

14-123

Adoption of Budget and Certification of City Taxes

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

The City of: Manning County Name: CARROLL Date Budget Adopted: 3/18/2014
(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.

County Auditor Date Stamp		712-655-2176 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	34,965,041	34,965,041
DEBT SERVICE	3a	39,890,093	39,890,093
Ag Land	4a	686,558	
			Last Official Census 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	283,217	283,217	8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	4,720	4,720	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	56,000	56,000	1.60160
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			343,937	343,937	
384.1	3.00375	Ag Land	2,062	2,062	3.00375
Total General Fund Tax Levies (25 + 26)			345,999	345,999	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	9,441	9,441	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	31,000	31,000	0.88660
Rules	Amt Nec	Other Employee Benefits	99,000	99,000	2.83140
Total Employee Benefit Levies (29,30,31)			130,000	130,000	3.71800
Sub Total Special Revenue Levies (28+32)			139,441	139,441	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0
	SSMID 2 (A)			0	0
	SSMID 3 (A)			0	0
	SSMID 4 (A)			0	0
	SSMID 5 (A)			0	0
	SSMID 6 (A)			0	0
	SSMID 7 (A)			0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			139,441	139,441	
384.4	Amt Nec	Debt Service Levy 76.10(6)	82,000	82,000	2.05565
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			567,440	567,440	15.88025

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 **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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	179,597	464,582	10,261	41,075	0	66,691	762,206	9,161,994	9,924,200
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	922,153	1,028,875	78,334	208,180	110,000	350	2,347,892	5,100,929	7,448,821
Actual Expenditures Except End Bal (pg 12, line 259) *	3	646,683	1,041,948	70,191	212,356	19,062	0	1,990,240	4,856,307	6,846,547
Ending Fund Balance June 30 (pg 12, line 261) *	4	455,067	451,509	18,404	36,899	90,938	67,041	1,119,858	9,406,616	10,526,474
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	455,067	451,509	18,404	36,899	90,938	67,041	1,119,858	9,406,616	10,526,474
Re-Est Revenues	6	640,479	1,463,316	225,122	230,516	50,000	500	2,609,933	6,140,740	8,750,673
Re-Est Expenditures	7	638,429	1,457,166	224,440	230,516	0	0	2,550,551	6,307,046	8,857,597
Ending Fund Balance	8	457,117	457,659	19,086	36,899	140,938	67,541	1,179,240	9,240,310	10,419,550
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	457,117	457,659	19,086	36,899	140,938	67,541	1,179,240	9,240,310	10,419,550
Revenues	10	658,409	755,245	146,469	327,104	2,460,000	300	4,347,527	6,345,973	10,693,500
Expenditures	11	645,625	770,141	142,515	343,156	2,591,000	0	4,492,437	6,580,699	11,073,136
Ending Fund Balance	12	469,901	442,763	23,040	20,847	9,938	67,841	1,034,330	9,005,584	10,039,914

* 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.

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	164,955							164,955	169,212	202,436
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,650	15,000						41,650	41,800	355,666
Ambulance	6	22,800							22,800	22,800	22,698
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	950							950	1,250	660
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	215,355	15,000	0			0		230,355	235,062	581,460
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		189,600						189,600	606,000	73,081
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	18,000	22,092
Traffic Control and Safety	15		2,000						2,000	2,000	3,973
Snow Removal	16		3,000						3,000	3,000	1,207
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	0	113,445
TOTAL (lines 12 - 21)	22	0	212,600	0			0		212,600	629,000	213,798
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	53,200	10,000						63,200	60,467	47,255
Museum, Band and Theater	32								0	0	0
Parks	33	17,475							17,475	28,225	24,055
Recreation	34	162,395							162,395	155,400	164,634
Cemetery	35	13,800							13,800	11,375	5,484
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	249,870	10,000	0			0		259,870	258,467	241,428

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									0	0	0
Economic Development	40			65,600	30,000					95,600	125,500	54,380
Housing and Urban Renewal	41			15,000						15,000	530,000	50,569
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			73,000						73,000	0	30,000
TOTAL (lines 39 - 44)	45		0	153,600	30,000			0		183,600	655,500	134,949
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,600							7,600	7,500	6,586
Clerk, Treasurer, & Finance Adm.	47		79,400							79,400	72,300	72,778
Elections	48									0	2,000	0
Legal Services & City Attorney	49		8,000							8,000	3,000	150
City Hall & General Buildings	50		18,400							18,400	18,100	21,443
Tort Liability	51		56,000							56,000	56,000	44,778
Other General Government	52			130,000						130,000	138,000	117,567
TOTAL (lines 46 - 52)	53		169,400	130,000	0			0		299,400	296,900	263,302
DEBT SERVICE	54					343,156				343,156	230,516	212,356
Gov Capital Projects	55						2,591,000			2,591,000	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,591,000	0		2,591,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		634,625	521,200	30,000	343,156	2,591,000	0		4,119,981	2,305,445	1,647,293
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								260,000	260,000	257,150	267,382
Sewer Utility	60								288,810	288,810	250,800	205,276
Electric Utility	61								3,100,000	3,100,000	3,100,000	2,809,932
Gas Utility	62								1,700,000	1,700,000	1,650,000	885,554
Airport	63								0	0	0	0
Landfill/Garbage	64								97,200	97,200	99,200	86,589
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								1,059,473	1,059,473	870,000	438,650
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	93,108
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								6,505,483	6,505,483	6,227,150	4,786,491
TOTAL ALL EXPENDITURES (lines 58+74)	74		634,625	521,200	30,000	343,156	2,591,000	0	6,505,483	10,625,464	8,532,595	6,433,784
Regular Transfers Out	75		11,000	248,941					75,216	335,157	250,562	356,323
Internal TIF Loan / Repayment Transfers Out	76				112,515					112,515	74,440	56,440
Total ALL Transfers Out	77		11,000	248,941	112,515	0	0	0	75,216	447,672	325,002	412,763
Total Expenditures & Fund Transfers Out (lines 75+76)	78		645,625	770,141	142,515	343,156	2,591,000	0	6,580,699	11,073,136	8,857,597	6,846,547
Ending Fund Balance June 30	79		469,901	442,763	23,040	20,847	9,938	67,841	9,005,584	10,039,914	10,419,550	10,526,474

