

14-123

Adoption of Budget and Certification of City Taxes

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

The City of: Manning County Name: CARROLL Date Budget Adopted: 03/10/08
(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) 655-2176
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	26,432,190	26,432,190	1,490
DEBT SERVICE	29,569,563	29,569,563	
Ag Land	438,993		

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	5 214,101	214,101	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 3,568	3,568	47 0.13500
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 37,000	37,000	52 1.39981
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 254,669	254,669	
384.1	3.00375	Ag Land	26 1,319	1,319	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 255,988	255,988	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,137	7,137	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 36,000	36,000	1.36198
	Amt Nec	Other Employee Benefits	31 45,400	45,400	1.71760
		Total Employee Benefit Levies (29,30,31)	32 81,400	81,400	65 3.07958
		Sub Total Special Revenue Levies (28+32)	33 88,537	88,537	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
		Total SSMID (34 thru 37)	38 0	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 88,537	88,537	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 88,858	88,858	70 3.00505
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 433,383	433,383	72 15.98944

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

Manning

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	214,106	401,709		26,374	1,154	63,235	706,578	3,992,997	4,699,575
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,042,172	635,302		117,812	17,274	25,300	1,837,860	4,767,655	6,605,515
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,017,809	782,150		107,178	17,250	0	1,924,387	4,509,606	6,433,993
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	238,469	254,861		37,008	1,178	88,535	620,051	4,251,046	4,871,097
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	238,469	254,861		37,008	1,178	88,535	620,051	4,251,046	4,871,097
Re-Est Revenues	6	1,105,509	754,243	108,352	103,602	42,283	150	2,114,139	6,509,600	8,623,739
Re-Est Expenditures	7	1,066,914	849,490	194,007	0	17,283	0	2,127,694	6,187,158	8,314,852
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	277,064	159,614	-85,655	140,610	26,178	88,685	606,496	4,573,488	5,179,984
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	277,064	159,614	-85,655	140,610	26,178	88,685	606,496	4,573,488	5,179,984
Revenues	11	552,115	1,006,507	111,655	124,308	95,900	300	1,890,785	5,943,985	7,834,770
Expenditures	12	562,723	962,802	111,155	123,858	80,030	0	1,840,568	5,917,184	7,757,752
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	266,456	203,319	-85,156	141,060	42,048	88,985	656,712	4,600,289	5,257,001

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	143,551							143,551	157,274	159,092
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	38,785							38,785	38,035	221,498
Ambulance	6	22,800							22,800	22,800	22,800
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	205,136	0	0			0		205,136	218,109	403,390
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		636,665						636,665	550,234	204,817
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	636,665	0			0		636,665	550,234	204,817
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	42,125							42,125	172,695	50,516
Museum, Band and Theater	32								0	0	0
Parks	33	9,379							9,379	185,450	4,690
Recreation	34	151,000							151,000	186,100	164,524
Cemetery	35	11,929							11,929	10,200	8,059
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	214,433	0	0			0		214,433	554,445	227,789

