

28-263

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Manchester County Name: DELAWARE Date Budget Adopted: 03/07/11
(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.

563.927.3636
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric		
Regular	2a	145,461,790	140,617,003	5,257	
DEBT SERVICE	3a	158,757,706	153,912,919		
Ag Land	4a	915,539			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	1,178,240	1,138,998	8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec		Joint city-county building lease		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	92,994	89,896	0.63930
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	4,732	4,574	0.03253
(384) Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000		Memorial Building		0	0.00000
12(3)	0.13500		Symphony Orchestra		0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted		County Bridge		0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375		Aid to a Transit Company		0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000		City Emergency Medical District		0	0.00000
12(21)	0.27000		Support Public Library		0	0.00000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)				1,275,966	1,233,468	
384.1	3.00375		Ag Land	2,750	2,750	3.00375
Total General Fund Tax Levies (25 + 26)				1,278,716	1,236,218	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	39,255	37,947	0.26986
384.6	Amt Nec		Police & Fire Retirement		0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec		Other Employee Benefits	400,725	387,378	2.75485
Total Employee Benefit Levies (29,30,31)				400,725	387,379	2.75485
Sub Total Special Revenue Levies (28+32)				439,980	425,326	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)			0	0.00000
SSMID 2	(A)	(B)			0	0.00000
SSMID 3	(A)	(B)			0	0.00000
SSMID 4	(A)	(B)			0	0.00000
SSMID 5	(A)	(B)			0	0.00000
SSMID 6	(A)	(B)			0	0.00000
Total SSMID (34 thru 37)				0	0	Do Not Add
Total Special Revenue Levies (33+38)				439,980	425,326	
384.4	Amt Nec		Debt Service Levy 76.10(6)	648,200	628,419	4.08295
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)				2,366,896	2,289,963	15.87949

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 (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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	878,635	1,529,196	35,217	-67,260	166,627		2,542,415	735,590	3,278,005
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,852,602	1,527,063	719,901	3,373,779	2,296,371		10,769,716	5,075,656	15,845,372
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,717,916	1,738,200	288,115	3,354,318	2,093,985		10,192,534	5,455,046	15,647,580
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,013,321	1,318,059	467,003	-47,799	369,013	0	3,119,597	356,200	3,475,797
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	1,013,321	1,318,059	467,003	-47,799	369,013	0	3,119,597	356,200	3,475,797
Re-Est Revenues	6	3,009,852	1,461,907	335,445	1,136,093	2,273,576	0	8,216,873	6,955,330	15,172,203
Re-Est Expenditures	7	3,010,435	1,967,852	508,072	1,110,863	2,080,365	0	8,677,587	6,238,284	14,915,871
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,012,738	812,114	294,376	-22,569	562,224	0	2,658,883	1,073,246	3,732,129
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	1,012,738	812,114	294,376	-22,569	562,224	0	2,658,883	1,073,246	3,732,129
Revenues	11	3,154,187	1,457,918	445,757	1,184,227	981,820	0	7,223,909	4,348,870	11,572,779
Expenditures	12	3,181,487	1,657,183	488,696	1,097,681	1,383,320	0	7,808,367	4,280,197	12,088,564
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	985,438	612,849	251,437	63,977	160,724	0	2,074,425	1,141,919	3,216,344

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,092,539	7,500						1,100,039	1,035,469	1,021,180
Jail	2								0	0	0
Emergency Management	3	5,432							5,432	5,432	5,429
Flood Control	4								0	0	0
Fire Department	5	147,114							147,114	295,896	172,686
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,913							6,913	6,897	6,126
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,251,998	7,500	0			0		1,259,498	1,343,694	1,205,421
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	96,035	510,401						606,436	606,191	594,502
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		24,680						24,680	22,500	15,133
Snow Removal	16		91,003						91,003	85,500	89,748
Highway Engineering	17								0	0	0
Street Cleaning	18		19,201						19,201	14,000	12,945
Airport	19	78,728							78,728	116,954	54,768
Garbage	20	277,190							277,190	277,123	285,929
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	451,953	645,285	0			0		1,097,238	1,122,268	1,053,025
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	316,374	15,977						332,351	322,703	313,388
Museum, Band and Theater	32								0	0	0
Parks	33	248,247	26,350						274,597	286,245	296,687
Recreation	34	104,609							104,609	101,004	95,816
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	5,226	22,800						28,026	64,030	25,120
TOTAL (lines 31 - 37)	38	674,456	65,127	0			0		739,583	773,982	731,011

