

# 14-123

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Manning County Name: CARROLL Date Budget Adopted: 02/19/13  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-655-2176 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	32,094,765	32,094,765
Debt Service Value	3a	34,461,440	34,461,440
Ag Land	4a	658,779	
			Last Official Census
			1,500

				TAXES LEVIED			
		(A)	(B)			(C)	
Code	Dollar	Request with	Property Taxes			Rate	
Sec.	Limit	Utility Replacement	Levied				
384.1	8.10000	Regular General levy	259,968	259,968	43	8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	4,333	4,333	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	46,000	46,000	52	1.43326	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
<b>Total General Fund Regular Levies (5 thru 24)</b>		25	310,301	310,301			
384.1	3.00375	Ag Land	1,979	1,979	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>		27	312,280	312,280		Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	8,666	8,666	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	67,000	67,000		2.08757	
Rules	Amt Nec	Other Employee Benefits	71,000	71,000		2.21220	
<b>Total Employee Benefit Levies (29,30,31)</b>		32	138,000	138,000	65	4.29977	
<b>Sub Total Special Revenue Levies (28+32)</b>		33	146,666	146,666			
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0	66	0.00000	
	SSMID 2 (A)	(B)		0	67	0.00000	
	SSMID 3 (A)	(B)		0	68	0.00000	
	SSMID 4 (A)	(B)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	0.00000	
	SSMID 7 (A)	(B)		0	###	0.00000	
<b>Total SSMID</b>		38	0	0		Do Not Add	
<b>Total Special Revenue Levies</b>		39	146,666	146,666			
384.4	Amt Nec	Debt Service Levy 76.10(6)	57,780	57,780	70	1.67666	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
<b>Total Property Taxes (27+39+40+41)</b>		42	516,726	516,726	72	15.91469	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

\_\_\_\_\_  
(County Auditor)

Fund Balance Worksheet for City of **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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	100,689	398,975	15,943	50,381	0	66,141	632,129	8,932,588	9,564,717
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	677,630	975,501	52,708	210,399	0	550	1,916,788	5,431,914	7,348,702
Actual Expenditures Except End Bal (pg 12, line 259) *	3	598,722	909,894	58,390	219,705	0	0	1,786,711	5,146,066	6,932,777
Ending Fund Balance June 30 (pg 12, line 270) *	4	179,597	464,582	10,261	41,075	0	66,691	762,206	9,218,436	9,980,642
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>				Special Rev						
Beginning Fund Balance	5	179,597	464,582	10,261	41,075	0	66,691	762,206	9,218,436	9,980,642
Re-Est Revenues	6	594,604	1,189,377	140,750	231,616	0	500	2,156,847	6,060,500	8,217,347
Re-Est Expenditures	7	591,735	1,201,807	140,440	246,616	0	0	2,180,598	7,015,111	9,195,709
Ending Fund Balance	8	182,466	452,152	10,571	26,075	0	67,191	738,455	8,263,825	9,002,280
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>				Special Rev						
Beginning Fund Balance	9	182,466	452,152	10,571	26,075	0	67,191	738,455	8,263,825	9,002,280
Revenues	10	640,479	1,463,316	225,122	230,516	0	500	2,559,933	6,140,740	8,700,673
Expenditures	11	638,429	1,457,166	224,440	230,516	0	0	2,550,551	6,307,046	8,857,597
Ending Fund Balance	12	184,516	458,302	11,253	26,075	0	67,691	747,837	8,097,519	8,845,356

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	169,212							169,212	165,025	162,217
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,800	15,000						41,800	38,500	106,447
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	1,250	673
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	220,062	15,000	0			0		235,062	227,575	292,137
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		456,000	150,000					606,000	220,100	282,331
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	18,000	22,788
Traffic Control and Safety	15		2,000						2,000	2,000	2,548
Snow Removal	16		3,000						3,000	3,000	4,056
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	8,000	133,686
TOTAL (lines 12 - 21)	22	0	479,000	150,000			0		629,000	251,100	445,409
<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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	50,467	10,000						60,467	57,875	47,687
Museum, Band and Theater	32								0	0	0
Parks	33	28,225							28,225	26,675	17,351
Recreation	34	155,400							155,400	155,520	152,169
Cemetery	35	11,375							11,375	11,125	13,158
Community Center, Zoo, & Marina	36	3,000							3,000	3,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	248,467	10,000	0			0		258,467	254,195	230,365

