

14-123

Adoption of Budget and Certification of City Taxes

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

The City of: Manning County Name: CARROLL Date Budget Adopted: 02/23/10
(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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 29,113,460	2b	Without Gas & Electric 29,113,460	1,490
	DEBT SERVICE	3a	31,454,252	3b	31,454,252	
	Ag Land	4a	555,457			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	235,819	235,819	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	3,930	3,930	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	45,100	45,100	52	1.54911		
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	284,849	284,849				
384.1	3.00375	Ag Land	26	1,668	1,668	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	286,517	286,517		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	7,861	7,861	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	48,000	48,000		1.64872		
	Amt Nec	Other Employee Benefits	31	59,500	59,500		2.04373		
Total Employee Benefit Levies (29,30,31)			32	107,500	107,500	65	3.69245		
Sub Total Special Revenue Levies (28+32)			33	115,361	115,361				
		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	115,361	115,361				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	70,089	40	70,089	70	2.22828
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	471,967	471,967	42		72	15.97484

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) 2009								
		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										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	230,666	271,638	78,418	37,581	-12,545	63,991	669,749	4,404,768	5,074,517
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	547,273	848,451	104,713	192,163	90,222	850	1,783,672	5,061,214	6,844,886
Actual Expenditures Except End Bal (pg 12, line 259) *	3	639,631	804,421	109,326	185,335	77,677		1,816,390	5,040,573	6,856,963
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	138,308	315,668	73,805	44,409	0	64,841	637,031	4,425,409	5,062,440
(2) 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY										
Beginning Fund Balance	5	138,308	315,668	73,805	44,409	0	64,841	637,031	4,425,409	5,062,440
Re-Est Revenues	6	549,665	856,442	88,109	157,843	0	300	1,652,359	6,498,317	8,150,676
Re-Est Expenditures	7	638,435	822,585	32,777	221,046	0	0	1,714,843	6,831,080	8,545,923
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	49,538	349,525	129,137	-18,794	0	65,141	574,547	4,092,646	4,667,193
(3) 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY										
Beginning Fund Balance	10	49,538	349,525	129,137	-18,794	0	65,141	574,547	4,092,646	4,667,193
Revenues	11	557,844	757,471	72,000	192,394	0	500	1,580,209	5,982,143	7,562,352
Expenditures	12	552,598	750,761	69,968	191,991	0	0	1,565,318	6,418,508	7,983,826
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	54,784	356,235	131,169	-18,391	0	65,641	589,438	3,656,281	4,245,719

* 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.

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	151,553							151,553	207,561	157,820
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,285	15,000						38,285	40,285	36,221
Ambulance	6	22,800							22,800	26,650	22,745
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,400							1,400	0	263
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	199,038	15,000	0			0		214,038	274,496	217,049
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		202,750						202,750	187,629	313,706
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	23,000	0
Traffic Control and Safety	15		1,900						1,900	1,900	19
Snow Removal	16		3,000						3,000	2,800	2,471
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	16,000	175,882
TOTAL (lines 12 - 21)	22	0	227,650	0			0		227,650	231,329	492,078
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	44,850	10,000						54,850	57,440	42,959
Museum, Band and Theater	32								0	0	0
Parks	33	9,375							9,375	21,525	146,866
Recreation	34	132,420							132,420	171,194	135,909
Cemetery	35	7,125							7,125	21,575	8,114
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	193,770	10,000	0			0		203,770	271,734	333,848

