

28-263

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Manchester County Name: DELAWARE Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

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.

563.927.3636
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	141,767,909	136,576,173	5,257
DEBT SERVICE	3a	151,869,864	146,678,128	
Ag Land	4a	826,801		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	1,148,320	1,106,267	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	85,586	82,452	52	0.60371		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	4,732	4,559	465	0.03338		
(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	1,238,638	1,193,278				
384.1	3.00375	Ag Land	26	2,484	2,484	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	1,241,122	1,195,762		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	38,277	36,876	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	225,000	216,760		1.58710		
	Amt Nec	Other Employee Benefits	31	116,699	112,425		0.82317		
Total Employee Benefit Levies (29,30,31)			32	341,699	329,185	65	2.41027		
Sub Total Special Revenue Levies (28+32)			33	379,976	366,061				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	379,976	366,061				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	635,500	40	613,775	70	4.18450
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	2,256,598	2,175,598	72	15.60186		

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Manchester

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	750,482	1,666,004		409,725	-39,608	0	2,786,603	1,529,129	4,315,732
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,750,639	2,131,349		2,159,621	2,729,305	0	9,770,914	2,096,741	11,867,655
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,678,940	2,174,852		2,636,533	2,359,946		9,850,271	2,018,804	11,869,075
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	822,181	1,622,501	0	-67,187	329,751	0	2,707,246	1,607,066	4,314,312
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	822,181	1,622,501	0	-67,187	329,751	0	2,707,246	1,607,066	4,314,312
Re-Est Revenues	6	2,818,005	1,483,469	2,376,788	3,585,006	2,434,680	0	12,697,948	11,067,885	23,765,833
Re-Est Expenditures	7	2,774,639	1,704,320	2,012,777	3,584,098	2,103,146	0	12,178,980	10,653,543	22,832,523
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	865,547	1,401,650	364,011	-66,279	661,285	0	3,226,214	2,021,408	5,247,622
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	865,547	1,401,650	364,011	-66,279	661,285	0	3,226,214	2,021,408	5,247,622
Revenues	11	2,823,667	1,379,615	322,245	971,490	1,318,890	0	6,815,907	7,275,055	14,090,962
Expenditures	12	2,826,716	1,604,499	266,535	970,041	1,616,000	0	7,283,791	7,926,417	15,210,208
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	862,498	1,176,766	419,721	-64,830	364,175	0	2,758,330	1,370,046	4,128,376

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Manchester

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	2,315,229
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	71,918
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	2,387,147

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	2007 TIF Rebate Agreement (Don &Walt)	0	0	0
2				
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,019,100	11,000						1,030,100	979,343	888,999
Jail	2								0	0	0
Emergency Management	3	5,432							5,432	5,432	4,908
Flood Control	4								0	0	0
Fire Department	5	130,948							130,948	128,726	116,941
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,937							6,937	6,938	5,891
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,162,417	11,000	0			0		1,173,417	1,120,439	1,016,739
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	268,116	395,577						663,693	766,010	478,549
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		22,745						22,745	24,539	14,289
Snow Removal	16		75,500						75,500	91,758	127,033
Highway Engineering	17								0	0	0
Street Cleaning	18		20,000						20,000	18,689	16,467
Airport	19	54,244							54,244	55,301	61,209
Garbage	20	281,229							281,229	281,230	271,829
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	603,589	513,822	0			0		1,117,411	1,237,527	969,376
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	302,410	11,000						313,410	301,379	274,096
Museum, Band and Theater	32								0	0	0
Parks	33	258,652	19,000						277,652	336,538	105,022
Recreation	34	91,081							91,081	102,097	86,493
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,623	23,500						27,123	27,202	171,806
TOTAL (lines 31 - 37)	38	655,766	53,500	0			0		709,266	767,216	637,417

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	59,141							59,141	57,087	46,037
Economic Development	40	25,000		1,000					26,000	82,086	404,790
Housing and Urban Renewal	41		9,500						9,500	0	28,233
Planning & Zoning	42	84,081							84,081	49,353	45,025
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	168,222	9,500	1,000			0		178,722	188,526	524,085
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	177,777							177,777	8,121	7,982
Clerk, Treasurer, & Finance Adm.	47								0	181,461	140,518
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	8,445	44,400						52,845	63,443	344,763
TOTAL (lines 46 - 52)	53	186,222	44,400	0			0		230,622	253,025	493,263
DEBT SERVICE											
Gov Capital Projects	54				970,041				970,041	1,733,055	903,812
TIF Capital Projects	55					1,541,000			1,541,000	2,063,146	2,782,119
TOTAL CAPITAL PROJECTS	56	0	0	0		1,541,000	0		0	972,645	131,615
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		1,541,000	0		1,541,000	3,035,791	2,913,734
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,776,216	632,222	1,000	970,041	1,541,000	0		5,920,479	8,335,579	7,458,426
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							617,829	617,829	1,023,526	452,532
Sewer Utility	60							559,633	559,633	573,164	420,953
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							487,500	487,500	100,500	0
Enterprise CAPITAL PROJECTS	71							3,133,000	3,133,000	4,010,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,797,962	4,797,962	5,707,190	873,485
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,776,216	632,222	1,000	970,041	1,541,000	0	4,797,962	10,718,441	14,042,769	8,331,911
Regular Transfers Out	75	50,500	972,277			75,000		3,128,455	4,226,232	8,503,910	3,537,164
Internal TIF Loan / Repayment Transfers Out	76			265,535					265,535	285,844	0
Total ALL Transfers Out	77	50,500	972,277	265,535	0	75,000	0	3,128,455	4,491,767	8,789,754	3,537,164
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,826,716	1,604,499	266,535	970,041	1,616,000	0	7,926,417	15,210,208	22,832,523	11,869,075
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	862,498	1,176,766	419,721	-64,830	364,175	0	1,370,046	4,128,376	5,247,622	4,314,312

