

Fund Balance Worksheet for City of **Manchester**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,013,321	1,318,059	467,003	-47,799	369,013		3,119,597	356,200	3,475,797
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,956,332	1,477,781	355,173	1,683,769	1,352,719		7,825,774	4,820,474	12,646,248
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,907,523	1,643,467	485,868	1,525,226	2,212,174		8,774,258	3,666,908	12,441,166
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,062,130	1,152,373	336,308	110,744	-490,442	0	2,171,113	1,509,766	3,680,879
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,062,130	1,152,373	336,308	110,744	-490,442	0	2,171,113	1,509,766	3,680,879
Re-Est Revenues	6	3,536,819	1,558,715	446,257	2,104,427	2,004,109	0	9,650,327	6,102,590	15,752,917
Re-Est Expenditures	7	3,294,906	1,939,216	489,196	2,097,681	2,226,022	0	10,047,021	4,815,998	14,863,019
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,304,043	771,872	293,369	117,490	-712,355	0	1,774,419	2,796,358	4,570,777
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,304,043	771,872	293,369	117,490	-712,355	0	1,774,419	2,796,358	4,570,777
Revenues	11	2,903,000	1,571,403	490,951	1,181,267	2,036,595	0	8,183,216	2,486,370	10,669,586
Expenditures	12	3,125,757	1,750,744	488,953	1,189,076	2,079,573	0	8,634,103	3,428,414	12,062,517
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,081,286	592,531	295,367	109,681	-755,333	0	1,323,532	1,854,314	3,177,846

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	2,723,820
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	401,913
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Soppe & McCrabb, LLC (TIF Rebate Agreement 2007)	14,110	14,110	14,110
2	Lextron Animal Health, Inc. (TIF Rebate Agreement 2008)	20,531	23,464	4,093
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,144,895	7,500						1,152,395	1,057,687	984,811
Jail	2								0	0	0
Emergency Management	3	14,932							14,932	5,432	4,945
Flood Control	4								0	0	0
Fire Department	5	170,657							170,657	318,745	303,156
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,881							6,881	6,848	5,692
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,337,365	7,500	0			0		1,344,865	1,388,712	1,298,604
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	93,252	454,292						547,544	597,703	612,489
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		25,724						25,724	29,680	18,802
Snow Removal	16		92,213						92,213	91,003	104,288
Highway Engineering	17								0	0	0
Street Cleaning	18		19,285						19,285	16,201	11,813
Airport (if not Enterprise)	19	85,206	1,000						86,206	89,801	48,200
Garbage (if not Enterprise)	20	286,673							286,673	286,619	286,655
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	465,131	592,514	0			0		1,057,645	1,111,007	1,082,247
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	351,851	13,500						365,351	335,874	314,610
Museum, Band and Theater	32								0	0	0
Parks	33	422,265	26,490						448,755	288,605	279,278
Recreation	34	112,244							112,244	101,713	97,633
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	5,236	22,800						28,036	32,373	72,939
TOTAL (lines 31 - 37)	38	891,596	62,790	0			0		954,386	758,565	764,460

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		54,858							54,858	58,453	48,502
Economic Development	40		30,000		35,141					65,141	63,574	43,906
Housing and Urban Renewal	41			11,336						11,336	10,000	181,522
Planning & Zoning	42		70,333							70,333	92,567	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		155,191	11,336	35,141			0		201,668	224,594	273,930
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		194,995							194,995	192,356	174,808
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		9,311	50,000						59,311	460,530	54,485
TOTAL (lines 46 - 52)	53		204,306	50,000	0			0		254,306	652,886	229,293
DEBT SERVICE	54					1,189,076				1,189,076	1,127,681	1,525,226
Gov Capital Projects	55						2,029,573			2,029,573	2,176,022	2,162,174
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,029,573	0		2,029,573	2,176,022	2,162,174
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		3,053,589	724,140	35,141	1,189,076	2,029,573	0		7,031,519	7,439,467	7,335,934
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,111,954	1,111,954	2,337,712	430,441
Sewer Utility	60								1,657,697	1,657,697	976,081	508,147
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								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,769,651	2,769,651	3,313,793	938,588
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,053,589	724,140	35,141	1,189,076	2,029,573	0	2,769,651	9,801,170	10,753,260	8,274,522
Regular Transfers Out	75		72,168	1,026,604			50,000		658,763	1,807,535	3,659,137	3,699,682
Internal TIF Loan / Repayment Transfers Out	76				453,812					453,812	450,622	466,962
Total ALL Transfers Out	77		72,168	1,026,604	453,812	0	50,000	0	658,763	2,261,347	4,109,759	4,166,644
Total Expenditures & Fund Transfers Out (lines 75+76)	78		3,125,757	1,750,744	488,953	1,189,076	2,079,573	0	3,428,414	12,062,517	14,863,019	12,441,166
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		1,081,286	592,531	295,367	109,681	-755,333	0	1,854,314	3,177,846	4,570,777	3,680,879

