

14-123

Adoption of Budget and Certification of City Taxes

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

The City of: MANNING County Name: CARROLL Date Budget Adopted: 02/17/09
(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.

712-655-2176
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 28,821,151	2b	Without Gas & Electric 28,821,151	1,490
	DEBT SERVICE	3a	31,535,306	3b	31,535,306	
	Ag Land	4a	453,823			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	233,451	233,451	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	3,711	3,711	47	0.12876		
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	32,000	32,000	52	1.11030		
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	269,162	269,162				
384.1	3.00375	Ag Land	26	1,363	1,363	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	270,525	270,525		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	7,776	7,776	64	0.26980		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	49,000	49,000		1.70014		
	Amt Nec	Other Employee Benefits	31	39,000	39,000		1.35317		
Total Employee Benefit Levies (29,30,31)			32	88,000	88,000	65	3.05331		
Sub Total Special Revenue Levies (28+32)			33	95,776	95,776				
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	95,776	95,776				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	104,218	40	104,218	70	3.30480
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	470,519	470,519	72	15.96697		

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

(1)		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)
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	238,470	254,861		37,008	1,178	88,535	620,052	4,251,046	4,871,098
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	897,007	728,991		166,396	17,321	604	1,810,319	6,019,139	7,829,458
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,017,850	528,139		165,323	17,283	25,148	1,753,743	5,872,296	7,626,039
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	117,627	455,713	0	38,081	1,216	63,991	676,628	4,397,889	5,074,517
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	117,627	455,713	0	38,081	1,216	63,991	676,628	4,397,889	5,074,517
Re-Est Revenues	6	512,115	1,006,507	500	124,308	95,900	300	1,739,630	5,943,985	7,683,615
Re-Est Expenditures	7	562,723	962,802	111,155	0	0	0	1,636,680	6,217,184	7,853,864
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	67,019	499,418	-110,655	162,389	97,116	64,291	779,578	4,124,690	4,904,268
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	67,019	499,418	-110,655	162,389	97,116	64,291	779,578	4,124,690	4,904,268
Revenues	11	549,665	856,442	88,109	157,843	0	300	1,652,359	6,498,317	8,150,676
Expenditures	12	638,435	822,585	95,980	157,843	0	0	1,714,843	6,831,080	8,545,923
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-21,751	533,275	-118,526	162,389	97,116	64,591	717,094	3,791,927	4,509,021

* 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 _____ MANNING

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	66,221
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	42,531
TOTAL OUTSTANDING TIF INDEBTEDNESS	108,752

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Manning Heritage Foundation	24,237	28,267	28,343
2	Manning Betterment Foundation	14,913	14,913	14,913
3	Enterprise Street Debt	56,830	67,975	66,221
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	155,761	51,800						207,561	143,551	177,074
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,285	15,000						40,285	38,785	93,061
Ambulance	6	22,800	3,850						26,650	22,800	22,714
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	203,846	70,650	0			0		274,496	205,136	292,849
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		187,629						187,629	636,665	78,681
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	0	2,184
Traffic Control and Safety	15		1,900						1,900	0	0
Snow Removal	16		2,800						2,800	0	2,059
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		16,000						16,000	0	121,712
TOTAL (lines 12 - 21)	22	0	231,329	0			0		231,329	636,665	204,636
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	43,140	14,300						57,440	42,125	149,082
Museum, Band and Theater	32								0	0	0
Parks	33	20,075	1,450						21,525	9,379	60,291
Recreation	34	154,744	16,450						171,194	151,000	183,717
Cemetery	35	20,125	1,450						21,575	11,929	7,048
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	238,084	33,650	0			0		271,734	214,433	400,138

