

# 98-946

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Manly County Name: WORTH Date Budget Adopted: 2/17/2015  
(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.

641-454-3090  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>24,088,706</u>	2b <u>23,703,371</u>	1,323
<b>DEBT SERVICE</b>	3a <u>27,510,585</u>	3b <u>27,125,250</u>	
Ag Land	4a <u>286,468</u>		

### TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 195,119	191,997	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 25,000	24,600	52 1.03783
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 220,119	216,597	
384.1	3.00375	Ag Land	26 860	860	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 220,979	217,457	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,504	6,400	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 34,000	33,456	1.41145
Rules	Amt Nec	Other Employee Benefits	31 50,000	49,200	2.07566
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 84,000	82,656	65 3.48711
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 90,504	89,056	
		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) _____	37 _____	0	69 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 90,504	89,056	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 55,659	54,879	70 2.02318
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 367,142	361,392	72 14.91812

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	40,099	271,246	111,872	5,233	0	45,239	473,689	310,883	784,572
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	659,341	361,308	121,010	293,636	0	1,292	1,436,587	437,949	1,874,536
Actual Expenditures Except End Bal (pg 12, line 259) *	3	607,588	222,196	137,996	298,868	0	585	1,267,233	384,125	1,651,358
Ending Fund Balance June 30 (pg 12, line 261) *	4	91,852	410,358	94,886	1	0	45,946	643,043	364,707	1,007,750
<b>(2)</b> <b>** Re-Estimated FY 2015</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>
Beginning Fund Balance	5	91,852	410,358	94,886	1	0	45,946	643,043	364,707	1,007,750
Re-Est Revenues	6	423,573	308,348	115,358	295,862	0	220	1,143,361	456,700	1,600,061
Re-Est Expenditures	7	381,096	197,375	108,485	292,982	0	0	979,938	386,760	1,366,698
Ending Fund Balance	8	134,329	521,331	101,759	2,881	0	46,166	806,466	434,647	1,241,113
<b>(3)</b> <b>** Budget FY 2016</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>
Beginning Fund Balance	9	134,329	521,331	101,759	2,881	0	46,166	806,466	434,647	1,241,113
Revenues	10	383,279	329,039	112,412	280,660	0	120	1,105,510	447,800	1,553,310
Expenditures	11	357,561	208,782	98,296	279,002	0	0	943,641	410,653	1,354,294
Ending Fund Balance	12	160,047	641,588	115,875	4,539	0	46,286	968,335	471,794	1,440,129

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

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

CITY OF Manly

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	118,535	40,123						158,658	156,429	127,745
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,825	5,258						38,083	31,625	66,345
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	50	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	151,410	45,381				0		196,791	188,104	194,090
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		93,363						93,363	92,420	85,032
Parking - Meter and Off-Street	13		0						0	0	0
Street Lighting	14		22,300						22,300	22,500	19,858
Traffic Control and Safety	15								0	0	0
Snow Removal	16		11,000						11,000	8,000	10,869
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	126,663				0		126,663	122,920	115,759
<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	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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	48,090	7,178						55,268	50,850	98,873
Museum, Band and Theater	32								0	0	0
Parks	33	69,670	3,413						73,083	72,835	92,490
Recreation	34	6,675							6,675	6,750	106,801
Cemetery	35	7,115	831				0		7,946	9,165	19,395
Community Center, Zoo, & Marina	36	3,200							3,200	3,400	3,622
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	134,750	11,422				0		146,172	143,000	321,181

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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
Planning & Zoning	42		300							300	300	43
Other Com & Econ Development	43				0					0	0	0
TOTAL (lines 39 - 44)	45		300	0	0			0		300	300	43
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		44,125	785						44,910	71,100	82,072
Clerk, Treasurer, & Finance Adm.	47		16,170	3,967						20,137	21,745	21,145
Elections	48									0	0	0
Legal Services & City Attorney	49		4,620	800						5,420	5,281	11,283
City Hall & General Buildings	50		6,186							6,186	6,236	5,587
Tort Liability	51									0	0	0
Other General Government	52			0						0	4,000	29,054
TOTAL (lines 46 - 52)	53		71,101	5,552	0			0		76,653	108,362	149,141
<b>DEBT SERVICE</b>	54					279,002				279,002	292,982	298,868
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		357,561	189,018	0	279,002	0	0		825,581	855,668	1,079,082
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								166,893	166,893	139,624	152,052
Sewer Utility	60								106,015	106,015	104,520	106,864
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								73,659	73,659	70,779	72,602
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								346,567	346,567	314,923	331,518
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		357,561	189,018	0	279,002	0	0	346,567	1,172,148	1,170,591	1,410,600
Regular Transfers Out	75		0	19,764		0	0	0	64,086	83,850	87,622	101,037
Internal TIF Loan / Repayment Transfers Out	76				98,296					98,296	108,485	137,996
<b>Total ALL Transfers Out</b>	77		0	19,764	98,296	0	0	0	64,086	182,146	196,107	239,033
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		357,561	208,782	98,296	279,002	0	0	410,653	1,354,294	1,366,698	1,649,633
<b>Ending Fund Balance June 30</b>	79		160,047	641,588	115,875	4,539	0	46,286	471,794	1,440,129	1,241,113	1,007,750