* 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

2013

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	1,270,878	475,280		611,791	0			2,357,949	2,371,720	2,362,027
	2								0	0	0
	3	1,270,878	475,280		611,791	0			2,357,949	2,371,720	2,362,027
	4								0	0	0
	5			487,951					487,951	443,257	343,304
Other City Taxes:											
	6	42,865	16,064		18,833	0			77,762	0	0
	7	38,000							38,000	38,000	40,171
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	50,000							50,000	50,000	56,252
	12		400,000						400,000	400,000	417,478
	13	130,865	416,064		18,833	0			565,762	488,000	513,901
	14	31,455							31,455	38,455	29,424
	15	13,900	12,790	3,000	400	1,000		16,600	47,690	48,190	59,516
Intergovernmental:											
	16	23,000				1,199,095			1,222,095	947,190	635,099
	17		476,468						476,468	472,584	476,348
	18	4,893	5,500			200,000			210,393	1,944,393	262,365
	19	270,949							270,949	234,921	213,175
	20	298,842	481,968	0	0	1,399,095		0	2,179,905	3,599,088	1,586,987
Charges for Fees & Service:											
	21							800,000	800,000	700,000	615,278
	22							1,155,500	1,155,500	1,155,500	1,162,294
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	277,300							277,300	277,300	276,075
	28								0	0	0
	29								0	0	0
	30	500							500	500	520
	31								0	0	0
	32								0	0	0
	33	177,200	3,500						180,700	180,750	207,210
	34	455,000	3,500		0	0		1,955,500	2,414,000	2,314,050	2,261,377
	35					100,000		5,000	105,000	105,300	122,167
	36	146,656	65,101			6,500		270	218,527	326,098	214,965
Other Financing Sources:											
	37	555,404	116,700		176,431	450,000		509,000	1,807,535	3,659,137	3,699,682
	38				373,812	80,000			453,812	450,622	466,962
	39	555,404	116,700	0	550,243	530,000	0	509,000	2,261,347	4,109,759	4,166,644
	40								0	1,909,000	985,936
	41								0	0	0
	42	555,404	116,700	0	550,243	530,000	0	509,000	2,261,347	6,018,759	5,152,580
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,903,000	1,571,403	490,951	1,181,267	2,036,595	0	2,486,370	10,669,586	15,752,917	12,646,248
	44	1,304,043	771,872	293,369	117,490	-712,355	0	2,796,358	4,570,777	3,680,879	3,475,797
	45	4,207,043	2,343,275	784,320	1,298,757	1,324,240	0	5,282,728	15,240,363	19,433,796	16,122,045

