

24-223

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Manilla County Name: CRAWFORD Date Budget Adopted: 3/3/2014
(Date) xxxxxx

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 <small>Telephone Number</small>	
County Auditor Date Stamp	January 1, 2013 Property Valuations	<small>Signature</small>
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>14,124,435</u>	2b <u>14,124,435</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>413,152</u>	4b _____
		Last Official Census 776

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 0.00000	5 112,329	112,329	43 7.95281
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 _____	0	47 0
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(16)	0.06750	Levee Impr. fund in special charter city		13 _____	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14 14,976	14,976	52 1.06029
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 _____	0	465 0
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(17)	0.20500	Maintain Institution received by gift/devise		22 _____	0	60 0
12(19)	1.00000	City Emergency Medical District		463 _____	0	466 0
12(21)	0.27000	Support Public Library		23 _____	0	61 0
28E.22	1.50000	Unified Law Enforcement		24 _____	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 127,305	127,305	
384.1	3.00375	Ag Land		26 1,241	1,241	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 128,546	128,546	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28 _____	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29 5,100	5,100	0.36108
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 _____	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits		31 20,575	20,575	1.45670
Total Employee Benefit Levies (29,30,31)				32 25,675	25,675	1.81777
Sub Total Special Revenue Levies (28+32)				33 25,675	25,675	
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
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				39 25,675	25,675	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects	(Capital Improv. Reserve)	41 _____	0	71 0
Total Property Taxes (27+39+40+41)				42 154,221	154,221	72 10.83087

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.

Fund Balance Worksheet for City of **Manilla**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	848,409	24,012					872,421	2,949,235	3,821,656	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,072,909	97,158					1,170,067	1,319,555	2,489,622	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,231,593	76,268					1,307,861	1,517,433	2,825,294	
Ending Fund Balance June 30 (pg 12, line 261) *	4	689,725	44,902	0	0	0	0	734,627	2,751,357	3,485,984	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	689,725	44,902	0	0	0	0	734,627	2,751,357	3,485,984	
Re-Est Revenues	6	938,132	98,800	0	0	0	0	1,036,932	1,538,200	2,575,132	
Re-Est Expenditures	7	1,060,345	125,100	0	0	0	0	1,185,445	2,319,680	3,505,125	
Ending Fund Balance	8	567,512	18,602	0	0	0	0	586,114	1,969,877	2,555,991	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	567,512	18,602	0	0	0	0	586,114	1,969,877	2,555,991	
Revenues	10	1,011,300	101,094	0	0	0	0	1,112,394	1,538,200	2,650,594	
Expenditures	11	1,082,345	126,100	0	0	0	0	1,208,445	2,186,950	3,395,395	
Ending Fund Balance	12	496,467	-6,404	0	0	0	0	490,063	1,321,127	1,811,190	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Manilla _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	59,625	5,100						64,725	63,525	50,995
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	207,600							207,600	205,600	757,762
Ambulance	6	8,000							8,000	8,000	4,742
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	134
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	275,725	5,100	0			0		280,825	277,625	813,633
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	134,080	88,000						222,080	221,080	116,137
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	18,000	18,692
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000	10,000						16,000	16,000	12,500
Highway Engineering	17								0	0	0
Street Cleaning	18		5,000						5,000	5,000	2,375
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	11,100							11,100	11,100	10,106
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	151,180	121,000	0			0		272,180	271,180	159,810
HEALTH & SOCIAL SERVICES											
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	100
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	100
CULTURE & RECREATION											
Library Services	31	20,505							20,505	20,505	10,766
Museum, Band and Theater	32								0	0	0
Parks	33	39,700							39,700	29,700	25,410
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	24,930							24,930	24,930	15,733
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	85,135	0	0			0		85,135	75,135	51,909