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

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 2010	(K) RE-ESTIMATED 2009	(L) ACTUAL 2008
REVENUES & OTHER FINANCING SOURCES											
	1	1,195,762	366,061		613,775	0			2,175,598	2,206,624	1,898,934
	2								0	0	0
	3	1,195,762	366,061		613,775	0			2,175,598	2,206,624	1,898,934
	4								0	0	0
	5			321,245					321,245	367,915	213,627
Other City Taxes:											
	6	45,360	13,915		21,725	0			81,000	0	0
	7	30,000							30,000	35,000	0
	8								0	0	0
	9								0	0	0
	10								0	0	1,288
	11	50,000							50,000	50,000	9,386
	12		400,000						400,000	400,000	438,026
	13	125,360	413,915		21,725	0			561,000	485,000	448,700
	14	26,130							26,130	25,555	65,310
	15	33,500	12,980	1,000	1,000	900		25,000	74,380	88,270	117,638
Intergovernmental:											
	16	100,000				565,000			665,000	1,265,000	300,000
	17		457,359						457,359	443,691	450,381
	18	4,427	7,400						11,827	178,740	12,655
	19	224,781	1,000						225,781	636,774	187,723
	20	329,208	465,759	0	0	565,000		0	1,359,967	2,524,205	950,759
Charges for Fees & Service:											
	21							579,375	579,375	515,375	477,597
	22							1,156,500	1,156,500	1,176,500	854,220
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	25,085
	27	277,700							277,700	277,700	263,942
	28								0	0	0
	29								0	0	0
	30								0	0	740
	31								0	0	0
	32								0	0	0
	33	174,500							174,500	178,540	185,777
	34	452,200	0		0	0	0	1,735,875	2,188,075	2,148,115	1,807,361
	35					191,990		5,000	196,990	232,173	204,414
	36	134,230	55,400			6,000		180	195,810	268,488	673,210
Other Financing Sources:											
	37	527,277	65,500		334,990	555,000		3,009,000	4,491,767	7,165,881	3,537,164
	38								0	1,623,873	0
	39	527,277	65,500	0	334,990	555,000	0	3,009,000	4,491,767	8,789,754	3,537,164
	40							2,500,000	2,500,000	6,629,734	1,950,538
	41								0	0	0
	42	527,277	65,500	0	334,990	555,000	0	5,509,000	6,991,767	15,419,488	5,487,702
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,823,667	1,379,615	322,245	971,490	1,318,890	0	7,275,055	14,090,962	23,765,833	11,867,655
	44	865,547	1,401,650	364,011	-66,279	661,285	0	2,021,408	5,247,622	4,314,312	4,315,732
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)											
	45	3,689,214	2,781,265	686,256	905,211	1,980,175	0	9,296,463	19,338,584	28,080,145	16,183,387

