

98-946

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Manly County Name: WORTH Date Budget Adopted: 03/01/06
(Date) xx/xx/xx

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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>18,417,463</u>	2b <u>17,964,163</u>	
DEBT SERVICE	3a <u>18,851,722</u>	3b <u>18,398,422</u>	
Ag Land	4a <u>304,488</u>		

				(A)		(B)		(C)	
Code	Dollar		#N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	149,181	145,510		43	8.10000
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0		44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0		45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0		46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0		47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0		48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0		49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0		50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0		51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	35,000	34,139		52	1.90037
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0		465	0
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0		53	0
12(2)	0.81000	Memorial Building		16	0	0		54	0
12(3)	0.13500	Symphony Orchestra		17	0	0		55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0		56	0
12(5)	As Voted	County Bridge		19	0	0		57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0		58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0		59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0		60	0
12(19)	1.00000	City Emergency Medical District		463	0	0		466	0
12(21)	0.27000	Support Public Library		23	0	0		61	0
28E.22	1.50000	Unified Law Enforcement		24	0	0		62	0
Total General Fund Regular Levies (5 thru 24)				25	184,181	179,649			
384.1	3.00375	Ag Land		26	915	915		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	185,096	180,564		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	4,973	4,850		64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	8,208	8,006		0.44566	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	13,269	12,942		0.72046	
	Amt Nec	Other Employee Benefits		31	33,648	32,820		1.82696	
Total Employee Benefit Levies (29,30,31)				32	55,125	53,768		65	2.99308
Sub Total Special Revenue Levies (28+32)				33	60,098	58,618			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1	(A)	(B)	34		0		66	0
	SSMID 2	(A)	(B)	35		0		67	0
	SSMID 3	(A)	(B)	36		0		68	0
	SSMID 4	(A)	(B)	35a		0		69	0
	SSMID 5	(A)	(B)	36a		0		565	0
	SSMID 6	(A)	(B)	37		0		566	0
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	60,098	58,618			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	52,138	50,884		70	2.76569
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0		71	0
Total Property Taxes (27+39+40+41)				42	297,332	290,066		72	16.02914

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.

(County Auditor)

Fund Balance Worksheet for City of Manly

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	63,704	29,480	992	-87,793		6,383	192,205	198,588
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	316,037	449,587	42,896	0		808,520	292,784	1,101,304
Actual Expenditures Except End Bal (pg 12, line 259) *	3	367,607	516,243	0	0		883,850	301,679	1,185,529
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	12,134	-37,176	43,888	-87,793	0	-68,947	183,310	114,363
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	12,134	-37,176	43,888	-87,793	0	-68,947	183,310	114,363
Re-Est Revenues	6	327,350	264,525	44,674	0	0	636,549	294,200	930,749
Re-Est Expenditures	7	313,149	259,273	64,928	0	0	637,350	278,058	915,408
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	26,335	-31,924	23,634	-87,793	0	-69,748	199,452	129,704
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	26,335	-31,924	23,634	-87,793	0	-69,748	199,452	129,704
Revenues	11	332,091	265,643	52,138	0	0	649,872	299,100	948,972
Expenditures	12	317,005	251,540	62,543	0	0	631,088	295,762	926,850
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	41,421	-17,821	13,229	-87,793	0	-50,964	202,790	151,826

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	125,085	45,381					325 170,466	165,918	170,553
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	40,885						330 40,885	64,500	43,762
Ambulance	6							331 0	0	0
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	0						349 0	0	0
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	165,970	45,381			0		211,351	230,418	214,315
Public Works										
Roads, Bridges, & Sidewalks	12		102,224					353 102,224	113,707	116,767
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		13,500					324 13,500	12,000	13,975
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16		3,000					354 3,000	3,000	0
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	0	118,724			0		118,724	128,707	130,742
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	3,500
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	3,500

