

# 42-396

## Adoption of Budget and Certification of City Taxes

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

The City of: Radcliffe County Name: HARDIN Date Budget Adopted: 03/07/11  
(Date) xxx/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.

515-899-2118  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	11,803,501	11,509,634	607
DEBT SERVICE 3a	11,803,501	11,509,634	
Ag Land 4a	674,631		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 95,608	93,228	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 15,840	15,446	52 1.34197
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 111,448	108,674	
384.1	3.00375	Ag Land	26 2,026	2,026	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 113,474	110,700	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,030	2,955	64 0.25670
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,421	6,261	0.54399
	Amt Nec	Other Employee Benefits	31 7,864	7,668	0.66624
<b>Total Employee Benefit Levies (29,30,31)</b>			32 14,285	13,929	65 1.21023
<b>Sub Total Special Revenue Levies (28+32)</b>			33 17,315	16,884	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 17,315	16,884	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 12,413	12,104	70 1.05164
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 143,202	139,688	72 11.96054

### 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

**Radcliffe**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	269,511	244,703		11,597			525,811	149,869	675,680
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	235,200	126,403		12,396			373,999	175,533	549,532
Actual Expenditures Except End Bal (pg 12, line 259) *	3	280,391	74,617		12,413			367,421	174,463	541,884
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	224,320	296,489	0	11,580	0	0	532,389	150,939	683,328
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	224,320	296,489	0	11,580	0	0	532,389	150,939	683,328
Re-Est Revenues	6	263,437	119,597	0	12,413	0	0	395,447	180,675	576,122
Re-Est Expenditures	7	274,409	89,842	0	12,413	0	0	376,664	169,800	546,464
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	213,348	326,244	0	11,580	0	0	551,172	161,814	712,986
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	213,348	326,244	0	11,580	0	0	551,172	161,814	712,986
Revenues	11	236,924	122,315	0	12,413	0	0	371,652	180,100	551,752
Expenditures	12	274,417	84,371	0	12,413	0	0	371,201	169,528	540,729
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	175,855	364,188	0	11,580	0	0	551,623	172,386	724,009

\* 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.

**CITY OF \_\_\_\_\_ Radcliffe**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	14,265							14,265	14,113	13,961
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	40,070							40,070	45,398	57,762
Ambulance	6	19,500							19,500	18,950	18,711
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	73,835	0	0			0		73,835	78,461	90,434
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	68,032	52,000						120,032	127,032	101,087
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	11,000	11,921
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	21,070							21,070	19,060	19,357
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	89,102	63,000	0			0		152,102	157,092	132,365
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	2,650	2,650
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	2,650	2,650
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	52,950	2,536						55,486	55,350	56,775
Museum, Band and Theater	32								0	0	0
Parks	33	9,180							9,180	9,180	9,146
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	62,130	2,536	0			0		64,666	64,530	65,921

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,100	162						2,262	1,615	1,615
Clerk, Treasurer, & Finance Adm.	47	15,650	2,833						18,483	14,403	16,146
Elections	48	700							700	800	0
Legal Services & City Attorney	49	1,600							1,600	1,000	189
City Hall & General Buildings	50	4,850							4,850	29,700	33,109
Tort Liability	51		15,840						15,840	14,000	12,579
Other General Government	52	24,450							24,450	0	0
TOTAL (lines 46 - 52)	53	49,350	18,835	0			0		68,185	61,518	63,638
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				12,413				12,413	12,413	12,413
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	274,417	84,371	0	12,413	0	0		371,201	376,664	367,421
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							69,903	69,903	68,000	73,254
Sewer Utility	60							99,625	99,625	101,800	101,209
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							169,528	169,528	169,800	174,463
TOTAL ALL EXPENDITURES (lines 58+74)	74	274,417	84,371	0	12,413	0	0	169,528	540,729	546,464	541,884
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	274,417	84,371	0	12,413	0	0	169,528	540,729	546,464	541,884
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	175,855	364,188	0	11,580	0	0	172,386	724,009	712,986	674,453

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	110,700	16,884		12,104	0			139,688	130,004	131,714
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	110,700	16,884		12,104	0			139,688	130,004	131,714
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,774	431		309	0			3,514	3,834	1,884
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		48,000						48,000	48,000	54,543
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,774	48,431		309	0			51,514	51,834	56,427
Licenses & Permits	14	950							950	400	1,075
Use of Money & Property	15	10,000							10,000	12,000	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		57,000						57,000	56,000	56,306
Other State Grants & Reimbursements	18								0	16,000	14,972
Local Grants & Reimbursements	19	16,000							16,000	37,260	37,260
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,000	57,000	0	0	0		0	73,000	109,260	108,538
Charges for Fees & Service:											
Water Utility	21							67,050	67,050	67,475	63,044
Sewer Utility	22							113,050	113,050	113,200	112,489
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	26,000							26,000	27,000	25,243
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	35,000							35,000	29,949	35,318
Subtotal - Charges for Service (lines 21 thru 33)	34	61,000	0		0	0	0	180,100	241,100	237,624	236,094
Special Assessments	35								0	0	344
Miscellaneous	36	35,500							35,500	35,000	6,465
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	236,924	122,315	0	12,413	0	0	180,100	551,752	576,122	540,657
Beginning Fund Balance July 1	44	213,348	326,244	0	11,580	0	0	161,814	712,986	683,328	675,680
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	450,272	448,559	0	23,993	0	0	341,914	1,264,738	1,259,450	1,216,337