* 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	345,999	139,441		82,000	0			567,440	516,726	508,077
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	345,999	139,441		82,000	0			567,440	516,726	508,077
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			146,469					146,469	75,122	78,334
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		198,000						198,000	192,000	217,453
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	198,000		0	0			198,000	192,000	217,453
Licenses & Permits	14	6,625							6,625	6,325	46,583
Use of Money & Property	15	37,500	73,050				300	700	111,550	100,650	362,562
Intergovernmental:											
Federal Grants & Reimbursements	16	4,500				825,000			829,500	544,500	270,589
Road Use Taxes	17		144,000						144,000	142,500	143,649
Other State Grants & Reimbursements	18	7,344	22,334	0	1,793	75,000		0	106,471	20,000	1,825
Local Grants & Reimbursements	19	51,900	69,000			360,000			480,900	179,408	348,091
Subtotal - Intergovernmental (lines 16 thru 19)	20	63,744	235,334	0	1,793	1,260,000		0	1,560,871	886,408	764,154
Charges for Fees & Service:											
Water Utility	21							282,800	282,800	277,800	242,713
Sewer Utility	22							345,000	345,000	333,200	314,211
Electric Utility	23							2,850,000	2,850,000	2,900,000	2,652,749
Gas Utility	24							1,700,000	1,700,000	1,650,000	900,264
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							108,000	108,000	110,000	107,639
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							1,059,473	1,059,473	869,040	471,238
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	98,000							98,000	95,500	99,428
Subtotal - Charges for Service (lines 21 thru 33)	34	98,000	0		0	0		6,345,273	6,443,273	6,235,540	4,788,242
Special Assessments	35								0	0	223
Miscellaneous	36	10,100	1,500						11,600	12,900	270,430
Other Financing Sources:											
Regular Operating Transfers In	37	76,441	107,920		150,796				335,157	250,562	356,323
Internal TIF Loan Transfers In	38	20,000			92,515				112,515	74,440	56,440
Subtotal ALL Operating Transfers In	39	96,441	107,920	0	243,311	0		0	447,672	325,002	412,763
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,200,000			1,200,000	400,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	96,441	107,920	0	243,311	1,200,000	0	0	1,647,672	725,002	412,763
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	658,409	755,245	146,469	327,104	2,460,000	300	6,345,973	10,693,500	8,750,673	7,448,821
Beginning Fund Balance July 1	44	457,117	457,659	19,086	36,899	140,938	67,541	9,240,310	10,419,550	10,526,474	9,924,200
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,115,526	1,212,904	165,555	364,003	2,600,938	67,841	15,586,283	21,113,050	19,277,147	17,373,021

