

42-396

Adoption of Budget and Certification of City Taxes

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

The City of: Radcliffe County Name: HARDIN Date Budget Adopted: 03/13/12
(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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 12,271,703	2b 11,971,946	
DEBT SERVICE	3a 12,271,703	3b 11,971,946	
Ag Land	4a 600,892		

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 99,401	96,973	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	15,453	52 1.29077
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
Total General Fund Regular Levies (5 thru 24)			25 115,241	112,426	
384.1	3.00375	Ag Land	26 1,805	1,805	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 117,046	114,231	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,030	2,956	64 0.24691
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,939	6,770	0.56545
Rules	Amt Nec	Other Employee Benefits	31 7,020	6,849	0.57205
Total Employee Benefit Levies (29,30,31)			32 13,959	13,618	65 1.13749
Sub Total Special Revenue Levies (28+32)			33 16,989	16,574	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 16,989	16,574	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 12,413	12,110	70 1.01151
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 146,448	142,915	72 11.78668

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Radcliffe**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	224,320	296,489		11,580			532,389	150,939	683,328
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	230,199	124,471		12,494			367,164	163,230	530,394
Actual Expenditures Except End Bal (pg 12, line 259) *	3	239,621	85,818		12,413			337,852	214,624	552,476
Ending Fund Balance June 30 (pg 12, line 261) *	4	214,898	335,142	0	11,661	0	0	561,701	99,545	661,246
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	214,898	335,142	0	11,661	0	0	561,701	99,545	661,246
Re-Est Revenues	6	269,184	122,315	0	12,413	0	0	403,912	180,100	584,012
Re-Est Expenditures	7	273,100	82,282	0	12,413	0	0	367,795	169,528	537,323
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	210,982	375,175	0	11,661	0	0	597,818	110,117	707,935
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	210,982	375,175	0	11,661	0	0	597,818	110,117	707,935
Revenues	11	247,271	121,989	0	12,419	0	0	381,679	180,100	561,779
Expenditures	12	273,992	84,371	0	12,413	0	0	370,776	169,528	540,304
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	184,261	412,793	0	11,667	0	0	608,721	120,689	729,410

* 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 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
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12				
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36				
37				
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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	14,404							14,404	14,265	14,113
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	41,600							41,600	40,070	46,278
Ambulance	6	19,500							19,500	19,500	17,775
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	75,504	0	0			0		75,504	73,835	78,166
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	66,000	52,000						118,000	120,032	92,799
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	11,000	11,539
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	19,870							19,870	21,070	18,558
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	85,870	63,000	0			0		148,870	152,102	122,896
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	2,975							2,975	2,650	2,755
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,975	0	0			0		2,975	2,650	2,755
CULTURE & RECREATION											
Library Services	31	52,950	2,536						55,486	52,950	54,305
Museum, Band and Theater	32								0	0	0
Parks	33	9,180							9,180	9,180	9,178
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	62,130	63,483

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									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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	2,100	162							2,262	1,975	1,992
Clerk, Treasurer, & Finance Adm.	47	16,113	2,833							18,946	15,650	13,965
Elections	48	500								500	300	0
Legal Services & City Attorney	49	1,300								1,300	1,600	30
City Hall & General Buildings	50	5,100								5,100	29,300	29,016
Tort Liability	51		15,840							15,840	15,840	13,136
Other General Government	52	22,400								22,400	0	0
TOTAL (lines 46 - 52)	53	47,513	18,835	0				0		66,348	64,665	58,139
DEBT SERVICE	54					12,413				12,413	12,413	12,413
Gov Capital Projects	55									0	0	0
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	273,992	84,371	0	12,413	0	0	0		370,776	367,795	337,852
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							69,903		69,903	69,903	89,658
Sewer Utility	60							99,625		99,625	99,625	124,966
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	169,528	214,624
TOTAL ALL EXPENDITURES (lines 58+74)	74	273,992	84,371	0	12,413	0	0	0	169,528	540,304	537,323	552,476
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	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	273,992	84,371	0	12,413	0	0	0	169,528	540,304	537,323	552,476
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80	184,261	412,793	0	11,667	0	0	0	120,689	729,410	707,935	659,867

* 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)	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)
REVENUES & OTHER FINANCING SOURCES											
	1	114,231	16,574		12,110	0			142,915	139,688	141,204
	2								0	0	0
	3	114,231	16,574		12,110	0			142,915	139,688	141,204
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,815	415		309	0			3,539	0	0
	7								0	3,514	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		48,000						48,000	48,000	51,385
	13	2,815	48,415		309	0			51,539	51,514	51,385
	14	725							725	950	2,003
	15	8,000							8,000	12,000	6,686
Intergovernmental:											
	16								0	57,000	57,214
	17		57,000						57,000	0	0
	18	16,000							16,000	16,000	14,356
	19	30,000							30,000	37,260	35,898
	20	46,000	57,000	0	0	0		0	103,000	110,260	107,468
Charges for Fees & Service:											
	21							67,050	67,050	67,050	59,733
	22							113,050	113,050	113,050	103,497
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	25,500							25,500	26,000	24,068
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	30,000							30,000	28,000	22,719
	34	55,500	0		0	0		180,100	235,600	234,100	210,017
	35								0	0	377
	36	20,000							20,000	35,500	9,875
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
	43	247,271	121,989	0	12,419	0		180,100	561,779	584,012	529,015
	44	210,982	375,175	0	11,661	0		110,117	707,935	661,246	683,328
	45	458,253	497,164	0	24,080	0		290,217	1,269,714	1,245,258	1,212,343