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	217,457	89,056		54,879	0			361,392	388,665	405,754
	2								0	0	0
	3	217,457	89,056		54,879	0			361,392	388,665	405,754
	4								0	0	0
	5			112,412					112,412	115,358	121,010
Other City Taxes:											
	6	3,522	1,448		780	0			5,750	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		105,000						105,000	93,000	104,819
	13	3,522	106,448		780	0			110,750	93,000	104,819
	14	6,400							6,400	6,415	5,695
	15	10,884	0				0		10,884	10,419	11,548
Intergovernmental:											
	16		0						0	0	7,259
	17		131,639						131,639	127,008	132,107
	18	6,211	1,896	0	1,639	0		0	9,746	5,840	1,586
	19	22,216			118,220			0	140,436	146,554	223,362
	20	28,427	133,535	0	119,859	0		0	281,821	279,402	364,314
Charges for Fees & Service:											
	21							185,000	185,000	185,200	175,589
	22							153,700	153,700	162,200	147,565
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							76,600	76,600	76,600	76,369
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	20,885							20,885	28,600	27,330
	34	20,885	0		0	0	0	415,300	436,185	452,600	426,853
	35	0							0	1,000	362
	36	18,700	0				120	32,500	51,320	57,095	191,380
Other Financing Sources:											
	37	17,004	0		66,846	0	0	0	83,850	87,622	101,037
	38	60,000	0	0	38,296				98,296	108,485	137,996
	39	77,004	0	0	105,142	0	0	0	182,146	196,107	239,033
	40				0	0			0	0	0
	41	0							0	0	2,043
	42	77,004	0	0	105,142	0	0	0	182,146	196,107	241,076
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	383,279	329,039	112,412	280,660	0	120	447,800	1,553,310	1,600,061	1,872,811
	44	134,329	521,331	101,759	2,881	0	46,166	434,647	1,241,113	1,007,750	784,572
	45	517,608	850,370	214,171	283,541	0	46,286	882,447	2,794,423	2,607,811	2,657,383