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	42,145	0				344	42,145	65,493	64,377
Museum, Band and Theater	32						345	0	0	0
Parks	33	10,000	0				346	10,000	19,135	5,916
Recreation	34						587	0	0	5,589
Cemetery	35	3,800					366	3,800	7,600	0
Community Center, Zoo, & Marina	36	4,500					347	4,500	3,200	0
Other Culture and Recreation	37	0					348	0	0	0
TOTAL (lines 31 - 37)	38	60,445	0					60,445	95,428	75,882
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	550					379	550	550	245
Other Com & Econ Development	43		14,801				370	14,801	0	0
TOTAL (lines 39 - 43)	44	550	14,801					15,351	550	245
General Government										
Mayor, Council, & City Manager	45	48,200	819				375	49,019	48,480	13,616
Clerk, Treasurer, & Finance Adm.	46	19,140	4,936				376	24,076	19,839	27,661
Elections	47						377	0	0	0
Legal Services & City Attorney	48	10,000					378	10,000	5,000	3,758
City Hall & General Buildings	49	12,700					380	12,700	6,200	52,263
Tort Liability	50						382	0	0	28,551
Other General Government	51		66,879				381	66,879	37,800	73,603
TOTAL (lines 45 - 51)	52	90,040	72,634					162,674	117,319	199,452
Debt Service	53			62,543				62,543	64,928	62,028
Capital Projects	54							0	0	197,686
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	317,005	251,540	62,543	0	0		631,088	637,350	883,850
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					144,102	360	144,102	141,076	165,129
Sewer Utility	57					86,094	357	86,094	76,724	66,672
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					65,566	383	65,566	60,258	69,878
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					295,762		295,762	278,058	301,679
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	317,005	251,540	62,543	0	0	295,762	926,850	915,408	1,185,529
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	317,005	251,540	62,543	0	0	295,762	926,850	915,408	1,185,529
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	41,421	-17,821	13,229	-87,793	0	202,790	151,826	129,704	114,363

* 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.

CITY OF Manly

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	180,564	58,618	50,884	0			290,066	280,895	277,604
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	180,564	58,618	50,884	0			290,066	280,895	277,604
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		14,801					14,801	11,095	10,469
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,532	1,480	1,254	0			472 7,266	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		66,879					395 66,879	66,879	64,840
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,532	68,359	1,254	0			74,145	66,879	64,840
Licenses & Permits 13	9,975						9,975	6,850	3,065
Use of Money & Property 14	3,500					500	4,000	4,000	1,013
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	0	112,460					400 112,460	117,241	113,219
Other State Grants & Reimbursements 17				0			401 0	0	188,454
Local Grants & Reimbursements 18	87,710	10,405					402 98,115	49,828	83,887
Subtotal - Intergovernmental (lines 15 thru 18) 19	87,710	122,865	0	0		0	210,575	167,069	385,560
Charges for Fees & Service:									
Water Utility 20						149,000	404 149,000	145,450	135,180
Sewer Utility 21						81,100	405 81,100	80,250	87,446
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						68,500	410 68,500	68,000	70,158
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	5,319
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	8,605
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	298,600	298,600	293,700	306,708
Special Assessments 34	0						0	0	0
Miscellaneous 35	45,810	1,000					46,810	100,261	31,453
Other Financing Sources:									
Operating Transfers In 36	0					0	0	0	20,592
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	20,592
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	332,091	265,643	52,138	0	0	299,100	948,972	930,749	1,101,304
Beginning Fund Balance July 1 41	26,335	-31,924	23,634	-87,793	0	199,452	129,704	114,363	198,588
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	358,426	233,719	75,772	-87,793	0	498,552	1,078,676	1,045,112	1,299,892

