

14-123

Adoption of Budget and Certification of City Taxes

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

The City of: Manning County Name: CARROLL Date Budget Adopted: 03/08/11
(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.

712-655-2176
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	30,575,843	30,575,843	1,500
DEBT SERVICE 3a	32,184,843	32,184,843	
Ag Land 4a	571,523		

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	247,664	247,664	8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	4,128	4,128	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	38,250	38,250	1.25099
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			290,042	290,042	
384.1	3.00375	Ag Land	1,717	1,717	3.00375
Total General Fund Tax Levies (25 + 26)			291,759	291,759	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	8,255	8,255	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	51,250	51,250	1.67616
	Amt Nec	Other Employee Benefits	80,500	80,500	2.63280
Total Employee Benefit Levies (29,30,31)			131,750	131,750	4.30896
Sub Total Special Revenue Levies (28+32)			140,005	140,005	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			140,005	140,005	
384.4	Amt Nec	Debt Service Levy 76.10(6)	60,915	60,915	1.89266
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			492,679	492,679	15.95761

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

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	138,158	315,598	73,805	44,410		64,841	636,812	9,005,719	9,642,531
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	644,576	776,684	87,857	211,348		850	1,721,315	5,104,880	6,826,195
Actual Expenditures Except End Bal (pg 12, line 259) *	3	598,398	844,475	161,606	206,397		0	1,810,876	5,090,210	6,901,086
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	184,336	247,807	56	49,361	0	65,691	547,251	9,020,389	9,567,640
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	184,336	247,807	56	49,361	0	65,691	547,251	9,020,389	9,567,640
Re-Est Revenues	6	557,844	757,471	72,000	192,394	0	500	1,580,209	5,982,143	7,562,352
Re-Est Expenditures	7	552,598	750,761	69,968	191,991	0	0	1,565,318	6,418,508	7,983,826
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	189,582	254,517	2,088	49,764	0	66,191	562,142	8,584,024	9,146,166
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	189,582	254,517	2,088	49,764	0	66,191	562,142	8,584,024	9,146,166
Revenues	11	648,309	987,135	58,390	190,855	0	500	1,885,189	11,815,945	13,701,134
Expenditures	12	647,571	977,260	58,390	190,855	0	0	1,874,076	11,820,862	13,694,938
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	190,320	264,392	2,088	49,764	0	66,691	573,255	8,579,107	9,152,362

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	147,366							147,366	151,553	160,764
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	127,880	20,505						148,385	38,285	65,094
Ambulance	6	22,800							22,800	22,800	22,900
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,400							1,400	1,400	1,317
Other Public Safety	10								0	0	43,796
TOTAL (lines 1 - 10)	11	299,446	20,505	0			0		319,951	214,038	293,871
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		445,300						445,300	202,750	90,893
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	20,000	21,071
Traffic Control and Safety	15		1,900						1,900	1,900	1,168
Snow Removal	16		3,000						3,000	3,000	2,095
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		40,000						40,000	0	114,014
TOTAL (lines 12 - 21)	22	0	510,200	0			0		510,200	227,650	229,241
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	43,650	10,000						53,650	54,850	41,512
Museum, Band and Theater	32								0	0	0
Parks	33	8,375							8,375	9,375	18,702
Recreation	34	128,470							128,470	132,420	163,259
Cemetery	35	11,625							11,625	7,125	17,314
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	35,037
TOTAL (lines 31 - 37)	38	192,120	10,000	0			0		202,120	203,770	275,824