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	58,287							58,287	58,652	54,158
Economic Development	40	25,000		500					25,500	25,603	33,470
Housing and Urban Renewal	41		10,000						10,000	20,000	8,973
Planning & Zoning	42	91,643							91,643	143,861	87,977
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			37,574					37,574	40,507	14,110
TOTAL (lines 39 - 44)	45	174,930	10,000	38,074			0		223,004	288,623	198,688
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	173,557							173,557	187,613	162,034
Clerk, Treasurer, & Finance Adm.	47								0	0	0
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	409,093	50,720						459,813	57,768	43,203
TOTAL (lines 46 - 52)	53	582,650	50,720	0			0		633,370	245,381	205,237
DEBT SERVICE											
Gov Capital Projects	54				1,097,681				1,097,681	1,110,863	1,529,318
TIF Capital Projects	56					1,333,320			1,333,320	2,030,365	2,036,330
TOTAL CAPITAL PROJECTS	57	0	0	0		1,333,320	0		1,333,320	2,030,365	2,036,330
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,135,987	778,632	38,074	1,097,681	1,333,320	0		6,383,694	6,915,176	6,959,030
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							710,039	710,039	576,179	600,650
Sewer Utility	60							916,953	916,953	988,304	788,257
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							0	0	0	0
Enterprise CAPITAL PROJECTS	71							1,401,000	1,401,000	1,523,000	2,064,221
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,027,992	3,027,992	3,087,483	3,453,128
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,135,987	778,632	38,074	1,097,681	1,333,320	0	3,027,992	9,411,686	10,002,659	10,412,158
Regular Transfers Out	75	45,500	878,551			50,000		1,252,205	2,226,256	4,446,250	4,969,887
Internal TIF Loan / Repayment Transfers Out	76			450,622				450,622	450,622	466,962	265,535
Total ALL Transfers Out	77	45,500	878,551	450,622	0	50,000	0	1,252,205	2,676,878	4,913,212	5,235,422
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,181,487	1,657,183	488,696	1,097,681	1,383,320	0	4,280,197	12,088,564	14,915,871	15,647,580
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	985,438	612,849	251,437	63,977	160,724	0	1,141,919	3,216,344	3,732,129	3,475,797

