

# 14-123

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 2020-15

The City of: Manning

County Name: CARROLL

Date Budget Adopted: 3/17/2020

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-655-2176

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2019 Property Valuations

Last Official Census

	Regular	2a	49,597,239	2b	49,597,239	1,500
	<b>DEBT SERVICE</b>	3a	53,296,552	3b	53,296,552	
	Ag Land	4a	780,662			

### 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	5 401,738	401,738	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 6,696	6,696	47 0.13500	
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 60,000	60,000	52 1.20974	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	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>	25 468,434	468,434		
384.1	3.00375	Ag Land	26 2,345	2,345	63 3.00375	
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 470,779	470,779	<b>Do Not Add</b>	
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)	28 13,391	13,391	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 90,000	90,000	1.81462	
Rules	Amt Nec	Other Employee Benefits	31 104,750	104,750	2.11201	
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 194,750	194,750	65 3.92663	
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 208,141	208,141		
		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
		SSMID 8 (A)	(B)	1185	0	### 0
		<b>Total Special Revenue Levies</b>	39 208,141	208,141		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 72,000	72,000	70 1.35093	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0	
		<b>Total Property Taxes (27+39+40+41)</b>	42 750,920	750,920	72 14.99230	

### 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, 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

<b>CITY NAME</b> Manning	<b>NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY</b> Fiscal Year July 1, 2020 - June 30, 2021	<b>CITY CODE</b> 14-123
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

<b>Meeting Date:</b> 2/18/2020	<b>Meeting Time:</b> 6:30 p.m.	<b>Meeting Location:</b> Council Chambers of City Hall
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

<b>City Web Site (if available):</b> www.manningia.com/city		<b>City Telephone Number:</b> 712-655-2176		
<b>Iowa Department of Management</b>	<b>Current Year Certified Property Tax</b> 2019/2020	<b>Budget Year Effective Property Tax</b> 2020/2021**	<b>Budget Year Proposed Maximum Property Tax</b> 2020/2021	<b>Annual % CHG</b>
Regular Taxable Valuation 1	46,537,148	49,597,239	49,597,239	
<b>Tax Levies:</b>				
Regular General 2	\$376,951	\$376,951	\$401,738	
Contract for Use of Bridge 3	\$0	\$0		
Opr & Maint Publicly Owned Transit 4	\$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr. 5	\$0	\$0		
Opr & Maint of City-Owned Civic Center 6	\$6,283	\$6,283	\$6,696	
Planning a Sanitary Disposal Project 7	\$0	\$0		
Liability, Property & Self-Insurance Costs 8	\$60,000	\$60,000	\$60,000	
Support of Local Emer. Mgmt. Commission 9	\$0	\$0		
Emergency 10	\$12,565	\$12,565	\$13,391	
Police & Fire Retirement 11	\$0	\$0		
FICA & IPERS 12	\$81,500	\$81,500	\$90,000	
Other Employee Benefits 13	\$111,000	\$111,000	\$104,750	
<b>*Total 384.15A Maximum Tax Levy 14</b>	<b>\$648,299</b>	<b>\$648,299</b>	<b>\$676,575</b>	<b>4.36%</b>
<b>Calculated 384.15A Maximum Tax Rate 15</b>	<b>\$13.93078</b>	<b>\$13.07127</b>	<b>\$13.64136</b>	

Explanation of significant increases in the budget:

Inflation; Anticipated Property/WC Insurance & Health Insurance Increases that aren't offset by reserves this year, potential for backfill cuts

If applicable, the above notice also available online at:

www.manningia.com/city

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

[CHECK CITY VALUATIONS](#)  
[Taxable Valuations By Class By Levy Authority](#)  
[100% Valuations By Class By Levy Authority](#)

**Commercial & Industrial Replacement Claim Estimation**

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of                     Manning                    

	(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	11,475,491	1,266,070	5,432,546	305,296
2 100% Assessed	12,891,220	1,266,070	6,070,084	305,296

