

# 24-223

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Manilla County Name: CRAWFORD Date Budget Adopted: 03/05/12  
(Date) xxx/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.

712-654-2632

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

Regular	2a	13,029,707	2b	13,029,707
<b>DEBT SERVICE</b>	3a		3b	
Ag Land	4a	340,155		

786

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General levy	5a	5 105,541	105,541	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 15,000	15,000	52 1.15122	
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	120,541	120,541	
384.1	3.00375	Ag Land		26 1,022	1,022	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	121,563	121,563	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28 0	0	64 0.00000	
384.6	Amt Nec	Police & Fire Retirement		29 3,900	3,900	0.29932	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 18,200	18,200	1.39681	
Rules	Amt Nec	Other Employee Benefits		31 0	0	0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	22,100	22,100	1.69612
<b>Sub Total Special Revenue Levies (28+32)</b>				33	22,100	22,100	
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)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	0.00000	
<b>Total SSMID</b>				38	0	0	Do Not Add
<b>Total Special Revenue Levies</b>				39	22,100	22,100	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	0	70 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	143,663	143,663	72 10.94734

### 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Manilla**

		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 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	578,740	7,351					586,091	2,754,604	3,340,695
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	686,871	93,594					780,465	1,294,902	2,075,367
Actual Expenditures Except End Bal (pg 12, line 259) *	3	654,333	84,915					739,248	1,170,967	1,910,215
Ending Fund Balance June 30 (pg 12, line 261) *	4	611,278	16,030	0	0	0	0	627,308	2,878,539	3,505,847
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	611,278	16,030	0	0	0	0	627,308	2,878,539	3,505,847
Re-Est Revenues	6	962,168	96,800	0	0	0	0	1,058,968	2,353,700	3,412,668
Re-Est Expenditures	7	985,345	126,100	0	0	0	0	1,111,445	2,922,950	4,034,395
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	588,101	-13,270	0	0	0	0	574,831	2,309,289	2,884,120
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	588,101	-13,270	0	0	0	0	574,831	2,309,289	2,884,120
Revenues	11	1,254,238	94,800	0	0	0	0	1,349,038	1,598,200	2,947,238
Expenditures	12	1,329,845	122,100	0	0	0	0	1,451,945	2,387,950	3,839,895
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	512,494	-40,570	0	0	0	0	471,924	1,519,539	1,991,463

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 all remaining payments for any 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into 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.

THE DATA BELOW NO LONGER  
 CARRIES TO A "REBATES" LINE OF  
 THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	59,625	3,900						63,525	63,525	42,462
Jail	2								0	0	1,050
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	709,100							709,100	207,100	99,494
Ambulance	6	2,500							2,500	0	3,668
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	605
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	771,725	3,900	0			0		775,625	271,125	147,279
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	134,080	84,000						218,080	221,080	130,258
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	18,000	16,625
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000	10,000						16,000	18,000	15,600
Highway Engineering	17								0	0	0
Street Cleaning	18		5,000						5,000	4,000	2,175
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	11,100							11,100	11,100	10,347
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	151,180	117,000	0			0		268,180	272,180	175,005
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25	200							200	200	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	2,500							2,500	2,500	475
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,700	0	0			0		2,700	2,700	475
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	20,005							20,005	20,005	13,764
Museum, Band and Theater	32								0	0	0
Parks	33	28,700							28,700	28,700	24,598
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	24,930							24,930	24,930	21,269
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	73,635	0	0			0		73,635	73,635	59,631

