

42-396

Adoption of Budget and Certification of City Taxes

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

The City of: Radcliffe County Name: HARDIN 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		515-899-2118 Telephone Number	Signature
January 1, 2012 Property Valuations			
Regular	2a	With Gas & Electric 12,853,394	2b Without Gas & Electric 12,567,009
Debt Service Value	3a	12,853,394	3b 12,567,009
Ag Land	4a	625,947	
			Last Official Census 545

				TAXES LEVIED				
Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	104,112	101,793	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	15,840	15,487	52	1.23236	
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	119,952	117,280			
384.1	3.00375	Ag Land	26	1,880	1,880	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	121,832	119,160		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,030	2,963	64	0.23574	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	9,250	9,044		0.71965	
Rules	Amt Nec	Other Employee Benefits	31	7,020	6,864		0.54616	
Total Employee Benefit Levies (29,30,31)			32	16,270	15,907	65	1.26581	
Sub Total Special Revenue Levies (28+32)			33	19,300	18,870			
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	19,300	18,870			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	12,413	12,136	70	0.96574	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)			42	153,545	150,166	72	11.79965	

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 **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)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	214,898	335,142		11,661			561,701	99,545	661,246	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	241,732	118,234		12,108			372,074	157,305	529,379	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	262,849	84,493		12,413			359,755	182,051	541,806	
Ending Fund Balance June 30 (pg 12, line 270) *	4	193,781	368,883	0	11,356	0	0	574,020	74,799	648,819	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	193,781	368,883	0	11,356	0	0	574,020	74,799	648,819	
Re-Est Revenues	6	247,271	121,989	0	12,419	0	0	381,679	180,100	561,779	
Re-Est Expenditures	7	273,992	84,371	0	12,413	0	0	370,776	169,528	540,304	
Ending Fund Balance	8	167,060	406,501	0	11,362	0	0	584,923	85,371	670,294	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	167,060	406,501	0	11,362	0	0	584,923	85,371	670,294	
Revenues	10	249,057	125,300	0	12,445	0	0	386,802	204,100	590,902	
Expenditures	11	276,621	83,696	0	12,413	0	0	372,730	175,528	548,258	
Ending Fund Balance	12	139,496	448,105	0	11,394	0	0	598,995	113,943	712,938	

* 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 Radcliffe

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.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	14,500							14,500	14,404	14,265
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	44,600							44,600	41,600	44,419
Ambulance	6	19,500							19,500	19,500	20,034
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	78,600	0	0			0		78,600	75,504	78,718
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	66,000	51,000						117,000	118,000	104,302
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	11,000	11,442
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	19,500							19,500	19,870	19,184
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	85,500	62,000	0			0		147,500	148,870	134,928
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	2,678							2,678	2,975	2,980
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,678	0	0			0		2,678	2,975	2,980
CULTURE & RECREATION											
Library Services	31	52,950	2,536						55,486	55,486	56,793
Museum, Band and Theater	32								0	0	0
Parks	33	9,180							9,180	9,180	9,242
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	64,666	66,035

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									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)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,100	162						2,262	2,262	2,126
Clerk, Treasurer, & Finance Adm.	47		16,613	3,158						19,771	18,946	23,842
Elections	48		500							500	500	809
Legal Services & City Attorney	49		1,000							1,000	1,300	400
City Hall & General Buildings	50		5,100							5,100	5,100	5,100
Tort Liability	51			15,840						15,840	15,840	8,416
Other General Government	52		22,400							22,400	22,400	23,988
TOTAL (lines 46 - 52)	53		47,713	19,160	0			0		66,873	66,348	64,681
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		276,621	83,696	0	12,413	0	0		372,730	370,776	359,755
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								74,903	74,903	69,903	74,884
Sewer Utility	60								100,625	100,625	99,625	107,167
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								175,528	175,528	169,528	182,051
TOTAL ALL EXPENDITURES (lines 58+74)	74		276,621	83,696	0	12,413	0	0	175,528	548,258	540,304	541,806
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		276,621	83,696	0	12,413	0	0	175,528	548,258	540,304	541,806
Ending Fund Balance June 30	79		139,496	448,105	0	11,394	0	0	113,943	712,938	670,294	648,819