REPLACEMENT \$		FILLS TO:
3 General Fund	\$19,393	REVENUES, LINE 18, COL (C)
4 Special Fund	\$8,617	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$2,774	REVENUES, LINE 18, COL (F)
6 Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

**REPLACEMENT PAYMENT PERCENTAGE**

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

100% 

99%  
98%  
97%  
96%  
95%  
94%

**\* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.**

	(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18 \$19,700				\$25,000	

Commercial & Industrial Replacement Claim Estimation  
For SSMIDs  
The City of Manning

SSMID 1		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

		REPLACEMENT \$
1	Special Fund	\$0

SSMID 2		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 3		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 4		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 5		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 6		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 7		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 8		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

Fund Balance Worksheet for City of **Manning**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2019</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	336,595	631,050	-6,198	20,008	245,827	70,941	1,298,223	5,896,519	7,194,742
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	902,040	907,552	264,785	243,720	349,675	450	2,668,222	7,475,914	10,144,136
Actual Expenditures Except End Bal (pg 9, line 136) *	3	852,083	808,461	250,193	241,531	363,131	0	2,515,399	7,077,239	9,592,638
Ending Fund Balance June 30 (pg 9, line 147) *	4	386,552	730,141	8,394	22,197	232,371	71,391	1,451,046	6,295,194	7,746,240
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2020</b>										
Beginning Fund Balance	5	386,552	730,141	8,394	22,197	232,371	71,391	1,451,046	6,295,194	7,746,240
Re-Est Revenues	6	826,570	904,662	90,786	245,373	1,690,000	1,000	3,758,391	12,762,810	16,521,201
Re-Est Expenditures	7	832,858	1,127,900	107,794	242,409	1,750,000	0	4,060,961	13,163,543	17,224,504
Ending Fund Balance	8	380,264	506,903	-8,614	25,161	172,371	72,391	1,148,476	5,894,461	7,042,937
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2021</b>										
Beginning Fund Balance	9	380,264	506,903	-8,614	25,161	172,371	72,391	1,148,476	5,894,461	7,042,937
Revenues	10	906,647	1,192,558	105,072	240,910	1,632,395	1,000	4,078,582	11,715,694	15,794,276
Expenditures	11	909,416	1,481,345	69,386	238,068	1,705,000	0	4,403,215	12,002,467	16,405,682
Ending Fund Balance	12	377,495	218,116	27,072	28,003	99,766	73,391	823,843	5,607,688	6,431,531

\* 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.

