

# 42-396

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-02

The City of: Radcliffe

County Name: HARDIN

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-899-2118

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>13,858,523</u>	2b <u>13,578,027</u>	545
DEBT SERVICE	3a <u>13,858,523</u>	3b <u>13,578,027</u>	
Ag Land	4a <u>583,749</u>		

### 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	5 112,254	109,982	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 15,840	15,519	52 1.14298
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>128,094</b>	<b>125,501</b>	
384.1	3.00375	Ag Land	26 1,753	1,753	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>129,847</b>	<b>127,254</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,056	2,994	64 0.22051
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,330	9,141	0.67323
Rules	Amt Nec	Other Employee Benefits	31 7,081	6,938	0.51095
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>16,411</b>	<b>16,079</b>	65 <b>1.18418</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>19,467</b>	<b>19,073</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>19,467</b>	<b>19,073</b>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <b>0</b>	<b>0</b>	70 <b>0</b>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>149,314</b>	<b>146,327</b>	72 <b>10.64767</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	513,138	80,624	0	0	0	0	593,762	117,232	710,994
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	243,227	133,543	0	12,776	0	0	389,546	214,600	604,146
Actual Expenditures Except End Bal (pg 12, line 259) *	3	327,381	73,321	0	12,413	0	0	413,115	188,343	601,458
Ending Fund Balance June 30 (pg 12, line 261) *	4	428,984	140,846	0	363	0	0	570,193	143,489	713,682
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	428,984	140,846	0	363	0	0	570,193	143,489	713,682
Re-Est Revenues	6	232,779	127,492	0	12,413	0	0	372,684	215,000	587,684
Re-Est Expenditures	7	321,867	81,160	0	0	0	0	403,027	180,000	583,027
Ending Fund Balance	8	339,896	187,178	0	12,776	0	0	539,850	178,489	718,339
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	339,896	187,178	0	12,776	0	0	539,850	178,489	718,339
Revenues	10	240,072	130,467	0	269	0	0	370,808	217,000	587,808
Expenditures	11	314,120	81,160	0	12,413	0	0	407,693	179,500	587,193
Ending Fund Balance	12	265,848	236,485	0	632	0	0	502,965	215,989	718,954

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	14,500							14,500	14,500	14,022
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	50,620							50,620	50,620	50,694
Ambulance	6	19,500							19,500	19,500	18,590
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	84,620	0				0		84,620	84,620	83,306
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	71,000	51,000						122,000	122,000	90,039
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	11,000	12,419
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	20,000							20,000	19,500	19,043
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	91,000	62,000				0		153,000	152,500	121,501
<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	3,150							3,150	3,150	3,050
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,150	0				0		3,150	3,150	3,050
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	57,950							57,950	57,950	58,769
Museum, Band and Theater	32								0	0	0
Parks	33								0	9,180	8,166
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	57,950	0				0		57,950	67,130	66,935

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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
	44											
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	2,262	1,803
Clerk, Treasurer, & Finance Adm.	47		19,900	3,158						23,058	22,625	21,071
Elections	48		800							800	800	0
Legal Services & City Attorney	49		1,500							1,500	1,000	2,968
City Hall & General Buildings	50		5,100							5,100	5,100	84,228
Tort Liability	51			15,840						15,840	15,840	15,840
Other General Government	52		48,000							48,000	48,000	0
TOTAL (lines 46 - 52)	53		77,400	19,160	0			0		96,560	95,627	125,910
<b>DEBT SERVICE</b>	54					12,413				12,413	0	12,413
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		314,120	81,160	0	12,413	0	0		407,693	403,027	413,115
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							80,000		80,000	80,000	78,543
Sewer Utility	60							99,500		99,500	100,000	109,800
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							179,500		179,500	180,000	188,343
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		314,120	81,160	0	12,413	0	0	179,500	587,193	583,027	601,458
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		314,120	81,160	0	12,413	0	0	179,500	587,193	583,027	601,458
<b>Ending Fund Balance June 30</b>	79		265,848	236,485	0	632	0	0	215,989	718,954	718,339	713,682

\* 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

2017

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 2017	RE-ESTIMATED 2016	ACTUAL 2015
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	127,254	19,073		0	0			146,327	151,121	151,565
	2								0	0	0
	3	127,254	19,073		0	0			146,327	151,121	151,565
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,593	394		269	0			3,256	3,338	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		51,000						51,000	51,000	57,853
	13	2,593	51,394		269	0			54,256	54,338	57,853
	14	725							725	725	1,056
	15	6,000							6,000	6,000	2,650
Intergovernmental:											
	16								0	57,000	0
	17		60,000						60,000	0	56,670
	18	0	0	0	0	0		0	0	0	0
	19	41,000							41,000	41,000	63,269
	20	41,000	60,000	0	0	0		0	101,000	98,000	119,939
Charges for Fees & Service:											
	21							92,000	92,000	92,000	90,243
	22							125,000	125,000	123,000	124,357
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	25,500							25,500	25,500	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	37,000							37,000	37,000	51,458
	34	62,500	0		0	0	0	217,000	279,500	277,500	266,058
	35								0	0	0
	36								0	0	5,025
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	240,072	130,467	0	269	0	0	217,000	587,808	587,684	604,146
	44	339,896	187,178	0	12,776	0	0	178,489	718,339	713,682	710,994
	45	579,968	317,645	0	13,045	0	0	395,489	1,306,147	1,301,366	1,315,140

