

14-123

Adoption of Budget and Certification of City Taxes

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

The City of: Manning County Name: CARROLL Date Budget Adopted: 02/21/12
(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.

712-655-2176

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	31,138,087	31,138,087
DEBT SERVICE 3a	33,603,141	33,603,141
Ag Land 4a	625,606	

1,500

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	5 252,219	252,219	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 4,204	4,204	47 0.13500
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 46,000	46,000	52 1.47729
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
Total General Fund Regular Levies (5 thru 24)			25 302,423	302,423	
384.1	3.00375	Ag Land	26 1,879	1,879	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 304,302	304,302	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,407	8,407	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 56,300	56,300	1.80808
Rules	Amt Nec	Other Employee Benefits	31 66,200	66,200	2.12601
Total Employee Benefit Levies (29,30,31)			32 122,500	122,500	65 3.93409
Sub Total Special Revenue Levies (28+32)			33 130,907	130,907	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 130,907	130,907	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 67,880	67,880	70 2.02005
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 503,089	503,089	72 15.93643

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 **Manning**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	184,336	247,807	56	49,361	0	65,691	547,251	9,020,389	9,567,640
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	560,666	761,279	78,399	192,713	0	450	1,593,507	4,687,412	6,280,919
Actual Expenditures Except End Bal (pg 12, line 259) *	3	644,313	610,111	62,512	191,693	0	0	1,508,629	4,775,213	6,283,842
Ending Fund Balance June 30 (pg 12, line 261) *	4	100,689	398,975	15,943	50,381	0	66,141	632,129	8,932,588	9,564,717
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	100,689	398,975	15,943	50,381	0	66,141	632,129	8,932,588	9,564,717
Re-Est Revenues	6	648,309	987,135	58,390	190,855	0	500	1,885,189	11,815,945	13,701,134
Re-Est Expenditures	7	647,571	977,260	58,390	190,855	0	0	1,874,076	11,820,862	13,694,938
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	101,427	408,850	15,943	50,381	0	66,641	643,242	8,927,671	9,570,913
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	101,427	408,850	15,943	50,381	0	66,641	643,242	8,927,671	9,570,913
Revenues	11	594,604	1,189,377	140,750	231,616	0	500	2,156,847	6,060,500	8,217,347
Expenditures	12	591,735	1,201,807	140,440	246,616	0	0	2,180,598	7,015,111	9,195,709
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	104,296	396,420	16,253	35,381	0	67,141	619,491	7,973,060	8,592,551

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	156,025	9,000						165,025	147,366	175,081
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,500	15,000						38,500	148,385	65,334
Ambulance	6	22,800							22,800	22,800	22,800
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,250							1,250	1,400	312
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	203,575	24,000	0			0		227,575	319,951	263,527
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		160,100	60,000					220,100	445,300	96,706
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	20,000	22,990
Traffic Control and Safety	15		2,000						2,000	1,900	539
Snow Removal	16		3,000						3,000	3,000	6,765
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		8,000						8,000	40,000	100,636
TOTAL (lines 12 - 21)	22	0	191,100	60,000			0		251,100	510,200	227,636
HEALTH & SOCIAL SERVICES											
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	0
CULTURE & RECREATION											
Library Services	31	47,875	10,000						57,875	53,650	45,378
Museum, Band and Theater	32								0	0	0
Parks	33	26,675							26,675	8,375	5,086
Recreation	34	155,520							155,520	128,470	155,022
Cemetery	35	11,125							11,125	11,625	8,740
Community Center, Zoo, & Marina	36	3,000							3,000	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	244,195	10,000	0			0		254,195	202,120	214,226