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40		125,500						125,500	43,500	19,267
Housing and Urban Renewal	41		530,000						530,000	610,000	100,149
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	60,000	59,800
TOTAL (lines 39 - 44)	45	0	655,500	0			0		655,500	713,500	179,216
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,500							7,500	7,500	6,911
Clerk, Treasurer, & Finance Adm.	47	72,300							72,300	60,365	65,282
Elections	48	2,000							2,000	0	1,454
Legal Services & City Attorney	49	3,000							3,000	3,500	2,112
City Hall & General Buildings	50	18,100							18,100	15,600	16,750
Tort Liability	51	56,000							56,000	48,000	46,491
Other General Government	52		138,000						138,000	121,800	101,594
TOTAL (lines 46 - 52)	53	158,900	138,000	0			0		296,900	256,765	240,594
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				230,516				230,516	246,616	219,705
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	627,429	1,297,500	150,000	230,516	0	0		2,305,445	1,949,751	1,607,426
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							257,150	257,150	237,750	358,278
Sewer Utility	60							250,800	250,800	270,945	261,258
Electric Utility	61							3,100,000	3,100,000	3,800,000	2,656,439
Gas Utility	62							1,650,000	1,650,000	1,673,000	942,106
Airport	63							0	0	0	0
Landfill/Garbage	64							99,200	99,200	103,600	94,795
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							870,000	870,000	860,000	790,326
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							6,227,150	6,227,150	6,945,295	5,103,202
TOTAL ALL EXPENDITURES (lines 58+74)	74	627,429	1,297,500	150,000	230,516	0	0	6,227,150	8,532,595	8,895,046	6,710,628
Regular Transfers Out	75	11,000	159,666					79,896	250,562	220,223	163,759
Internal TIF Loan / Repayment Transfers Out	76			74,440					74,440	80,440	58,390
Total ALL Transfers Out	77	11,000	159,666	74,440	0	0	0	79,896	325,002	300,663	222,149
Total Expenditures & Fund Transfers Out (lines 75+78)	78	638,429	1,457,166	224,440	230,516	0	0	6,307,046	8,857,597	9,195,709	6,932,777
Ending Fund Balance June 30	79	184,516	458,302	11,253	26,075	0	67,691	8,097,519	8,845,356	9,002,280	9,980,642

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	312,280	146,666		57,780	0			516,726	503,089	496,711
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	312,280	146,666		57,780	0			516,726	503,089	496,711
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			75,122					75,122	80,750	52,708
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		192,000						192,000	180,000	192,833
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	192,000		0	0			192,000	180,000	192,833
Licenses & Permits	14	6,325							6,325	6,225	4,868
Use of Money & Property	15	37,400	62,050				500	700	100,650	92,350	99,687
Intergovernmental:											
Federal Grants & Reimbursements	16	4,500	540,000						544,500	500,000	211,748
Road Use Taxes	17		142,500						142,500	139,500	142,277
Other State Grants & Reimbursements	18		20,000						20,000	0	500
Local Grants & Reimbursements	19	53,408	76,000						129,408	194,150	104,882
Subtotal - Intergovernmental (lines 16 thru 19)	20	57,908	778,500	0	0	0		0	836,408	833,650	459,407
Charges for Fees & Service:											
Water Utility	21							277,800	277,800	274,500	231,190
Sewer Utility	22							333,200	333,200	332,000	300,445
Electric Utility	23							2,900,000	2,900,000	2,800,000	2,670,199
Gas Utility	24							1,650,000	1,650,000	1,673,000	1,117,460
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							110,000	110,000	110,000	108,756
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							869,040	869,040	870,000	277,803
Housing Authority	31							0	0	0	230,154
Storm Water Utility	32							0	0	0	350,134
Other Fees & Charges for Service	33	95,500							95,500	93,000	111,171
Subtotal - Charges for Service (lines 21 thru 33)	34	95,500	0		0	0	0	6,140,040	6,235,540	6,152,500	5,397,312
Special Assessments	35								0	0	0
Miscellaneous	36	11,400	1,500						12,900	8,120	78,027
Other Financing Sources:											
Regular Operating Transfers In	37	119,666	32,600		98,296				250,562	220,223	163,759
Internal TIF Loan Transfers In	38				74,440				74,440	80,440	58,390
Subtotal ALL Operating Transfers In	39	119,666	32,600	0	172,736	0	0	0	325,002	300,663	222,149
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		250,000	150,000					400,000	60,000	345,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	119,666	282,600	150,000	172,736	0	0	0	725,002	360,663	567,149
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	640,479	1,463,316	225,122	230,516	0	500	6,140,740	8,700,673	8,217,347	7,348,702
Beginning Fund Balance July 1	44	182,466	452,152	10,571	26,075	0	67,191	8,263,825	9,002,280	9,980,642	9,564,717
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>822,945</b>	<b>1,915,468</b>	<b>235,693</b>	<b>256,591</b>	<b>0</b>	<b>67,691</b>	<b>14,404,565</b>	<b>17,702,953</b>	<b>18,197,989</b>	<b>16,913,419</b>