**CITY OF Radcliffe**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	110,700	16,884		12,104	0			139,688	130,004	131,714
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	110,700	16,884		12,104	0			139,688	130,004	131,714
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,774	48,431		309	0			51,514	51,834	56,427
Licenses & Permits	7	950	0					0	950	400	1,075
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	12,000	0
Intergovernmental	9	16,000	57,000	0	0	0		0	73,000	109,260	108,538
Charges for Fees & Service	10	61,000	0		0	0	0	180,100	241,100	237,624	236,094
Special Assessments	11	0	0		0	0		0	0	0	344
Miscellaneous	12	35,500	0		0	0	0	0	35,500	35,000	6,465
Sub-Total Revenues	13	236,924	122,315	0	12,413	0	0	180,100	551,752	576,122	540,657
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	236,924	122,315	0	12,413	0	0	180,100	551,752	576,122	540,657
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	73,835	0	0			0		73,835	78,461	90,434
Public Works	19	89,102	63,000	0			0		152,102	157,092	132,365
Health and Social Services	20	0	0	0			0		0	2,650	2,650
Culture and Recreation	21	62,130	2,536	0			0		64,666	64,530	65,921
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	49,350	18,835	0			0		68,185	61,518	63,638
Debt Service	24	0	0	0	12,413		0		12,413	12,413	12,413
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	274,417	84,371	0	12,413	0	0		371,201	376,664	367,421
Business Type Proprietary: Enterprise & ISF	27							169,528	169,528	169,800	174,463
Total Gov & Bus Type Expenditures	28	274,417	84,371	0	12,413	0	0	169,528	540,729	546,464	541,884
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	274,417	84,371	0	12,413	0	0	169,528	540,729	546,464	541,884
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-37,493	37,944	0	0	0	0	10,572	11,023	29,658	-1,227
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	213,348	326,244	0	11,580	0	0	161,814	712,986	683,328	675,680
Ending Fund Balance June 30	35	175,855	364,188	0	11,580	0	0	172,386	724,009	712,986	674,453

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

Fiscal Year  
2012

City Name: Radcliffe

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)	EMS BUILDING	150,000		9,375	3,038		12,413		12,413
(2)	WATER LOAN	278,000		7,388	11,338		18,726	18,726	0
(3)	SEWER LOAN	783,000		32,000	19,468		51,468	51,468	0
(4)							0		0
(5)							0		0
(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				48,763	33,844	0	82,607	70,194	12,413

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

Fiscal Year

2012

City Name: Radcliffe

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				48,763	33,844	0	82,607	70,194	12,413

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Radcliffe, Iowa

The City Council will conduct a public hearing on the proposed Budget at RADCLIFFE CITY HALL

on 03/07/2011 at 6:15 P.M.  
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 11.96054

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.

515-899-2118  
phone number

April Eller  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	139,688	130,004	131,714
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>139,688</b>	<b>130,004</b>	<b>131,714</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	51,514	51,834	56,427
Licenses & Permits	7	950	400	1,075
Use of Money and Property	8	10,000	12,000	0
Intergovernmental	9	73,000	109,260	108,538
Charges for Fees & Service	10	241,100	237,624	236,094
Special Assessments	11	0	0	344
Miscellaneous	12	35,500	35,000	6,465
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>551,752</b>	<b>576,122</b>	<b>540,657</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	73,835	78,461	90,434
Public Works	16	152,102	157,092	132,365
Health and Social Services	17	0	2,650	2,650
Culture and Recreation	18	64,666	64,530	65,921
Community and Economic Development	19	0	0	0
General Government	20	68,185	61,518	63,638
Debt Service	21	12,413	12,413	12,413
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>371,201</b>	<b>376,664</b>	<b>367,421</b>
Business Type / Enterprises	24	169,528	169,800	174,463
<b>Total ALL Expenditures</b>	<b>25</b>	<b>540,729</b>	<b>546,464</b>	<b>541,884</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>540,729</b>	<b>546,464</b>	<b>541,884</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>11,023</b>	<b>29,658</b>	<b>-1,227</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	712,986	683,328	675,680
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>724,009</b>	<b>712,986</b>	<b>674,453</b>