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											
	1	119,160	18,870		12,136	0			150,166	142,915	143,862
	2								0	0	0
	3	119,160	18,870		12,136	0			150,166	142,915	143,862
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,672	430		309	0			3,411	3,539	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		49,000						49,000	48,000	49,674
	13	2,672	49,430		309	0			52,411	51,539	49,674
	14	725							725	725	1,212
	15	8,000							8,000	8,000	3,980
Intergovernmental:											
	16								0	0	0
	17		57,000						57,000	57,000	51,694
	18	16,000							16,000	16,000	17,582
	19	30,000							30,000	30,000	37,898
	20	46,000	57,000	0	0	0		0	103,000	103,000	107,174
Charges for Fees & Service:											
	21							84,300	84,300	67,050	56,752
	22							119,800	119,800	113,050	100,553
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	25,500							25,500	25,500	22,785
	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	30,000	30,604
	34	55,500	0		0	0		204,100	259,600	235,600	210,694
	35								0	0	0
	36	17,000							17,000	20,000	12,783
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	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	0
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	249,057	125,300	0	12,445	0	0	204,100	590,902	561,779	529,379
	44	167,060	406,501	0	11,362	0	0	85,371	670,294	648,819	661,246
	45	416,117	531,801	0	23,807	0	0	289,471	1,261,196	1,210,598	1,190,625

CITY OF Radcliffe
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	119,160	18,870		12,136	0			150,166	142,915	143,862
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	119,160	18,870		12,136	0			150,166	142,915	143,862
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,672	49,430		309	0			52,411	51,539	49,674
Licenses & Permits	7	725	0					0	725	725	1,212
Use of Money and Property	8	8,000	0	0	0	0	0	0	8,000	8,000	3,980
Intergovernmental	9	46,000	57,000	0	0	0		0	103,000	103,000	107,174
Charges for Fees & Service	10	55,500	0		0	0	0	204,100	259,600	235,600	210,694
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	17,000	0		0	0	0	0	17,000	20,000	12,783
Sub-Total Revenues	13	249,057	125,300	0	12,445	0	0	204,100	590,902	561,779	529,379
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	249,057	125,300	0	12,445	0	0	204,100	590,902	561,779	529,379
Expenditures & Other Financing Uses											
Public Safety	18	78,600	0	0			0		78,600	75,504	78,718
Public Works	19	85,500	62,000	0			0		147,500	148,870	134,928
Health and Social Services	20	2,678	0	0			0		2,678	2,975	2,980
Culture and Recreation	21	62,130	2,536	0			0		64,666	64,666	66,035
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	47,713	19,160	0			0		66,873	66,348	64,681
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	276,621	83,696	0	12,413	0	0		372,730	370,776	359,755
Business Type Proprietary: Enterprise & ISF	27							175,528	175,528	169,528	182,051
Total Gov & Bus Type Expenditures	28	276,621	83,696	0	12,413	0	0	175,528	548,258	540,304	541,806
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	276,621	83,696	0	12,413	0	0	175,528	548,258	540,304	541,806
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-27,564	41,604	0	32	0	0	28,572	42,644	21,475	-12,427
Beginning Fund Balance July 1	33	167,060	406,501	0	11,362	0	0	85,371	670,294	648,819	661,246
Ending Fund Balance June 30	34	139,496	448,105	0	11,394	0	0	113,943	712,938	670,294	648,819