**CITY OF Manning**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	312,280	146,666		57,780	0			516,726	503,089	496,711
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	312,280	146,666		57,780	0			516,726	503,089	496,711
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			75,122					75,122	80,750	52,708
Other City Taxes	6	0	192,000		0	0			192,000	180,000	192,833
Licenses & Permits	7	6,325	0		0	0		0	6,325	6,225	4,868
Use of Money and Property	8	37,400	62,050	0	0	0	500	700	100,650	92,350	99,687
Intergovernmental	9	57,908	778,500	0	0	0		0	836,408	833,650	459,407
Charges for Fees & Service	10	95,500	0		0	0	0	6,140,040	6,235,540	6,152,500	5,397,312
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,400	1,500		0	0	0	0	12,900	8,120	78,027
Sub-Total Revenues	13	520,813	1,180,716	75,122	57,780	0	500	6,140,740	7,975,671	7,856,684	6,781,553
<b>Other Financing Sources:</b>											
Total Transfers In	14	119,666	32,600	0	172,736	0	0	0	325,002	300,663	222,149
Proceeds of Debt	15	0	250,000	150,000	0	0	0	0	400,000	60,000	345,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	640,479	1,463,316	225,122	230,516	0	500	6,140,740	8,700,673	8,217,347	7,348,702
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	220,062	15,000	0			0		235,062	227,575	292,137
Public Works	19	0	479,000	150,000			0		629,000	251,100	445,409
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	248,467	10,000	0			0		258,467	254,195	230,365
Community and Economic Development	22	0	655,500	0			0		655,500	713,500	179,216
General Government	23	158,900	138,000	0			0		296,900	256,765	240,594
Debt Service	24	0	0	0	230,516		0		230,516	246,616	219,705
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	627,429	1,297,500	150,000	230,516	0	0		2,305,445	1,949,751	1,607,426
Business Type Proprietary: Enterprise & ISF	27							6,227,150	6,227,150	6,945,295	5,103,202
Total Gov & Bus Type Expenditures	28	627,429	1,297,500	150,000	230,516	0	0	6,227,150	8,532,595	8,895,046	6,710,628
Total Transfers Out	29	11,000	159,666	74,440	0	0	0	79,896	325,002	300,663	222,149
Total ALL Expenditures/Fund Transfers Out	30	638,429	1,457,166	224,440	230,516	0	0	6,307,046	8,857,597	9,195,709	6,932,777
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,050	6,150	682	0	0	500	-166,306	-156,924	-978,362	415,925
Beginning Fund Balance July 1	33	182,466	452,152	10,571	26,075	0	67,191	8,263,825	9,002,280	9,980,642	9,564,717
Ending Fund Balance June 30	34	184,516	458,302	11,253	26,075	0	67,691	8,097,519	8,845,356	9,002,280	9,980,642

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

City Name:   Manning  

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
-1 Water Meters	135,000	November 2011	26,760	1,536		28,296	28,296	0
-2 Public Works Building/Enter	900,000	December 2003	90,000	7,820		97,820	54,440	43,380
-3 Madison Street	210,000	May 2011	34,363	5,037		39,400	30,000	9,400
-4 Sewer Revenue Bonds	200,000		10,000	4,680		14,680	14,680	0
-5 Sewer Revenue Bonds	800,000		38,000	17,388		55,388	55,388	0
-6 Water Tower	200,000		20,000	4,500		24,500	24,500	0
-7 Fire Truck	150,000		15,000	0		15,000	15,000	0
-8 Main Street Bricks	150,000	2013-2014	17,500	2,500		20,000	20,000	0
-9 East Street	250,000	2013	40,000	5,000		45,000	40,000	5,000
-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
<b>TOTALS</b>			291,623	48,461	0	340,084	282,304	57,780

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

Fiscal Year

City Name: Manning

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

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			291,623	48,461	0	340,084	282,304	57,780



RECEIVED

14-123

MAY 30 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CARROLL County, Iowa:

The City Council of Manning in said County/Countries met on May 20, 2014, 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. 2014-24

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: (AS AMENDED LAST ON Manning 5/8/2014)

Be it Resolved by the Council of the City of Manning Section 1. Following notice published 5/8/2014

and the public hearing held, May 20, 2014 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:

CARROLL COUNTY FILED MAY 27 2014 2014 Kourney Inback COUNTY AUDITOR

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 20 day of May 2014

Signature of Dawn Rohe, City Clerk/Finance Officer

Signature of Harvey Dales, Mayor