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			43,500						43,500	26,500	36,056
Housing and Urban Renewal	41			610,000						610,000	112,000	23,956
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			60,000						60,000	53,000	46,457
TOTAL (lines 39 - 44)	45		0	713,500	0			0		713,500	191,500	106,469
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,500							7,500	7,160	6,691
Clerk, Treasurer, & Finance Adm.	47		60,365							60,365	69,595	68,438
Elections	48									0	1,500	0
Legal Services & City Attorney	49		3,500							3,500	3,000	3,105
City Hall & General Buildings	50		15,600							15,600	13,750	10,251
Tort Liability	51		48,000							48,000	49,000	39,025
Other General Government	52			121,800						121,800	134,750	124,645
TOTAL (lines 46 - 52)	53		134,965	121,800	0			0		256,765	278,755	252,155
DEBT SERVICE	54					246,616				246,616	190,855	191,693
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		582,735	1,060,400	60,000	246,616	0	0		1,949,751	1,693,381	1,255,706
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								237,750	237,750	222,800	206,556
Sewer Utility	60								270,945	270,945	262,640	257,114
Electric Utility	61								3,800,000	3,800,000	7,910,482	2,205,299
Gas Utility	62								1,673,000	1,673,000	2,400,000	1,018,008
Airport	63								0	0	0	0
Landfill/Garbage	64								103,600	103,600	100,940	89,387
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								860,000	860,000	900,000	983,849
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								6,945,295	6,945,295	11,796,862	4,760,213
TOTAL ALL EXPENDITURES (lines 58+74)	74		582,735	1,060,400	60,000	246,616	0	0	6,945,295	8,895,046	13,490,243	6,015,919
Regular Transfers Out	75		9,000	141,407					69,816	220,223	146,305	212,868
Internal TIF Loan / Repayment Transfers Out	76				80,440					80,440	58,390	55,055
Total ALL Transfers Out	77		9,000	141,407	80,440	0	0	0	69,816	300,663	204,695	267,923
Total Expenditures & Fund Transfers Out (lines 75+76)	78		591,735	1,201,807	140,440	246,616	0	0	7,015,111	9,195,709	13,694,938	6,283,842
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		104,296	396,420	16,253	35,381	0	67,141	7,973,060	8,592,551	9,570,913	9,564,717

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	304,302	130,907		67,880	0			503,089	492,679	472,827
	2								0	0	0
	3	304,302	130,907		67,880	0			503,089	492,679	472,827
	4								0	0	0
	5			80,750					80,750	58,390	78,399
Other City Taxes:											
	6	0	0		0	0			0	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		180,000						180,000	175,000	204,865
	13	0	180,000		0	0			180,000	175,000	204,865
	14	6,225							6,225	5,800	3,470
	15	33,400	57,450				500	1,000	92,350	86,400	87,184
Intergovernmental:											
	16		500,000						500,000	104,595	30,338
	17		139,500						139,500	137,080	143,785
	18								0	100,000	23,377
	19	53,150	141,000						194,150	102,800	111,063
	20	53,150	780,500	0	0	0		0	833,650	444,475	308,563
Charges for Fees & Service:											
	21							274,500	274,500	230,500	224,113
	22							332,000	332,000	275,000	277,718
	23							2,800,000	2,800,000	7,933,445	2,176,158
	24							1,673,000	1,673,000	2,400,000	1,015,224
	25							0	0	0	0
	26							0	0	0	0
	27							110,000	110,000	108,000	111,480
	28							0	0	0	0
	29							0	0	0	315,226
	30							870,000	870,000	868,000	202,784
	31							0	0	0	357,215
	32							0	0	0	0
	33	93,000							93,000	79,550	103,422
	34	93,000	0		0	0	0	6,059,500	6,152,500	11,894,495	4,783,340
	35								0	0	0
	36	8,120							8,120	39,200	74,348
Other Financing Sources:											
	37	96,407	40,520		83,296				220,223	146,305	212,868
	38				80,440				80,440	58,390	55,055
	39	96,407	40,520	0	163,736	0	0	0	300,663	204,695	267,923
	40			60,000					60,000	300,000	0
	41								0	0	0
	42	96,407	40,520	60,000	163,736	0	0	0	360,663	504,695	267,923
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	594,604	1,189,377	140,750	231,616	0	500	6,060,500	8,217,347	13,701,134	6,280,919
	44	101,427	408,850	15,943	50,381	0	66,641	8,927,671	9,570,913	9,564,717	9,567,640
	45	696,031	1,598,227	156,693	281,997	0	67,141	14,988,171	17,788,260	23,265,851	15,848,559

