

# 98-946

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Manly County Name: WORTH Date Budget Adopted: 03/11/08  
(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.

641-454-3090  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 20,520,212	2b 20,083,704	
<b>DEBT SERVICE</b>	3a 23,004,970	3b 22,568,462	
Ag Land	4a 288,217		

### 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	5 166,214	162,678	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 40,000	39,149	52 1.94930
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>			25 206,214	201,827	
384.1	3.00375	Ag Land	26 866	866	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 207,080	202,693	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,000	4,894	64 0.24366
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 18,176	17,789	0.88576
	Amt Nec	Other Employee Benefits	31 52,359	51,245	2.55158
<b>Total Employee Benefit Levies (29,30,31)</b>			32 70,535	69,035	65 3.43734
<b>Sub Total Special Revenue Levies (28+32)</b>			33 75,535	73,929	
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 75,535	73,929	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 53,107	52,099	70 2.30850
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 335,722	328,721	72 16.03880

### 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

**Manly**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-87,701	80,703		-32,227	-145,134		-184,359	178,626	-5,733
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	343,895	425,496		63,214	842,935		1,675,540	293,003	1,968,543
Actual Expenditures Except End Bal (pg 12, line 259) *	3	607,763	181,478		78,241	808,215		1,675,697	305,525	1,981,222
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-351,569	324,721		-47,254	-110,414	0	-184,516	166,104	-18,412
<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 2008</b>										
Beginning Fund Balance	5	-351,569	324,721		-47,254	-110,414	0	-184,516	166,104	-18,412
Re-Est Revenues	6	231,777	205,541	42,961	186,096	1,122,100	0	1,788,475	0	1,788,475
Re-Est Expenditures	7	433,332	335,933	0	144,525	135,237	351,718	1,400,745	305,163	1,705,908
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-553,124	194,329	42,961	-5,683	876,449	-351,718	203,214	-139,059	64,155
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	-553,124	194,329	42,961	-5,683	876,449	-351,718	203,214	-139,059	64,155
Revenues	11	399,635	289,873	83,000	62,706	0	0	835,214	316,544	1,151,758
Expenditures	12	575,290	380,434	0	267,172	0	0	1,222,896	310,355	1,533,251
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-728,779	103,768	125,961	-210,149	876,449	-351,718	-184,468	-132,870	-317,338

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF \_\_\_\_\_ Manly**

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 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 AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	221,155
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>221,155</b>

TIF Revenues are those moneys paid from 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 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
<b>ENTITY NAME</b>				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	130,640	56,205						186,845	173,870	199,427
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,125							23,125	24,335	55,194
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	153,765	56,205	0			0		209,970	198,205	254,621
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		74,550						74,550	95,877	118,013
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	13,500	15,328
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	0
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	0	17,035
TOTAL (lines 12 - 21)	22	0	91,550	0			0		91,550	112,377	150,376
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	3,700
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	3,700
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	49,000							49,000	46,267	50,939
Museum, Band and Theater	32								0	0	0
Parks	33	14,200	2,000						16,200	12,959	16,438
Recreation	34	132,250							132,250	23,750	39,032
Cemetery	35	4,500							4,500	4,000	4,928
Community Center, Zoo, & Marina	36	3,250							3,250	3,700	3,825
Other Culture and Recreation	37	0							0	0	63,758
TOTAL (lines 31 - 37)	38	203,200	2,000	0			0		205,200	90,676	178,920