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								0	0	0
Economic Development	40		21,500						21,500	22,000	32,821
Housing and Urban Renewal	41		225,000						225,000	215,000	11,883
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		42,000						42,000	45,000	54,560
REBATES & PYMTS from TIF DEBT page	44			14,913					14,913	32,777	41,351
TOTAL (lines 39 - 44)	45	0	288,500	14,913			0		303,413	314,777	140,615
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,400							7,400	9,100	6,240
Clerk, Treasurer, & Finance Adm.	47	57,590							57,590	61,110	63,189
Elections	48								0	1,200	0
Legal Services & City Attorney	49	3,000							3,000	0	0
City Hall & General Buildings	50	13,700							13,700	17,950	11,048
Tort Liability	51	45,100							45,100	51,000	36,750
Other General Government	52	3,000	107,500						110,500	5,700	69,049
TOTAL (lines 46 - 52)	53	129,790	107,500	0			0		237,290	146,060	186,276
DEBT SERVICE											
Gov Capital Projects	54				191,991				191,991	221,046	185,335
TIF Capital Projects	55								0	0	57,350
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	522,598	648,650	14,913	191,991	0	0		1,378,152	1,459,442	1,612,551
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							204,411	204,411	201,100	372,637
Sewer Utility	60							212,059	212,059	215,513	138,848
Electric Utility	61							2,600,000	2,600,000	2,600,000	2,078,357
Gas Utility	62							2,112,800	2,112,800	2,500,000	1,446,458
Airport	63							0	0	0	0
Landfill/Garbage	64							90,940	90,940	90,940	101,609
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							1,183,298	1,183,298	1,198,527	785,845
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	69,703
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							6,403,508	6,403,508	6,806,080	4,993,457
TOTAL ALL EXPENDITURES (lines 58+74)	74	522,598	648,650	14,913	191,991	0	0	6,403,508	7,781,660	8,265,522	6,606,008
Regular Transfers Out	75	30,000	102,111					15,000	147,111	280,401	250,955
Internal TIF Loan / Repayment Transfers Out	76			55,055					55,055	0	0
Total ALL Transfers Out	77	30,000	102,111	55,055	0	0	0	15,000	202,166	280,401	250,955
Total Expenditures & Fund Transfers Out (lines 75+78)	78	552,598	750,761	69,968	191,991	0	0	6,418,508	7,983,826	8,545,923	6,856,963
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	54,784	356,235	131,169	-18,391	0	65,641	3,656,281	4,245,719	4,667,193	5,062,440

* 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	286,517	115,361		70,089	0			471,967	470,519	437,860
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	286,517	115,361		70,089	0			471,967	470,519	437,860
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			72,000					72,000	88,109	103,841
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		175,000						175,000	179,135	187,293
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	175,000		0	0			175,000	179,135	187,293
Licenses & Permits	14	6,300							6,300	2,850	2,802
Use of Money & Property	15	36,466	42,270				500	1,600	80,836	81,400	192,646
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	42,395
Road Use Taxes	17		142,590						142,590	133,355	123,625
Other State Grants & Reimbursements	18		200,000						200,000	200,000	10,914
Local Grants & Reimbursements	19	76,800	25,000						101,800	81,800	162,111
Subtotal - Intergovernmental (lines 16 thru 19)	20	76,800	367,590	0	0	0		0	444,390	415,155	339,045
Charges for Fees & Service:											
Water Utility	21							207,900	207,900	213,300	188,155
Sewer Utility	22							211,500	211,500	224,000	195,852
Electric Utility	23							2,500,000	2,500,000	2,600,000	1,693,325
Gas Utility	24							2,112,800	2,112,800	2,500,000	1,502,757
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							104,500	104,500	108,000	107,512
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							843,843	843,843	849,717	813,613
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	84,400							84,400	81,850	86,303
Subtotal - Charges for Service (lines 21 thru 33)	34	84,400	0		0	0	0	5,980,543	6,064,943	6,576,867	4,587,517
Special Assessments	35								0	0	0
Miscellaneous	36	22,500	22,250						44,750	56,240	305,148
Other Financing Sources:											
Regular Operating Transfers In	37	44,861	35,000		67,250				147,111	280,401	182,980
Internal TIF Loan Transfers In	38				55,055				55,055	0	67,975
Subtotal ALL Operating Transfers In	39	44,861	35,000	0	122,305	0	0	0	202,166	280,401	250,955
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	437,779
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	44,861	35,000	0	122,305	0	0	0	202,166	280,401	688,734
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	557,844	757,471	72,000	192,394	0	500	5,982,143	7,562,352	8,150,676	6,844,886
Beginning Fund Balance July 1	44	49,538	349,525	129,137	-18,794	0	65,141	4,092,646	4,667,193	5,062,440	5,074,517
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	607,382	1,106,996	201,137	173,600	0	65,641	10,074,789	12,229,545	13,213,116	11,919,403

