

# 42-396

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: RADCLIFFE County Name: HARDIN Date Budget Adopted: 03/10/08  
(Date) xxxxxx

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.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2007 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>10,766,212</u>	2b <u>10,441,939</u>
<b>DEBT SERVICE</b>	3a <u>10,766,212</u>	3b <u>10,441,939</u>
Ag Land	4a <u>619,341</u>	
		Last Official Census <b>607</b>

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	87,206	84,580
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500		Contract for use of Bridge	6	0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10	727	0.06750
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	0.00000
12(15)	Amt Nec		Joint city-county building lease	12	0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14	12,000	11,639
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0.00000
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	0.00000
12(2)	0.81000		Memorial Building	16	0	0.00000
12(3)	0.13500		Symphony Orchestra	17	0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18	0	0.00000
12(5)	As Voted		County Bridge	19	0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	0.00000
12(9)	0.03375		Aid to a Transit Company	21	0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	0.00000
12(19)	1.00000		City Emergency Medical District	463	0	0.00000
12(21)	0.27000		Support Public Library	23	0	0.00000
28E.22	1.50000		Unified Law Enforcement	24	0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	99,933	96,924
384.1	3.00375		Ag Land	26	1,860	1,860
<b>Total General Fund Tax Levies (25 + 26)</b>				27	101,793	98,784
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28	2,907	2,819
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	6,130	5,945
	Amt Nec		Other Employee Benefits	31	5,456	5,292
<b>Total Employee Benefit Levies (29,30,31)</b>				32	11,586	11,237
<b>Sub Total Special Revenue Levies (28+32)</b>				33	14,493	14,056
<b>Valuation</b>						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)		(B)	34	0	0.00000
	SSMID 2 (A)		(B)	35	0	0.00000
	SSMID 3 (A)		(B)	36	0	0.00000
	SSMID 4 (A)		(B)	35a	0	0.00000
	SSMID 5 (A)		(B)	36a	0	0.00000
	SSMID 6 (A)		(B)	37	0	0.00000
<b>Total SSMID (34 thru 37)</b>				38	0	0
<b>Total Special Revenue Levies (33+38)</b>				39	14,493	14,056
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	12,413
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	12,039
<b>Total Property Taxes (27+39+40+41)</b>				42	128,699	124,879
				72		11,78120

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	340,702	140,771		11,249			492,722	157,647	650,369
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	513,168	63,938		30,287			607,393	273,634	881,027
Actual Expenditures Except End Bal (pg 12, line 259) *	3	470,003	25,264		30,314			525,581	258,016	783,597
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	383,867	179,445		11,222	0	0	574,534	173,265	747,799
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	383,867	179,445		11,222	0	0	574,534	173,265	747,799
Re-Est Revenues	6	204,104	113,032	0	12,025	0	0	329,161	258,000	587,161
Re-Est Expenditures	7	251,891	79,110	0	12,413	0	0	343,414	200,000	543,414
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	336,080	213,367	0	10,834	0	0	560,281	231,265	791,546
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	336,080	213,367	0	10,834	0	0	560,281	231,265	791,546
Revenues	11	217,830	114,293	0	12,413	0	0	344,536	171,825	516,361
Expenditures	12	292,343	117,123	0	12,413	0	0	421,879	151,629	573,508
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	261,567	210,537	0	10,834	0	0	482,938	251,461	734,399

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* 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 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	13,360							13,360	13,360	13,354
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	40,822							40,822	45,000	230,438
Ambulance	6	18,950							18,950	9,000	9,280
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	73,132	0	0			0		73,132	67,360	253,072
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	59,050	100,000						159,050	109,000	25,515
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	14,000	14,199
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	19,060							19,060	19,000	19,337
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	78,110	114,000	0			0		192,110	142,000	59,051
<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	2,550							2,550	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,550	0	0			0		2,550	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	52,950							52,950	55,500	54,449
Museum, Band and Theater	32								0	0	0
Parks	33	9,180							9,180	9,000	5,834
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	0	0			0		62,130	64,500	60,283

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	20,000							20,000	0	0
Housing and Urban Renewal	41								0	0	61,928
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	20,000	0	0			0		20,000	0	61,928
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,100	162						2,262	1,535	1,722
Clerk, Treasurer, & Finance Adm.	47	12,921	2,961						15,882	14,400	14,165
Elections	48	900							900	1,000	0
Legal Services & City Attorney	49	4,000							4,000	2,500	145
City Hall & General Buildings	50	24,500							24,500	26,000	34,200
Tort Liability	51	12,000							12,000	11,706	10,701
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	56,421	3,123	0			0		59,544	57,141	60,933
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				12,413				12,413	12,413	30,314
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	292,343	117,123	0	12,413	0	0		421,879	343,414	525,581
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							59,629	59,629	60,000	59,298
Sewer Utility	60							92,000	92,000	140,000	198,718
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							151,629	151,629	200,000	258,016
TOTAL ALL EXPENDITURES (lines 58+74)	74	292,343	117,123	0	12,413	0	0	151,629	573,508	543,414	783,597
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	292,343	117,123	0	12,413	0	0	151,629	573,508	543,414	783,597
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	261,567	210,537	0	10,834	0	0	251,461	734,399	791,546	747,799