CITY OF
Manchester
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,195,762	366,061		613,775	0			2,175,598	2,206,624	1,898,934
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,195,762	366,061		613,775	0			2,175,598	2,206,624	1,898,934
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			321,245					321,245	367,915	213,627
Other City Taxes	6	125,360	413,915		21,725	0			561,000	485,000	448,700
Licenses & Permits	7	26,130	0					0	26,130	25,555	65,310
Use of Money and Property	8	33,500	12,980	1,000	1,000	900	0	25,000	74,380	88,270	117,638
Intergovernmental	9	329,208	465,759	0	0	565,000		0	1,359,967	2,524,205	950,759
Charges for Fees & Service	10	452,200	0		0	0	0	1,735,875	2,188,075	2,148,115	1,807,361
Special Assessments	11	0	0		0	191,990		5,000	196,990	232,173	204,414
Miscellaneous	12	134,230	55,400		0	6,000		180	195,810	268,488	673,210
Sub-Total Revenues	13	2,296,390	1,314,115	322,245	636,500	763,890	0	1,766,055	7,099,195	8,346,345	6,379,953
Other Financing Sources:											
Total Transfers In	14	527,277	65,500	0	334,990	555,000	0	3,009,000	4,491,767	8,789,754	3,537,164
Proceeds of Debt	15	0	0	0	0	0		2,500,000	2,500,000	6,629,734	1,950,538
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,823,667	1,379,615	322,245	971,490	1,318,890	0	7,275,055	14,090,962	23,765,833	11,867,655
Expenditures & Other Financing Uses											
Public Safety	18	1,162,417	11,000	0			0		1,173,417	1,120,439	1,016,739
Public Works	19	603,589	513,822	0			0		1,117,411	1,237,527	969,376
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	655,766	53,500	0			0		709,266	767,216	637,417
Community and Economic Development	22	168,222	9,500	1,000			0		178,722	188,526	524,085
General Government	23	186,222	44,400	0			0		230,622	253,025	493,263
Debt Service	24	0	0	0	970,041		0		970,041	1,733,055	903,812
Capital Projects	25	0	0	0		1,541,000	0		1,541,000	3,035,791	2,913,734
Total Government Activities Expenditures	26	2,776,216	632,222	1,000	970,041	1,541,000	0		5,920,479	8,335,579	7,458,426
Business Type Proprietary: Enterprise & ISF	27							4,797,962	4,797,962	5,707,190	873,485
Total Gov & Bus Type Expenditures	28	2,776,216	632,222	1,000	970,041	1,541,000	0	4,797,962	10,718,441	14,042,769	8,331,911
Total Transfers Out	29	50,500	972,277	265,535	0	75,000	0	3,128,455	4,491,767	8,789,754	3,537,164
Total ALL Expenditures/Fund Transfers Out	30	2,826,716	1,604,499	266,535	970,041	1,616,000	0	7,926,417	15,210,208	22,832,523	11,869,075
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,049	-224,884	55,710	1,449	-297,110	0	-651,362	-1,119,246	933,310	-1,420
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	865,547	1,401,650	364,011	-66,279	661,285	0	2,021,408	5,247,622	4,314,312	4,315,732
Ending Fund Balance June 30	35	862,498	1,176,766	419,721	-64,830	364,175	0	1,370,046	4,128,376	5,247,622	4,314,312

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

Fiscal Year
2010

City Name: Manchester

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2004 General Obligation Bonds	2,375,000	July 2004	125,000	25,985	525	151,510	132,855	18,655
(2)	2005 General Obligation Bonds	2,450,000	Nov 2005	260,000	61,535	525	322,060	18,610	303,450
(3)	2007 General Obligation Bonds	715,000	Oct 2007	60,000	25,370	525	85,895	85,370	525
(4)	2008 General Obligation Bonds (Fire Station)	800,000	Feb 2008	35,000	28,975	525	64,500		64,500
(5)	2008 General Obligation Bonds	2,645,000	July 2008	260,000	86,000	525	346,525	98,155	248,370
(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				740,000	227,865	2,625	970,490	334,990	635,500

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

Fiscal Year

2010

City Name: Manchester

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				740,000	227,865	2,625	970,490	334,990	635,500

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Manchester, Iowa

The City Council will conduct a public hearing on the proposed Budget at 204 E. Main St., Manchester, Iowa
on 03/09/2009 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 \$ 15.60186

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.

563-927-3636
phone number

Erin Rempe, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,175,598	2,206,624	1,898,934
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,175,598	2,206,624	1,898,934
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	321,245	367,915	213,627
Other City Taxes	6	561,000	485,000	448,700
Licenses & Permits	7	26,130	25,555	65,310
Use of Money and Property	8	74,380	88,270	117,638
Intergovernmental	9	1,359,967	2,524,205	950,759
Charges for Fees & Service	10	2,188,075	2,148,115	1,807,361
Special Assessments	11	196,990	232,173	204,414
Miscellaneous	12	195,810	268,488	673,210
Other Financing Sources	13	6,991,767	15,419,488	5,487,702
Total Revenues and Other Sources	14	14,090,962	23,765,833	11,867,655
Expenditures & Other Financing Uses				
Public Safety	15	1,173,417	1,120,439	1,016,739
Public Works	16	1,117,411	1,237,527	969,376
Health and Social Services	17	0	0	0
Culture and Recreation	18	709,266	767,216	637,417
Community and Economic Development	19	178,722	188,526	524,085
General Government	20	230,622	253,025	493,263
Debt Service	21	970,041	1,733,055	903,812
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Total Government Activities Expenditures	23	5,920,479	8,335,579	7,458,426
Business Type / Enterprises	24	4,797,962	5,707,190	873,485
Total ALL Expenditures	25	10,718,441	14,042,769	8,331,911
Transfers Out	26	4,491,767	8,789,754	3,537,164
Total ALL Expenditures/Transfers Out	27	15,210,208	22,832,523	11,869,075
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,119,246	933,310	-1,420
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	5,247,622	4,314,312	4,315,732
Ending Fund Balance June 30	31	4,128,376	5,247,622	4,314,312