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	212,400	35,000						247,400	199,793
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	20,050							20,050	19,996
Ambulance	6	24,800							24,800	24,800
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	4,400							4,400	4,860
Other Public Safety	10								0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>261,650</b>	<b>35,000</b>				<b>0</b>		<b>296,650</b>	<b>249,449</b>
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12		232,200						232,200	184,511
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		20,000						20,000	27,366
Traffic Control and Safety	15		1,200						1,200	6,414
Snow Removal	16		4,500						4,500	4,685
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport <i>(if not Enterprise)</i>	19								0	0
Garbage <i>(if not Enterprise)</i>	20								0	0
Other Public Works	21								0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>0</b>	<b>257,900</b>				<b>0</b>		<b>257,900</b>	<b>222,976</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>				<b>0</b>		<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	58,583	110,000						168,583	61,191
Museum, Band and Theater	32								0	0
Parks	33	20,750							20,750	31,671
Recreation	34	181,850							181,850	193,700
Cemetery	35	11,625							11,625	11,343
Community Center, Zoo, & Marina	36	3,000							3,000	3,000
Other Culture and Recreation	37	24,800							24,800	7,847
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>300,608</b>	<b>110,000</b>				<b>0</b>		<b>410,608</b>	<b>308,752</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2020						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.	(A)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39								0	0
Economic Development	40		60,000	37,000					97,000	41,019
Housing and Urban Renewal	41		30,000						30,000	41,319
Planning & Zoning	42								0	0
Other Com & Econ Development	43		145,000						145,000	0
TIF Rebates	44								0	178,090
<b>TOTAL (lines 39 - 44)</b>	45	0	235,000	37,000				0	272,000	260,428
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	7,950							7,950	8,476
Clerk, Treasurer, & Finance Adm.	47	101,250							101,250	97,156
Elections	48	1,500							1,500	60,586
Legal Services & City Attorney	49	6,000							6,000	4,723
City Hall & General Buildings	50	20,400							20,400	24,201
Tort Liability	51	86,000							86,000	0
Other General Government	52		200,000						200,000	166,410
<b>TOTAL (lines 46 - 52)</b>	53	223,100	200,000	0				0	423,100	361,552
<b>DEBT SERVICE</b>	54				242,409				242,409	241,531
Gov Capital Projects	55					1,750,000			1,750,000	333,131
TIF Capital Projects	56								0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		1,750,000	0		1,750,000	333,131
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	58	785,358	837,900	37,000	242,409	1,750,000	0		3,652,667	1,977,819
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59						324,200		324,200	249,453
Sewer Utility	60						251,200		251,200	216,120
Electric Utility	61						2,831,200		2,831,200	2,920,831
Gas Utility	62						1,221,082		1,221,082	1,088,739
Airport	63						0		0	0
Landfill/Garbage	64						109,000		109,000	94,811
Transit	65						0		0	0
Cable TV, Internet & Telephone	66						827,501		827,501	789,261
Housing Authority	67						0		0	0
Storm Water Utility	68						2,100		2,100	36,899
Other Business Type (city hosp., ISF, parking, etc.)	69						0		0	0
Enterprise DEBT SERVICE	70						1,398,000		1,398,000	441,791
Enterprise CAPITAL PROJECTS	71						6,110,000		6,110,000	1,195,534
Enterprise TIF CAPITAL PROJECTS	72						0		0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)</b>	73						13,074,283		13,074,283	7,033,439
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	785,358	837,900	37,000	242,409	1,750,000	0	13,074,283	16,726,950	9,011,258
Regular Transfers Out	75	47,500	290,000					89,260	426,760	509,277
Internal TIF Loan Transfers Out	76			70,794					70,794	72,103
<b>Total ALL Transfers Out</b>	77	47,500	290,000	70,794	0	0	0	89,260	497,554	581,380
<b>Total Expenditures and Other Fin Uses (lines 73+74)</b>	78	832,858	1,127,900	107,794	242,409	1,750,000	0	13,163,543	17,224,504	9,592,638
<b>Ending Fund Balance June 30</b>	79	380,264	506,903	-8,614	25,161	172,371	72,391	5,894,461	7,042,937	7,746,240