CITY OF Manchester
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,270,878	475,280		611,791	0			2,357,949	2,371,720	2,362,027
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,270,878	475,280		611,791	0			2,357,949	2,371,720	2,362,027
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			487,951					487,951	443,257	343,304
Other City Taxes	6	130,865	416,064		18,833	0			565,762	488,000	513,901
Licenses & Permits	7	31,455	0					0	31,455	38,455	29,424
Use of Money and Property	8	13,900	12,790	3,000	400	1,000	0	16,600	47,690	48,190	59,516
Intergovernmental	9	298,842	481,968	0	0	1,399,095		0	2,179,905	3,599,088	1,586,987
Charges for Fees & Service	10	455,000	3,500		0	0	0	1,955,500	2,414,000	2,314,050	2,261,377
Special Assessments	11	0	0		0	100,000		5,000	105,000	105,300	122,167
Miscellaneous	12	146,656	65,101		0	6,500		270	218,527	326,098	214,965
Sub-Total Revenues	13	2,347,596	1,454,703	490,951	631,024	1,506,595	0	1,977,370	8,408,239	9,734,158	7,493,668
Other Financing Sources:											
Total Transfers In	14	555,404	116,700	0	550,243	530,000	0	509,000	2,261,347	4,109,759	4,166,644
Proceeds of Debt	15	0	0	0	0	0		0	0	1,909,000	985,936
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,903,000	1,571,403	490,951	1,181,267	2,036,595	0	2,486,370	10,669,586	15,752,917	12,646,248
Expenditures & Other Financing Uses											
Public Safety	18	1,337,365	7,500	0			0		1,344,865	1,388,712	1,298,604
Public Works	19	465,131	592,514	0			0		1,057,645	1,111,007	1,082,247
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	891,596	62,790	0			0		954,386	758,565	764,460
Community and Economic Development	22	155,191	11,336	35,141			0		201,668	224,594	273,930
General Government	23	204,306	50,000	0			0		254,306	652,886	229,293
Debt Service	24	0	0	0	1,189,076		0		1,189,076	1,127,681	1,525,226
Capital Projects	25	0	0	0		2,029,573	0		2,029,573	2,176,022	2,162,174
Total Government Activities Expenditures	26	3,053,589	724,140	35,141	1,189,076	2,029,573	0		7,031,519	7,439,467	7,335,934
Business Type Proprietary: Enterprise & ISF	27							2,769,651	2,769,651	3,313,793	938,588
Total Gov & Bus Type Expenditures	28	3,053,589	724,140	35,141	1,189,076	2,029,573	0	2,769,651	9,801,170	10,753,260	8,274,522
Total Transfers Out	29	72,168	1,026,604	453,812	0	50,000	0	658,763	2,261,347	4,109,759	4,166,644
Total ALL Expenditures/Fund Transfers Out	30	3,125,757	1,750,744	488,953	1,189,076	2,079,573	0	3,428,414	12,062,517	14,863,019	12,441,166
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-222,757	-179,341	1,998	-7,809	-42,978	0	-942,044	-1,392,931	889,898	205,082
Beginning Fund Balance July 1	34	1,304,043	771,872	293,369	117,490	-712,355	0	2,796,358	4,570,777	3,680,879	3,475,797
Ending Fund Balance June 30	35	1,081,286	592,531	295,367	109,681	-755,333	0	1,854,314	3,177,846	4,570,777	3,680,879

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

City Name: Manchester

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2005 General Obligation Bond	2,450,000	11/2005	285,000	32,376	500	317,876	16,990	300,886
(2)	2007 General Obligation Bond	715,000	10/2007	70,000	18,276	500	88,776	88,776	0
(3)	2008 General Obligation Bond (Fire Station)	800,000	2/2008	38,000	25,334	500	63,834		63,834
(4)	2008 General Obligation Bond	2,645,000	7/2008	270,000	61,760	500	332,260	96,716	235,544
(5)	2010 General Obligation Bond	1,865,000	5/2010	255,000	35,680	500	291,180	260,820	30,360
(6)	2010 General Obligation Bond (Water)	550,000	11/2010	50,000	10,830	500	61,330	61,330	0
(7)	Sewer SRF Loan	5,910,000	7/2008	245,000	176,898	20,000	441,898	441,898	0
(8)	Water SRF Loan	909,000	3/2012	78,000	28,912	20,000	126,912	126,912	0
(9)	2012 General Obligation Bond (anticipated)	1,000,000	3/2012	80,000	15,150	500	95,650	95,650	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				1,371,000	405,216	43,500	1,819,716	1,189,092	630,624

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

Fiscal Year

City Name: Manchester

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			1,371,000	405,216	43,500	1,819,716	1,189,092	630,624