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

City Name: Radcliffe

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 EMS BUILDING	150,000		10,213	2,200		12,413		12,413
-2 WATER LOAN	278,000		7,831	10,895		18,726	18,726	0
-3 SEWER LOAN	783,000		34,000	15,510		49,510	49,510	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			52,044	28,605	0	80,649	68,236	12,413

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

Fiscal Year
2014

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 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
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-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			52,044	28,605	0	80,649	68,236	12,413

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Radcliffe, Iowa

The City Council will conduct a public hearing on the proposed Budget at RADCLIFFE CITY HALL
on 03/11/13 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 \$ 11.79965
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	150,166	142,915	143,862
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	150,166	142,915	143,862
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	52,411	51,539	49,674
Licenses & Permits	7	725	725	1,212
Use of Money and Property	8	8,000	8,000	3,980
Intergovernmental	9	103,000	103,000	107,174
Charges for Fees & Service	10	259,600	235,600	210,694
Special Assessments	11	0	0	0
Miscellaneous	12	17,000	20,000	12,783
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	590,902	561,779	529,379
Expenditures & Other Financing Uses				
Public Safety	15	78,600	75,504	78,718
Public Works	16	147,500	148,870	134,928
Health and Social Services	17	2,678	2,975	2,980
Culture and Recreation	18	64,666	64,666	66,035
Community and Economic Development	19	0	0	0
General Government	20	66,873	66,348	64,681
Debt Service	21	12,413	12,413	12,413
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	372,730	370,776	359,755
Business Type / Enterprises	24	175,528	169,528	182,051
Total ALL Expenditures	25	548,258	540,304	541,806
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	548,258	540,304	541,806
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	42,644	21,475	-12,427
Beginning Fund Balance July 1	29	670,294	648,819	661,246
Ending Fund Balance June 30	30	712,938	670,294	648,819

FILED

RECEIVED

42-396

MAY 19 2014

MAY 27 2014

Hardin County Auditor
Eldora, Iowa

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HARDIN County, Iowa:

The City Council of Radcliffe in said County/Countries met on 5/12/14, 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. 14-09

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON Radcliffe.)

Be it Resolved by the Council of the City of Radcliffe

Section 1. Following notice published 4/30/14 and the public hearing held, 5/12/14 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:

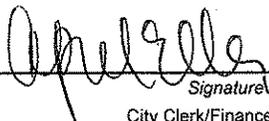
	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	150,166	0	150,166
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	150,166	0	150,166
Delinquent Property Taxes	0	0	0
TIF Revenues	0	0	0
Other City Taxes	52,411	0	52,411
Licenses & Permits	725	0	725
Use of Money and Property	8,000	0	8,000
Intergovernmental	103,000	0	103,000
Charges for Services	259,600	18,000	277,600
Special Assessments	0	0	0
Miscellaneous	17,000	0	17,000
Other Financing Sources	0	0	0
Total Revenues and Other Sources	590,902	18,000	608,902
Expenditures & Other Financing Uses			
Public Safety	78,600	17,000	95,600
Public Works	147,500	0	147,500
Health and Social Services	2,678	0	2,678
Culture and Recreation	64,666	16,000	80,666
Community and Economic Development	0	0	0
General Government	66,873	0	66,873
Debt Service	12,413	0	12,413
Capital Projects	0	0	0
Total Government Activities Expenditures	372,730	33,000	405,730
Business Type / Enterprises	175,528	0	175,528
Total Gov Activities & Business Expenditures	548,258	33,000	581,258
Transfers Out	0	0	0
Total Expenditures/Transfers Out	548,258	33,000	581,258
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	42,644	-15,000	27,644
29			
Beginning Fund Balance July 1	0	0	0
Ending Fund Balance June 30	42,644	-15,000	27,644

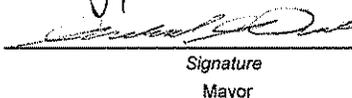
Passed this

12
(Day)

day of

May 2014
(Month/Year)


Signature
City Clerk/Finance Officer


Signature
Mayor