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,236,218	425,326		628,419	0			2,289,963	2,351,526	2,266,457
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,236,218	425,326		628,419	0			2,289,963	2,351,526	2,266,457
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			443,257					443,257	331,445	329,835
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	42,498	14,654		19,781	0			76,933	0	0
Utility franchise tax	7	36,000							36,000	36,000	38,741
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	3,100	1,100		1,000				5,200	0	0
Hotel/Motel Taxes	11	50,000							50,000	50,000	51,012
Other Local Option Taxes *	12		400,000						400,000	400,000	391,418
Subtotal - Other City Taxes (lines 6 thru 12)	13	131,598	415,754		20,781	0			568,133	486,000	481,171
Licenses & Permits	14	26,005							26,005	28,005	26,796
Use of Money & Property	15	11,850	15,090	2,500	200	1,000		14,800	45,440	51,290	53,162
Intergovernmental:											
Federal Grants & Reimbursements	16					249,320			249,320	890,677	606,179
Road Use Taxes	17		481,647						481,647	473,130	464,687
Other State Grants & Reimbursements	18	404,427	7,500			165,000		615,000	1,191,927	1,250,467	512,817
Local Grants & Reimbursements	19	266,808							266,808	241,196	229,111
Subtotal - Intergovernmental (lines 16 thru 19)	20	671,235	489,147	0	0	414,320		615,000	2,189,702	2,855,470	1,812,794
Charges for Fees & Service:											
Water Utility	21							733,300	733,300	670,375	493,510
Sewer Utility	22							1,153,500	1,153,500	1,168,500	1,086,676
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	277,600							277,600	277,600	277,529
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	700							700	700	660
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	167,700	3,000						170,700	190,506	171,191
Subtotal - Charges for Service (lines 21 thru 33)	34	446,000	3,000		0	0	0	1,886,800	2,335,800	2,307,681	2,029,566
Special Assessments	35								110,000	126,673	98,822
Miscellaneous	36	152,730	64,101			6,500		270	223,601	234,965	302,804
Other Financing Sources:											
Regular Operating Transfers In	37	478,551	45,500		84,205	450,000		1,168,000	2,226,256	4,446,250	4,969,887
Internal TIF Loan Transfers In	38				450,622				450,622	466,962	265,535
Subtotal ALL Operating Transfers In	39	478,551	45,500	0	534,827	450,000	0	1,168,000	2,676,878	4,913,212	5,235,422
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							659,000	659,000	1,485,936	3,208,543
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	478,551	45,500	0	534,827	450,000	0	1,827,000	3,335,878	6,399,148	8,443,965
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,154,187	1,457,918	445,757	1,184,227	981,820	0	4,348,870	11,572,779	15,172,203	15,845,372
Beginning Fund Balance July 1	44	1,012,738	812,114	294,376	-22,569	562,224	0	1,073,246	3,732,129	3,475,797	3,278,005
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	4,166,925	2,270,032	740,133	1,161,658	1,544,044	0	5,422,116	15,304,908	18,648,000	19,123,377

**CITY OF
Manchester**
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,236,218	425,326		628,419	0			2,289,963	2,351,526	2,266,457
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,236,218	425,326		628,419	0			2,289,963	2,351,526	2,266,457
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			443,257					443,257	331,445	329,835
Other City Taxes	6	131,598	415,754		20,781	0			568,133	486,000	481,171
Licenses & Permits	7	26,005	0					0	26,005	28,005	26,796
Use of Money and Property	8	11,850	15,090	2,500	200	1,000	0	14,800	45,440	51,290	53,162
Intergovernmental	9	671,235	489,147	0	0	414,320		615,000	2,189,702	2,855,470	1,812,794
Charges for Fees & Service	10	446,000	3,000		0	0	0	1,886,800	2,335,800	2,307,681	2,029,566
Special Assessments	11	0	0		0	110,000		5,000	115,000	126,673	98,822
Miscellaneous	12	152,730	64,101		0	6,500		270	223,601	234,965	302,804
Sub-Total Revenues	13	2,675,636	1,412,418	445,757	649,400	531,820	0	2,521,870	8,236,901	8,773,055	7,401,407
Other Financing Sources:											
Total Transfers In	14	478,551	45,500	0	534,827	450,000	0	1,168,000	2,676,878	4,913,212	5,235,422
Proceeds of Debt	15	0	0	0	0	0		659,000	659,000	1,485,936	3,208,543
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	3,154,187	1,457,918	445,757	1,184,227	981,820	0	4,348,870	11,572,779	15,172,203	15,845,372
Expenditures & Other Financing Uses											
Public Safety	18	1,251,998	7,500	0			0		1,259,498	1,343,694	1,205,421
Public Works	19	451,953	645,285	0			0		1,097,238	1,122,268	1,053,025
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	674,456	65,127	0			0		739,583	773,982	731,011
Community and Economic Development	22	174,930	10,000	38,074			0		223,004	288,623	198,688
General Government	23	582,650	50,720	0			0		633,370	245,381	205,237
Debt Service	24	0	0	0	1,097,681		0		1,097,681	1,110,863	1,529,318
Capital Projects	25	0	0	0		1,333,320	0		1,333,320	2,030,365	2,036,330
Total Government Activities Expenditures	26	3,135,987	778,632	38,074	1,097,681	1,333,320	0		6,383,694	6,915,176	6,959,030
Business Type Proprietary: Enterprise & ISF	27							3,027,992	3,027,992	3,087,483	3,453,128
Total Gov & Bus Type Expenditures	28	3,135,987	778,632	38,074	1,097,681	1,333,320	0	3,027,992	9,411,686	10,002,659	10,412,158
Total Transfers Out	29	45,500	878,551	450,622	0	50,000	0	1,252,205	2,676,878	4,913,212	5,235,422
Total ALL Expenditures/Fund Transfers Out	30	3,181,487	1,657,183	488,696	1,097,681	1,383,320	0	4,280,197	12,088,564	14,915,871	15,647,580
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-27,300	-199,265	-42,939	86,546	-401,500	0	68,673	-515,785	256,332	197,792
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,012,738	812,114	294,376	-22,569	562,224	0	1,073,246	3,732,129	3,475,797	3,278,005
Ending Fund Balance June 30	35	985,438	612,849	251,437	63,977	160,724	0	1,141,919	3,216,344	3,732,129	3,475,797