**CITY OF Manly**

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	217,457	89,056		54,879	0			361,392	388,665	405,754
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	217,457	89,056		54,879	0			361,392	388,665	405,754
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			112,412					112,412	115,358	121,010
Other City Taxes	6	3,522	106,448		780	0			110,750	93,000	104,819
Licenses & Permits	7	6,400	0					0	6,400	6,415	5,695
Use of Money and Property	8	10,884	0	0	0	0	0	0	10,884	10,419	11,548
Intergovernmental	9	28,427	133,535	0	119,859	0		0	281,821	279,402	364,314
Charges for Fees & Service	10	20,885	0		0	0		415,300	436,185	452,600	426,853
Special Assessments	11	0	0		0	0		0	0	1,000	362
Miscellaneous	12	18,700	0		0	0	120	32,500	51,320	57,095	191,380
Sub-Total Revenues	13	306,275	329,039	112,412	175,518	0	120	447,800	1,371,164	1,403,954	1,631,735
<b>Other Financing Sources:</b>											
Total Transfers In	14	77,004	0	0	105,142	0	0	0	182,146	196,107	239,033
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	2,043
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>383,279</b>	<b>329,039</b>	<b>112,412</b>	<b>280,660</b>	<b>0</b>	<b>120</b>	<b>447,800</b>	<b>1,553,310</b>	<b>1,600,061</b>	<b>1,872,811</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	151,410	45,381	0			0		196,791	188,104	194,090
Public Works	19	0	126,663	0			0		126,663	122,920	115,759
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	134,750	11,422	0			0		146,172	143,000	321,181
Community and Economic Development	22	300	0	0			0		300	300	43
General Government	23	71,101	5,552	0			0		76,653	108,362	149,141
Debt Service	24	0	0	0	279,002		0		279,002	292,982	298,868
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>357,561</b>	<b>189,018</b>	<b>0</b>	<b>279,002</b>	<b>0</b>	<b>0</b>		<b>825,581</b>	<b>855,668</b>	<b>1,079,082</b>
Business Type Proprietary: Enterprise & ISF	27							346,567	346,567	314,923	331,518
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>357,561</b>	<b>189,018</b>	<b>0</b>	<b>279,002</b>	<b>0</b>	<b>0</b>	<b>346,567</b>	<b>1,172,148</b>	<b>1,170,591</b>	<b>1,410,600</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>19,764</b>	<b>98,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,086</b>	<b>182,146</b>	<b>196,107</b>	<b>239,033</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>357,561</b>	<b>208,782</b>	<b>98,296</b>	<b>279,002</b>	<b>0</b>	<b>0</b>	<b>410,653</b>	<b>1,354,294</b>	<b>1,366,698</b>	<b>1,649,633</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	25,718	120,257	14,116	1,658	0	120	37,147	199,016	233,363	223,178
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>134,329</b>	<b>521,331</b>	<b>101,759</b>	<b>2,881</b>	<b>0</b>	<b>46,166</b>	<b>434,647</b>	<b>1,241,113</b>	<b>1,007,750</b>	<b>784,572</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>160,047</b>	<b>641,588</b>	<b>115,875</b>	<b>4,539</b>	<b>0</b>	<b>46,286</b>	<b>471,794</b>	<b>1,440,129</b>	<b>1,241,113</b>	<b>1,007,750</b>

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

City Name: Manly

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2015 GO BOND - SEWER LAGOON	400,000	3/2015	65,000	7,866		72,866	36,433	36,433
(3) 2014 GO BOND - REFUNDING OF SERIES 2007 BONDS	770,000	7/31/2014	103,000	17,980		120,980	120,980	0
(4) SERIES 2013A REFINANCE	438,000	5/17/2013	80,000	5,165		85,165	65,939	19,226
(5) WATER TOWER REVENUE BOND	179,761	1979	13,609	1,925		15,534	15,534	0
(6) SERIES 2015A POLICE CAR	32,000	3/2015	9,000	1,000		10,000	10,000	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			270,609	33,936	0	304,545	248,886	55,659

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				270,609	33,936	0	304,545	248,886	55,659

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

City Name: Manly

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			270,609	33,936	0	304,545	248,886	55,659

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

City Name: Manly

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			270,609	33,936	0	304,545	248,886	55,659

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			270,609	33,936	0	304,545	248,886	55,659

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Manly, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers  
on 2/17/2015 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 . . . . . \$ 14.91812

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

Dee Dunbar  
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	361,392	388,665	405,754
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>361,392</b>	<b>388,665</b>	<b>405,754</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	112,412	115,358	121,010
Other City Taxes	6	110,750	93,000	104,819
Licenses & Permits	7	6,400	6,415	5,695
Use of Money and Property	8	10,884	10,419	11,548
Intergovernmental	9	281,821	279,402	364,314
Charges for Fees & Service	10	436,185	452,600	426,853
Special Assessments	11	0	1,000	362
Miscellaneous	12	51,320	57,095	191,380
Other Financing Sources	13	0	0	2,043
Transfers In	14	182,146	196,107	239,033
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,553,310</b>	<b>1,600,061</b>	<b>1,872,811</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	196,791	188,104	194,090
Public Works	17	126,663	122,920	115,759
Health and Social Services	18	0	0	0
Culture and Recreation	19	146,172	143,000	321,181
Community and Economic Development	20	300	300	43
General Government	21	76,653	108,362	149,141
Debt Service	22	279,002	292,982	298,868
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>825,581</b>	<b>855,668</b>	<b>1,079,082</b>
Business Type / Enterprises	25	346,567	314,923	331,518
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,172,148</b>	<b>1,170,591</b>	<b>1,410,600</b>
Transfers Out	27	182,146	196,107	239,033
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,354,294</b>	<b>1,366,698</b>	<b>1,649,633</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>199,016</b>	<b>233,363</b>	<b>223,178</b>
Beginning Fund Balance July 1	30	1,241,113	1,007,750	784,572
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,440,129</b>	<b>1,241,113</b>	<b>1,007,750</b>