

# 42-396

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: RADCLIFFE County Name: HARDIN Date Budget Adopted: 03/06/06  
(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		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>607</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	9,434,715	2b		9,105,775
		<b>DEBT SERVICE</b>	3a	9,434,715	3b		9,105,775
Ag Land	4a	580,928					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	76,421	73,757	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	637	615	48 0.06750
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	12,000	11,582	52 1.27190
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
<b>Voted Other Permissible Levies</b>							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 0
12(2)	0.81000	Memorial Building		16	0	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 0
12(5)	As Voted	County Bridge		19	0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	0	466 0
12(21)	0.27000	Support Public Library		23	0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	89,058	85,954	
384.1	3.00375	Ag Land		26	1,745	1,745	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	90,803	87,699	<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,547	2,459	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	5,597	5,402	0.59323
	Amt Nec	Other Employee Benefits		31	5,095	4,917	0.54003
<b>Total Employee Benefit Levies (29,30,31)</b>				32	10,692	10,319	65 1.13326
<b>Sub Total Special Revenue Levies (28+32)</b>				33	13,239	12,778	
<b>Valuation</b>							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34		0	66 0
	SSMID 2 (A)	(B)		35		0	67 0
	SSMID 3 (A)	(B)		36		0	68 0
	SSMID 4 (A)	(B)		35a		0	69 0
	SSMID 5 (A)	(B)		36a		0	565 0
	SSMID 6 (A)	(B)		37		0	566 0
<b>Total SSMID (34 thru 37)</b>				38	0	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				39	13,239	12,778	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	29,863	28,822	70 3.16523
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42	133,905	129,299	72 14.00789

**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.

(County Auditor)

Fund Balance Worksheet for City of **RADCLIFFE**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	271,963	85,816	11,999			369,778	105,454	475,232
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	303,957	50,470	29,380			383,807	116,842	500,649
Actual Expenditures Except End Bal (pg 12, line 259) *	3	244,136	66,132	29,934			340,202	110,487	450,689
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	331,784	70,154	11,445	0	0	413,383	111,809	525,192
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	331,784	70,154	11,445	0	0	413,383	111,809	525,192
Re-Est Revenues	6	377,641	62,149	30,154	0	0	469,944	1,175,381	1,645,325
Re-Est Expenditures	7	395,470	58,700	30,154	0	0	484,324	1,101,000	1,585,324
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	313,955	73,603	11,445	0	0	399,003	186,190	585,193
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	313,955	73,603	11,445	0	0	399,003	186,190	585,193
Revenues	11	405,164	63,239	29,863	0	0	498,266	152,425	650,691
Expenditures	12	418,518	62,650	30,314	0	0	511,482	148,150	659,632
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	300,601	74,192	10,994	0	0	385,787	190,465	576,252

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

**CITY OF RADCLIFFE**

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	13,506					325	13,506	13,355	13,354
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	214,846					330	214,846	69,000	92,403
Ambulance	6	10,200					331	10,200	9,000	7,270
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>238,552</b>	<b>0</b>		<b>0</b>			<b>238,552</b>	<b>91,355</b>	<b>113,027</b>
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	46,785	43,000				353	89,785	65,000	68,242
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		14,000				324	14,000	14,000	13,544
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	19,110					358	19,110	19,110	19,624
Other Public Works	21						350	0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>65,895</b>	<b>57,000</b>		<b>0</b>			<b>122,895</b>	<b>98,110</b>	<b>101,410</b>
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>		<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	52,735	2,948				344	55,683	49,000	38,470
Museum, Band and Theater	32						345	0	6,000	0
Parks	33	6,000					346	6,000	0	5,460
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>58,735</b>	<b>2,948</b>					<b>61,683</b>	<b>55,000</b>	<b>43,930</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	2,400					375	2,400	2,125	1,850
Clerk, Treasurer, & Finance Adm.	46	11,586	2,702				376	14,288	13,430	12,980
Elections	47	400					377	400	900	0
Legal Services & City Attorney	48	5,000					378	5,000	3,500	220
City Hall & General Buildings	49	1,000					380	1,000	0	0
Tort Liability	50	12,000					382	12,000	10,050	11,854
Other General Government	51	22,950					381	22,950	179,700	24,997
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>55,336</b>	<b>2,702</b>					<b>58,038</b>	<b>209,705</b>	<b>51,901</b>
<b>Debt Service</b>	<b>53</b>			30,314				<b>30,314</b>	<b>30,154</b>	<b>29,934</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>418,518</b>	<b>62,650</b>	<b>30,314</b>	<b>0</b>	<b>0</b>		<b>511,482</b>	<b>484,324</b>	<b>340,202</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					61,601	360	61,601	61,000	60,384
Sewer Utility	57					33,929	357	33,929	40,000	50,103
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					52,620	447	52,620	1,000,000	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>148,150</b>		<b>148,150</b>	<b>1,101,000</b>	<b>110,487</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>418,518</b>	<b>62,650</b>	<b>30,314</b>	<b>0</b>	<b>0</b>	<b>148,150</b>	<b>659,632</b>	<b>1,585,324</b>	<b>450,689</b>
Transfers Out	71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>418,518</b>	<b>62,650</b>	<b>30,314</b>	<b>0</b>	<b>0</b>	<b>148,150</b>	<b>659,632</b>	<b>1,585,324</b>	<b>450,689</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>300,601</b>	<b>74,192</b>	<b>10,994</b>	<b>0</b>	<b>0</b>	<b>190,465</b>	<b>576,252</b>	<b>585,193</b>	<b>525,192</b>

\* 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.