CITY OF Manning
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	286,517	115,361		70,089	0			471,967	470,519	437,860
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	286,517	115,361		70,089	0			471,967	470,519	437,860
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			72,000					72,000	88,109	103,841
Other City Taxes	6	0	175,000		0	0			175,000	179,135	187,293
Licenses & Permits	7	6,300	0					0	6,300	2,850	2,802
Use of Money and Property	8	36,466	42,270	0	0	0	500	1,600	80,836	81,400	192,646
Intergovernmental	9	76,800	367,590	0	0	0		0	444,390	415,155	339,045
Charges for Fees & Service	10	84,400	0		0	0	0	5,980,543	6,064,943	6,576,867	4,587,517
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	22,500	22,250		0	0	0	0	44,750	56,240	305,148
Sub-Total Revenues	13	512,983	722,471	72,000	70,089	0	500	5,982,143	7,360,186	7,870,275	6,156,152
Other Financing Sources:											
Total Transfers In	14	44,861	35,000	0	122,305	0	0	0	202,166	280,401	250,955
Proceeds of Debt	15	0	0	0	0	0		0	0	0	437,779
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	557,844	757,471	72,000	192,394	0	500	5,982,143	7,562,352	8,150,676	6,844,886
Expenditures & Other Financing Uses											
Public Safety	18	199,038	15,000	0			0		214,038	274,496	217,049
Public Works	19	0	227,650	0			0		227,650	231,329	492,078
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	193,770	10,000	0			0		203,770	271,734	333,848
Community and Economic Development	22	0	288,500	14,913			0		303,413	314,777	140,615
General Government	23	129,790	107,500	0			0		237,290	146,060	186,276
Debt Service	24	0	0	0	191,991		0		191,991	221,046	185,335
Capital Projects	25	0	0	0		0	0		0	0	57,350
Total Government Activities Expenditures	26	522,598	648,650	14,913	191,991	0	0		1,378,152	1,459,442	1,612,551
Business Type Proprietary: Enterprise & ISF	27							6,403,508	6,403,508	6,806,080	4,993,457
Total Gov & Bus Type Expenditures	28	522,598	648,650	14,913	191,991	0	0	6,403,508	7,781,660	8,265,522	6,606,008
Total Transfers Out	29	30,000	102,111	55,055	0	0	0	15,000	202,166	280,401	250,955
Total ALL Expenditures/Fund Transfers Out	30	552,598	750,761	69,968	191,991	0	0	6,418,508	7,983,826	8,545,923	6,856,963
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,246	6,710	2,032	403	0	500	-436,365	-421,474	-395,247	-12,077
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	49,538	349,525	129,137	-18,794	0	65,141	4,092,646	4,667,193	5,062,440	5,074,517
Ending Fund Balance June 30	35	54,784	356,235	131,169	-18,391	0	65,641	3,656,281	4,245,719	4,667,193	5,062,440

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

Fiscal Year
2011

City Name: Manning

	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)	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	60,000	6,510		66,510	43,750	22,760
(2)	Urban Renewal TIF--eci	150,000		10,273	4,640		14,913	14,913	0
(3)	Public Works Building/Enterprise Street	900,000	December 2003	80,000	17,695	400	98,095	55,055	43,040
(4)	Road Use Tax--Public Works Building	56,000	December 2006	10,000	400	400	10,800	10,800	0
(5)	CAT Loader--Sewer Rev	53,250		14,089	1,482		15,571	15,571	0
(6)	Sewer Revenue Bond	800,000		34,000	20,865		54,865	54,865	0
(7)	Sewer Revenue Bond	200,000		9,000	5,623		14,623	14,623	0
(8)	Center Street	175,000	September 2008	25,000	2,789		27,789	23,500	4,289
(9)	Water Tower	200,000		20,000	5,436		25,436	25,436	0
(10)	Fire Truck	150,000		15,000			15,000	15,000	0
(11)	Police Car	25,000		8,441	528		8,969	8,969	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			285,803	65,968	800	352,571	282,482	70,089

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

Fiscal Year

2011

City Name: Manning

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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
				285,803	65,968	800	352,571	282,482	70,089