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

**RE-ESTIMATED REVENUES DETAIL**  
**RE-ESTIMATED Fiscal Year Ending 2020**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	445,463	205,065		76,115				726,643	623,419
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	445,463	205,065		76,115	0			726,643	623,419
Delinquent Property Taxes	4								0	0
TIF Revenues	5			90,786					90,786	264,785
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6								0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	35,000							35,000	24,374
Other Local Option Taxes	12		230,000						230,000	240,826
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,000	230,000		0	0			265,000	265,200
Licenses & Permits	14	8,025							8,025	6,265
Use of Money & Property	15	63,380	57,050				1,000		121,430	343,906
Intergovernmental:										
Federal Grants & Reimbursements	16					1,000,000			1,000,000	344,739
Road Use Taxes	17		190,000						190,000	193,779
Other State Grants & Reimbursements	18	30,052	8,537		2,964	245,000			286,553	61,444
Local Grants & Reimbursements	19	60,300	103,750			305,000			469,050	93,251
Subtotal - Intergovernmental (lines 16 thru 19)	20	90,352	302,287	0	2,964	1,550,000		0	1,945,603	693,213
Charges for Fees & Service:										
Water Utility	21							357,300	357,300	323,993
Sewer Utility	22							393,600	393,600	371,000
Electric Utility	23							3,456,074	3,456,074	3,234,618
Gas Utility	24							3,897,791	3,897,791	1,448,989
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							120,000	120,000	126,338
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30							883,945	883,945	1,018,910
Housing Authority	31								0	0
Storm Water Utility	32							34,100	34,100	33,883
Other Fees & Charges for Service	33	112,350							112,350	106,974
Subtotal - Charges for Service (lines 21 thru 33)	34	112,350	0		0	0	0	9,142,810	9,255,160	6,664,705
Special Assessments	35								0	0
Miscellaneous	36		1,000						1,000	197,876
Other Financing Sources:										
Regular Operating Transfers In	37	62,000	109,260		95,500	140,000		20,000	426,760	509,277
Internal TIF Loan Transfers In	38				70,794				70,794	72,103
Subtotal ALL Operating Transfers In	39	62,000	109,260	0	166,294	140,000	0	20,000	497,554	581,380
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							3,600,000	3,600,000	403,387
Proceeds of Capital Asset Sales	41	10,000							10,000	100,000
Subtotal-Other Financing Sources (lines 36 thru 39)	42	72,000	109,260	0	166,294	140,000	0	3,620,000	4,107,554	1,084,767
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	43	826,570	904,662	90,786	245,373	1,690,000	1,000	12,762,810	16,521,201	10,144,136
Beginning Fund Balance July 1	44	386,552	730,141	8,394	22,197	232,371	71,391	6,295,194	7,746,240	7,194,742
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41+42)</b>	45	1,213,122	1,634,803	99,180	267,570	1,922,371	72,391	19,058,004	24,267,441	17,338,878



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	241,785	35,000						276,785	247,400	199,793
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,050							20,050	20,050	19,996
Ambulance	6	24,800							24,800	24,800	24,800
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	5,000							5,000	4,400	4,860
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	291,635	35,000				0		326,635	296,650	249,449
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		244,200						244,200	232,200	184,511
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	20,000	27,366
Traffic Control and Safety	15		1,200						1,200	1,200	6,414
Snow Removal	16		5,000						5,000	4,500	4,685
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	270,400				0		270,400	257,900	222,976
<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	56,481	100,000						156,481	168,583	61,191
Museum, Band and Theater	32								0	0	0
Parks	33	29,750	20,000						49,750	20,750	31,671
Recreation	34	194,100							194,100	181,850	193,700
Cemetery	35	21,200							21,200	11,625	11,343
Community Center, Zoo, & Marina	36	3,000							3,000	3,000	3,000
Other Culture and Recreation	37	33,000							33,000	24,800	7,847
TOTAL (lines 31 - 37)	38	337,531	120,000				0		457,531	410,608	308,752

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40			51,000						51,000	97,000	41,019
Housing and Urban Renewal	41			330,000						330,000	30,000	41,319
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			200,000						200,000	145,000	0
TIF Rebates	44									0	0	178,090
TOTAL (lines 39 - 44)	45		0	581,000	0			0		581,000	272,000	260,428
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		10,300							10,300	7,950	8,476
Clerk, Treasurer, & Finance Adm.	47		111,000							111,000	101,250	97,156
Elections	48		1,500							1,500	1,500	60,586
Legal Services & City Attorney	49		6,000							6,000	6,000	4,723
City Hall & General Buildings	50		23,950							23,950	20,400	24,201
Tort Liability	51		80,000							80,000	86,000	0
Other General Government	52			206,000						206,000	200,000	166,410
TOTAL (lines 46 - 52)	53		232,750	206,000	0			0		438,750	423,100	361,552
<b>DEBT SERVICE</b>	54					238,068				238,068	242,409	241,531
Gov Capital Projects	55						1,705,000			1,705,000	1,750,000	333,131
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		1,705,000	0		1,705,000	1,750,000	333,131
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		861,916	1,212,400	0	238,068	1,705,000	0		4,017,384	3,652,667	1,977,819
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								380,900	380,900	324,200	249,453
Sewer Utility	60								289,500	289,500	251,200	216,120
Electric Utility	61								2,789,200	2,789,200	2,831,200	2,920,831
Gas Utility	62								1,653,550	1,653,550	1,221,082	1,088,739
Airport	63								0	0	0	0
Landfill/Garbage	64								119,000	119,000	109,000	94,811
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								778,417	778,417	827,501	789,261
Housing Authority	67								0	0	0	0
Storm Water Utility	68								7,100	7,100	2,100	36,899
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								406,900	406,900	1,398,000	441,791
Enterprise CAPITAL PROJECTS	71								5,500,000	5,500,000	6,110,000	1,195,534
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								11,924,567	11,924,567	13,074,283	7,033,439
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		861,916	1,212,400	0	238,068	1,705,000	0	11,924,567	15,941,951	16,726,950	9,011,258
Regular Transfers Out	75		47,500	268,945					77,900	394,345	426,760	509,277
Internal TIF Loan / Repayment Transfers Out	76				69,386					69,386	70,794	72,103
<b>Total ALL Transfers Out</b>	77		47,500	268,945	69,386	0	0	0	77,900	463,731	497,554	581,380
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		909,416	1,481,345	69,386	238,068	1,705,000	0	12,002,467	16,405,682	17,224,504	9,592,638
<b>Ending Fund Balance June 30</b>	79		377,495	218,116	27,072	28,003	99,766	73,391	5,607,688	6,431,531	7,042,937	7,746,240