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

Fiscal Year
2012

City Name: Manchester

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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)	2005 General Obligation Bond	2,450,000	11/2005	280,000	42,456	500	322,956	17,530	305,426
(2)	2007 General Obligation Bond	715,000	10/2007	65,000	20,714	500	86,214	86,214	0
(3)	2008 General Obligation Bond (Fire Station)	800,000	2/2008	37,000	26,758	500	64,258	0	64,258
(4)	2008 General Obligation Bond	2,645,000	7/2008	265,000	70,506	500	336,006	94,025	241,981
(5)	2010 General Obligation Bond	1,865,000	5/2010	255,000	39,250	500	294,750	258,215	36,535
(6)	2010 General Obligation Bond (Water)	550,000	11/2010	50,000	11,256	500	61,756	61,756	0
(7)	Sewer SRF Loan	5,910,000	7/2008	237,000	170,400	14,200	421,600	421,600	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			1,189,000	381,340	17,200	1,587,540	939,340	648,200

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

Fiscal Year

2012

City Name: Manchester

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			1,189,000	381,340	17,200	1,587,540	939,340	648,200

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Manchester, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Chambers
on 03/07/2011 at 5:00pm
(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 \$ 15.87949

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,289,963	2,351,526	2,266,457
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,289,963	2,351,526	2,266,457
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	443,257	331,445	329,835
Other City Taxes	6	568,133	486,000	481,171
Licenses & Permits	7	26,005	28,005	26,796
Use of Money and Property	8	45,440	51,290	53,162
Intergovernmental	9	2,189,702	2,855,470	1,812,794
Charges for Fees & Service	10	2,335,800	2,307,681	2,029,566
Special Assessments	11	115,000	126,673	98,822
Miscellaneous	12	223,601	234,965	302,804
Other Financing Sources	13	3,335,878	6,399,148	8,443,965
Total Revenues and Other Sources	14	11,572,779	15,172,203	15,845,372
Expenditures & Other Financing Uses				
Public Safety	15	1,259,498	1,343,694	1,205,421
Public Works	16	1,097,238	1,122,268	1,053,025
Health and Social Services	17	0	0	0
Culture and Recreation	18	739,583	773,982	731,011
Community and Economic Development	19	223,004	288,623	198,688
General Government	20	633,370	245,381	205,237
Debt Service	21	1,097,681	1,110,863	1,529,318
Capital Projects	22	1,333,320	2,030,365	2,036,330
Total Government Activities Expenditures	23	6,383,694	6,915,176	6,959,030
Business Type / Enterprises	24	3,027,992	3,087,483	3,453,128
Total ALL Expenditures	25	9,411,686	10,002,659	10,412,158
Transfers Out	26	2,676,878	4,913,212	5,235,422
Total ALL Expenditures/Transfers Out	27	12,088,564	14,915,871	15,647,580
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-515,785	256,332	197,792
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,732,129	3,475,797	3,278,005
Ending Fund Balance June 30	31	3,216,344	3,732,129	3,475,797