

28-263

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: MANCHESTER County Name: DELAWARE Date Budget Adopted: 03/11/13
(Date) xx/xx/xx

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		563-927-3636 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	155,167,585	150,331,609	5,179
Debt Service Value	3a	169,501,585	164,665,609	
Ag Land	4a	921,357		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	1,256,857	1,217,686	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(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	76,520	74,135	52 0.49314	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	4,662	4,516	465 0.03004	
-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	1,338,039	1,296,337	
384.1	3.00375	Ag Land	26	2,768	2,768	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	1,340,807	1,299,105	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	41,895	40,590	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	219,420	212,582	1.41408	
Rules	Amt Nec	Other Employee Benefits	31	229,639	222,482	1.47994	
Total Employee Benefit Levies (29,30,31)				32	449,059	435,064	2.89403
Sub Total Special Revenue Levies (28+32)				33	490,954	475,654	
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)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	### 0.00000	
Total SSMID				38	0	0	Do Not Add
Total Special Revenue Levies				39	490,954	475,654	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	642,192	623,870	70 3.78871	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	2,473,953	2,398,629	72 15.57592

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.

(County Auditor)

Fund Balance Worksheet for City of

MANCHESTER

		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)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,062,130	1,152,373	336,308	110,744	-490,442		2,171,113	1,509,766	3,680,879	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,120,376	1,627,969	754,864	2,099,894	1,017,349		8,620,452	3,930,837	12,551,289	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,991,173	1,599,372	466,609	2,079,596	1,425,512		8,562,262	3,802,561	12,364,823	
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,191,333	1,180,970	624,563	131,042	-898,605	0	2,229,303	1,638,042	3,867,345	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	1,191,333	1,180,970	624,563	131,042	-898,605	0	2,229,303	1,638,042	3,867,345	
Re-Est Revenues	6	3,705,910	1,692,790	491,451	3,353,597	3,767,397	0	13,011,145	4,780,279	17,791,424	
Re-Est Expenditures	7	3,791,674	2,207,433	967,453	3,363,059	3,816,735	0	14,146,354	3,956,506	18,102,860	
Ending Fund Balance	8	1,105,569	666,327	148,561	121,580	-947,943	0	1,094,094	2,461,815	3,555,909	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	1,105,569	666,327	148,561	121,580	-947,943	0	1,094,094	2,461,815	3,555,909	
Revenues	10	3,161,201	1,940,240	482,420	1,928,060	3,142,700	0	10,654,621	2,611,770	13,266,391	
Expenditures	11	3,333,787	1,802,004	572,085	1,940,070	3,018,348	0	10,666,294	3,003,650	13,669,944	
Ending Fund Balance	12	932,983	804,563	58,896	109,570	-823,591	0	1,082,421	2,069,935	3,152,356	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF MANCHESTER

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

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	1,225	1,187
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	4,662	4,516
3 TOTAL FOR FISCAL YEAR 2014	5,887	5,703

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,181,741	7,500						1,189,241	1,162,474	1,049,076
Jail	2								0	0	0
Emergency Management	3	5,887							5,887	60,157	10,517
Flood Control	4								0	0	0
Fire Department	5	178,340							178,340	204,755	242,368
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	5,522							5,522	7,195	5,871
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,371,490	7,500	0			0		1,378,990	1,434,581	1,307,832
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	193,937	419,243						613,180	558,073	579,948
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		26,244						26,244	27,824	42,704
Snow Removal	16		82,304						82,304	93,213	63,404
Highway Engineering	17								0	0	0
Street Cleaning	18		18,322						18,322	17,785	15,123
Airport (if not Enterprise)	19	175,621							175,621	101,359	92,473
Garbage (if not Enterprise)	20	286,897							286,897	286,623	283,848
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	656,455	546,113	0			0		1,202,568	1,084,877	1,077,500
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	400,830	14,000						414,830	365,478	326,356
Museum, Band and Theater	32								0	0	0
Parks	33	262,523	31,100						293,623	417,564	338,268
Recreation	34	113,546							113,546	115,041	98,979
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	29,291							29,291	29,286	33,471
TOTAL (lines 31 - 37)	38	806,190	45,100	0			0		851,290	927,369	797,074