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
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		240,000							240,000	240,000	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		265,000	0	0			0		265,000	265,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000							3,000	3,000	1,575
Clerk, Treasurer, & Finance Adm.	47		26,705							26,705	29,305	21,773
Elections	48									0	0	0
Legal Services & City Attorney	49		6,000							6,000	6,000	2,113
City Hall & General Buildings	50									0	0	0
Tort Liability	51		1,900							1,900	500	981
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		37,605	0	0			0		37,605	38,805	26,442
DEBT SERVICE	54									0	0	0
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		817,345	126,100	0	0	0	0		943,445	930,445	1,051,894
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								196,800	196,800	216,800	169,412
Sewer Utility	60								109,350	109,350	151,080	30,689
Electric Utility	61								1,171,400	1,171,400	1,242,400	696,095
Gas Utility	62								541,300	541,300	541,300	348,105
Airport	63								0	0	0	0
Landfill/Garbage	64								48,100	48,100	48,100	48,132
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	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,066,950	2,066,950	2,199,680	1,292,433
TOTAL ALL EXPENDITURES (lines 58+74)	74		817,345	126,100	0	0	0	0	2,066,950	3,010,395	3,130,125	2,344,327
Regular Transfers Out	75		265,000						120,000	385,000	375,000	480,967
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		265,000	0	0	0	0	0	120,000	385,000	375,000	480,967
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,082,345	126,100	0	0	0	0	2,186,950	3,395,395	3,505,125	2,825,294
Ending Fund Balance June 30	79		496,467	-6,404	0	0	0	0	1,321,127	1,811,190	2,555,991	3,485,984

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	128,546	25,675		0	0			154,221	152,557	144,134
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	128,546	25,675		0	0			154,221	152,557	144,134
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	60,510
Subtotal - Other City Taxes (lines 6 thru 12)	13	65,000	0		0	0			65,000	65,000	60,510
Licenses & Permits	14	3,175							3,175	3,175	1,961
Use of Money & Property	15	10,200						116,000	126,200	123,200	77,411
Intergovernmental:											
Federal Grants & Reimbursements	16	330,000							330,000	270,000	0
Road Use Taxes	17		75,000						75,000	73,700	75,004
Other State Grants & Reimbursements	18	2,079	419	0	0	0		0	2,498	10,000	4,500
Local Grants & Reimbursements	19	64,300							64,300	54,300	65,903
Subtotal - Intergovernmental (lines 16 thru 19)	20	396,379	75,419	0	0	0		0	471,798	408,000	145,407
Charges for Fees & Service:											
Water Utility	21							141,500	141,500	141,500	128,949
Sewer Utility	22							36,200	36,200	36,200	33,556
Electric Utility	23							738,000	738,000	738,000	654,531
Gas Utility	24							423,500	423,500	426,500	324,442
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							47,000	47,000	47,000	47,805
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	18,000							18,000	18,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	18,000	0		0	0	0	1,386,200	1,404,200	1,407,200	1,189,283
Special Assessments	35								0	0	0
Miscellaneous	36	5,000						36,000	41,000	41,000	389,949
Other Financing Sources:											
Regular Operating Transfers In	37	385,000							385,000	375,000	480,967
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	385,000	0	0	0	0	0	0	385,000	375,000	480,967
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	385,000	0	0	0	0	0	0	385,000	375,000	480,967
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,011,300	101,094	0	0	0	0	1,538,200	2,650,594	2,575,132	2,489,622
Beginning Fund Balance July 1	44	567,512	18,602	0	0	0	0	1,969,877	2,555,991	3,485,984	3,821,656
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,578,812	119,696	0	0	0	0	3,508,077	5,206,585	6,061,116	6,311,278

