

# 24-223

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: MANILLA County Name: CRAWFORD Date Budget Adopted: 03/07/11  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-654-2632  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	839
<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a				
		12,172,887		12,172,887	

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 98,600	98,600	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 1.23225
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>			25 113,600	113,600	
384.1	3.00375	Ag Land	26 893	893	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 114,493	114,493	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	0.32038
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31 15,200	15,200	1.24868
<b>Total Employee Benefit Levies (29,30,31)</b>			32 19,100	19,100	65 1.56906
<b>Sub Total Special Revenue Levies (28+32)</b>			33 19,100	19,100	
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	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 19,100	19,100	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 133,593	133,593	72 10.90131

### 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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	537,923	38,167					576,090	2,954,240	3,530,330
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	480,388	92,886					573,274	1,484,945	2,058,219
Actual Expenditures Except End Bal (pg 12, line 259) *	3	439,571	123,702					563,273	1,684,581	2,247,854
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	578,740	7,351	0	0	0	0	586,091	2,754,604	3,340,695
<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 2011</b>										
Beginning Fund Balance	5	578,740	7,351	0	0	0	0	586,091	2,754,604	3,340,695
Re-Est Revenues	6	935,092	93,800	0	0	0	0	1,028,892	2,287,700	3,316,592
Re-Est Expenditures	7	962,445	127,900	0	0	0	0	1,090,345	2,899,950	3,990,295
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	551,387	-26,749	0	0	0	0	524,638	2,142,354	2,666,992
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	551,387	-26,749	0	0	0	0	524,638	2,142,354	2,666,992
Revenues	11	962,168	96,800	0	0	0	0	1,058,968	2,353,700	3,412,668
Expenditures	12	985,345	126,100	0	0	0	0	1,111,445	2,922,950	4,034,395
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	528,210	-56,049	0	0	0	0	472,161	1,573,104	2,045,265

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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 2010</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
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22				

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2012**

**Fiscal Years**

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	59,625	3,900						63,525	63,525	41,778
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	207,100							207,100	182,100	18,959
Ambulance	6								0	5,000	3,251
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	228
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	267,225	3,900	0			0		271,125	251,125	64,216
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	134,080	87,000						221,080	219,080	142,284
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	16,000	16,976
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000	12,000						18,000	20,000	22,000
Highway Engineering	17								0	0	0
Street Cleaning	18		4,000						4,000	4,000	0
Airport	19								0	0	0
Garbage	20	11,100							11,100	11,100	10,815
Other Public Works	21								0	0	2,084
TOTAL (lines 12 - 21)	22	151,180	121,000	0			0		272,180	270,180	194,159
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24	200							200	0	0
Payments to Private Hospitals	25								0	200	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	2,500							2,500	2,500	446
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	446
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	20,005							20,005	20,005	9,916
Museum, Band and Theater	32								0	0	0
Parks	33	28,700							28,700	26,600	18,251
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	24,930							24,930	27,930	10,993
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	73,635	0	0			0		73,635	74,535	39,160

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	0
Housing and Urban Renewal	41	175,000							175,000	175,000	14,858
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	14,858
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	1,770
Clerk, Treasurer, & Finance Adm.	47	26,105	1,200						27,305	27,305	23,050
Elections	48								0	0	0
Legal Services & City Attorney	49	6,000							6,000	6,000	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	500							500	500	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	35,605	1,200	0			0		36,805	36,805	24,820
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	730,345	126,100	0	0	0	0		856,445	835,345	337,659
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							216,800	216,800	199,800	128,126
Sewer Utility	60							109,350	109,350	109,350	25,758
Electric Utility	61							1,112,400	1,112,400	1,037,400	570,765
Gas Utility	62							616,300	616,300	616,300	676,411
Airport	63							0	0	0	0
Landfill/Garbage	64							48,100	48,100	47,100	46,540
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	236,981
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	770,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,802,950	2,802,950	2,779,950	1,684,581
TOTAL ALL EXPENDITURES (lines 58+74)	74	730,345	126,100	0	0	0	0	2,802,950	3,659,395	3,615,295	2,022,240
Regular Transfers Out	75	255,000						120,000	375,000	375,000	225,614
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	255,000	0	0	0	0	0	120,000	375,000	375,000	225,614
Total Expenditures & Fund Transfers Out (lines 75+78)	78	985,345	126,100	0	0	0	0	2,922,950	4,034,395	3,990,295	2,247,854
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	528,210	-56,049	0	0	0	0	1,573,104	2,045,265	2,666,992	3,340,695

