Community Center, Zoo, & Marina	36	9,000							9,000	9,000	7,066
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	157,070	45,000				0		202,070	190,766	204,930

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			1,500						1,500	1,500	0
Economic Development	40		22,666							22,666	22,666	15,291
Housing and Urban Renewal	41									0	0	141,251
Planning & Zoning	42		500							500	500	500
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		23,166	1,500	0			0		24,666	24,666	157,042
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,200							7,200	7,200	6,300
Clerk, Treasurer, & Finance Adm.	47		47,055							47,055	45,684	44,287
Elections	48									0	0	0
Legal Services & City Attorney	49		1,338							1,338	1,338	254
City Hall & General Buildings	50		12,563							12,563	12,563	7,448
Tort Liability	51		60,000							60,000	50,000	51,876
Other General Government	52		16,707	245,000						261,707	244,707	215,580
TOTAL (lines 46 - 52)	53		144,863	245,000	0			0		389,863	361,492	325,745
<b>DEBT SERVICE</b>	54					87,645				87,645	189,213	195,110
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		683,861	492,800	0	87,645	0	0		1,264,306	1,285,864	1,504,610
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								287,396	287,396	287,396	546,406
Sewer Utility	60								43,360	43,360	44,520	26,457
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	2,332,002
Enterprise DEBT SERVICE	70								199,244	199,244	198,084	153,209
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								530,000	530,000	530,000	3,058,074
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		683,861	492,800	0	87,645	0	0	530,000	1,794,306	1,815,864	4,562,684
Regular Transfers Out	75			31,379						31,379	21,456	11,594
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	31,379	0	0	0	0	0	31,379	21,456	11,594
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		683,861	524,179	0	87,645	0	0	530,000	1,825,685	1,837,320	4,574,278
<b>Ending Fund Balance June 30</b>	79		597,106	745,787	0	29,185	0	0	356,031	1,728,109	1,683,517	1,621,685

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	379,183	245,960		84,084	0			709,227	777,246	792,852
	2								0	0	0
	3	379,183	245,960		84,084	0			709,227	777,246	792,852
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	15,903	10,419		3,561	0			29,883	33,701	33,861
	7	8,000							8,000	8,000	8,066
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		100,000						100,000	100,000	118,150
	13	23,903	110,419		3,561	0			137,883	141,701	160,077
	14								3,250	3,250	3,774
	15	42,210							42,210	42,210	21,170
Intergovernmental:											
	16								0	0	72,528
	17		202,800						202,800	168,155	175,730
	18	12,828	7,148	0	2,444	0		0	22,420	24,586	92,788
	19		30,252						30,252	28,808	38,623
	20	43,080	209,948	0	2,444	0		0	255,472	221,549	379,669
Charges for Fees & Service:											
	21							374,000	374,000	374,000	356,561
	22							156,000	156,000	156,000	138,326
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	123,690							123,690	123,690	127,251
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33		25,066						25,066	24,850	21,812
	34	148,756	0		0	0		530,000	678,756	678,540	643,950
	35								0	0	0
	36	12,100							12,100	13,200	361,626
Other Financing Sources:											
	37	31,379							31,379	21,456	11,594
	38								0	0	0
	39	31,379	0	0	0	0	0	0	31,379	21,456	11,594
	40								0	0	2,301,888
	41								0	0	0
	42	31,379	0	0	0	0	0	0	31,379	21,456	2,313,482
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	683,861	566,327	0	90,089	0	0	530,000	1,870,277	1,899,152	4,676,600
	44	597,106	703,639	0	26,741	0	0	356,031	1,683,517	1,621,685	1,519,363
	45	1,280,967	1,269,966	0	116,830	0	0	886,031	3,553,794	3,520,837	6,195,963