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	128,546	25,675		0	0			154,221	152,557	144,134
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	128,546	25,675		0	0			154,221	152,557	144,134
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	60,510
Licenses & Permits	7	3,175	0					0	3,175	3,175	1,961
Use of Money and Property	8	10,200	0	0	0	0	0	116,000	126,200	123,200	77,411
Intergovernmental	9	396,379	75,419	0	0	0		0	471,798	408,000	145,407
Charges for Fees & Service	10	18,000	0		0	0	0	1,386,200	1,404,200	1,407,200	1,189,283
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	36,000	41,000	41,000	389,949
Sub-Total Revenues	13	626,300	101,094	0	0	0	0	1,538,200	2,265,594	2,200,132	2,008,655
Other Financing Sources:											
Total Transfers In	14	385,000	0	0	0	0	0	0	385,000	375,000	480,967
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	0	0	0
Total Revenues and Other Sources	17	1,011,300	101,094	0	0	0	0	1,538,200	2,650,594	2,575,132	2,489,622
Expenditures & Other Financing Uses											
Public Safety	18	275,725	5,100	0			0		280,825	277,625	813,633
Public Works	19	151,180	121,000	0			0		272,180	271,180	159,810
Health and Social Services	20	2,700	0	0			0		2,700	2,700	100
Culture and Recreation	21	85,135	0	0			0		85,135	75,135	51,909
Community and Economic Development	22	265,000	0	0			0		265,000	265,000	0
General Government	23	37,605	0	0			0		37,605	38,805	26,442
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	817,345	126,100	0	0	0	0		943,445	930,445	1,051,894
Business Type Proprietary: Enterprise & ISF	27							2,066,950	2,066,950	2,199,680	1,292,433
Total Gov & Bus Type Expenditures	28	817,345	126,100	0	0	0	0	2,066,950	3,010,395	3,130,125	2,344,327
Total Transfers Out	29	265,000	0	0	0	0	0	120,000	385,000	375,000	480,967
Total ALL Expenditures/Fund Transfers Out	30	1,082,345	126,100	0	0	0	0	2,186,950	3,395,395	3,505,125	2,825,294
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-71,045	-25,006	0	0	0	0	-648,750	-744,801	-929,993	-335,672
Beginning Fund Balance July 1	33	567,512	18,602	0	0	0	0	1,969,877	2,555,991	3,485,984	3,821,656
Ending Fund Balance June 30	34	496,467	-6,404	0	0	0	0	1,321,127	1,811,190	2,555,991	3,485,984

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

City Name: Manilla

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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

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

Fiscal Year
2015

City Name: Manilla

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Manilla, Iowa

The City Council will conduct a public hearing on the proposed Budget at Manilla City Hall
on 3/3/2014 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 \$ 10.83087
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

Laura Jahn
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	154,221	152,557	144,134
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	154,221	152,557	144,134
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	65,000	65,000	60,510
Licenses & Permits	7	3,175	3,175	1,961
Use of Money and Property	8	126,200	123,200	77,411
Intergovernmental	9	471,798	408,000	145,407
Charges for Fees & Service	10	1,404,200	1,407,200	1,189,283
Special Assessments	11	0	0	0
Miscellaneous	12	41,000	41,000	389,949
Other Financing Sources	13	385,000	375,000	480,967
Total Revenues and Other Sources	14	2,650,594	2,575,132	2,489,622
Expenditures & Other Financing Uses				
Public Safety	15	280,825	277,625	813,633
Public Works	16	272,180	271,180	159,810
Health and Social Services	17	2,700	2,700	100
Culture and Recreation	18	85,135	75,135	51,909
Community and Economic Development	19	265,000	265,000	0
General Government	20	37,605	38,805	26,442
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	943,445	930,445	1,051,894
Business Type / Enterprises	24	2,066,950	2,199,680	1,292,433
Total ALL Expenditures	25	3,010,395	3,130,125	2,344,327
Transfers Out	26	385,000	375,000	480,967
Total ALL Expenditures/Transfers Out	27	3,395,395	3,505,125	2,825,294
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-744,801	-929,993	-335,672
Beginning Fund Balance July 1	29	2,555,991	3,485,984	3,821,656
Ending Fund Balance June 30	30	1,811,190	2,555,991	3,485,984