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	114,493	19,100		0	0			133,593	130,517	119,585
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	114,493	19,100		0	0			133,593	130,517	119,585
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	65,000							65,000	60,000	64,350
Subtotal - Other City Taxes (lines 6 thru 12)	13	65,000	0		0	0			65,000	60,000	64,350
Licenses & Permits	14	3,175							3,175	2,675	2,246
Use of Money & Property	15	10,000						157,500	167,500	175,700	112,167
Intergovernmental:											
Federal Grants & Reimbursements	16	330,000							330,000	320,000	0
Road Use Taxes	17		77,700						77,700	75,700	74,163
Other State Grants & Reimbursements	18	10,000							10,000	0	19,268
Local Grants & Reimbursements	19	49,500							49,500	44,300	47,043
Subtotal - Intergovernmental (lines 16 thru 19)	20	389,500	77,700	0	0	0		0	467,200	440,000	140,474
Charges for Fees & Service:											
Water Utility	21							141,500	141,500	141,500	130,639
Sewer Utility	22							36,200	36,200	36,200	31,643
Electric Utility	23							745,000	745,000	637,500	648,973
Gas Utility	24							502,500	502,500	476,000	486,106
Parking	25							0	0	0	0
Airport	26							47,000	47,000	0	0
Landfill/Garbage	27							0	0	47,000	46,242
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,472,200	1,472,200	1,338,200	1,343,603
Special Assessments	35								0	0	0
Miscellaneous	36	5,000						24,000	29,000	24,500	50,180
Other Financing Sources:											
Regular Operating Transfers In	37	375,000							375,000	375,000	225,614
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	375,000	0	0	0	0	0	0	375,000	375,000	225,614
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41							700,000	700,000	770,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	375,000	0	0	0	0	0	700,000	1,075,000	1,145,000	225,614
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	962,168	96,800	0	0	0	0	2,353,700	3,412,668	3,316,592	2,058,219
Beginning Fund Balance July 1	44	551,387	-26,749	0	0	0	0	2,142,354	2,666,992	3,340,695	3,530,330
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	1,513,555	70,051	0	0	0	0	4,496,054	6,079,660	6,657,287	5,588,549

**CITY OF MANILLA**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
	1	114,493	19,100		0	0			133,593	130,517	119,585
	2	0	0		0	0			0	0	0
	3	114,493	19,100		0	0			133,593	130,517	119,585
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	65,000	0		0	0			65,000	60,000	64,350
	7	3,175	0					0	3,175	2,675	2,246
	8	10,000	0	0	0	0	0	157,500	167,500	175,700	112,167
	9	389,500	77,700	0	0	0		0	467,200	440,000	140,474
	10	0	0		0	0		0	1,472,200	1,338,200	1,343,603
	11	0	0		0	0		0	0	0	0
	12	5,000	0		0	0		0	24,000	24,500	50,180
	13	587,168	96,800	0	0	0		0	1,653,700	2,171,592	1,832,605
<b>Other Financing Sources:</b>											
	14	375,000	0	0	0	0		0	375,000	375,000	225,614
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	700,000	770,000	0
	17	962,168	96,800	0	0	0		0	2,353,700	3,316,592	2,058,219
<b>Expenditures &amp; Other Financing Uses</b>											
	18	267,225	3,900	0					271,125	251,125	64,216
	19	151,180	121,000	0					272,180	270,180	194,159
	20	2,700	0	0					2,700	2,700	446
	21	73,635	0	0					73,635	74,535	39,160
	22	200,000	0	0					200,000	200,000	14,858
	23	35,605	1,200	0					36,805	36,805	24,820
	24	0	0	0	0				0	0	0
	25	0	0	0		0			0	0	0
	26	730,345	126,100	0	0	0			856,445	835,345	337,659
	27							2,802,950	2,802,950	2,779,950	1,684,581
	28	730,345	126,100	0	0	0		0	2,802,950	3,659,395	2,022,240
	29	255,000	0	0	0	0		0	120,000	375,000	225,614
	30	985,345	126,100	0	0	0		0	2,922,950	4,034,395	2,247,854
	31										
	32	-23,177	-29,300	0	0	0		0	-569,250	-621,727	-189,635
	33							0	0	0	
	34	551,387	-26,749	0	0	0		0	2,142,354	2,666,992	3,530,330
	35	528,210	-56,049	0	0	0		0	1,573,104	2,045,265	3,340,695

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

Fiscal Year  
2012

City Name: MANILLA

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
<b>TOTALS</b>			0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of                     **MANILLA**                    , Iowa

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

on           03/07/2011           at           5:00 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 . . . . . \$           10.90131          

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

\_\_\_\_\_  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	133,593	130,517	119,585
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>133,593</b>	<b>130,517</b>	<b>119,585</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	65,000	60,000	64,350
Licenses & Permits	7	3,175	2,675	2,246
Use of Money and Property	8	167,500	175,700	112,167
Intergovernmental	9	467,200	440,000	140,474
Charges for Fees & Service	10	1,472,200	1,338,200	1,343,603
Special Assessments	11	0	0	0
Miscellaneous	12	29,000	24,500	50,180
Other Financing Sources	13	1,075,000	1,145,000	225,614
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,412,668</b>	<b>3,316,592</b>	<b>2,058,219</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	271,125	251,125	64,216
Public Works	16	272,180	270,180	194,159
Health and Social Services	17	2,700	2,700	446
Culture and Recreation	18	73,635	74,535	39,160
Community and Economic Development	19	200,000	200,000	14,858
General Government	20	36,805	36,805	24,820
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>856,445</b>	<b>835,345</b>	<b>337,659</b>
Business Type / Enterprises	24	2,802,950	2,779,950	1,684,581
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,659,395</b>	<b>3,615,295</b>	<b>2,022,240</b>
Transfers Out	26	375,000	375,000	225,614
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>4,034,395</b>	<b>3,990,295</b>	<b>2,247,854</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-621,727</b>	<b>-673,703</b>	<b>-189,635</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	2,666,992	3,340,695	3,530,330
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,045,265</b>	<b>2,666,992</b>	<b>3,340,695</b>