CITY OF Manly ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	180,564	106	58,618	134	50,884	161	0					234	290,066	264	280,895	294	277,604
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	180,564	108	58,618	136	50,884	163	0					236	290,066	266	280,895	296	277,604
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	14,801									238	14,801	268	11,095	298	10,469
Other City Taxes	81	4,532	111	68,359	138	1,254	165	0					239	74,145	269	66,879	299	64,840
Licenses & Permits	82	9,975	112	0							212	0	240	9,975	270	6,850	300	3,065
Use of Money and Property	83	3,500	113	0	139	0	166	0	194	0	213	500	241	4,000	271	4,000	301	1,013
Intergovernmental	84	87,710	114	122,865	140	0	167	0			426	0	242	210,575	272	167,069	302	385,560
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	298,600	243	298,600	273	293,700	303	306,708
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	45,810	117	1,000	143	0	170	0	196	0	215	0	245	46,810	275	100,261	305	31,453
Sub-Total Revenues	88	332,091	118	265,643	144	52,138	171	0	197	0	216	299,100	246	948,972	276	930,749	306	1,080,712
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	20,592
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	332,091	120	265,643	148	52,138	175	0	200	0	220	299,100	250	948,972	280	930,749	310	1,101,304
Expenditures & Other Financing Uses																		
Public Safety	600	165,970	609	45,381							623	0	335	211,351	632	230,418	642	214,315
Public Works	601	0	610	118,724							624	0	336	118,724	633	128,707	643	130,742
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	3,500
Culture and Recreation	603	60,445	612	0							626	0	371	60,445	635	95,428	645	75,882
Community and Economic Development	604	550	613	14,801							627	0	372	15,351	636	550	646	245
General Government	605	90,040	614	72,634							628	0	373	162,674	637	117,319	647	199,452
Debt Service	606	0	615	0	618	62,543					629	0	440	62,543	638	64,928	648	62,028
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	197,686
Total Government Activities Expenditures	608	317,005	617	251,540	619	62,543	622	0	631	0			442	631,088	640	637,350	650	883,850
Business Type Proprietary: Enterprise & ISF											295,762	374	295,762	641	278,058	651	301,679	
Total Gov & Bus Type Expenditures	97	317,005	125	251,540	153	62,543	180	0	205	0	225	295,762	255	926,850	285	915,408	315	1,185,529
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	317,005	130	251,540	157	62,543	185	0	208	0	230	295,762	260	926,850	290	915,408	320	1,185,529
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	15,086	131	14,103	158	-10,405	186	0	209	0	231	3,338	261	22,122	291	15,341	321	-84,225
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	26,335	132	-31,924	159	23,634	187	-87,793	210	0	232	199,452	262	129,704	292	114,363	322	198,588
Ending Fund Balance June 30	105	41,421	133	-17,821	160	13,229	188	-87,793	211	0	233	202,790	263	151,826	293	129,704	323	114,363

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

City Name: Manly

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	WATERMAIN PROJECT	250,000	March-00	15,000	10,315	400	25,715	25,715	0
(2)	WATERMAIN/FIRE TRUCK	530,000	March-00	45,000	17,143	400	62,543	10,405	52,138
(3)	WATERTOWER	179,761	July-79	8,772	6,762		15,534	15,534	0
(4)	98 ST IMPROVEMENT	300,000	June-98	35,000	3,325	400	38,725	38,725	0
(5)	99 SEWER PROJECT	100,000	March-00	10,000	2,275	400	12,675	12,675	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
	TOTALS			113,772	39,820	1,600	155,192	103,054	52,138

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

Fiscal Year
2007

City Name: Manly

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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	52,138

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Manly, Iowa

The City Council will conduct a public hearing on the proposed Budget at 106 S Broadway, Manly, IA

on March 1, 2006 at 7:00 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 \$ 16.02914

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.

641-454-3090
phone number

Amy Yezeck, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	290,066	280,895	277,604
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	290,066	280,895	277,604
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	14,801	11,095	10,469
Other City Taxes	6	74,145	66,879	64,840
Licenses & Permits	7	9,975	6,850	3,065
Use of Money and Property	8	4,000	4,000	1,013
Intergovernmental	9	210,575	167,069	385,560
Charges for Fees & Service	10	298,600	293,700	306,708
Special Assessments	11	0	0	0
Miscellaneous	12	46,810	100,261	31,453
Other Financing Sources	13	0	0	20,592
Total Revenues and Other Sources	14	948,972	930,749	1,101,304
Expenditures & Other Financing Uses				
Public Safety	15	211,351	230,418	214,315
Public Works	16	118,724	128,707	130,742
Health and Social Services	17	0	0	3,500
Culture and Recreation	18	60,445	95,428	75,882
Community and Economic Development	19	15,351	550	245
General Government	20	162,674	117,319	199,452
Debt Service	21	62,543	64,928	62,028
Capital Projects	22	0	0	197,686
Total Government Activities Expenditures	23	631,088	637,350	883,850
Business Type / Enterprises	24	295,762	278,058	301,679
Total ALL Expenditures	25	926,850	915,408	1,185,529
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	926,850	915,408	1,185,529
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	22,122	15,341	-84,225
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	129,704	114,363	198,588
Ending Fund Balance June 30	31	151,826	129,704	114,363