

# 24-223

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Manilla County Name: CRAWFORD Date Budget Adopted: 03/02/08  
(Date) xxx/xxxx

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		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 10,686,254	2b	Without Gas & Electric 10,686,254	839
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	256,560			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	86,559	86,559	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	1.40367
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	101,559	101,559		
384.1	3.00375	Ag Land	26	771	771	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	102,330	102,330		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		0.36495
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000
	Amt Nec	Other Employee Benefits	31	14,200	14,200		1.32881
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	18,100	18,100	65	1.69376
		<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		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	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
	<b>Total Property Taxes (27+39+40+41)</b>			42	120,430	42	120,430
				72		72	11.19743

**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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	331,952	42,440					374,392	2,770,739	3,145,131
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	702,243	89,579					791,822	1,519,015	2,310,837
Actual Expenditures Except End Bal (pg 12, line 259) *	3	437,706	98,705					536,411	1,331,769	1,868,180
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	596,489	33,314	0	0	0	0	629,803	2,957,985	3,587,788
<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 2009</b>										
Beginning Fund Balance	5	596,489	33,314	0	0	0	0	629,803	2,957,985	3,587,788
Re-Est Revenues	6	891,397	89,800	0	0	0	0	981,197	2,504,400	3,485,597
Re-Est Expenditures	7	931,990	122,900	0	0	0	0	1,054,890	3,176,650	4,231,540
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	555,896	214	0	0	0	0	556,110	2,285,735	2,841,845
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	555,896	214	0	0	0	0	556,110	2,285,735	2,841,845
Revenues	11	900,005	91,800	0	0	0	0	991,805	2,422,100	3,413,905
Expenditures	12	931,945	125,900	0	0	0	0	1,057,845	3,059,950	4,117,795
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	523,956	-33,886	0	0	0	0	490,070	1,647,885	2,137,955

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ Manilla**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2010**

**Fiscal Years**

<b>GOVERNMENT ACTIVITIES</b>		<b>GENERAL</b>	<b>SPECIAL REVENUES</b>	<b>TIF SPECIAL REVENUES</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET 2010</b>	<b>RE-ESTIMATED 2009</b>	<b>ACTUAL 2008</b>
<b>(A)</b>	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	<b>(E)</b>	<b>(F)</b>	<b>(G)</b>	<b>(H)</b>	<b>(I)</b>	<b>(J)</b>	<b>(K)</b>	<b>(L)</b>
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	57,825	5,700						63,525	67,525	49,243
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	168,000							168,000	172,100	15,084
Ambulance	6	4,100							4,100	0	1,814
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	360
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>230,425</b>	<b>5,700</b>	<b>0</b>			<b>0</b>		<b>236,125</b>	<b>240,125</b>	<b>66,501</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	132,080	97,000						229,080	224,080	128,012
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	13,000	15,336
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000	6,000						12,000	11,000	15,600
Highway Engineering	17								0	0	0
Street Cleaning	18								0	5,000	0
Airport	19								0	0	0
Garbage	20	11,100							11,100	11,100	10,735
Other Public Works	21								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>149,180</b>	<b>119,000</b>	<b>0</b>			<b>0</b>		<b>268,180</b>	<b>264,180</b>	<b>169,683</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	200	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	2,700							2,700	2,500	60
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>2,700</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>2,700</b>	<b>2,700</b>	<b>60</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	19,505							19,505	19,505	10,180
Museum, Band and Theater	32								0	0	0
Parks	33	26,600							26,600	26,600	15,146
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	27,930							27,930	24,975	20,837
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>74,035</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>74,035</b>	<b>71,080</b>	<b>46,163</b>

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	10,000							10,000	10,000	0
Economic Development	40	15,000							15,000	15,000	2,632
Housing and Urban Renewal	41	175,000							175,000	175,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	200,000	0	0			0		200,000	200,000	2,632
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	1,890
Clerk, Treasurer, & Finance Adm.	47	32,605	1,200						33,805	27,105	17,263
Elections	48								0	1,700	0
Legal Services & City Attorney	49								0	4,000	8,978
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	1,000	951
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	35,605	1,200	0			0		36,805	36,805	29,082
<b>DEBT SERVICE</b>											
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	691,945	125,900	0	0	0	0		817,845	814,890	314,121
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							199,800	199,800	158,800	117,099
Sewer Utility	60							99,350	99,350	99,350	24,425
Electric Utility	61							1,052,400	1,052,400	1,052,400	650,271
Gas Utility	62							841,300	841,300	809,000	481,887
Airport	63							0	0	0	0
Landfill/Garbage	64							47,100	47,100	47,100	45,646
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	12,441
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							700,000	700,000	890,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,939,950	2,939,950	3,056,650	1,331,769
TOTAL ALL EXPENDITURES (lines 58+74)	74	691,945	125,900	0	0	0	0	2,939,950	3,757,795	3,871,540	1,645,890
Regular Transfers Out	75	240,000					0	120,000	360,000	360,000	222,290
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	240,000	0	0	0	0	0	120,000	360,000	360,000	222,290
Total Expenditures & Fund Transfers Out (lines 75+78)	78	931,945	125,900	0	0	0	0	3,059,950	4,117,795	4,231,540	1,868,180
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	523,956	-33,886	0	0	0	0	1,647,885	2,137,955	2,841,845	3,587,788