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

Fiscal Years

(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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	114,231	16,574		12,110	0			142,915	139,688	141,204
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	114,231	16,574		12,110	0			142,915	139,688	141,204
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,815	48,415		309	0			51,539	51,514	51,385
Licenses & Permits	7	725	0					0	725	950	2,003
Use of Money and Property	8	8,000	0	0	0	0	0	0	8,000	12,000	6,686
Intergovernmental	9	46,000	57,000	0	0	0		0	103,000	110,260	107,468
Charges for Fees & Service	10	55,500	0		0	0	0	180,100	235,600	234,100	210,017
Special Assessments	11	0			0			0	0	0	377
Miscellaneous	12	20,000	0		0	0	0	0	20,000	35,500	9,875
Sub-Total Revenues	13	247,271	121,989	0	12,419	0	0	180,100	561,779	584,012	529,015
Other Financing Sources:											
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	0
Total Revenues and Other Sources	17	247,271	121,989	0	12,419	0	0	180,100	561,779	584,012	529,015
Expenditures & Other Financing Uses											
Public Safety	18	75,504	0	0			0		75,504	73,835	78,166
Public Works	19	85,870	63,000	0			0		148,870	152,102	122,896
Health and Social Services	20	2,975	0	0			0		2,975	2,650	2,755
Culture and Recreation	21	62,130	2,536	0			0		64,666	62,130	63,483
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	47,513	18,835	0			0		66,348	64,665	58,139
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
Total Government Activities Expenditures	26	273,992	84,371	0	12,413	0	0		370,776	367,795	337,852
Business Type Proprietary: Enterprise & ISF	27							169,528	169,528	169,528	214,624
Total Gov & Bus Type Expenditures	28	273,992	84,371	0	12,413	0	0	169,528	540,304	537,323	552,476
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	273,992	84,371	0	12,413	0	0	169,528	540,304	537,323	552,476
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-26,721	37,618	0	6	0	0	10,572	21,475	46,689	-23,461
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	210,982	375,175	0	11,661	0	0	110,117	707,935	661,246	683,328
Ending Fund Balance June 30	35	184,261	412,793	0	11,667	0	0	120,689	729,410	707,935	659,867

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

City Name: Radcliffe

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)	EMS BUILDING	150,000		9,727	2,686		12,413	0	12,413
(2)	WATER LOAN	278,000		7,387	11,339		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	49,114	33,493	0	82,607	70,194	12,413

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

City Name: Radcliffe

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

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 #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
			49,114	33,493	0	82,607	70,194	12,413

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Radcliffe, Iowa

The City Council will conduct a public hearing on the proposed Budget at Radcliffe City Hall
on 03/13/2012 at 6:15 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 \$ 11.78668
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	142,915	139,688	141,204
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	142,915	139,688	141,204
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	51,539	51,514	51,385
Licenses & Permits	7	725	950	2,003
Use of Money and Property	8	8,000	12,000	6,686
Intergovernmental	9	103,000	110,260	107,468
Charges for Fees & Service	10	235,600	234,100	210,017
Special Assessments	11	0	0	377
Miscellaneous	12	20,000	35,500	9,875
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	561,779	584,012	529,015
Expenditures & Other Financing Uses				
Public Safety	15	75,504	73,835	78,166
Public Works	16	148,870	152,102	122,896
Health and Social Services	17	2,975	2,650	2,755
Culture and Recreation	18	64,666	62,130	63,483
Community and Economic Development	19	0	0	0
General Government	20	66,348	64,665	58,139
Debt Service	21	12,413	12,413	12,413
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	370,776	367,795	337,852
Business Type / Enterprises	24	169,528	169,528	214,624
Total ALL Expenditures	25	540,304	537,323	552,476
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	540,304	537,323	552,476
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	21,475	46,689	-23,461
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	707,935	661,246	683,328
Ending Fund Balance June 30	31	729,410	707,935	659,867

RECEIVED

MAY 20 2013

IOWA DEPT. OF
MANAGEMENT

2013 MAY 17

42-396

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HARDIN County, Iowa:

The City Council of Radcliffe in said County/Countries met on 5/13/13 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. 14-03

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
(AS AMENDED LAST ON 5/13/13.)

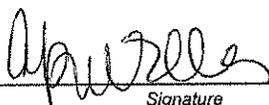
Be it Resolved by the Council of the City of Radcliffe

Section 1. Following notice published 5/1/13

and the public hearing held, 5/13/13 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	142,915	0	142,915
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	142,915	0	142,915
Delinquent Property Taxes	0	0	0
TIF Revenues	0	0	0
Other City Taxes	51,539	0	51,539
Licenses & Permits	725	0	725
Use of Money and Property	8,000	0	8,000
Intergovernmental	103,000	5,000	108,000
Charges for Services	235,600	5,000	240,600
Special Assessments	0	0	0
Miscellaneous	20,000	0	20,000
Other Financing Sources	0	0	0
Total Revenues and Other Sources	561,779	10,000	571,779
Expenditures & Other Financing Uses			
Public Safety	75,504	0	75,504
Public Works	148,870	0	148,870
Health and Social Services	2,975	0	2,975
Culture and Recreation	64,666	0	64,666
Community and Economic Development	0	0	0
General Government	66,348	0	66,348
Debt Service	12,413	0	12,413
Capital Projects	0	0	0
Total Government Activities Expenditures	370,776	0	370,776
Business Type / Enterprises	169,528	8,000	177,528
Total Gov Activities & Business Expenditures	540,304	8,000	548,304
Transfers Out	0	0	0
Total Expenditures/Transfers Out	540,304	8,000	548,304
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	21,475	2,000	23,475
Continuing Appropriation	0	N/A	0
Beginning Fund Balance July 1	707,935	0	707,935
Ending Fund Balance June 30	729,410	2,000	731,410

Passed this 13 day of May/2013
(Day) (Month/Year)



Signature
City Clerk/Finance Officer



Signature
Mayor