

STATE OF IOWA 2019 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2019 CITY OF MANLY, IOWA DUE: December 1, 2019	16209800600000 CITY OF MANLY PO Box 516 MANLY IA 50456-0516 POPULATION: 1323
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	333,593		333,593	325,028
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	333,593		333,593	325,028
Delinquent Property Taxes	0		0	0
TIF Revenues	177,206		177,206	174,627
Other City Taxes	132,835	0	132,835	126,043
Licenses and Permits	7,026	0	7,026	7,017
Use of Money and Property	13,867	630	14,497	11,766
Intergovernmental	866,281	0	866,281	772,810
Charges for Fees and Service	24,109	489,121	513,230	481,689
Special Assessments	3,685	0	3,685	1,750
Miscellaneous	136,316	32,339	168,655	55,608
Other Financing Sources, Including Transfers in	363,176	3,650	366,826	208,818
Total Revenues and Other Sources	2,058,094	525,740	2,583,834	2,165,156
Expenditures and Other Financing Uses				
Public Safety	210,091		210,091	216,909
Public Works	115,045		115,045	144,848
Health and Social Services	4,500		4,500	4,500
Culture and Recreation	267,784		267,784	248,339
Community and Economic Development	141,857		141,857	118,491
General Government	73,876		73,876	79,333
Debt Service	234,267		234,267	233,726
Capital Projects	635,660		635,660	635,660
Total Governmental Activities Expenditures	1,683,080	0	1,683,080	1,681,806
Business type activities		410,351	410,351	424,848
Total All Expenditures	1,683,080	410,351	2,093,431	2,106,654
Other Financing Uses, Including Transfers Out	335,436	31,390	366,826	208,818
Total All Expenditures/and Other Financing Uses	2,018,516	441,741	2,460,257	2,315,472
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	39,578	83,999	123,577	-150,316
Beginning Fund Balance July 1, 2018	1,356,478	651,910	2,008,388	1,640,778
Ending Fund Balance June 30, 2019	1,396,056	735,909	2,131,965	1,490,462

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2019		Indebtedness at June 30, 2019	
	Amount		Amount
General Obligation Debt	573,400	Other Long-Term Debt	0
Revenue Debt	112,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,401,345