\* 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 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	470,779	208,141		72,000	0			750,920	726,643	623,419
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	470,779	208,141		72,000	0			750,920	726,643	623,419
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			105,072					105,072	90,786	264,785
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	35,000							35,000	35,000	24,374
Other Local Option Taxes	12		235,000						235,000	230,000	240,826
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,000	235,000		0	0			270,000	265,000	265,200
Licenses & Permits	14	7,025							7,025	8,025	6,265
Use of Money & Property	15	69,300	41,100				1,000	81,529	192,929	121,430	343,906
Intergovernmental:											
Federal Grants & Reimbursements	16		300,000			1,300,000			1,600,000	1,000,000	344,739
Road Use Taxes	17		195,000						195,000	190,000	193,779
Other State Grants & Reimbursements	18	39,093	8,617	0	2,774	25,000		0	75,484	286,553	61,444
Local Grants & Reimbursements	19	63,300	44,500			230,000			337,800	469,050	93,251
Subtotal - Intergovernmental (lines 16 thru 19)	20	102,393	548,117	0	2,774	1,555,000		0	2,208,284	1,945,603	693,213
Charges for Fees & Service:											
Water Utility	21							360,600	360,600	357,300	323,993
Sewer Utility	22							413,500	413,500	393,600	371,000
Electric Utility	23							3,266,500	3,266,500	3,456,074	3,234,618
Gas Utility	24							2,022,235	2,022,235	3,897,791	1,448,989
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							125,000	125,000	120,000	126,338
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							892,230	892,230	883,945	1,018,910
Housing Authority	31							0	0	0	0
Storm Water Utility	32							34,100	34,100	34,100	33,883
Other Fees & Charges for Service	33	129,150							129,150	112,350	106,974
Subtotal - Charges for Service (lines 21 thru 33)	34	129,150	0		0	0	0	7,114,165	7,243,315	9,255,160	6,664,705
Special Assessments	35								0	0	0
Miscellaneous	36	5,000	48,000						53,000	1,000	197,876
Other Financing Sources:											
Regular Operating Transfers In	37	88,000	112,200		96,750	77,395		20,000	394,345	426,760	509,277
Internal TIF Loan Transfers In	38				69,386				69,386	70,794	72,103
Subtotal ALL Operating Transfers In	39	88,000	112,200	0	166,136	77,395	0	20,000	463,731	497,554	581,380
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							4,500,000	4,500,000	3,600,000	403,387
Proceeds of Capital Asset Sales	41								0	10,000	100,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	88,000	112,200	0	166,136	77,395	0	4,520,000	4,963,731	4,107,554	1,084,767
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	906,647	1,192,558	105,072	240,910	1,632,395	1,000	11,715,694	15,794,276	16,521,201	10,144,136
Beginning Fund Balance July 1	44	380,264	506,903	-8,614	25,161	172,371	72,391	5,894,461	7,042,937	7,746,240	7,194,742
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,286,911	1,699,461	96,458	266,071	1,804,766	73,391	17,610,155	22,837,213	24,267,441	17,338,878