CITY OF Manning
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	345,999	139,441		82,000	0			567,440	516,726	508,077
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	345,999	139,441		82,000	0			567,440	516,726	508,077
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			146,469					146,469	75,122	78,334
Other City Taxes	6	0	198,000		0	0			198,000	192,000	217,453
Licenses & Permits	7	6,625	0					0	6,625	6,325	46,583
Use of Money and Property	8	37,500	73,050	0	0	0	300	700	111,550	100,650	362,562
Intergovernmental	9	63,744	235,334	0	1,793	1,260,000		0	1,560,871	886,408	764,154
Charges for Fees & Service	10	98,000	0		0	0	0	6,345,273	6,443,273	6,235,540	4,788,242
Special Assessments	11	0	0		0	0		0	0	0	223
Miscellaneous	12	10,100	1,500		0	0	0	0	11,600	12,900	270,430
Sub-Total Revenues	13	561,968	647,325	146,469	83,793	1,260,000	300	6,345,973	9,045,828	8,025,671	7,036,058
Other Financing Sources:											
Total Transfers In	14	96,441	107,920	0	243,311	0	0	0	447,672	325,002	412,763
Proceeds of Debt	15	0	0	0	0	1,200,000		0	1,200,000	400,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	658,409	755,245	146,469	327,104	2,460,000	300	6,345,973	10,693,500	8,750,673	7,448,821
Expenditures & Other Financing Uses											
Public Safety	18	215,355	15,000	0			0		230,355	235,062	581,460
Public Works	19	0	212,600	0			0		212,600	629,000	213,798
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	249,870	10,000	0			0		259,870	258,467	241,428
Community and Economic Development	22	0	153,600	30,000			0		183,600	655,500	134,949
General Government	23	169,400	130,000	0			0		299,400	296,900	263,302
Debt Service	24	0	0	0	343,156		0		343,156	230,516	212,356
Capital Projects	25	0	0	0		2,591,000	0		2,591,000	0	0
Total Government Activities Expenditures	26	634,625	521,200	30,000	343,156	2,591,000	0		4,119,981	2,305,445	1,647,293
Business Type Proprietary: Enterprise & ISF	27							6,505,483	6,505,483	6,227,150	4,786,491
Total Gov & Bus Type Expenditures	28	634,625	521,200	30,000	343,156	2,591,000	0	6,505,483	10,625,464	8,532,595	6,433,784
Total Transfers Out	29	11,000	248,941	112,515	0	0	0	75,216	447,672	325,002	412,763
Total ALL Expenditures/Fund Transfers Out	30	645,625	770,141	142,515	343,156	2,591,000	0	6,580,699	11,073,136	8,857,597	6,846,547
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	12,784	-14,896	3,954	-16,052	-131,000	300	-234,726	-379,636	-106,924	602,274
Beginning Fund Balance July 1	33	457,117	457,659	19,086	36,899	140,938	67,541	9,240,310	10,419,550	10,526,474	9,924,200
Ending Fund Balance June 30	34	469,901	442,763	23,040	20,847	9,938	67,841	9,005,584	10,039,914	10,419,550	10,526,474

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

City Name: Manning

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)	Water Meters	135,000	November 2011	27,269	1,027		28,296	28,296	0
(2)	Public Works Bldg/Ent. St	900,000	December 2003	95,000	4,085	2,000	101,085	58,365	42,720
(3)	Madison Street	210,000	May 2011	35,366	4,032		39,398	8,067	31,331
(4)	Sewer Revenue Bond	200,000		39,000	16,153		55,153	55,153	0
(5)	Sewer Revenue Bond	800,000		10,000	4,355		14,355	14,355	0
(6)	Water Tower	200,000		20,000	3,000		23,000	23,000	0
(7)	Fire Truck	150,000		15,000			15,000	15,000	0
(8)	Main Street Bricks	125,000	August 2013	31,852	2,298		34,150	34,150	0
(9)	East Street	300,000	August 2013	50,556	6,893		57,449	49,500	7,949
(10)	Downtown Revitalization Internal Loan	110,000	2014	20,000			20,000	20,000	0
(11)	Fire Station	1,000,000	2014	42,775	40,000		82,775	82,775	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				386,818	81,843	2,000	470,661	388,661	82,000

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

Fiscal Year
2015

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 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
				386,818	81,843	2,000	470,661	388,661	82,000

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			386,818	81,843	2,000	470,661	388,661	82,000

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Manning

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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)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			386,818	81,843	2,000	470,661	388,661	82,000

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			386,818	81,843	2,000	470,661	388,661	82,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Manning** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers of City Hall

on 3/18/2014 at 6:00 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 \$ 15.88025

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	567,440	516,726	508,077
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	567,440	516,726	508,077
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	146,469	75,122	78,334
Other City Taxes	6	198,000	192,000	217,453
Licenses & Permits	7	6,625	6,325	46,583
Use of Money and Property	8	111,550	100,650	362,562
Intergovernmental	9	1,560,871	886,408	764,154
Charges for Fees & Service	10	6,443,273	6,235,540	4,788,242
Special Assessments	11	0	0	223
Miscellaneous	12	11,600	12,900	270,430
Other Financing Sources	13	1,647,672	725,002	412,763
Total Revenues and Other Sources	14	10,693,500	8,750,673	7,448,821
Expenditures & Other Financing Uses				
Public Safety	15	230,355	235,062	581,460
Public Works	16	212,600	629,000	213,798
Health and Social Services	17	0	0	0
Culture and Recreation	18	259,870	258,467	241,428
Community and Economic Development	19	183,600	655,500	134,949
General Government	20	299,400	296,900	263,302
Debt Service	21	343,156	230,516	212,356
Capital Projects	22	2,591,000	0	0
Total Government Activities Expenditures	23	4,119,981	2,305,445	1,647,293
Business Type / Enterprises	24	6,505,483	6,227,150	4,786,491
Total ALL Expenditures	25	10,625,464	8,532,595	6,433,784
Transfers Out	26	447,672	325,002	412,763
Total ALL Expenditures/Transfers Out	27	11,073,136	8,857,597	6,846,547
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-379,636	-106,924	602,274
Beginning Fund Balance July 1	29	10,419,550	10,526,474	9,924,200
Ending Fund Balance June 30	30	10,039,914	10,419,550	10,526,474