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	102,330	18,100		0	0			120,430	117,022	114,610
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	102,330	18,100		0	0			120,430	117,022	114,610
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	60,000							60,000	57,000	63,768
Subtotal - Other City Taxes (lines 6 thru 12)	13	60,000	0		0	0			60,000	57,000	63,768
Licenses & Permits	14	2,675							2,675	2,675	2,602
Use of Money & Property	15	19,200						142,000	161,200	280,500	141,203
Intergovernmental:											
Federal Grants & Reimbursements	16	305,000							305,000	295,000	407
Road Use Taxes	17		73,700						73,700	71,700	72,614
Other State Grants & Reimbursements	18								0	0	1,070
Local Grants & Reimbursements	19	44,300							44,300	55,800	35,049
Subtotal - Intergovernmental (lines 16 thru 19)	20	349,300	73,700	0	0	0		0	423,000	422,500	109,140
Charges for Fees & Service:											
Water Utility	21							146,500	146,500	147,800	141,077
Sewer Utility	22							36,200	36,200	36,200	33,664
Electric Utility	23							660,400	660,400	593,200	604,041
Gas Utility	24							664,000	664,000	498,000	460,216
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							47,000	47,000	47,000	45,857
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	1,159
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		1,554,100	1,554,100	1,322,200	1,286,014
Special Assessments	35								0	0	0
Miscellaneous	36	6,500						26,000	32,500	23,700	371,210
Other Financing Sources:											
Regular Operating Transfers In	37	360,000							360,000	360,000	222,290
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	360,000	0	0	0	0		0	360,000	360,000	222,290
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41							700,000	700,000	900,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	360,000	0	0	0	0		700,000	1,060,000	1,260,000	222,290
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	900,005	91,800	0	0	0		2,422,100	3,413,905	3,485,597	2,310,837
Beginning Fund Balance July 1	44	555,896	214	0	0	0		2,285,735	2,841,845	3,587,788	3,145,131
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>1,455,901</b>	<b>92,014</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>4,707,835</b>	<b>6,255,750</b>	<b>7,073,385</b>	<b>5,455,968</b>

**CITY OF Manilla**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	102,330	18,100		0	0			120,430	117,022	114,610
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	102,330	18,100		0	0			120,430	117,022	114,610
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	60,000	0		0	0			60,000	57,000	63,768
Licenses & Permits	7	2,675	0					0	2,675	2,675	2,602
Use of Money and Property	8	19,200	0	0	0	0	0	142,000	161,200	280,500	141,203
Intergovernmental	9	349,300	73,700	0	0	0		0	423,000	422,500	109,140
Charges for Fees & Service	10	0	0		0	0	0	1,554,100	1,554,100	1,322,200	1,286,014
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,500	0					0	32,500	23,700	371,210
Sub-Total Revenues	13	540,005	91,800	0	0	0	0	1,722,100	2,353,905	2,225,597	2,088,547
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	360,000	0	0	0	0	0	0	360,000	360,000	222,290
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		700,000	700,000	900,000	0
<b>Total Revenues and Other Sources</b>	17	900,005	91,800	0	0	0	0	2,422,100	3,413,905	3,485,597	2,310,837
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	230,425	5,700	0			0		236,125	240,125	66,501
Public Works	19	149,180	119,000	0			0		268,180	264,180	169,683
Health and Social Services	20	2,700	0	0			0		2,700	2,700	60
Culture and Recreation	21	74,035	0	0			0		74,035	71,080	46,163
Community and Economic Development	22	200,000	0	0			0		200,000	200,000	2,632
General Government	23	35,605	1,200	0			0		36,805	36,805	29,082
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26	691,945	125,900	0	0	0	0		817,845	814,890	314,121
Business Type Proprietary: Enterprise & ISF	27							2,939,950	2,939,950	3,056,650	1,331,769
<b>Total Gov &amp; Bus Type Expenditures</b>	28	691,945	125,900	0	0	0	0	2,939,950	3,757,795	3,871,540	1,645,890
<b>Total Transfers Out</b>	29	240,000	0	0	0	0	0	120,000	360,000	360,000	222,290
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	931,945	125,900	0	0	0	0	3,059,950	4,117,795	4,231,540	1,868,180
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-31,940	-34,100	0	0	0	0	-637,850	-703,890	-745,943	442,657
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	34	555,896	214	0	0	0	0	2,285,735	2,841,845	3,587,788	3,145,131
<b>Ending Fund Balance June 30</b>	35	523,956	-33,886	0	0	0	0	1,647,885	2,137,955	2,841,845	3,587,788



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

Fiscal Year

2010

City Name: Manilla

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				0	0	0	0	0	

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Manilla, Iowa

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

on 03/02/2009 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 . . . . . \$ 11.19743

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  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	120,430	117,022	114,610
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>120,430</b>	<b>117,022</b>	<b>114,610</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	60,000	57,000	63,768
Licenses & Permits	7	2,675	2,675	2,602
Use of Money and Property	8	161,200	280,500	141,203
Intergovernmental	9	423,000	422,500	109,140
Charges for Fees & Service	10	1,554,100	1,322,200	1,286,014
Special Assessments	11	0	0	0
Miscellaneous	12	32,500	23,700	371,210
Other Financing Sources	13	1,060,000	1,260,000	222,290
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,413,905</b>	<b>3,485,597</b>	<b>2,310,837</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	236,125	240,125	66,501
Public Works	16	268,180	264,180	169,683
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Culture and Recreation	18	74,035	71,080	46,163
Community and Economic Development	19	200,000	200,000	2,632
General Government	20	36,805	36,805	29,082
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>817,845</b>	<b>814,890</b>	<b>314,121</b>
Business Type / Enterprises	24	2,939,950	3,056,650	1,331,769
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,757,795</b>	<b>3,871,540</b>	<b>1,645,890</b>
Transfers Out	26	360,000	360,000	222,290
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>4,117,795</b>	<b>4,231,540</b>	<b>1,868,180</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-703,890</b>	<b>-745,943</b>	<b>442,657</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	2,841,845	3,587,788	3,145,131
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,137,955</b>	<b>2,841,845</b>	<b>3,587,788</b>