

24-223

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Manilla County Name: CRAWFORD Date Budget Adopted: 03/01/09
(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.

712-654-2632
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>11,918,893</u>	2b <u>11,918,893</u>	839
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>291,060</u>		

		TAXES LEVIED		
Code Sec.	Dollar Limit	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy 5	96,543	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	52 1.25851
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	111,543	111,543
384.1	3.00375	Ag Land 26	874	63 3.00375
Total General Fund Tax Levies (25 + 26)		27	112,417	112,417
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	0.32721
	Amt Nec	FICA & IPERS (if general fund at levy limit) 30	0	0.00000
	Amt Nec	Other Employee Benefits 31	14,200	1.19139
Total Employee Benefit Levies (29,30,31)		32	18,100	65 1.51860
Sub Total Special Revenue Levies (28+32)		33	18,100	18,100
Valuation				
386	As Req	With Gas & Elec	Without Gas & Elec	
	SSMID 1 (A)	(B)		34 0
	SSMID 2 (A)	(B)		35 0
	SSMID 3 (A)	(B)		36 0
	SSMID 4 (A)	(B)		35a 0
	SSMID 5 (A)	(B)		36a 0
	SSMID 6 (A)	(B)		37 0
Total SSMID (34 thru 37)		38	0	0
Do Not Add				
Total Special Revenue Levies (33+38)		39	18,100	18,100
384.4	Amt Nec	Debt Service Levy 76.10(6) 40	0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve) 41	0	41 0
Total Property Taxes (27+39+40+41)		42	130,517	42 130,517
				72 10.87711

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)
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	596,489	33,314					629,803	2,957,985	3,587,788
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	500,989	88,502					589,491	1,596,919	2,186,410
Actual Expenditures Except End Bal (pg 12, line 259) *	3	559,556	83,649					643,205	1,600,663	2,243,868
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	537,922	38,167	0	0	0	0	576,089	2,954,241	3,530,330
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	537,922	38,167	0	0	0	0	576,089	2,954,241	3,530,330
Re-Est Revenues	6	900,005	91,800	0	0	0	0	991,805	2,422,100	3,413,905
Re-Est Expenditures	7	931,945	125,900	0	0	0	0	1,057,845	3,059,950	4,117,795
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	505,982	4,067	0	0	0	0	510,049	2,316,391	2,826,440
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	505,982	4,067	0	0	0	0	510,049	2,316,391	2,826,440
Revenues	11	935,092	93,800	0	0	0	0	1,028,892	2,287,700	3,316,592
Expenditures	12	962,445	127,900	0	0	0	0	1,090,345	2,899,950	3,990,295
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	478,629	-30,033	0	0	0	0	448,596	1,704,141	2,152,737

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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				
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
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20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	57,825	5,700						63,525	63,525	37,356
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	182,100							182,100	168,000	23,143
Ambulance	6	5,000							5,000	4,100	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	132
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	245,425	5,700	0			0		251,125	236,125	60,631
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	132,080	87,000						219,080	229,080	128,965
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	16,000	15,716
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000	14,000						20,000	12,000	13,500
Highway Engineering	17								0	0	0
Street Cleaning	18		4,000						4,000	0	0
Airport	19								0	0	0
Garbage	20	11,100							11,100	11,100	10,643
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	149,180	121,000	0			0		270,180	268,180	168,824
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25	200							200	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	2,500							2,500	2,700	352
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	352
CULTURE & RECREATION											
Library Services	31	20,005							20,005	19,505	10,415
Museum, Band and Theater	32								0	0	0
Parks	33	26,600							26,600	26,600	13,812
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	27,930							27,930	27,930	14,263
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	74,535	0	0			0		74,535	74,035	38,490

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	10,000							10,000	10,000	0
Economic Development	40	15,000							15,000	15,000	0
Housing and Urban Renewal	41	175,000							175,000	175,000	30,991
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	4,327
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	35,318
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	1,575
Clerk, Treasurer, & Finance Adm.	47	26,105	1,200						27,305	33,805	19,217
Elections	48								0	0	397
Legal Services & City Attorney	49	6,000							6,000	0	1,142
City Hall & General Buildings	50								0	0	0
Tort Liability	51	500							500	0	934
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	35,605	1,200	0			0		36,805	36,805	23,265
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
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	707,445	127,900	0	0	0	0		835,345	817,845	326,880
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							199,800	199,800	199,800	111,919
Sewer Utility	60							109,350	109,350	99,350	27,611
Electric Utility	61							1,037,400	1,037,400	1,052,400	766,525
Gas Utility	62							616,300	616,300	841,300	648,608
Airport	63							0	0	0	0
Landfill/Garbage	64							47,100	47,100	47,100	46,000
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							770,000	770,000	700,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,779,950	2,779,950	2,939,950	1,600,663
TOTAL ALL EXPENDITURES (lines 58+74)	74	707,445	127,900	0	0	0	0	2,779,950	3,615,295	3,757,795	1,927,543
Regular Transfers Out	75	255,000						120,000	375,000	360,000	316,325
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	255,000	0	0	0	0	0	120,000	375,000	360,000	316,325
Total Expenditures & Fund Transfers Out (lines 75+78)	78	962,445	127,900	0	0	0	0	2,899,950	3,990,295	4,117,795	2,243,868
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	478,629	-30,033	0	0	0	0	1,704,141	2,152,737	2,826,440	3,530,330