CITY OF RADCLIFFE

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	87,699	12,778	28,822	0			129,299	122,631	117,173
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	87,699	12,778	28,822	0			129,299	122,631	117,173
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,104	461	1,041	0			472 4,606	4,788	3,862
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	42,000						395 42,000	42,000	40,399
Subtotal - Other City Taxes (lines 6 thru 11) 12	45,104	461	1,041	0			46,606	46,788	44,261
Licenses & Permits 13	1,575						1,575	1,575	2,863
Use of Money & Property 14	5,000						5,000	5,000	4,854
Intergovernmental:									
Federal Grants & Reimbursements 15	166,250						399 166,250	232,381	63,518
State Shared Revenues 16		50,000					400 50,000	50,000	50,670
Other State Grants & Reimbursements 17							401 0	150,650	0
Local Grants & Reimbursements 18	9,640						402 9,640	10,000	10,191
Subtotal - Intergovernmental (lines 15 thru 18) 19	175,890	50,000	0	0		0	225,890	443,031	124,379
Charges for Fees & Service:									
Water Utility 20						62,500	404 62,500	60,000	61,416
Sewer Utility 21						89,925	405 89,925	100,000	39,158
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	27,000						410 27,000	27,000	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	21,300						413 21,300	53,000	94,231
Subtotal - Charges for Service (lines 20 thru 32) 33	48,300	0	0	0	0	152,425	200,725	240,000	194,805
Special Assessments 34								0	8,950
Miscellaneous 35	41,596						41 41,596	3,300	3,364
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	783,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	783,000	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>405,164</b>	<b>63,239</b>	<b>29,863</b>	<b>0</b>	<b>0</b>	<b>152,425</b>	<b>650,691</b>	<b>1,645,325</b>	<b>500,649</b>
Beginning Fund Balance July 1 41	313,955	73,603	11,445	0	0	186,190	585,193	525,192	475,232
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>719,119</b>	<b>136,842</b>	<b>41,308</b>	<b>0</b>	<b>0</b>	<b>338,615</b>	<b>1,235,884</b>	<b>2,170,517</b>	<b>975,881</b>

**CITY OF RADCLIFFE ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	87,699	106	12,778	134	28,822	161	0					234	129,299	264	122,631	294	117,173
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	87,699	108	12,778	136	28,822	163	0					236	129,299	266	122,631	296	117,173
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	45,104	111	461	138	1,041	165	0					239	46,606	269	46,788	299	44,261
Licenses & Permits	82	1,575	112	0							212	0	240	1,575	270	1,575	300	2,863
Use of Money and Property	83	5,000	113	0	139	0	166	0	194	0	213	0	241	5,000	271	5,000	301	4,854
Intergovernmental	84	175,890	114	50,000	140	0	167	0			426	0	242	225,890	272	443,031	302	124,379
Charges for Fees & Service	85	48,300	115	0	141	0	168	0	195	0	214	152,425	243	200,725	273	240,000	303	194,805
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	8,950
Miscellaneous	87	41,596	117	0	143	0	170	0	196	0	215	0	245	41,596	275	3,300	305	3,364
Sub-Total Revenues	88	405,164	118	63,239	144	29,863	171	0	197	0	216	152,425	246	650,691	276	862,325	306	500,649
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	783,000	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	405,164	120	63,239	148	29,863	175	0	200	0	220	152,425	250	650,691	280	1,645,325	310	500,649
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	238,552	609	0							623	0	335	238,552	632	91,355	642	113,027
Public Works	601	65,895	610	57,000							624	0	336	122,895	633	98,110	643	101,410
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	58,735	612	2,948							626	0	371	61,683	635	55,000	645	43,930
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	55,336	614	2,702							628	0	373	58,038	637	209,705	647	51,901
Debt Service	606	0	615	0	618	30,314					629	0	440	30,314	638	30,154	648	29,934
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	418,518	617	62,650	619	30,314	622	0	631	0			442	511,482	640	484,324	650	340,202
Business Type Proprietary: Enterprise & ISF											148,150	374	148,150	641	1,101,000	651	110,487	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	418,518	125	62,650	153	30,314	180	0	205	0	225	148,150	255	659,632	285	1,585,324	315	450,689
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	418,518	130	62,650	157	30,314	185	0	208	0	230	148,150	260	659,632	290	1,585,324	320	450,689
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-13,354	131	589	158	-451	186	0	209	0	231	4,275	261	-8,941	291	60,001	321	49,960
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	313,955	132	73,603	159	11,445	187	0	210	0	232	186,190	262	585,193	292	525,192	322	475,232
<b>Ending Fund Balance June 30</b>	105	300,601	133	74,192	160	10,994	188	0	211	0	233	190,465	263	576,252	293	585,193	323	525,192

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

City Name: RADCLIFFE

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	STORM SEWER PROJECT	150,000	November-96	17,000	450		17,450		17,450
(2)	EMS BUILDING	132,000	January-97	6,900	5,513		12,413		12,413
(3)	WATER LOAN	278,000		5,200	13,527		18,727	18,727	0
(4)	SEWER LOAN	783,000		30,000	22,620		52,620	52,620	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			59,100	42,110	0	101,210	71,347	29,863

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

Fiscal Year  
2007

City Name: RADCLIFFE

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	29,863