CITY OF **Manson**

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	379,183	245,960		84,084	0			709,227	777,246	792,852
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	379,183	245,960		84,084	0			709,227	777,246	792,852
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,903	110,419		3,561	0			137,883	141,701	160,077
Licenses & Permits	7	3,250	0					0	3,250	3,250	3,774
Use of Money and Property	8	42,210	0	0	0	0	0	0	42,210	42,210	21,170
Intergovernmental	9	43,080	209,948	0	2,444	0		0	255,472	221,549	379,669
Charges for Fees & Service	10	148,756	0		0	0		530,000	678,756	678,540	643,950
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,100	0		0	0		0	12,100	13,200	361,626
Sub-Total Revenues	13	652,482	566,327	0	90,089	0	0	530,000	1,838,898	1,877,696	2,363,118
<b>Other Financing Sources:</b>											
Total Transfers In	14	31,379	0	0	0	0	0	0	31,379	21,456	11,594
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,301,888
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>683,861</b>	<b>566,327</b>	<b>0</b>	<b>90,089</b>	<b>0</b>	<b>0</b>	<b>530,000</b>	<b>1,870,277</b>	<b>1,899,152</b>	<b>4,676,600</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	227,422	0	0			0		227,422	222,082	330,565
Public Works	19	123,690	201,300	0			0		324,990	290,345	284,268
Health and Social Services	20	7,650	0	0			0		7,650	7,300	6,950
Culture and Recreation	21	157,070	45,000	0			0		202,070	190,766	204,930
Community and Economic Development	22	23,166	1,500	0			0		24,666	24,666	157,042
General Government	23	144,863	245,000	0			0		389,863	361,492	325,745
Debt Service	24	0	0	0	87,645		0		87,645	189,213	195,110
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>683,861</b>	<b>492,800</b>	<b>0</b>	<b>87,645</b>	<b>0</b>	<b>0</b>		<b>1,264,306</b>	<b>1,285,864</b>	<b>1,504,610</b>
Business Type Proprietary: Enterprise & ISF	27							530,000	530,000	530,000	3,058,074
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>683,861</b>	<b>492,800</b>	<b>0</b>	<b>87,645</b>	<b>0</b>	<b>0</b>	<b>530,000</b>	<b>1,794,306</b>	<b>1,815,864</b>	<b>4,562,684</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>31,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,379</b>	<b>21,456</b>	<b>11,594</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>683,861</b>	<b>524,179</b>	<b>0</b>	<b>87,645</b>	<b>0</b>	<b>0</b>	<b>530,000</b>	<b>1,825,685</b>	<b>1,837,320</b>	<b>4,574,278</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	42,148	0	2,444	0	0	0	44,592	61,832	102,322
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>597,106</b>	<b>703,639</b>	<b>0</b>	<b>26,741</b>	<b>0</b>	<b>0</b>	<b>356,031</b>	<b>1,683,517</b>	<b>1,621,685</b>	<b>1,519,363</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>597,106</b>	<b>745,787</b>	<b>0</b>	<b>29,185</b>	<b>0</b>	<b>0</b>	<b>356,031</b>	<b>1,728,109</b>	<b>1,683,517</b>	<b>1,621,685</b>

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

City Name:   Manson  

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Street Improvement Project	750,000	GO	August 2003	03-13	75,000	12,145	500	87,645		87,645
(2) SRF Sewer Revenue Bond 2001	309,000	NON - GO		02-29	18,000	1,663	237	19,900	19,900	0
(3) SRF Sewer Revenue Bond 2004	1,504,000	NON - GO		04-11	77,000	13,773	1,967	92,740	92,740	0
(4) USDA Water Project Loan 2014	1,111,400	NON - GO		15-02	17,895	24,393		42,288	42,288	0
(5) USDA Water Project Loan 2014	1,191,000	NON - GO		15-02	19,685	24,631		44,316	44,316	0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>207,580</b>	<b>76,605</b>	<b>2,704</b>	<b>286,889</b>	<b>199,244</b>	<b>87,645</b>

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

City Name:   **Manson**  

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					207,580	76,605	2,704	286,889	199,244	87,645

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

City Name:   **Manson**  

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					207,580	76,605	2,704	286,889	199,244	87,645

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

City Name:   **Manson**  

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					207,580	76,605	2,704	286,889	199,244	87,645

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					207,580	76,605	2,704	286,889	199,244	87,645

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of                     **Manson**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     city hall                      
on                     3/8/2016                     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 . . . . . \$                     17.44953                    

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	709,227	777,246	792,852
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>709,227</b>	<b>777,246</b>	<b>792,852</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	137,883	141,701	160,077
Licenses & Permits	7	3,250	3,250	3,774
Use of Money and Property	8	42,210	42,210	21,170
Intergovernmental	9	255,472	221,549	379,669
Charges for Fees & Service	10	678,756	678,540	643,950
Special Assessments	11	0	0	0
Miscellaneous	12	12,100	13,200	361,626
Other Financing Sources	13	0	0	2,301,888
Transfers In	14	31,379	21,456	11,594
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,870,277</b>	<b>1,899,152</b>	<b>4,676,600</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	227,422	222,082	330,565
Public Works	17	324,990	290,345	284,268
Health and Social Services	18	7,650	7,300	6,950
Culture and Recreation	19	202,070	190,766	204,930
Community and Economic Development	20	24,666	24,666	157,042
General Government	21	389,863	361,492	325,745
Debt Service	22	87,645	189,213	195,110
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>1,264,306</b>	<b>1,285,864</b>	<b>1,504,610</b>
Business Type / Enterprises	25	530,000	530,000	3,058,074
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,794,306</b>	<b>1,815,864</b>	<b>4,562,684</b>
Transfers Out	27	31,379	21,456	11,594
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,825,685</b>	<b>1,837,320</b>	<b>4,574,278</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>44,592</b>	<b>61,832</b>	<b>102,322</b>
Beginning Fund Balance July 1	30	1,683,517	1,621,685	1,519,363
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,728,109</b>	<b>1,683,517</b>	<b>1,621,685</b>