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		31,500						31,500	48,000	2,104
Housing and Urban Renewal	41								0	121,950	166,724
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		24,000						24,000	0	100,000
REBATES & PYMTS from TIF DEBT page	44			111,155					111,155	94,905	0
TOTAL (lines 39 - 44)	45	0	55,500	111,155			0		166,655	264,855	268,828
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	30,550							30,550	8,000	6,932
Clerk, Treasurer, & Finance Adm.	47	47,854							47,854	44,000	98,565
Elections	48								0	1,350	0
Legal Services & City Attorney	49	3,000							3,000	3,000	2,318
City Hall & General Buildings	50								0	0	28,121
Tort Liability	51	36,750							36,750	35,000	32,136
Other General Government	52		81,400						81,400	141,403	104,440
TOTAL (lines 46 - 52)	53	118,154	81,400	0			0		199,554	232,753	272,512
DEBT SERVICE											
Gov Capital Projects	54				123,858				123,858	99,102	220,385
TIF Capital Projects	56					80,030			80,030	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		80,030	0		80,030	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	537,723	773,565	111,155	123,858	80,030	0		1,626,331	1,919,498	1,597,721
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							365,487	365,487	155,329	185,622
Sewer Utility	60							194,785	194,785	176,004	195,838
Electric Utility	61							2,100,000	2,100,000	1,897,000	1,771,168
Gas Utility	62							2,300,400	2,300,400	2,180,100	1,201,886
Airport	63							0	0	0	0
Landfill/Garbage	64							108,496	108,496	107,200	105,966
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							808,016	808,016	592,195	1,014,126
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							0	0	1,029,330	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							5,877,184	5,877,184	6,137,158	4,474,606
TOTAL ALL EXPENDITURES (lines 58+74)	74	537,723	773,565	111,155	123,858	80,030	0	5,877,184	7,503,515	8,056,656	6,072,327
Regular Transfers Out	75	25,000	189,237					40,000	254,237	258,196	361,666
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	25,000	189,237	0	0	0	0	40,000	254,237	258,196	361,666
Total Expenditures & Fund Transfers Out (lines 75+78)	78	562,723	962,802	111,155	123,858	80,030	0	5,917,184	7,757,752	8,314,852	6,433,993
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	266,456	203,319	-85,156	141,060	42,048	88,985	4,600,289	5,257,001	5,179,984	4,871,097

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	255,988	88,537		88,858	0			433,383	416,629	414,068
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	255,988	88,537		88,858	0			433,383	416,629	414,068
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			111,155					111,155	108,352	97,878
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		175,100						175,100	160,000	171,436
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	175,100		0	0			175,100	160,000	171,436
Licenses & Permits	14	3,425							3,425	3,825	2,958
Use of Money & Property	15	44,475	1,670	500	450			70	47,165	32,506	35,177
Intergovernmental:											
Federal Grants & Reimbursements	16	5,000							5,000	0	34,774
Road Use Taxes	17		126,000						126,000	125,756	124,184
Other State Grants & Reimbursements	18					4,500			4,500	491,356	181,298
Local Grants & Reimbursements	19	51,800							51,800	53,200	59,303
Subtotal - Intergovernmental (lines 16 thru 19)	20	56,800	126,000	0	0	4,500		0	187,300	670,312	399,559
Charges for Fees & Service:											
Water Utility	21							398,900	398,900	10,360	190,755
Sewer Utility	22							210,050	210,050	1,150	209,501
Electric Utility	23							2,100,000	2,100,000	1,935,520	2,088,142
Gas Utility	24							2,300,400	2,300,400	2,180,100	1,278,798
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							109,000	109,000	108,000	103,486
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							825,565	825,565	857,960	805,844
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	15,200							15,200	13,050	99,019
Subtotal - Charges for Service (lines 21 thru 33)	34	15,200	0		0	0	0	5,943,915	5,959,115	5,106,140	4,775,545
Special Assessments	35								0	4,500	3,241
Miscellaneous	36	122,090	176,500				300		298,890	953,355	145,192
Other Financing Sources:											
Regular Operating Transfers In	37	54,137	98,700		35,000	66,400			254,237	258,196	361,666
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	54,137	98,700	0	35,000	66,400	0	0	254,237	258,196	361,666
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		340,000			25,000			365,000	909,924	198,795
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	54,137	438,700	0	35,000	91,400	0	0	619,237	1,168,120	560,461
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	552,115	1,006,507	111,655	124,308	95,900	300	5,943,985	7,834,770	8,623,739	6,605,515
Beginning Fund Balance July 1	44	277,064	159,614	-85,655	140,610	26,178	88,685	4,573,488	5,179,984	4,871,097	4,699,575
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	829,179	1,166,121	26,000	264,918	122,078	88,985	10,517,473	13,014,754	13,494,836	11,305,090