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		26,500						26,500	21,500	36,265
Housing and Urban Renewal	41		112,000						112,000	225,000	238,607
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		53,000						53,000	42,000	76,863
REBATES & PYMTS from TIF DEBT page	44			0					0	14,913	86,913
TOTAL (lines 39 - 44)	45	0	191,500	0			0		191,500	303,413	438,648
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,160							7,160	7,400	6,284
Clerk, Treasurer, & Finance Adm.	47	69,595							69,595	57,590	59,438
Elections	48	1,500							1,500	0	675
Legal Services & City Attorney	49	3,000							3,000	3,000	3,928
City Hall & General Buildings	50	13,750							13,750	13,700	10,580
Tort Liability	51	49,000							49,000	45,100	42,025
Other General Government	52	3,000	131,750						134,750	110,500	10,734
TOTAL (lines 46 - 52)	53	147,005	131,750	0			0		278,755	237,290	133,664
DEBT SERVICE											
Gov Capital Projects	54				190,855				190,855	191,991	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	206,397
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	638,571	863,955	0	190,855	0	0		1,693,381	1,378,152	1,577,645
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							222,800	222,800	204,411	203,582
Sewer Utility	60							262,640	262,640	212,059	202,006
Electric Utility	61							7,910,482	7,910,482	2,600,000	2,282,374
Gas Utility	62							2,400,000	2,400,000	2,112,800	1,330,711
Airport	63							0	0	0	0
Landfill/Garbage	64							100,940	100,940	90,940	88,977
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							900,000	900,000	1,183,298	957,560
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							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							11,796,862	11,796,862	6,403,508	5,065,210
TOTAL ALL EXPENDITURES (lines 58+74)	74	638,571	863,955	0	190,855	0	0	11,796,862	13,490,243	7,781,660	6,642,855
Regular Transfers Out	75	9,000	113,305					24,000	146,305	147,111	201,401
Internal TIF Loan / Repayment Transfers Out	76			58,390					58,390	55,055	56,830
Total ALL Transfers Out	77	9,000	113,305	58,390	0	0	0	24,000	204,695	202,166	258,231
Total Expenditures & Fund Transfers Out (lines 75+78)	78	647,571	977,260	58,390	190,855	0	0	11,820,862	13,694,938	7,983,826	6,901,086
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	190,320	264,392	2,088	49,764	0	66,691	8,579,107	9,152,362	9,146,166	9,567,640

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	291,759	140,005		60,915	0			492,679	471,967	455,022
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	291,759	140,005		60,915	0			492,679	471,967	455,022
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			58,390					58,390	72,000	86,635
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	175,000	179,422
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	175,000		0	0			175,000	175,000	179,422
Licenses & Permits	14	5,800							5,800	6,300	2,775
Use of Money & Property	15	31,900	53,000				500	1,000	86,400	80,836	669,179
Intergovernmental:											
Federal Grants & Reimbursements	16	104,595							104,595	0	243,995
Road Use Taxes	17		137,080						137,080	142,590	131,707
Other State Grants & Reimbursements	18		100,000						100,000	200,000	8,071
Local Grants & Reimbursements	19	52,800	50,000						102,800	101,800	104,593
Subtotal - Intergovernmental (lines 16 thru 19)	20	157,395	287,080	0	0	0		0	444,475	444,390	488,366
Charges for Fees & Service:											
Water Utility	21							230,500	230,500	207,900	206,274
Sewer Utility	22							275,000	275,000	211,500	207,706
Electric Utility	23							7,933,445	7,933,445	2,500,000	1,934,829
Gas Utility	24							2,400,000	2,400,000	2,112,800	1,260,728
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							108,000	108,000	104,500	106,752
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							868,000	868,000	843,843	812,576
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	79,550							79,550	84,400	89,233
Subtotal - Charges for Service (lines 21 thru 33)	34	79,550	0		0	0	0	11,814,945	11,894,495	6,064,943	4,618,098
Special Assessments	35								0	0	0
Miscellaneous	36	30,150	9,050						39,200	44,750	68,467
Other Financing Sources:											
Regular Operating Transfers In	37	51,755	23,000		71,550				146,305	147,111	201,401
Internal TIF Loan Transfers In	38				58,390				58,390	55,055	56,830
Subtotal ALL Operating Transfers In	39	51,755	23,000	0	129,940	0	0	0	204,695	202,166	258,231
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		300,000						300,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	51,755	323,000	0	129,940	0	0	0	504,695	202,166	258,231
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	648,309	987,135	58,390	190,855	0	500	11,815,945	13,701,134	7,562,352	6,826,195
Beginning Fund Balance July 1	44	189,582	254,517	2,088	49,764	0	66,191	8,584,024	9,146,166	9,567,640	9,642,531
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	837,891	1,241,652	60,478	240,619	0	66,691	20,399,969	22,847,300	17,129,992	16,468,726