**CITY OF Manning**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2021**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	470,779	208,141		72,000	0			750,920	726,643	623,419
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	470,779	208,141		72,000	0			750,920	726,643	623,419
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			105,072					105,072	90,786	264,785
Other City Taxes	6	35,000	235,000		0	0			270,000	265,000	265,200
Licenses & Permits	7	7,025	0					0	7,025	8,025	6,265
Use of Money and Property	8	69,300	41,100	0	0	0	1,000	81,529	192,929	121,430	343,906
Intergovernmental	9	102,393	548,117	0	2,774	1,555,000		0	2,208,284	1,945,603	693,213
Charges for Fees & Service	10	129,150	0		0	0	0	7,114,165	7,243,315	9,255,160	6,664,705
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	48,000		0	0	0	0	53,000	1,000	197,876
Sub-Total Revenues	13	818,647	1,080,358	105,072	74,774	1,555,000	1,000	7,195,694	10,830,545	12,413,647	9,059,369
<b>Other Financing Sources:</b>											
Total Transfers In	14	88,000	112,200	0	166,136	77,395	0	20,000	463,731	497,554	581,380
Proceeds of Debt	15	0	0	0	0	0		4,500,000	4,500,000	3,600,000	403,387
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	10,000	100,000
Total Revenues and Other Sources	17	906,647	1,192,558	105,072	240,910	1,632,395	1,000	11,715,694	15,794,276	16,521,201	10,144,136
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	291,635	35,000	0			0		326,635	296,650	249,449
Public Works	19	0	270,400	0			0		270,400	257,900	222,976
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	337,531	120,000	0			0		457,531	410,608	308,752
Community and Economic Development	22	0	581,000	0			0		581,000	272,000	260,428
General Government	23	232,750	206,000	0			0		438,750	423,100	361,552
Debt Service	24	0	0	0	238,068		0		238,068	242,409	241,531
Capital Projects	25	0	0	0		1,705,000	0		1,705,000	1,750,000	333,131
Total Government Activities Expenditures	26	861,916	1,212,400	0	238,068	1,705,000	0		4,017,384	3,652,667	1,977,819
Business Type Proprietary: Enterprise & ISF	27							11,924,567	11,924,567	13,074,283	7,033,439
Total Gov & Bus Type Expenditures	28	861,916	1,212,400	0	238,068	1,705,000	0	11,924,567	15,941,951	16,726,950	9,011,258
Total Transfers Out	29	47,500	268,945	69,386	0	0	0	77,900	463,731	497,554	581,380
Total ALL Expenditures/Fund Transfers Out	30	909,416	1,481,345	69,386	238,068	1,705,000	0	12,002,467	16,405,682	17,224,504	9,592,638
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,769	-288,787	35,686	2,842	-72,605	1,000	-286,773	-611,406	-703,303	551,498
Beginning Fund Balance July 1	33	380,264	506,903	-8,614	25,161	172,371	72,391	5,894,461	7,042,937	7,746,240	7,194,742
Ending Fund Balance June 30	34	377,495	218,116	27,072	28,003	99,766	73,391	5,607,688	6,431,531	7,042,937	7,746,240

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 1**

City Name:           Manning          

Fiscal Year  
2021

GO - TOTAL	194,900	42,968	237,868	1,100	0	166,968	72,000
NON-GO TOTAL	76,000	12,225	88,225	1,723	0	89,948	0
GRAND TOTAL	270,900	55,193	326,093	2,823	0	256,916	72,000