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41		0						0	0	59,574
Planning & Zoning	42	1,100							1,100	650	203
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,100	0	0			0		1,100	650	59,777
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	13,700	820						14,520	14,519	11,264
Clerk, Treasurer, & Finance Adm.	47	71,325	6,859						78,184	81,001	75,220
Elections	48	8,000							8,000	8,000	7,100
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	24,200							24,200	9,600	16,302
Tort Liability	51		40,000						40,000	35,000	31,961
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	117,225	47,679	0			0		164,904	148,120	141,847
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				267,172				267,172	144,525	78,241
Gov Capital Projects	55	100,000	100,000			0			200,000	527,994	0
TIF Capital Projects	56		83,000						83,000	42,961	0
TOTAL CAPITAL PROJECTS	57	100,000	183,000	0		0	0		283,000	570,955	570,955
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	575,290	380,434	0	267,172	0	0		1,222,896	1,265,508	1,438,437
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							152,863	152,863	148,856	162,874
Sewer Utility	60							83,233	83,233	84,179	71,747
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							74,259	74,259	72,128	70,904
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							310,355	310,355	305,163	305,525
TOTAL ALL EXPENDITURES (lines 58+74)	74	575,290	380,434	0	267,172	0	0	310,355	1,533,251	1,570,671	1,743,962
Regular Transfers Out	75	0	0			0		0	0	135,237	237,260
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	135,237	237,260
Total Expenditures & Fund Transfers Out (lines 75+78)	78	575,290	380,434	0	267,172	0	0	310,355	1,533,251	1,705,908	1,981,222
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-728,779	103,768	125,961	-210,149	876,449	-351,718	-132,870	-317,338	64,155	-18,412

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	202,693	73,929		52,099	0			328,721	0	290,947
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	202,693	73,929		52,099	0			328,721	0	290,947
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	14,597
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,387	1,606		1,008	0			7,001	0	5,915
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	98,136
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		100,000						100,000	92,276	96,758
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,387	101,606		1,008	0			107,001	92,276	200,809
Licenses & Permits	14	4,900							4,900	4,825	4,549
Use of Money & Property	15	400							400	2,200	21,911
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		114,338						114,338	113,265	111,849
Other State Grants & Reimbursements	18	0							0	22,072	0
Local Grants & Reimbursements	19	51,125			9,599				60,724	85,334	76,013
Subtotal - Intergovernmental (lines 16 thru 19)	20	51,125	114,338	0	9,599	0		0	175,062	220,671	187,862
Charges for Fees & Service:											
Water Utility	21							157,194	157,194	150,500	139,576
Sewer Utility	22							85,700	85,700	82,500	84,917
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							73,650	73,650	69,100	68,510
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	48,902
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	316,544	316,544	302,100	341,905
Special Assessments	35								0	0	0
Miscellaneous	36	136,130	0						136,130	127,350	63,028
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0			0	0	135,237	237,260
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	135,237	237,260
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			83,000		0			83,000	903,816	605,675
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	83,000	0	0	0	0	83,000	1,039,053	842,935
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>399,635</b>	<b>289,873</b>	<b>83,000</b>	<b>62,706</b>	<b>0</b>	<b>0</b>	<b>316,544</b>	<b>1,151,758</b>	<b>1,788,475</b>	<b>1,968,543</b>
Beginning Fund Balance July 1	44	-553,124	194,329	42,961	-5,683	876,449	-351,718	-139,059	64,155	-18,412	-5,733
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>-153,489</b>	<b>484,202</b>	<b>125,961</b>	<b>57,023</b>	<b>876,449</b>	<b>-351,718</b>	<b>177,485</b>	<b>1,215,913</b>	<b>1,770,063</b>	<b>1,962,810</b>

CITY OF

Manly

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	202,693	73,929		52,099	0			328,721	0	290,947
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	202,693	73,929		52,099	0			328,721	0	290,947
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	14,597
Other City Taxes	6	4,387	101,606		1,008	0			107,001	92,276	200,809
Licenses & Permits	7	4,900	0					0	4,900	4,825	4,549
Use of Money and Property	8	400	0	0	0	0	0	0	400	2,200	21,911
Intergovernmental	9	51,125	114,338	0	9,599	0		0	175,062	220,671	187,862
Charges for Fees & Service	10	0	0		0	0	0	316,544	316,544	302,100	341,905
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	136,130	0		0	0	0	0	136,130	127,350	63,028
Sub-Total Revenues	13	399,635	289,873	0	62,706	0	0	316,544	1,068,758	749,422	1,125,608
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	135,237	237,260
Proceeds of Debt	15	0	0	83,000	0	0		0	83,000	903,816	605,675
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	399,635	289,873	83,000	62,706	0	0	316,544	1,151,758	1,788,475	1,968,543
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	153,765	56,205	0			0		209,970	198,205	254,621
Public Works	19	0	91,550	0			0		91,550	112,377	150,376
Health and Social Services	20	0	0	0			0		0	0	3,700
Culture and Recreation	21	203,200	2,000	0			0		205,200	90,676	178,920
Community and Economic Development	22	1,100	0	0			0		1,100	650	59,777
General Government	23	117,225	47,679	0			0		164,904	148,120	141,847
Debt Service	24	0	0	0	267,172		0		267,172	144,525	78,241
Capital Projects	25	100,000	183,000	0		0	0		283,000	570,955	570,955
Total Government Activities Expenditures	26	575,290	380,434	0	267,172	0	0		1,222,896	1,265,508	1,438,437
Business Type Proprietary: Enterprise & ISF	27							310,355	310,355	305,163	305,525
Total Gov & Bus Type Expenditures	28	575,290	380,434	0	267,172	0	0	310,355	1,533,251	1,570,671	1,743,962
Total Transfers Out	29	0	0	0	0	0	0	0	0	135,237	237,260
Total ALL Expenditures/Fund Transfers Out	30	575,290	380,434	0	267,172	0	0	310,355	1,533,251	1,705,908	1,981,222
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-175,655	-90,561	83,000	-204,466	0	0	6,189	-381,493	82,567	-12,679
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-553,124	194,329	42,961	-5,683	876,449	-351,718	-139,059	64,155	-18,412	-5,733
Ending Fund Balance June 30	35	-728,779	103,768	125,961	-210,149	876,449	-351,718	-132,870	-317,338	64,155	-18,412