CITY OF

Manning

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	291,759	140,005		60,915	0			492,679	471,967	455,022
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	291,759	140,005		60,915	0			492,679	471,967	455,022
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			58,390					58,390	72,000	86,635
Other City Taxes	6	0	175,000		0	0			175,000	175,000	179,422
Licenses & Permits	7	5,800	0					0	5,800	6,300	2,775
Use of Money and Property	8	31,900	53,000	0	0	0	500	1,000	86,400	80,836	669,179
Intergovernmental	9	157,395	287,080	0	0	0		0	444,475	444,390	488,366
Charges for Fees & Service	10	79,550	0		0	0	0	11,814,945	11,894,495	6,064,943	4,618,098
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	30,150	9,050		0	0	0	0	39,200	44,750	68,467
Sub-Total Revenues	13	596,554	664,135	58,390	60,915	0	500	11,815,945	13,196,439	7,360,186	6,567,964
Other Financing Sources:											
Total Transfers In	14	51,755	23,000	0	129,940	0	0	0	204,695	202,166	258,231
Proceeds of Debt	15	0	300,000	0	0	0		0	300,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	648,309	987,135	58,390	190,855	0	500	11,815,945	13,701,134	7,562,352	6,826,195
Expenditures & Other Financing Uses											
Public Safety	18	299,446	20,505	0			0		319,951	214,038	293,871
Public Works	19	0	510,200	0			0		510,200	227,650	229,241
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	192,120	10,000	0			0		202,120	203,770	275,824
Community and Economic Development	22	0	191,500	0			0		191,500	303,413	438,648
General Government	23	147,005	131,750	0			0		278,755	237,290	133,664
Debt Service	24	0	0	0	190,855		0		190,855	191,991	0
Capital Projects	25	0	0	0		0	0		0	0	206,397
Total Government Activities Expenditures	26	638,571	863,955	0	190,855	0	0		1,693,381	1,378,152	1,577,645
Business Type Proprietary: Enterprise & ISF	27							11,796,862	11,796,862	6,403,508	5,065,210
Total Gov & Bus Type Expenditures	28	638,571	863,955	0	190,855	0	0	11,796,862	13,490,243	7,781,660	6,642,855
Total Transfers Out	29	9,000	113,305	58,390	0	0	0	24,000	204,695	202,166	258,231
Total ALL Expenditures/Fund Transfers Out	30	647,571	977,260	58,390	190,855	0	0	11,820,862	13,694,938	7,983,826	6,901,086
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	738	9,875	0	0	0	500	-4,917	6,196	-421,474	-74,891
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	189,582	254,517	2,088	49,764	0	66,191	8,584,024	9,146,166	9,567,640	9,642,531
Ending Fund Balance June 30	35	190,320	264,392	2,088	49,764	0	66,691	8,579,107	9,152,362	9,146,166	9,567,640

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

Fiscal Year
2012

City Name: Manning

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)	Main Street Bonds	June 1997	60,000	3,270	0	63,270	71,550	-8,280
(3)	Public Works Building/Enterprise Street	December 2003	85,000	14,735	600	100,335	58,390	41,945
(4)	CAT Loader--Sewer Rev	December 2006	14,917	654		15,571	15,571	0
(5)	Sewer Revenue Bond		36,000	19,760		55,760	55,760	0
(6)	Sewer Revenue Bond		10,000	5,330		15,330	15,330	0
(7)	Center Street	September 2008	25,000	2,250		27,250		27,250
(8)	Water Tower		20,000	5,500		25,500	25,500	0
(9)	Fire Truck		15,000			15,000	15,000	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
TOTALS			265,917	51,499	600	318,016	257,101	60,915

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				265,917	51,499	600	318,016	257,101	60,915

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Manning** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers of City Hall
on 03/08/2011 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 \$ 15.95761

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
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	492,679	471,967	455,022
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	492,679	471,967	455,022
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	58,390	72,000	86,635
Other City Taxes	6	175,000	175,000	179,422
Licenses & Permits	7	5,800	6,300	2,775
Use of Money and Property	8	86,400	80,836	669,179
Intergovernmental	9	444,475	444,390	488,366
Charges for Fees & Service	10	11,894,495	6,064,943	4,618,098
Special Assessments	11	0	0	0
Miscellaneous	12	39,200	44,750	68,467
Other Financing Sources	13	504,695	202,166	258,231
Total Revenues and Other Sources	14	13,701,134	7,562,352	6,826,195
Expenditures & Other Financing Uses				
Public Safety	15	319,951	214,038	293,871
Public Works	16	510,200	227,650	229,241
Health and Social Services	17	0	0	0
Culture and Recreation	18	202,120	203,770	275,824
Community and Economic Development	19	191,500	303,413	438,648
General Government	20	278,755	237,290	133,664
Debt Service	21	190,855	191,991	0
Capital Projects	22	0	0	206,397
Total Government Activities Expenditures	23	1,693,381	1,378,152	1,577,645
Business Type / Enterprises	24	11,796,862	6,403,508	5,065,210
Total ALL Expenditures	25	13,490,243	7,781,660	6,642,855
Transfers Out	26	204,695	202,166	258,231
Total ALL Expenditures/Transfers Out	27	13,694,938	7,983,826	6,901,086
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,196	-421,474	-74,891
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	9,146,166	9,567,640	9,642,531
Ending Fund Balance June 30	31	9,152,362	9,146,166	9,567,640