

# 24-223

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Manilla County Name: CRAWFORD Date Budget Adopted: 03/03/08  
(Date) xxxxxx

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

712-654-2632  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	839
<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a				
		10,268,318	10,268,318		

### 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 83,173	83,173	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 15,000	15,000	52 1.46080
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 98,173	98,173	
384.1	3.00375	Ag Land	26 749	749	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 98,922	98,922	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 3,900	3,900	0.37981
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31 14,200	14,200	1.38289
<b>Total Employee Benefit Levies (29,30,31)</b>			32 18,100	18,100	65 1.76270
<b>Sub Total Special Revenue Levies (28+32)</b>			33 18,100	18,100	
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 18,100	18,100	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 117,022	117,022	72 11.32350

### 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

**Manilla**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	314,533	55,064					369,597	2,489,432	2,859,029
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	508,980	82,031					591,011	1,928,389	2,519,400
Actual Expenditures Except End Bal (pg 12, line 259) *	3	499,938	86,278					586,216	1,647,082	2,233,298
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	323,575	50,817		0	0	0	374,392	2,770,739	3,145,131
<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 2008</b>										
Beginning Fund Balance	5	323,575	50,817		0	0	0	374,392	2,770,739	3,145,131
Re-Est Revenues	6	867,591	88,600	0	0	0	0	956,191	1,860,600	2,816,791
Re-Est Expenditures	7	905,390	109,900	0	0	0	0	1,015,290	2,707,050	3,722,340
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	285,776	29,517	0	0	0	0	315,293	1,924,289	2,239,582
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	285,776	29,517	0	0	0	0	315,293	1,924,289	2,239,582
Revenues	11	891,397	89,800	0	0	0	0	981,197	2,504,400	3,485,597
Expenditures	12	931,990	122,900	0	0	0	0	1,054,890	3,176,650	4,231,540
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	245,183	-3,583	0	0	0	0	241,600	1,252,039	1,493,639

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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>	0

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

**EXPENDITURES SCHEDULE PAGE 1**

Fiscal Year Ending **2009**

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	61,825	5,700						67,525	66,525	54,575
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	172,100							172,100	156,600	21,136
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	88
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	234,425	5,700	0			0		240,125	223,625	75,799
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	131,080	93,000						224,080	224,080	117,368
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,000						13,000	12,000	13,213
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000	5,000						11,000	5,000	13,545
Highway Engineering	17								0	0	0
Street Cleaning	18		5,000						5,000	5,000	0
Airport	19								0	0	0
Garbage	20	11,100							11,100	10,100	11,274
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	148,180	116,000	0			0		264,180	256,180	155,400
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25	200							200	200	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	2,500							2,500	2,500	90
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,700	0	0			0		2,700	2,700	90
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	19,505							19,505	19,505	21,790
Museum, Band and Theater	32								0	0	0
Parks	33	26,600							26,600	19,500	16,014
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	24,975							24,975	26,975	14,002
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	71,080	0	0			0		71,080	65,980	51,806

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	10,000							10,000	10,000	870
Economic Development	40	15,000							15,000	15,000	330,469
Housing and Urban Renewal	41	175,000							175,000	175,000	34,999
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	5,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	200,000	0	0			0		200,000	205,000	366,338
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,000							3,000	33,305	1,995
Clerk, Treasurer, & Finance Adm.	47	27,105	1,200						28,305	0	15,496
Elections	48	500							500	500	0
Legal Services & City Attorney	49	4,000							4,000	2,000	11,762
City Hall & General Buildings	50								0	0	0
Tort Liability	51	1,000							1,000	1,000	994
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	35,605	1,200	0			0		36,805	36,805	30,247
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								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 (lines 11+22+30+38+45+53+54+57)	58	691,990	122,900	0	0	0	0		814,890	790,290	679,680
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							158,800	158,800	163,800	102,566
Sewer Utility	60							99,350	99,350	99,350	27,808
Electric Utility	61							1,052,400	1,052,400	1,370,400	585,644
Gas Utility	62							809,000	809,000	760,500	461,830
Airport	63							0	0	0	0
Landfill/Garbage	64							47,100	47,100	46,000	45,210
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	147,000	97,652
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							0	0	0	0
Enterprise CAPITAL PROJECTS	71							890,000	890,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,056,650	3,056,650	2,587,050	1,320,710
TOTAL ALL EXPENDITURES (lines 58+74)	74	691,990	122,900	0	0	0	0	3,056,650	3,871,540	3,377,340	2,000,390
Regular Transfers Out	75	240,000						120,000	360,000	345,000	232,908
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	240,000	0	0	0	0	0	120,000	360,000	345,000	232,908
Total Expenditures & Fund Transfers Out (lines 75+78)	78	931,990	122,900	0	0	0	0	3,176,650	4,231,540	3,722,340	2,233,298
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	245,183	-3,583	0	0	0	0	1,252,039	1,493,639	2,239,582	3,145,131