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Manchester, Iowa

The City Council will conduct a public hearing on the proposed Budget at 204 E. Main St.
on 03/12/12 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 \$ 15.69797
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/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,357,949	2,371,720	2,362,027
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,357,949	2,371,720	2,362,027
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	487,951	443,257	343,304
Other City Taxes	6	565,762	488,000	513,901
Licenses & Permits	7	31,455	38,455	29,424
Use of Money and Property	8	47,690	48,190	59,516
Intergovernmental	9	2,179,905	3,599,088	1,586,987
Charges for Fees & Service	10	2,414,000	2,314,050	2,261,377
Special Assessments	11	105,000	105,300	122,167
Miscellaneous	12	218,527	326,098	214,965
Other Financing Sources	13	2,261,347	6,018,759	5,152,580
Total Revenues and Other Sources	14	10,669,586	15,752,917	12,646,248
Expenditures & Other Financing Uses				
Public Safety	15	1,344,865	1,388,712	1,298,604
Public Works	16	1,057,645	1,111,007	1,082,247
Health and Social Services	17	0	0	0
Culture and Recreation	18	954,386	758,565	764,460
Community and Economic Development	19	201,668	224,594	273,930
General Government	20	254,306	652,886	229,293
Debt Service	21	1,189,076	1,127,681	1,525,226
Capital Projects	22	2,029,573	2,176,022	2,162,174
Total Government Activities Expenditures	23	7,031,519	7,439,467	7,335,934
Business Type / Enterprises	24	2,769,651	3,313,793	938,588
Total ALL Expenditures	25	9,801,170	10,753,260	8,274,522
Transfers Out	26	2,261,347	4,109,759	4,166,644
Total ALL Expenditures/Transfers Out	27	12,062,517	14,863,019	12,441,166
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,392,931	889,898	205,082
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	4,570,777	3,680,879	3,475,797
Ending Fund Balance June 30	31	3,177,846	4,570,777	3,680,879

28-263

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DELAWARE County, Iowa:

The City Council of Manchester in said County/Countries met on 03/11/2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. R-031-2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
(AS AMENDED LAST ON N/A .)

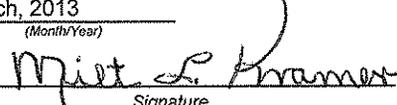
Be it Resolved by the Council of the City of Manchester
Section 1. Following notice published 02/27/2013

and the public hearing held, 03/11/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	2,357,949	123,646	2,481,595
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	2,357,949	123,646	2,481,595
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	487,951	0	487,951
Other City Taxes 6	565,762	-27,762	538,000
Licenses & Permits 7	31,455	500	31,955
Use of Money and Property 8	47,690	6,535	54,225
Intergovernmental 9	2,179,905	1,038,334	3,218,239
Charges for Services 10	2,414,000	16,022	2,430,022
Special Assessments 11	105,000	2,000	107,000
Miscellaneous 12	218,527	164,768	383,295
Other Financing Sources 13	2,261,347	5,797,795	8,059,142
Total Revenues and Other Sources 14	10,669,586	7,121,838	17,791,424
Expenditures & Other Financing Uses			
Public Safety 15	1,344,865	89,716	1,434,581
Public Works 16	1,057,645	27,232	1,084,877
Health and Social Services 17	0	0	0
Culture and Recreation 18	954,386	-27,017	927,369
Community and Economic Development 19	201,668	126,557	328,225
General Government 20	254,306	438,153	692,459
Debt Service 21	1,189,076	723,983	1,913,059
Capital Projects 22	2,029,573	1,707,162	3,736,735
Total Government Activities Expenditures 23	7,031,519	3,085,786	10,117,305
Business Type / Enterprises 24	2,769,651	-443,238	2,326,413
Total Gov Activities & Business Expenditures 25	9,801,170	2,642,548	12,443,718
Transfers Out 26	2,261,347	3,397,795	5,659,142
Total Expenditures/Transfers Out 27	12,062,517	6,040,343	18,102,860
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-1,392,931	1,081,495	-311,436
29			
Beginning Fund Balance July 1 30	4,570,777	-703,432	3,867,345
Ending Fund Balance June 30 31	3,177,846	378,063	3,555,909

FILED
 CARLA K. BECKER
 DELAWARE COUNTY AUDITOR
 3/14/13 8:38AM


 Passed this 11 day of March, 2013
(Day) (Month/Year)
 Signature
 City Clerk/Finance Officer


 Signature
 Mayor

RECEIVED
 APR 25 2013
 IOWA DEPT. OF MANAGEMENT