CITY OF Manning
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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	304,302	130,907		67,880	0			503,089	492,679	472,827
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	304,302	130,907		67,880	0			503,089	492,679	472,827
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			80,750					80,750	58,390	78,399
Other City Taxes	6	0	180,000		0	0			180,000	175,000	204,865
Licenses & Permits	7	6,225	0					0	6,225	5,800	3,470
Use of Money and Property	8	33,400	57,450	0	0	0	500	1,000	92,350	86,400	87,184
Intergovernmental	9	53,150	780,500	0	0	0		0	833,650	444,475	308,563
Charges for Fees & Service	10	93,000	0		0	0	0	6,059,500	6,152,500	11,894,495	4,783,340
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,120	0		0	0	0	0	8,120	39,200	74,348
Sub-Total Revenues	13	498,197	1,148,857	80,750	67,880	0	500	6,060,500	7,856,684	13,196,439	6,012,996
Other Financing Sources:											
Total Transfers In	14	96,407	40,520	0	163,736	0	0	0	300,663	204,695	267,923
Proceeds of Debt	15	0	0	60,000	0	0	0	0	60,000	300,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	594,604	1,189,377	140,750	231,616	0	500	6,060,500	8,217,347	13,701,134	6,280,919
Expenditures & Other Financing Uses											
Public Safety	18	203,575	24,000	0			0		227,575	319,951	263,527
Public Works	19	0	191,100	60,000			0		251,100	510,200	227,636
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	244,195	10,000	0			0		254,195	202,120	214,226
Community and Economic Development	22	0	713,500	0			0		713,500	191,500	106,469
General Government	23	134,965	121,800	0			0		256,765	278,755	252,155
Debt Service	24	0	0	0	246,616		0		246,616	190,855	191,693
Capital Projects	25	0	0	0	0	0	0		0	0	0
Total Government Activities Expenditures	26	582,735	1,060,400	60,000	246,616	0	0		1,949,751	1,693,381	1,255,706
Business Type Proprietary: Enterprise & ISF	27							6,945,295	6,945,295	11,796,862	4,760,213
Total Gov & Bus Type Expenditures	28	582,735	1,060,400	60,000	246,616	0	0	6,945,295	8,895,046	13,490,243	6,015,919
Total Transfers Out	29	9,000	141,407	80,440	0	0	0	69,816	300,663	204,695	267,923
Total ALL Expenditures/Fund Transfers Out	30	591,735	1,201,807	140,440	246,616	0	0	7,015,111	9,195,709	13,694,938	6,283,842
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	2,869	-12,430	310	-15,000	0	500	-954,611	-978,362	6,196	-2,923
Beginning Fund Balance July 1	34	101,427	408,850	15,943	50,381	0	66,641	8,927,671	9,570,913	9,564,717	9,567,640
Ending Fund Balance June 30	35	104,296	396,420	16,253	35,381	0	67,141	7,973,060	8,592,551	9,570,913	9,564,717

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

City Name: Manning

Fiscal Year
2013

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2013	Interest Due FY 2013	Bond Reg/Other Fees Due FY 2013	Total Obligation Due FY 2013	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1)						0		0
(2) Water Meters	135,000	November 2011	28,296			28,296	28,296	0
(3) Public Works Bldg/Enterprise	900,000	December 2003	90,000	11,420	2,000	103,420	56,440	46,980
(4) Madison Street	210,000	May 2011	39,400			39,400	25,000	14,400
(5) Sewer Revenue Bond	800,000		37,000	18,590		55,590	55,590	0
(6) Sewer Revenue Bond	200,000		10,000	5,005		15,005	15,005	0
(7) Center Street	175,000	September 2008	50,000	1,500		51,500	45,000	6,500
(8) Water Tower	200,000		20,000	5,000		25,000	25,000	0
(9) Fire Truck	150,000		15,000			15,000	15,000	0
(10) Main Street Bricks	60,000	2012-13	24,000			24,000	24,000	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			313,696	41,515	2,000	357,211	289,331	67,880

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

Fiscal Year
2013

City Name: Manning

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 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 #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			313,696	41,515	2,000	357,211	289,331	67,880

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Manning** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers of City Hall
on 02/21/2012 at 5:45 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 \$ 15.93643
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.

712-655-2176
phone number

 Dawn Rohe
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	503,089	492,679	472,827
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	503,089	492,679	472,827
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	80,750	58,390	78,399
Other City Taxes	6	180,000	175,000	204,865
Licenses & Permits	7	6,225	5,800	3,470
Use of Money and Property	8	92,350	86,400	87,184
Intergovernmental	9	833,650	444,475	308,563
Charges for Fees & Service	10	6,152,500	11,894,495	4,783,340
Special Assessments	11	0	0	0
Miscellaneous	12	8,120	39,200	74,348
Other Financing Sources	13	360,663	504,695	267,923
Total Revenues and Other Sources	14	8,217,347	13,701,134	6,280,919
Expenditures & Other Financing Uses				
Public Safety	15	227,575	319,951	263,527
Public Works	16	251,100	510,200	227,636
Health and Social Services	17	0	0	0
Culture and Recreation	18	254,195	202,120	214,226
Community and Economic Development	19	713,500	191,500	106,469
General Government	20	256,765	278,755	252,155
Debt Service	21	246,616	190,855	191,693
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,949,751	1,693,381	1,255,706
Business Type / Enterprises	24	6,945,295	11,796,862	4,760,213
Total ALL Expenditures	25	8,895,046	13,490,243	6,015,919
Transfers Out	26	300,663	204,695	267,923
Total ALL Expenditures/Transfers Out	27	9,195,709	13,694,938	6,283,842
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-978,362	6,196	-2,923
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	9,570,913	9,564,717	9,567,640
Ending Fund Balance June 30	31	8,592,551	9,570,913	9,564,717