CITY OF

Manning

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	255,988	88,537		88,858	0			433,383	416,629	414,068
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	255,988	88,537		88,858	0			433,383	416,629	414,068
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			111,155					111,155	108,352	97,878
Other City Taxes	6	0	175,100		0	0			175,100	160,000	171,436
Licenses & Permits	7	3,425	0					0	3,425	3,825	2,958
Use of Money and Property	8	44,475	1,670	500	450	0	0	70	47,165	32,506	35,177
Intergovernmental	9	56,800	126,000	0	0	4,500		0	187,300	670,312	399,559
Charges for Fees & Service	10	15,200	0		0	0	0	5,943,915	5,959,115	5,106,140	4,775,545
Special Assessments	11	0	0		0	0		0	0	4,500	3,241
Miscellaneous	12	122,090	176,500		0	0	300	0	298,890	953,355	145,192
Sub-Total Revenues	13	497,978	567,807	111,655	89,308	4,500	300	5,943,985	7,215,533	7,455,619	6,045,054
Other Financing Sources:											
Total Transfers In	14	54,137	98,700	0	35,000	66,400	0	0	254,237	258,196	361,666
Proceeds of Debt	15	0	340,000	0	0	25,000		0	365,000	909,924	198,795
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	552,115	1,006,507	111,655	124,308	95,900	300	5,943,985	7,834,770	8,623,739	6,605,515
Expenditures & Other Financing Uses											
Public Safety	18	205,136	0	0			0		205,136	218,109	403,390
Public Works	19	0	636,665	0			0		636,665	550,234	204,817
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	214,433	0	0			0		214,433	554,445	227,789
Community and Economic Development	22	0	55,500	111,155			0		166,655	264,855	268,828
General Government	23	118,154	81,400	0			0		199,554	232,753	272,512
Debt Service	24	0	0	0	123,858		0		123,858	99,102	220,385
Capital Projects	25	0	0	0		80,030	0		80,030	0	0
Total Government Activities Expenditures	26	537,723	773,565	111,155	123,858	80,030	0		1,626,331	1,919,498	1,597,721
Business Type Proprietary: Enterprise & ISF	27							5,877,184	5,877,184	6,137,158	4,474,606
Total Gov & Bus Type Expenditures	28	537,723	773,565	111,155	123,858	80,030	0	5,877,184	7,503,515	8,056,656	6,072,327
Total Transfers Out	29	25,000	189,237	0	0	0	0	40,000	254,237	258,196	361,666
Total ALL Expenditures/Fund Transfers Out	30	562,723	962,802	111,155	123,858	80,030	0	5,917,184	7,757,752	8,314,852	6,433,993
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-10,608	43,705	500	450	15,870	300	26,801	77,018	308,887	171,522
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	277,064	159,614	-85,655	140,610	26,178	88,685	4,573,488	5,179,984	4,871,097	4,699,575
Ending Fund Balance June 30	35	266,456	203,319	-85,156	141,060	42,048	88,985	4,600,289	5,257,001	5,179,984	4,871,097

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

Fiscal Year
2009

City Name: Manning

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Main Street Bonds	650,000	June 1997	55,000	14,200		69,200	35,000	34,200
(2)	Water Utility	143,000		20,000	2,287		22,287	22,287	0
(3)	Urban Renewal TIF--eci	150,000		9,199	5,714		14,913	14,913	0
(4)	Urban Renewal TIF--Heritage Foundation	120,000		28,267	0		28,267	28,267	0
(5)	Public Works Building/Enterprise Street	900,000	December 2003	75,000	22,933		97,933	67,975	29,958
(6)	Road Use Tax--Public Works Building	56,000	December 2006	10,000	1,135		11,135	11,135	0
(7)	Fire Truck	150,000		15,000	0		15,000	15,000	0
(8)	Sewer Revenue Bond	800,000		32,000	21,210		53,210	53,210	0
(9)	Sewer Revenue Bond	200,000		9,000	6,000		15,000	15,000	0
(10)	Madison and Center Street Bond	250,000		11,000	13,700		24,700	0	24,700
(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				264,466	87,179	0	351,645	262,787	88,858

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

Fiscal Year

2009

City Name: **Manning**

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
			264,466	87,179	0	351,645	262,787	88,858