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		57,522							57,522	58,658	60,530
Economic Development	40		30,000		34,708					64,708	68,641	25,000
Housing and Urban Renewal	41			61,420						61,420	106,336	5,916
Planning & Zoning	42		99,534							99,534	94,590	109,868
Other Com & Econ Development	43									0	0	15,987
TOTAL (lines 39 - 44)	45		187,056	61,420	34,708			0		283,184	328,225	217,301
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		210,400							210,400	633,222	228,814
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		9,541	43,000						52,541	59,237	56,049
TOTAL (lines 46 - 52)	53		219,941	43,000	0			0		262,941	692,459	284,863
DEBT SERVICE	54					1,340,070				1,340,070	1,913,059	1,109,596
Gov Capital Projects	55						2,998,348			2,998,348	3,736,735	1,425,512
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,998,348	0		2,998,348	3,736,735	1,425,512
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		3,241,132	703,133	34,708	1,340,070	2,998,348	0		8,317,391	10,117,305	6,219,678
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								756,376	756,376	657,966	632,281
Sewer Utility	60								933,183	933,183	952,232	896,967
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								481,000	481,000	716,215	1,699,118
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,170,559	2,170,559	2,326,413	3,228,366
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,241,132	703,133	34,708	1,340,070	2,998,348	0	2,170,559	10,487,950	12,443,718	9,448,044
Regular Transfers Out	75		92,655	1,098,871		600,000	20,000		833,091	2,644,617	4,730,330	2,466,157
Internal TIF Loan / Repayment Transfers Out	76				537,377					537,377	928,812	450,622
Total ALL Transfers Out	77		92,655	1,098,871	537,377	600,000	20,000	0	833,091	3,181,994	5,659,142	2,916,779
Total Expenditures & Fund Transfers Out (lines 75+78)	78		3,333,787	1,802,004	572,085	1,940,070	3,018,348	0	3,003,650	13,669,944	18,102,860	12,364,823
Ending Fund Balance June 30	79		932,983	804,563	58,896	109,570	-823,591	0	2,069,935	3,152,356	3,555,909	3,867,345

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,299,105	475,654		623,870	0			2,398,629	2,481,595	2,369,852
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,299,105	475,654		623,870	0			2,398,629	2,481,595	2,369,852
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			478,920					478,920	487,951	448,997
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	41,702	15,300		18,322	0			75,324	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	38,000	390,000						428,000	38,000	37,223
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	50,000							50,000	50,000	54,669
Other Local Option Taxes	12		450,000						450,000	450,000	456,122
Subtotal - Other City Taxes (lines 6 thru 12)	13	129,702	855,300		18,322	0			1,003,324	538,000	548,014
Licenses & Permits	14	31,955							31,955	31,955	44,027
Use of Money & Property	15	19,100	13,225	3,500	400	700		17,000	53,925	54,225	55,046
Intergovernmental:											
Federal Grants & Reimbursements	16	100,000				710,000			810,000	1,851,196	459,121
Road Use Taxes	17		494,595						494,595	481,647	491,234
Other State Grants & Reimbursements	18	11,893	5,750			597,188			614,831	614,445	1,073,041
Local Grants & Reimbursements	19	273,142							273,142	270,951	228,295
Subtotal - Intergovernmental (lines 16 thru 19)	20	385,035	500,345	0	0	1,307,188		0	2,192,568	3,218,239	2,251,691
Charges for Fees & Service:											
Water Utility	21							810,000	810,000	822,322	677,302
Sewer Utility	22							1,144,500	1,144,500	1,144,500	1,085,123
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	277,300							277,300	277,300	276,143
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	500							500	500	180
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	180,900	4,000						184,900	185,400	191,285
Subtotal - Charges for Service (lines 21 thru 33)	34	458,700	4,000		0	0		1,954,500	2,417,200	2,430,022	2,230,033
Special Assessments	35					102,000		5,000	107,000	107,000	117,859
Miscellaneous	36	129,090	64,516			607,000		270	800,876	383,295	572,991
Other Financing Sources:											
Regular Operating Transfers In	37	708,514	27,200		198,091	1,075,812		635,000	2,644,617	4,730,330	2,466,157
Internal TIF Loan Transfers In	38				487,377	50,000			537,377	928,812	450,622
Subtotal ALL Operating Transfers In	39	708,514	27,200	0	685,468	1,125,812		635,000	3,181,994	5,659,142	2,916,779
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				600,000				600,000	2,400,000	996,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	708,514	27,200	0	1,285,468	1,125,812		635,000	3,781,994	8,059,142	3,912,779
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	3,161,201	1,940,240	482,420	1,928,060	3,142,700	0	2,611,770	13,266,391	17,791,424	12,551,289
Beginning Fund Balance July 1	44	1,105,569	666,327	148,561	121,580	-947,943	0	2,461,815	3,555,909	3,867,345	3,680,879
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,266,770	2,606,567	630,981	2,049,640	2,194,757	0	5,073,585	16,822,300	21,658,769	16,232,168