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 (G)	Bond Reg./ Paying Agent Fees Due FY 2021 =(H)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Char Mac TIF Loan	420,000	g	2014-44	25,000	15,459	40,459	600		41,059	0
(2) Heritage Drive (311th St)	239,000		2016-48	23,900	4,427	28,327	0		28,327	0
(3) Fire Station	843,711	GO	2014-13	50,000	18,025	68,025	500		38,000	30,525
(4) East Street South	280,000	GO	2016-49	56,000	1,911	57,911			57,911	0
(5) South Main Street	275,000	GO	2017-40	40,000	3,146	43,146			1,671	41,475
(6) Sewer Revenue Bond-Plant	800,000	NON - GO	1807	46,000	4,305	50,305	615		50,920	0
(7) Sewer Revenue Bond-Plant	200,000	NON - GO	1717	13,000	1,340	14,340	168		14,508	0
(8) Sewer Revenue Bond-Line	411,170	NON - GO	2018-35	17,000	6,580	23,580	940		24,520	0
(9)		NO SELECTION				0				0
(10)		NO SELECTION				0				0
(11)		NO SELECTION				0				0
(12)		NO SELECTION				0				0
(13)		NO SELECTION				0				0
(14)		NO SELECTION				0				0
(15)		NO SELECTION				0				0
(16)		NO SELECTION				0				0
(17)		NO SELECTION				0				0
(18)		NO SELECTION				0				0
(19)		NO SELECTION				0				0
(20)		NO SELECTION				0				0
(21)		NO SELECTION				0				0
(22)		NO SELECTION				0				0
(23)		NO SELECTION				0				0
(24)		NO SELECTION				0				0
(25)		NO SELECTION				0				0
(26)		NO SELECTION				0				0
(27)		NO SELECTION				0				0
(28)		NO SELECTION				0				0
(29)		NO SELECTION				0				0
(30)		NO SELECTION				0				0

**NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED IN DEBT SERVICE FUND TO PAY GO DEBTS (Line 54, Col. F, EXP P2)**

TOTALS	270,900	55,193		326,093	2,823	0	256,916	72,000
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**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 2

City Name:     **Manning**    

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION				0				0
(32)		NO SELECTION				0				0
(33)		NO SELECTION				0				0
(34)		NO SELECTION				0				0
(35)		NO SELECTION				0				0
(36)		NO SELECTION				0				0
(37)		NO SELECTION				0				0
(38)		NO SELECTION				0				0
(39)		NO SELECTION				0				0
(40)		NO SELECTION				0				0
(41)		NO SELECTION				0				0
(42)		NO SELECTION				0				0
(43)		NO SELECTION				0				0
(44)		NO SELECTION				0				0
(45)		NO SELECTION				0				0
(46)		NO SELECTION				0				0
(47)		NO SELECTION				0				0
(48)		NO SELECTION				0				0
(49)		NO SELECTION				0				0
(50)		NO SELECTION				0				0
(51)		NO SELECTION				0				0
(52)		NO SELECTION				0				0
(53)		NO SELECTION				0				0
(54)		NO SELECTION				0				0
(55)		NO SELECTION				0				0
(56)		NO SELECTION				0				0
(57)		NO SELECTION				0				0
(58)		NO SELECTION				0				0
(59)		NO SELECTION				0				0
(60)		NO SELECTION				0				0
<b>TOTALS</b>				270,900	55,193	326,093	2,823	0	256,916	72,000

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 3

City Name:     Manning    

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION				0				0
(62)		NO SELECTION				0				0
(63)		NO SELECTION				0				0
(64)		NO SELECTION				0				0
(65)		NO SELECTION				0				0
(66)		NO SELECTION				0				0
(67)		NO SELECTION				0				0
(68)		NO SELECTION				0				0
(69)		NO SELECTION				0				0
(70)		NO SELECTION				0				0
(71)		NO SELECTION				0				0
(72)		NO SELECTION				0				0
(73)		NO SELECTION				0				0
(74)		NO SELECTION				0				0
(75)		NO SELECTION				0				0
(76)		NO SELECTION				0				0
(77)		NO SELECTION				0				0
(78)		NO SELECTION				0				0
(79)		NO SELECTION				0				0
(80)		NO SELECTION				0				0
(81)		NO SELECTION				0				0
(82)		NO SELECTION				0				0
(83)		NO SELECTION				0				0
(84)		NO SELECTION				0				0
(85)		NO SELECTION				0				0
(86)		NO SELECTION				0				0
(87)		NO SELECTION				0				0
(88)		NO SELECTION				0				0
(89)		NO SELECTION				0				0
(90)		NO SELECTION				0				0
<b>TOTALS</b>				270,900	55,193	326,093	2,823	0	256,916	72,000