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		10,000							10,000	10,000	0
Economic Development	40		15,000							15,000	15,000	0
Housing and Urban Renewal	41		15,000							15,000	175,000	100,834
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		40,000	0	0			0		40,000	200,000	100,834
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,000							3,000	3,000	1,395
Clerk, Treasurer, & Finance Adm.	47		26,105	1,200						27,305	27,305	17,156
Elections	48									0	0	0
Legal Services & City Attorney	49		6,000							6,000	6,000	210
City Hall & General Buildings	50									0	0	0
Tort Liability	51		500							500	500	862
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		35,605	1,200	0			0		36,805	36,805	19,623
<b>DEBT SERVICE</b>	54									0	0	0
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		1,074,845	122,100	0	0	0	0		1,196,945	856,445	502,847
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								216,800	216,800	216,800	117,412
Sewer Utility	60								109,350	109,350	109,350	28,127
Electric Utility	61								1,112,400	1,112,400	1,112,400	603,004
Gas Utility	62								551,300	551,300	616,300	375,884
Airport	63								0	0	0	0
Landfill/Garbage	64								48,100	48,100	48,100	46,540
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	700,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								2,037,950	2,037,950	2,802,950	1,170,967
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,074,845	122,100	0	0	0	0	2,037,950	3,234,895	3,659,395	1,673,814
Regular Transfers Out	75		255,000						350,000	605,000	375,000	236,401
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		255,000	0	0	0	0	0	350,000	605,000	375,000	236,401
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,329,845	122,100	0	0	0	0	2,387,950	3,839,895	4,034,395	1,910,215
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		512,494	-40,570	0	0	0	0	1,519,539	1,991,463	2,884,120	3,505,847

\* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	121,563	22,100		0	0			143,663	133,593	130,887
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	121,563	22,100		0	0			143,663	133,593	130,887
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
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								0	0	0
Other Local Option Taxes	12	65,000							65,000	65,000	75,136
Subtotal - Other City Taxes (lines 6 thru 12)	13	65,000	0		0	0			65,000	65,000	75,136
Licenses & Permits	14	3,175							3,175	3,175	2,036
Use of Money & Property	15	10,200						121,500	131,700	167,500	76,261
Intergovernmental:											
Federal Grants & Reimbursements	16	170,000							170,000	330,000	25,945
Road Use Taxes	17		72,700						72,700	77,700	75,416
Other State Grants & Reimbursements	18	10,000							10,000	10,000	122,093
Local Grants & Reimbursements	19	51,300							51,300	49,500	53,732
Subtotal - Intergovernmental (lines 16 thru 19)	20	231,300	72,700	0	0	0		0	304,000	467,200	277,186
Charges for Fees & Service:											
Water Utility	21							141,500	141,500	141,500	127,942
Sewer Utility	22							36,200	36,200	36,200	31,072
Electric Utility	23							748,000	748,000	745,000	668,267
Gas Utility	24							476,000	476,000	502,500	318,647
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							47,000	47,000	47,000	46,284
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	13,000							13,000	0	10,320
Subtotal - Charges for Service (lines 21 thru 33)	34	13,000	0		0	0		1,448,700	1,461,700	1,472,200	1,202,532
Special Assessments	35	0							0	0	0
Miscellaneous	36	205,000						28,000	233,000	29,000	74,928
Other Financing Sources:											
Regular Operating Transfers In	37	605,000							605,000	375,000	236,401
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	605,000	0	0	0	0		0	605,000	375,000	236,401
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	700,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	605,000	0	0	0	0		0	605,000	1,075,000	236,401
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,254,238	94,800	0	0	0	0	1,598,200	2,947,238	3,412,668	2,075,367
Beginning Fund Balance July 1	44	588,101	-13,270	0	0	0	0	2,309,289	2,884,120	3,505,847	3,340,695
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,842,339	81,530	0	0	0	0	3,907,489	5,831,358	6,918,515	5,416,062