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	98,922	18,100		0	0			117,022	113,716	108,783
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	98,922	18,100		0	0			117,022	113,716	108,783
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax	7								0	0	0
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	57,000							57,000	56,000	57,243
Subtotal - Other City Taxes (lines 6 thru 12)	13	57,000	0		0	0			57,000	56,000	57,243
Licenses & Permits	14	2,675							2,675	2,475	2,542
Use of Money & Property	15	17,000						263,500	280,500	107,500	136,229
Intergovernmental:											
Federal Grants & Reimbursements	16	295,000							295,000	280,000	67,773
Road Use Taxes	17		71,700						71,700	71,700	70,641
Other State Grants & Reimbursements	18	55,800							55,800	25,000	1,069
Local Grants & Reimbursements	19								0	43,800	15,252
Subtotal - Intergovernmental (lines 16 thru 19)	20	350,800	71,700	0	0	0		0	422,500	420,500	154,735
Charges for Fees & Service:											
Water Utility	21							147,800	147,800	151,500	138,405
Sewer Utility	22							36,200	36,200	36,200	32,782
Electric Utility	23							593,200	593,200	913,900	535,085
Gas Utility	24							498,000	498,000	530,500	429,160
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							47,000	47,000	46,000	45,346
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	88,000	71,844
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,322,200	1,322,200	1,766,100	1,252,622
Special Assessments	35								0	0	0
Miscellaneous	36	5,000						18,700	23,700	5,500	574,338
Other Financing Sources:											
Regular Operating Transfers In	37	360,000							360,000	345,000	232,908
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	360,000	0	0	0	0	0	0	360,000	345,000	232,908
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41							900,000	900,000	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	360,000	0	0	0	0	0	900,000	1,260,000	345,000	232,908
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>891,397</b>	<b>89,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,504,400</b>	<b>3,485,597</b>	<b>2,816,791</b>	<b>2,519,400</b>
Beginning Fund Balance July 1	44	285,776	29,517	0	0	0	0	1,924,289	2,239,582	3,145,131	2,859,029
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>1,177,173</b>	<b>119,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,428,689</b>	<b>5,725,179</b>	<b>5,961,922</b>	<b>5,378,429</b>

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	98,922	18,100		0	0			117,022	113,716	108,783
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	98,922	18,100		0	0			117,022	113,716	108,783
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	57,000	0		0	0			57,000	56,000	57,243
Licenses & Permits	7	2,675	0					0	2,675	2,475	2,542
Use of Money and Property	8	17,000	0	0	0	0	0	263,500	280,500	107,500	136,229
Intergovernmental	9	350,800	71,700	0	0	0		0	422,500	420,500	154,735
Charges for Fees & Service	10	0	0		0	0	0	1,322,200	1,322,200	1,766,100	1,252,622
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0					0	23,700	5,500	574,338
Sub-Total Revenues	13	531,397	89,800	0	0	0	0	1,604,400	2,225,597	2,471,791	2,286,492
<b>Other Financing Sources:</b>											
Total Transfers In	14	360,000	0	0	0	0	0	0	360,000	345,000	232,908
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		900,000	900,000	0	0
Total Revenues and Other Sources	17	891,397	89,800	0	0	0	0	2,504,400	3,485,597	2,816,791	2,519,400
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	234,425	5,700	0			0		240,125	223,625	75,799
Public Works	19	148,180	116,000	0			0		264,180	256,180	155,400
Health and Social Services	20	2,700	0	0			0		2,700	2,700	90
Culture and Recreation	21	71,080	0	0			0		71,080	65,980	51,806
Community and Economic Development	22	200,000	0	0			0		200,000	205,000	366,338
General Government	23	35,605	1,200	0			0		36,805	36,805	30,247
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	691,990	122,900	0	0	0	0		814,890	790,290	679,680
Business Type Proprietary: Enterprise & ISF	27							3,056,650	3,056,650	2,587,050	1,320,710
Total Gov & Bus Type Expenditures	28	691,990	122,900	0	0	0	0	3,056,650	3,871,540	3,377,340	2,000,390
Total Transfers Out	29	240,000	0	0	0	0	0	120,000	360,000	345,000	232,908
Total ALL Expenditures/Fund Transfers Out	30	931,990	122,900	0	0	0	0	3,176,650	4,231,540	3,722,340	2,233,298
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-40,593	-33,100	0	0	0	0	-672,250	-745,943	-905,549	286,102
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	285,776	29,517	0	0	0	0	1,924,289	2,239,582	3,145,131	2,859,029
Ending Fund Balance June 30	35	245,183	-3,583	0	0	0	0	1,252,039	1,493,639	2,239,582	3,145,131





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Manilla, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, Manilla, Iowa

on March 3, 2008 at 7:30 PM  
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 11.32350

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.

712-654-2632  
phone number

James Heller  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	117,022	113,716	108,783
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>117,022</b>	<b>113,716</b>	<b>108,783</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	57,000	56,000	57,243
Licenses & Permits	7	2,675	2,475	2,542
Use of Money and Property	8	280,500	107,500	136,229
Intergovernmental	9	422,500	420,500	154,735
Charges for Fees & Service	10	1,322,200	1,766,100	1,252,622
Special Assessments	11	0	0	0
Miscellaneous	12	23,700	5,500	574,338
Other Financing Sources	13	1,260,000	345,000	232,908
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,485,597</b>	<b>2,816,791</b>	<b>2,519,400</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	240,125	223,625	75,799
Public Works	16	264,180	256,180	155,400
Health and Social Services	17	2,700	2,700	90
Culture and Recreation	18	71,080	65,980	51,806
Community and Economic Development	19	200,000	205,000	366,338
General Government	20	36,805	36,805	30,247
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>814,890</b>	<b>790,290</b>	<b>679,680</b>
Business Type / Enterprises	24	3,056,650	2,587,050	1,320,710
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,871,540</b>	<b>3,377,340</b>	<b>2,000,390</b>
Transfers Out	26	360,000	345,000	232,908
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>4,231,540</b>	<b>3,722,340</b>	<b>2,233,298</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-745,943</b>	<b>-905,549</b>	<b>286,102</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	2,239,582	3,145,131	2,859,029
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,493,639</b>	<b>2,239,582</b>	<b>3,145,131</b>