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	22,000							22,000	31,500	9,098
Housing and Urban Renewal	41		215,000						215,000	0	84,083
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		45,000						45,000	24,000	35,015
REBATES & PYMTS from TIF DEBT page	44			95,980					95,980	111,155	109,477
TOTAL (lines 39 - 44)	45	22,000	260,000	95,980			0		377,980	166,655	237,673
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,550	550						9,100	30,550	8,369
Clerk, Treasurer, & Finance Adm.	47	57,605	3,505						61,110	47,854	84,522
Elections	48	1,200							1,200	0	0
Legal Services & City Attorney	49								0	3,000	0
City Hall & General Buildings	50	17,950							17,950	0	15,008
Tort Liability	51	51,000							51,000	36,750	37,958
Other General Government	52	1,200	4,500						5,700	81,400	88,923
TOTAL (lines 46 - 52)	53	137,505	8,555	0			0		146,060	199,554	234,780
DEBT SERVICE											
Gov Capital Projects	54				157,843				157,843	0	99,102
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	601,435	604,184	95,980	157,843	0	0		1,459,442	1,422,443	1,469,178
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							201,100	201,100	365,487	137,312
Sewer Utility	60							215,513	215,513	194,785	166,851
Electric Utility	61							2,600,000	2,600,000	2,400,000	1,928,122
Gas Utility	62							2,500,000	2,500,000	2,300,400	1,287,812
Airport	63							0	0	0	0
Landfill/Garbage	64							90,940	90,940	108,496	106,189
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							1,198,527	1,198,527	808,016	968,366
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	103,820
Enterprise CAPITAL PROJECTS	71							0	0	0	1,148,824
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							6,806,080	6,806,080	6,177,184	5,847,296
TOTAL ALL EXPENDITURES (lines 58+74)	74	601,435	604,184	95,980	157,843	0	0	6,806,080	8,265,522	7,599,627	7,316,474
Regular Transfers Out	75	37,000	218,401					25,000	280,401	254,237	309,565
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	37,000	218,401	0	0	0	0	25,000	280,401	254,237	309,565
Total Expenditures & Fund Transfers Out (lines 75+78)	78	638,435	822,585	95,980	157,843	0	0	6,831,080	8,545,923	7,853,864	7,626,039
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-21,751	533,275	-118,526	162,389	97,116	64,591	3,791,927	4,509,021	4,904,268	5,074,517

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	270,525	95,776		104,218	0			470,519	433,383	419,233
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	270,525	95,776		104,218	0			470,519	433,383	419,233
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			88,109					88,109	0	113,174
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		179,135						179,135	175,100	171,234
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	179,135		0	0			179,135	175,100	171,234
Licenses & Permits	14	2,850							2,850	3,425	4,415
Use of Money & Property	15	32,700	46,400					2,300	81,400	7,165	395,408
Intergovernmental:											
Federal Grants & Reimbursements	16								0	5,000	57,644
Road Use Taxes	17		133,355						133,355	126,000	127,652
Other State Grants & Reimbursements	18		200,000						200,000	4,500	64,304
Local Grants & Reimbursements	19	81,800							81,800	51,800	614,368
Subtotal - Intergovernmental (lines 16 thru 19)	20	81,800	333,355	0	0	0		0	415,155	187,300	863,968
Charges for Fees & Service:											
Water Utility	21							213,300	213,300	398,900	187,620
Sewer Utility	22							224,000	224,000	210,050	203,557
Electric Utility	23							2,600,000	2,600,000	2,100,000	1,712,987
Gas Utility	24							2,500,000	2,500,000	2,300,400	1,476,917
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							108,000	108,000	109,000	108,818
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							849,717	849,717	825,565	741,777
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	81,550					300		81,850	15,200	97,130
Subtotal - Charges for Service (lines 21 thru 33)	34	81,550	0		0	0	300	6,495,017	6,576,867	5,959,115	4,528,806
Special Assessments	35								0	0	0
Miscellaneous	36	43,240	12,000					1,000	56,240	298,890	423,397
Other Financing Sources:											
Regular Operating Transfers In	37	37,000	189,776		53,625				280,401	254,237	309,565
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	37,000	189,776	0	53,625	0	0	0	280,401	254,237	309,565
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	365,000	600,258
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	37,000	189,776	0	53,625	0	0	0	280,401	619,237	909,823
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	549,665	856,442	88,109	157,843	0	300	6,498,317	8,150,676	7,683,615	7,829,458
Beginning Fund Balance July 1	44	67,019	499,418	-110,655	162,389	97,116	64,291	4,124,690	4,904,268	5,074,517	4,871,098
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	616,684	1,355,860	-22,546	320,232	97,116	64,591	10,623,007	13,054,944	12,758,132	12,700,556