CITY OF Manilla

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	121,563	22,100		0	0			143,663	133,593	130,887
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	121,563	22,100		0	0			143,663	133,593	130,887
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	65,000	0		0	0			65,000	65,000	75,136
Licenses & Permits	7	3,175	0					0	3,175	3,175	2,036
Use of Money and Property	8	10,200	0	0	0	0	0	121,500	131,700	167,500	76,261
Intergovernmental	9	231,300	72,700	0	0	0		0	304,000	467,200	277,186
Charges for Fees & Service	10	13,000	0		0	0	0	1,448,700	1,461,700	1,472,200	1,202,532
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	205,000	0		0	0		28,000	233,000	29,000	74,928
Sub-Total Revenues	13	649,238	94,800	0	0	0	0	1,598,200	2,342,238	2,337,668	1,838,966
<b>Other Financing Sources:</b>											
Total Transfers In	14	605,000	0	0	0	0	0	0	605,000	375,000	236,401
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	700,000	0
Total Revenues and Other Sources	17	1,254,238	94,800	0	0	0	0	1,598,200	2,947,238	3,412,668	2,075,367
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	771,725	3,900	0			0		775,625	271,125	147,279
Public Works	19	151,180	117,000	0			0		268,180	272,180	175,005
Health and Social Services	20	2,700	0	0			0		2,700	2,700	475
Culture and Recreation	21	73,635	0	0			0		73,635	73,635	59,631
Community and Economic Development	22	40,000	0	0			0		40,000	200,000	100,834
General Government	23	35,605	1,200	0			0		36,805	36,805	19,623
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0		0	0	0	0
Total Government Activities Expenditures	26	1,074,845	122,100	0	0	0	0		1,196,945	856,445	502,847
Business Type Proprietary: Enterprise & ISF	27							2,037,950	2,037,950	2,802,950	1,170,967
Total Gov & Bus Type Expenditures	28	1,074,845	122,100	0	0	0	0	2,037,950	3,234,895	3,659,395	1,673,814
Total Transfers Out	29	255,000	0	0	0	0	0	350,000	605,000	375,000	236,401
Total ALL Expenditures/Fund Transfers Out	30	1,329,845	122,100	0	0	0	0	2,387,950	3,839,895	4,034,395	1,910,215
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-75,607	-27,300	0	0	0	0	-789,750	-892,657	-621,727	165,152
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	588,101	-13,270	0	0	0	0	2,309,289	2,884,120	3,505,847	3,340,695
Ending Fund Balance June 30	35	512,494	-40,570	0	0	0	0	1,519,539	1,991,463	2,884,120	3,505,847

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

City Name: Manilla

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Manilla, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, Manilla, Iowa  
on 03/05/2012 at 5:00 PM  
*(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 . . . . . \$ 10.94734

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.

712-654-2632  
phone number

James Heller  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	143,663	133,593	130,887
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>143,663</b>	<b>133,593</b>	<b>130,887</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	65,000	65,000	75,136
Licenses & Permits	7	3,175	3,175	2,036
Use of Money and Property	8	131,700	167,500	76,261
Intergovernmental	9	304,000	467,200	277,186
Charges for Fees & Service	10	1,461,700	1,472,200	1,202,532
Special Assessments	11	0	0	0
Miscellaneous	12	233,000	29,000	74,928
Other Financing Sources	13	605,000	1,075,000	236,401
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,947,238</b>	<b>3,412,668</b>	<b>2,075,367</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	775,625	271,125	147,279
Public Works	16	268,180	272,180	175,005
Health and Social Services	17	2,700	2,700	475
Culture and Recreation	18	73,635	73,635	59,631
Community and Economic Development	19	40,000	200,000	100,834
General Government	20	36,805	36,805	19,623
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,196,945</b>	<b>856,445</b>	<b>502,847</b>
Business Type / Enterprises	24	2,037,950	2,802,950	1,170,967
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,234,895</b>	<b>3,659,395</b>	<b>1,673,814</b>
Transfers Out	26	605,000	375,000	236,401
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,839,895</b>	<b>4,034,395</b>	<b>1,910,215</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-892,657</b>	<b>-621,727</b>	<b>165,152</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	2,884,120	3,505,847	3,340,695
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,991,463</b>	<b>2,884,120</b>	<b>3,505,847</b>

RECEIVED

DEC 11 2012

24-223

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CRAWFORD County, Iowa:

The City Council of Manilla in said County/Counties met on October 1, 2012, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 655

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013 (AS AMENDED LAST ON Manilla.)

Be it Resolved by the Council of the City of Manilla

Section 1. Following notice published and the public hearing held, October 1, 2012 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:



Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 1 day of October, 2012

Signature of James Keller, City Clerk/Finance Officer

Signature of Leonard Kaufman, Mayor