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	98,784	14,056		12,039	0			124,879	118,101	131,011
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	98,784	14,056		12,039	0			124,879	118,101	131,011
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,009	437		374	0			3,820	3,367	4,553
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		48,000						48,000	48,000	54,483
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,009	48,437		374	0			51,820	51,367	59,036
Licenses & Permits	14	1,575							1,575	1,575	1,343
Use of Money & Property	15	15,000							15,000	15,000	15,418
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	166,250
Road Use Taxes	17		51,800						51,800	52,000	50,590
Other State Grants & Reimbursements	18								0	0	169,464
Local Grants & Reimbursements	19	14,040							14,040	13,000	49,468
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,040	51,800	0	0	0		0	65,840	65,000	435,772
Charges for Fees & Service:											
Water Utility	21							58,900	58,900	58,000	56,239
Sewer Utility	22							112,925	112,925	200,000	112,476
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	27,000							27,000	25,000	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	26,300							26,300	18,000	65,541
Subtotal - Charges for Service (lines 21 thru 33)	34	53,300	0		0	0	0	171,825	225,125	301,000	234,256
Special Assessments	35								0	0	485
Miscellaneous	36	32,122							32,122	35,118	3,706
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	217,830	114,293	0	12,413	0	0	171,825	516,361	587,161	881,027
Beginning Fund Balance July 1	44	336,080	213,367	0	10,834	0	0	231,265	791,546	747,799	650,369
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	553,910	327,660	0	23,247	0	0	403,090	1,307,907	1,334,960	1,531,396

CITY OF

RADCLIFFE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	98,784	14,056		12,039	0			124,879	118,101	131,011
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	98,784	14,056		12,039	0			124,879	118,101	131,011
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,009	48,437		374	0			51,820	51,367	59,036
Licenses & Permits	7	1,575	0					0	1,575	1,575	1,343
Use of Money and Property	8	15,000	0	0	0	0	0	0	15,000	15,000	15,418
Intergovernmental	9	14,040	51,800	0	0	0		0	65,840	65,000	435,772
Charges for Fees & Service	10	53,300	0		0	0	0	171,825	225,125	301,000	234,256
Special Assessments	11	0	0		0	0		0	0	0	485
Miscellaneous	12	32,122	0		0	0	0	0	32,122	35,118	3,706
Sub-Total Revenues	13	217,830	114,293	0	12,413	0	0	171,825	516,361	587,161	881,027
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	217,830	114,293	0	12,413	0	0	171,825	516,361	587,161	881,027
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	73,132	0	0			0		73,132	67,360	253,072
Public Works	19	78,110	114,000	0			0		192,110	142,000	59,051
Health and Social Services	20	2,550	0	0			0		2,550	0	0
Culture and Recreation	21	62,130	0	0			0		62,130	64,500	60,283
Community and Economic Development	22	20,000	0	0			0		20,000	0	61,928
General Government	23	56,421	3,123	0			0		59,544	57,141	60,933
Debt Service	24	0	0	0	12,413		0		12,413	12,413	30,314
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	292,343	117,123	0	12,413	0	0		421,879	343,414	525,581
Business Type Proprietary: Enterprise & ISF	27							151,629	151,629	200,000	258,016
Total Gov & Bus Type Expenditures	28	292,343	117,123	0	12,413	0	0	151,629	573,508	543,414	783,597
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	292,343	117,123	0	12,413	0	0	151,629	573,508	543,414	783,597
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-74,513	-2,830	0	0	0	0	20,196	-57,147	43,747	97,430
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	336,080	213,367	0	10,834	0	0	231,265	791,546	747,799	650,369
Ending Fund Balance June 30	35	261,567	210,537	0	10,834	0	0	251,461	734,399	791,546	747,799

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

Fiscal Year  
2009

City Name: **RADCLIFFE**

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	EMS BUILDING	150,000		7,713	4,700		12,413		12,413
(2)	WATER LOAN	278,000		5,726	13,000		18,726	18,726	0
(3)	SEWER LOAN	783,000		32,000	20,790	1,733	54,523	54,523	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
<b>TOTALS</b>				45,439	38,490	1,733	85,662	73,249	12,413

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

Fiscal Year

2009

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				45,439	38,490	1,733	85,662	73,249	12,413

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of           **RADCLIFFE**          , Iowa

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

on           **3-10-08**           at           **6:15 P.M.**            
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           **11.78120**          

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

          **DEB BENSON**            
 City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	124,879	118,101	131,011
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>124,879</b>	<b>118,101</b>	<b>131,011</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	51,820	51,367	59,036
Licenses & Permits	7	1,575	1,575	1,343
Use of Money and Property	8	15,000	15,000	15,418
Intergovernmental	9	65,840	65,000	435,772
Charges for Fees & Service	10	225,125	301,000	234,256
Special Assessments	11	0	0	485
Miscellaneous	12	32,122	35,118	3,706
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>516,361</b>	<b>587,161</b>	<b>881,027</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	73,132	67,360	253,072
Public Works	16	192,110	142,000	59,051
Health and Social Services	17	2,550	0	0
Culture and Recreation	18	62,130	64,500	60,283
Community and Economic Development	19	20,000	0	61,928
General Government	20	59,544	57,141	60,933
Debt Service	21	12,413	12,413	30,314
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>421,879</b>	<b>343,414</b>	<b>525,581</b>
Business Type / Enterprises	24	151,629	200,000	258,016
<b>Total ALL Expenditures</b>	<b>25</b>	<b>573,508</b>	<b>543,414</b>	<b>783,597</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>573,508</b>	<b>543,414</b>	<b>783,597</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-57,147</b>	<b>43,747</b>	<b>97,430</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	791,546	747,799	650,369
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>734,399</b>	<b>791,546</b>	<b>747,799</b>