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 4

City Name:     Manning    

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION				0				0
(92)		NO SELECTION				0				0
(93)		NO SELECTION				0				0
(94)		NO SELECTION				0				0
(95)		NO SELECTION				0				0
(96)		NO SELECTION				0				0
(97)		NO SELECTION				0				0
(98)		NO SELECTION				0				0
(99)		NO SELECTION				0				0
(100)		NO SELECTION				0				0
(101)		NO SELECTION				0				0
(102)		NO SELECTION				0				0
(103)		NO SELECTION				0				0
(104)		NO SELECTION				0				0
(105)		NO SELECTION				0				0
(106)		NO SELECTION				0				0
(107)		NO SELECTION				0				0
(108)		NO SELECTION				0				0
(109)		NO SELECTION				0				0
(110)		NO SELECTION				0				0
(111)		NO SELECTION				0				0
(112)		NO SELECTION				0				0
(113)		NO SELECTION				0				0
(114)		NO SELECTION				0				0
(115)		NO SELECTION				0				0
(116)		NO SELECTION				0				0
(117)		NO SELECTION				0				0
(118)		NO SELECTION				0				0
(119)		NO SELECTION				0				0
(120)		NO SELECTION				0				0
<b>TOTALS</b>				270,900	55,193	326,093	2,823	0	256,916	72,000



**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 5

City Name:     **Manning**    

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION				0				0
(122)		NO SELECTION				0				0
(123)		NO SELECTION				0				0
(124)		NO SELECTION				0				0
(125)		NO SELECTION				0				0
(126)		NO SELECTION				0				0
(127)		NO SELECTION				0				0
(128)		NO SELECTION				0				0
(129)		NO SELECTION				0				0
(130)		NO SELECTION				0				0
(131)		NO SELECTION				0				0
(132)		NO SELECTION				0				0
(133)		NO SELECTION				0				0
(134)		NO SELECTION				0				0
(135)		NO SELECTION				0				0
(136)		NO SELECTION				0				0
(137)		NO SELECTION				0				0
(138)		NO SELECTION				0				0
(139)		NO SELECTION				0				0
(140)		NO SELECTION				0				0
(141)		NO SELECTION				0				0
(142)		NO SELECTION				0				0
(143)		NO SELECTION				0				0
(144)		NO SELECTION				0				0
(145)		NO SELECTION				0				0
(146)		NO SELECTION				0				0
(147)		NO SELECTION				0				0
(148)		NO SELECTION				0				0
(149)		NO SELECTION				0				0
(150)		NO SELECTION				0				0
<b>TOTALS</b>				270,900	55,193	326,093	2,823	0	256,916	72,000

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 6

City Name:           Manning          

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
<b>TOTALS</b>				270,900	55,193	326,093	2,823	0	256,916	72,000

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 7

City Name:           Manning          

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		NO SELECTION				0				0
(182)		NO SELECTION				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
(194)		NO SELECTION				0				0
(195)		NO SELECTION				0				0
(196)		NO SELECTION				0				0
(197)		NO SELECTION				0				0
(198)		NO SELECTION				0				0
(199)		NO SELECTION				0				0
(200)		NO SELECTION				0				0
(201)		NO SELECTION				0				0
(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
(204)		NO SELECTION				0				0
(205)		NO SELECTION				0				0
(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
<b>TOTALS</b>				270,900	55,193	326,093	2,823	0	256,916	72,000