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

Fiscal Year  
2009

City Name: Manly

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (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) 1999 Sewer Project	100,000	3-9-2000	10,000	1,150	400	11,550	11,550	0
(2) GO Capital Loan Notes Series 2006	475,000	10-23-2006	40,000	9,129	400	49,529	49,529	0
(3) Watermain Project	250,000	03-01-2000	15,000	8,627	400	24,027	24,027	0
(4) Broadway Street Project	83,000	10-25-2005	17,501	2,071	0	19,572	19,572	0
(5) Watertower	179,761	1979	9,671	5,863	0	15,534	15,534	0
(6) Watermain/Firetruck bond	530,000	03-01-98	50,000	12,305	400	62,705	9,598	53,107
(7) 2007 Chevy Impala lease	26,303		6,575	1,109	0	7,684	7,684	0
(8) Capital Loan Notes Series 2007	1,260,000	09-17-07	65,000	59,185	400	124,585	124,585	0
(9) Old Church demolition	150,000		12,308	0	0	12,308	12,308	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>			226,055	99,439	2,000	327,494	274,387	53,107

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

Fiscal Year

2009

City Name: **Manly**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			226,055	99,439	2,000	327,494	274,387	53,107

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Manly, Iowa

The City Council will conduct a public hearing on the proposed Budget at 106 S Broadway  
on 03/11/2008 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 . . . . . \$ 16.03880

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/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	328,721	0	290,947
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>328,721</b>	<b>0</b>	<b>290,947</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	14,597
Other City Taxes	6	107,001	92,276	200,809
Licenses & Permits	7	4,900	4,825	4,549
Use of Money and Property	8	400	2,200	21,911
Intergovernmental	9	175,062	220,671	187,862
Charges for Fees & Service	10	316,544	302,100	341,905
Special Assessments	11	0	0	0
Miscellaneous	12	136,130	127,350	63,028
Other Financing Sources	13	83,000	1,039,053	842,935
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,151,758</b>	<b>1,788,475</b>	<b>1,968,543</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	209,970	198,205	254,621
Public Works	16	91,550	112,377	150,376
Health and Social Services	17	0	0	3,700
Culture and Recreation	18	205,200	90,676	178,920
Community and Economic Development	19	1,100	650	59,777
General Government	20	164,904	148,120	141,847
Debt Service	21	267,172	144,525	78,241
Capital Projects	22	283,000	570,955	570,955
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,222,896</b>	<b>1,265,508</b>	<b>1,438,437</b>
Business Type / Enterprises	24	310,355	305,163	305,525
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,533,251</b>	<b>1,570,671</b>	<b>1,743,962</b>
Transfers Out	26	0	135,237	237,260
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,533,251</b>	<b>1,705,908</b>	<b>1,981,222</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-381,493</b>	<b>82,567</b>	<b>-12,679</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	64,155	-18,412	-5,733
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>-317,338</b>	<b>64,155</b>	<b>-18,412</b>