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	112,417	18,100		0	0			130,517	120,430	117,598
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	112,417	18,100		0	0			130,517	120,430	117,598
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	60,000	59,850
Subtotal - Other City Taxes (lines 6 thru 12)	13	60,000	0		0	0			60,000	60,000	59,850
Licenses & Permits	14	2,675							2,675	2,675	2,382
Use of Money & Property	15	14,200						161,500	175,700	161,200	85,812
Intergovernmental:											
Federal Grants & Reimbursements	16	320,000							320,000	305,000	33,077
Road Use Taxes	17		75,700						75,700	73,700	69,612
Other State Grants & Reimbursements	18								0	0	709
Local Grants & Reimbursements	19	44,300							44,300	44,300	47,843
Subtotal - Intergovernmental (lines 16 thru 19)	20	364,300	75,700	0	0	0		0	440,000	423,000	151,241
Charges for Fees & Service:											
Water Utility	21							141,500	141,500	146,500	128,348
Sewer Utility	22							36,200	36,200	36,200	30,911
Electric Utility	23							637,500	637,500	660,400	647,002
Gas Utility	24							476,000	476,000	664,000	574,529
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							47,000	47,000	47,000	45,838
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
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		1,338,200	1,338,200	1,554,100	1,426,628
Special Assessments	35								0	0	0
Miscellaneous	36	6,500						18,000	24,500	32,500	26,574
Other Financing Sources:											
Regular Operating Transfers In	37	375,000							375,000	360,000	316,325
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	375,000	0	0	0	0		0	375,000	360,000	316,325
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41							770,000	770,000	700,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	375,000	0	0	0	0		770,000	1,145,000	1,060,000	316,325
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	935,092	93,800	0	0	0		2,287,700	3,316,592	3,413,905	2,186,410
Beginning Fund Balance July 1	44	505,982	4,067		0	0		2,316,391	2,826,440	3,530,330	3,587,788
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,441,074	97,867	0	0	0	0	4,604,091	6,143,032	6,944,235	5,774,198

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	112,417	18,100		0	0			130,517	120,430	117,598
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	112,417	18,100		0	0			130,517	120,430	117,598
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	60,000	59,850
Licenses & Permits	7	2,675	0					0	2,675	2,675	2,382
Use of Money and Property	8	14,200	0	0	0	0	0	161,500	175,700	161,200	85,812
Intergovernmental	9	364,300	75,700	0	0	0		0	440,000	423,000	151,241
Charges for Fees & Service	10	0	0		0	0	0	1,338,200	1,338,200	1,554,100	1,426,628
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,500	0					0	24,500	32,500	26,574
Sub-Total Revenues	13	560,092	93,800	0	0	0	0	1,517,700	2,171,592	2,353,905	1,870,085
Other Financing Sources:											
Total Transfers In	14	375,000	0	0	0	0	0	0	375,000	360,000	316,325
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		770,000	770,000	700,000	0
Total Revenues and Other Sources	17	935,092	93,800	0	0	0	0	2,287,700	3,316,592	3,413,905	2,186,410
Expenditures & Other Financing Uses											
Public Safety	18	245,425	5,700	0			0		251,125	236,125	60,631
Public Works	19	149,180	121,000	0			0		270,180	268,180	168,824
Health and Social Services	20	2,700	0	0			0		2,700	2,700	352
Culture and Recreation	21	74,535	0	0			0		74,535	74,035	38,490
Community and Economic Development	22	200,000	0	0			0		200,000	200,000	35,318
General Government	23	35,605	1,200	0			0		36,805	36,805	23,265
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	707,445	127,900	0	0	0	0		835,345	817,845	326,880
Business Type Proprietary: Enterprise & ISF	27							2,779,950	2,779,950	2,939,950	1,600,663
Total Gov & Bus Type Expenditures	28	707,445	127,900	0	0	0	0	2,779,950	3,615,295	3,757,795	1,927,543
Total Transfers Out	29	255,000	0	0	0	0	0	120,000	375,000	360,000	316,325
Total ALL Expenditures/Fund Transfers Out	30	962,445	127,900	0	0	0	0	2,899,950	3,990,295	4,117,795	2,243,868
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-27,353	-34,100	0	0	0	0	-612,250	-673,703	-703,890	-57,458
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	505,982	4,067	0	0	0	0	2,316,391	2,826,440	3,530,330	3,587,788
Ending Fund Balance June 30	35	478,629	-30,033	0	0	0	0	1,704,141	2,152,737	2,826,440	3,530,330

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

Fiscal Year

2011

City Name: Manilla

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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, 2010 - ENDING JUNE 30, 2011

City of Manilla, Iowa

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

on March 1, 2010 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 \$ 10.87711

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	130,517	120,430	117,598
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	130,517	120,430	117,598
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	60,000	60,000	59,850
Licenses & Permits	7	2,675	2,675	2,382
Use of Money and Property	8	175,700	161,200	85,812
Intergovernmental	9	440,000	423,000	151,241
Charges for Fees & Service	10	1,338,200	1,554,100	1,426,628
Special Assessments	11	0	0	0
Miscellaneous	12	24,500	32,500	26,574
Other Financing Sources	13	1,145,000	1,060,000	316,325
Total Revenues and Other Sources	14	3,316,592	3,413,905	2,186,410
Expenditures & Other Financing Uses				
Public Safety	15	251,125	236,125	60,631
Public Works	16	270,180	268,180	168,824
Health and Social Services	17	2,700	2,700	352
Culture and Recreation	18	74,535	74,035	38,490
Community and Economic Development	19	200,000	200,000	35,318
General Government	20	36,805	36,805	23,265
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	835,345	817,845	326,880
Business Type / Enterprises	24	2,779,950	2,939,950	1,600,663
Total ALL Expenditures	25	3,615,295	3,757,795	1,927,543
Transfers Out	26	375,000	360,000	316,325
Total ALL Expenditures/Transfers Out	27	3,990,295	4,117,795	2,243,868
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-673,703	-703,890	-57,458
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	2,826,440	3,530,330	3,587,788
Ending Fund Balance June 30	31	2,152,737	2,826,440	3,530,330