CITY OF MANCHESTER
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,299,105	475,654		623,870	0			2,398,629	2,481,595	2,369,852
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,299,105	475,654		623,870	0			2,398,629	2,481,595	2,369,852
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			478,920					478,920	487,951	448,997
Other City Taxes	6	129,702	855,300		18,322	0			1,003,324	538,000	548,014
Licenses & Permits	7	31,955	0					0	31,955	31,955	44,027
Use of Money and Property	8	19,100	13,225	3,500	400	700	0	17,000	53,925	54,225	55,046
Intergovernmental	9	385,035	500,345	0	0	1,307,188		0	2,192,568	3,218,239	2,251,691
Charges for Fees & Service	10	458,700	4,000		0	0	0	1,954,500	2,417,200	2,430,022	2,230,033
Special Assessments	11	0	0		0	102,000		5,000	107,000	107,000	117,859
Miscellaneous	12	129,090	64,516		0	607,000		270	800,876	383,295	572,991
Sub-Total Revenues	13	2,452,687	1,913,040	482,420	642,592	2,016,888	0	1,976,770	9,484,397	9,732,282	8,638,510
Other Financing Sources:											
Total Transfers In	14	708,514	27,200	0	685,468	1,125,812	0	635,000	3,181,994	5,659,142	2,916,779
Proceeds of Debt	15	0	0	0	600,000	0		0	600,000	2,400,000	996,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,161,201	1,940,240	482,420	1,928,060	3,142,700	0	2,611,770	13,266,391	17,791,424	12,551,289
Expenditures & Other Financing Uses											
Public Safety	18	1,371,490	7,500	0			0		1,378,990	1,434,581	1,307,832
Public Works	19	656,455	546,113	0			0		1,202,568	1,084,877	1,077,500
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	806,190	45,100	0			0		851,290	927,369	797,074
Community and Economic Development	22	187,056	61,420	34,708			0		283,184	328,225	217,301
General Government	23	219,941	43,000	0			0		262,941	692,459	284,863
Debt Service	24	0	0	0	1,340,070		0		1,340,070	1,913,059	1,109,596
Capital Projects	25	0	0	0		2,998,348	0		2,998,348	3,736,735	1,425,512
Total Government Activities Expenditures	26	3,241,132	703,133	34,708	1,340,070	2,998,348	0		8,317,391	10,117,305	6,219,678
Business Type Proprietary: Enterprise & ISF	27							2,170,559	2,170,559	2,326,413	3,228,366
Total Gov & Bus Type Expenditures	28	3,241,132	703,133	34,708	1,340,070	2,998,348	0	2,170,559	10,487,950	12,443,718	9,448,044
Total Transfers Out	29	92,655	1,098,871	537,377	600,000	20,000	0	833,091	3,181,994	5,659,142	2,916,779
Total ALL Expenditures/Fund Transfers Out	30	3,333,787	1,802,004	572,085	1,940,070	3,018,348	0	3,003,650	13,669,944	18,102,860	12,364,823
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-172,586	138,236	-89,665	-12,010	124,352	0	-391,880	-403,553	-311,436	186,466
Beginning Fund Balance July 1	33	1,105,569	666,327	148,561	121,580	-947,943	0	2,461,815	3,555,909	3,867,345	3,680,879
Ending Fund Balance June 30	34	932,983	804,563	58,896	109,570	-823,591	0	2,069,935	3,152,356	3,555,909	3,867,345

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

City Name: MANCHESTER

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 2005 General Obligation	2,450,000	11/1/2005	300,000	22,115	500	322,615	33,860	288,755
-2 2007 General Obligation	715,000	10/1/2007	75,000	15,615	500	91,115	91,115	0
-3 2008 General Obligation (Fire Station)	800,000	2/13/2008	38,000	23,870	0	61,870	0	61,870
-4 2008 General Obligation	2,645,000	7/1/2008	260,000	52,310	500	312,810	99,090	213,720
-5 2010 General Obligation	1,865,000	5/25/2010	265,000	31,345	500	296,845	244,188	52,657
-6 2010B General Obligation (Water)	550,000	11/23/2010	50,000	10,305	500	60,805	60,805	0
-7 2012 General Obligation	1,000,000	5/3/2012	80,000	10,010	500	90,510	65,320	25,190
-8 2013 General Obligation	1,500,000	anticipated	0	32,000	500	32,500	32,500	0
-9 2013B General Obligation	600,000	anticipated	52,000	19,000	0	71,000	71,000	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			1,120,000	216,570	3,500	1,340,070	697,878	642,192

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.

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			1,120,000	216,570	3,500	1,340,070	697,878	642,192

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **MANCHESTER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers, 204 E. Main
on 3/11/2013 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 \$ 15.57592

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 Learn, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,398,629	2,481,595	2,369,852
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,398,629	2,481,595	2,369,852
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	478,920	487,951	448,997
Other City Taxes	6	1,003,324	538,000	548,014
Licenses & Permits	7	31,955	31,955	44,027
Use of Money and Property	8	53,925	54,225	55,046
Intergovernmental	9	2,192,568	3,218,239	2,251,691
Charges for Fees & Service	10	2,417,200	2,430,022	2,230,033
Special Assessments	11	107,000	107,000	117,859
Miscellaneous	12	800,876	383,295	572,991
Other Financing Sources	13	3,781,994	8,059,142	3,912,779
Total Revenues and Other Sources	14	13,266,391	17,791,424	12,551,289
Expenditures & Other Financing Uses				
Public Safety	15	1,378,990	1,434,581	1,307,832
Public Works	16	1,202,568	1,084,877	1,077,500
Health and Social Services	17	0	0	0
Culture and Recreation	18	851,290	927,369	797,074
Community and Economic Development	19	283,184	328,225	217,301
General Government	20	262,941	692,459	284,863
Debt Service	21	1,340,070	1,913,059	1,109,596
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