CITY OF MANNING
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	270,525	95,776		104,218	0			470,519	433,383	419,233
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	270,525	95,776		104,218	0			470,519	433,383	419,233
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			88,109					88,109	0	113,174
Other City Taxes	6	0	179,135		0	0			179,135	175,100	171,234
Licenses & Permits	7	2,850	0					0	2,850	3,425	4,415
Use of Money and Property	8	32,700	46,400	0	0	0	0	2,300	81,400	7,165	395,408
Intergovernmental	9	81,800	333,355	0	0	0		0	415,155	187,300	863,968
Charges for Fees & Service	10	81,550	0		0	0	300	6,495,017	6,576,867	5,959,115	4,528,806
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	43,240	12,000		0	0		1,000	56,240	298,890	423,397
Sub-Total Revenues	13	512,665	666,666	88,109	104,218	0	300	6,498,317	7,870,275	7,064,378	6,919,635
Other Financing Sources:											
Total Transfers In	14	37,000	189,776	0	53,625	0	0	0	280,401	254,237	309,565
Proceeds of Debt	15	0	0	0	0	0		0	0	365,000	600,258
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	549,665	856,442	88,109	157,843	0	300	6,498,317	8,150,676	7,683,615	7,829,458
Expenditures & Other Financing Uses											
Public Safety	18	203,846	70,650	0			0		274,496	205,136	292,849
Public Works	19	0	231,329	0			0		231,329	636,665	204,636
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	238,084	33,650	0			0		271,734	214,433	400,138
Community and Economic Development	22	22,000	260,000	95,980			0		377,980	166,655	237,673
General Government	23	137,505	8,555	0			0		146,060	199,554	234,780
Debt Service	24	0	0	0	157,843		0		157,843	0	99,102
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	601,435	604,184	95,980	157,843	0	0		1,459,442	1,422,443	1,469,178
Business Type Proprietary: Enterprise & ISF	27							6,806,080	6,806,080	6,177,184	5,847,296
Total Gov & Bus Type Expenditures	28	601,435	604,184	95,980	157,843	0	0	6,806,080	8,265,522	7,599,627	7,316,474
Total Transfers Out	29	37,000	218,401	0	0	0	0	25,000	280,401	254,237	309,565
Total ALL Expenditures/Fund Transfers Out	30	638,435	822,585	95,980	157,843	0	0	6,831,080	8,545,923	7,853,864	7,626,039
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-88,770	33,857	-7,871	0	0	300	-332,763	-395,247	-170,249	203,419
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	67,019	499,418	-110,655	162,389	97,116	64,291	4,124,690	4,904,268	5,074,517	4,871,098
Ending Fund Balance June 30	35	-21,751	533,275	-118,526	162,389	97,116	64,591	3,791,927	4,509,021	4,904,268	5,074,517

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

Fiscal Year
2010

City Name: **MANNING**

	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)	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	Junew 1997	73,000	9,953		82,953	51,750	31,203
(2)	Urban Renewal TIF--eci	150,000		9,721	5,192		14,913	14,913	0
(3)	Urban Renewal TIF--Heritage Foundation	120,000		17,722			17,722	17,722	0
(4)	Public Works Building/Enterprise Street	900,000	December 2003	80,000	20,495	400	100,895	56,630	44,265
(5)	Road Use Tax--Public Works Building	56,000	December 2006	10,000	780		10,780	10,780	0
(6)	CAT Loader--Sewer Rev	53,250		13,306	2,265		15,571	15,571	0
(7)	Sewer Revenue Bond	800,000		33,000	21,938		54,938	54,938	0
(8)	Sewer Revenue Bond	200,000		9,000	5,915		14,915	14,915	0
(9)	Center Street	175,000	September 2008	25,000	5,625		30,625	1,875	28,750
(10)	Water Tower	200,000		20,000	7,500		27,500	27,500	0
(11)	Fire Truck	150,000		15,000			15,000	15,000	0
(12)	Police Car	25,000		7,945	1,024		8,969	8,969	0
(13)	Loader	53,250		13,306	2,565		15,871	15,871	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			327,000	83,252	400	410,652	306,434	104,218

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

Fiscal Year

2010

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 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
				327,000	83,252	400	410,652	306,434	104,218

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **MANNING** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Manning City Hall

on 02/17/2009 at 5:45 p.m.
(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 \$ 15.96697

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.

712-655-2176
phone number

Dawn Rohe
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	470,519	433,383	419,233
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	470,519	433,383	419,233
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	88,109	0	113,174
Other City Taxes	6	179,135	175,100	171,234
Licenses & Permits	7	2,850	3,425	4,415
Use of Money and Property	8	81,400	7,165	395,408
Intergovernmental	9	415,155	187,300	863,968
Charges for Fees & Service	10	6,576,867	5,959,115	4,528,806
Special Assessments	11	0	0	0
Miscellaneous	12	56,240	298,890	423,397
Other Financing Sources	13	280,401	619,237	909,823
Total Revenues and Other Sources	14	8,150,676	7,683,615	7,829,458
Expenditures & Other Financing Uses				
Public Safety	15	274,496	205,136	292,849
Public Works	16	231,329	636,665	204,636
Health and Social Services	17	0	0	0
Culture and Recreation	18	271,734	214,433	400,138
Community and Economic Development	19	377,980	166,655	237,673
General Government	20	146,060	199,554	234,780
Debt Service	21	157,843	0	99,102
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,459,442	1,422,443	1,469,178
Business Type / Enterprises	24	6,806,080	6,177,184	5,847,296
Total ALL Expenditures	25	8,265,522	7,599,627	7,316,474
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Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	4,904,268	5,074,517	4,871,098
Ending Fund Balance June 30	31	4,509,021	4,904,268	5,074,517