CITY OF

Radcliffe

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	127,254	19,073		0	0			146,327	151,121	151,565
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	127,254	19,073		0	0			146,327	151,121	151,565
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,593	51,394		269	0			54,256	54,338	57,853
Licenses & Permits	7	725	0					0	725	725	1,056
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	6,000	2,650
Intergovernmental	9	41,000	60,000	0	0	0		0	101,000	98,000	119,939
Charges for Fees & Service	10	62,500	0		0	0		217,000	279,500	277,500	266,058
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	5,025
Sub-Total Revenues	13	240,072	130,467	0	269	0	0	217,000	587,808	587,684	604,146
<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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>240,072</b>	<b>130,467</b>	<b>0</b>	<b>269</b>	<b>0</b>	<b>0</b>	<b>217,000</b>	<b>587,808</b>	<b>587,684</b>	<b>604,146</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	84,620	0	0			0		84,620	84,620	83,306
Public Works	19	91,000	62,000	0			0		153,000	152,500	121,501
Health and Social Services	20	3,150	0	0			0		3,150	3,150	3,050
Culture and Recreation	21	57,950	0	0			0		57,950	67,130	66,935
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	77,400	19,160	0			0		96,560	95,627	125,910
Debt Service	24	0	0	0	12,413		0		12,413	0	12,413
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>314,120</b>	<b>81,160</b>	<b>0</b>	<b>12,413</b>	<b>0</b>	<b>0</b>		<b>407,693</b>	<b>403,027</b>	<b>413,115</b>
Business Type Proprietary: Enterprise & ISF	27							179,500	179,500	180,000	188,343
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>314,120</b>	<b>81,160</b>	<b>0</b>	<b>12,413</b>	<b>0</b>	<b>0</b>	<b>179,500</b>	<b>587,193</b>	<b>583,027</b>	<b>601,458</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>314,120</b>	<b>81,160</b>	<b>0</b>	<b>12,413</b>	<b>0</b>	<b>0</b>	<b>179,500</b>	<b>587,193</b>	<b>583,027</b>	<b>601,458</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-74,048	49,307	0	-12,144	0	0	37,500	615	4,657	2,688
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>339,896</b>	<b>187,178</b>	<b>0</b>	<b>12,776</b>	<b>0</b>	<b>0</b>	<b>178,489</b>	<b>718,339</b>	<b>713,682</b>	<b>710,994</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>265,848</b>	<b>236,485</b>	<b>0</b>	<b>632</b>	<b>0</b>	<b>0</b>	<b>215,989</b>	<b>718,954</b>	<b>718,339</b>	<b>713,682</b>

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

City Name: Radcliffe

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Water Loan		NON - GO			8,798	9,928		18,726	18,726	0
(2) Sewer Loan		NON - GO			40,000	5,295		45,295	45,295	0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					48,798	15,223	0	64,021	64,021	0

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					48,798	15,223	0	64,021	64,021	0

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

City Name: Radcliffe

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					48,798	15,223	0	64,021	64,021	0

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

City Name: Radcliffe

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					48,798	15,223	0	64,021	64,021	0

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

City Name: Radcliffe

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					48,798	15,223	0	64,021	64,021	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of                     **Radcliffe**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_  
 on \_\_\_\_\_ at \_\_\_\_\_  
(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 . . . . . \$           10.64767          

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.

\_\_\_\_\_ phone number \_\_\_\_\_ City Clerk/Finance Officer's NAME <====

**TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.**

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	146,327	151,121	151,565
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>146,327</b>	<b>151,121</b>	<b>151,565</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	54,256	54,338	57,853
Licenses & Permits	7	725	725	1,056
Use of Money and Property	8	6,000	6,000	2,650
Intergovernmental	9	101,000	98,000	119,939
Charges for Fees & Service	10	279,500	277,500	266,058
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	5,025
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>587,808</b>	<b>587,684</b>	<b>604,146</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	84,620	84,620	83,306
Public Works	17	153,000	152,500	121,501
Health and Social Services	18	3,150	3,150	3,050
Culture and Recreation	19	57,950	67,130	66,935
Community and Economic Development	20	0	0	0
General Government	21	96,560	95,627	125,910
Debt Service	22	12,413	0	12,413
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>407,693</b>	<b>403,027</b>	<b>413,115</b>
Business Type / Enterprises	25	179,500	180,000	188,343
<b>Total ALL Expenditures</b>	<b>26</b>	<b>587,193</b>	<b>583,027</b>	<b>601,458</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>587,193</b>	<b>583,027</b>	<b>601,458</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>615</b>	<b>4,657</b>	<b>2,688</b>
Beginning Fund Balance July 1	30	718,339	713,682	710,994
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>718,954</b>	<b>718,339</b>	<b>713,682</b>