

42-396

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

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

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed BUDGET was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-899-2118
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	11,545,402	11,253,212	607
DEBT SERVICE	3a	11,545,402	11,253,212	
Ag Land	4a	647,701		

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	93,518	91,151	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	779	760	48	0.06750		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	13,840	13,490	52	1.19875		
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	108,137	105,401				
384.1	3.00375	Ag Land	26	1,946	1,946	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	110,083	107,347		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,117	3,038	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	5,767	5,621		0.49951		
	Amt Nec	Other Employee Benefits	31	6,888	6,714		0.59660		
Total Employee Benefit Levies (29,30,31)			32	12,655	12,335	65	1.09611		
Sub Total Special Revenue Levies (28+32)			33	15,772	15,373				
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)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	15,772	15,373				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	12,413	40	12,099	70	1.07515
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	138,268	134,819	72	11.80751		

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.

(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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	355,726	215,051		11,416			582,193	212,751	794,944
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	310,076	120,706		12,594			443,376	163,217	606,593
Actual Expenditures Except End Bal (pg 12, line 259) *	3	396,291	91,054		12,413			499,758	226,099	725,857
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	269,511	244,703	0	11,597	0	0	525,811	149,869	675,680
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	269,511	244,703	0	11,597	0	0	525,811	149,869	675,680
Re-Est Revenues	6	212,753	116,597	0	12,413	0	0	341,763	180,625	522,388
Re-Est Expenditures	7	267,182	84,222	0	12,413	0	0	363,817	163,000	526,817
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	215,082	277,078	0	11,597	0	0	503,757	167,494	671,251
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	215,082	277,078	0	11,597	0	0	503,757	167,494	671,251
Revenues	11	215,681	119,772	0	12,413	0	0	347,866	179,350	527,216
Expenditures	12	273,359	88,495	0	12,413	0	0	374,267	163,786	538,053
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	157,404	308,355	0	11,597	0	0	477,356	183,058	660,414

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ RADCLIFFE

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

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

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
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14				
15				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	14,113							14,113	13,961	13,354
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	45,398							45,398	52,000	169,046
Ambulance	6	18,950							18,950	18,950	22,337
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	78,461	0	0			0		78,461	84,911	204,737
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	68,032	58,144						126,176	114,000	104,784
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	10,800	10,829
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	18,555
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	87,092	69,144	0			0		156,236	143,800	134,168
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								0	0	2,650
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	2,650
CULTURE & RECREATION											
Library Services	31	52,950	2,536						55,486	55,350	55,141
Museum, Band and Theater	32								0	0	0
Parks	33	9,180							9,180	9,180	16,320
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	64,530	71,461

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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
REBATES & PYMTS from TIF DEBT page	44			0					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	1,615	1,561
Clerk, Treasurer, & Finance Adm.	47	11,076	2,813						13,889	16,568	15,271
Elections	48	800							800	900	0
Legal Services & City Attorney	49	2,000							2,000	1,500	1,703
City Hall & General Buildings	50	5,500							5,500	25,000	44,277
Tort Liability	51		13,840						13,840	12,580	11,517
Other General Government	52	24,200							24,200	0	0
TOTAL (lines 46 - 52)	53	45,676	16,815	0					62,491	58,163	74,329
DEBT SERVICE											
Gov Capital Projects	54				12,413				12,413	12,413	12,413
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	273,359	88,495	0	12,413	0	0	0	374,267	363,817	499,758
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							64,019	64,019	65,000	65,880
Sewer Utility	60							99,767	99,767	98,000	160,219
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							163,786	163,786	163,000	226,099
TOTAL ALL EXPENDITURES (lines 58+74)	74	273,359	88,495	0	12,413	0	0	163,786	538,053	526,817	725,857
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	273,359	88,495	0	12,413	0	0	163,786	538,053	526,817	725,857
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	157,404	308,355	0	11,597	0	0	183,058	660,414	671,251	675,680

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	107,347	15,373		12,099	0			134,819	130,004	126,637
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	107,347	15,373		12,099	0			134,819	130,004	126,637
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,736	399		314	0			3,449	3,834	3,721
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	55,715
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,736	48,399		314	0			51,449	51,834	59,436
Licenses & Permits	14	1,100							1,100	1,000	2,998
Use of Money & Property	15	10,000							10,000	12,000	17,276
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		56,000						56,000	53,000	50,363
Other State Grants & Reimbursements	18								0	0	3,306
Local Grants & Reimbursements	19	16,000							16,000	16,000	53,663
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,000	56,000	0	0	0		0	72,000	69,000	107,332
Charges for Fees & Service:											
Water Utility	21							66,500	66,500	68,000	55,179
Sewer Utility	22							112,850	112,850	112,625	108,038
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	27,000						27,000	27,000	27,000	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	16,000						16,000	16,000	16,925	62,020
Subtotal - Charges for Service (lines 21 thru 33)	34	43,000	0		0	0		179,350	222,350	224,550	225,237
Special Assessments	35								0	0	437
Miscellaneous	36	35,498							35,498	34,000	67,240
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	215,681	119,772	0	12,413	0		179,350	527,216	522,388	606,593
Beginning Fund Balance July 1	44	215,082	277,078	0	11,597	0		167,494	671,251	675,680	794,944
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	430,763	396,850	0	24,010	0		346,844	1,198,467	1,198,068	1,401,537

CITY OF RADCLIFFE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	107,347	15,373		12,099	0			134,819	130,004	126,637
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	107,347	15,373		12,099	0			134,819	130,004	126,637
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,736	48,399		314	0			51,449	51,834	59,436
Licenses & Permits	7	1,100	0					0	1,100	1,000	2,998
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	12,000	17,276
Intergovernmental	9	16,000	56,000	0	0	0		0	72,000	69,000	107,332
Charges for Fees & Service	10	43,000	0		0	0	0	179,350	222,350	224,550	225,237
Special Assessments	11	0	0		0	0		0	0	0	437
Miscellaneous	12	35,498	0		0	0		0	35,498	34,000	67,240
Sub-Total Revenues	13	215,681	119,772	0	12,413	0	0	179,350	527,216	522,388	606,593
Other Financing Sources:											
Total Transfers In	14	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	215,681	119,772	0	12,413	0	0	179,350	527,216	522,388	606,593
Expenditures & Other Financing Uses											
Public Safety	18	78,461	0	0			0		78,461	84,911	204,737
Public Works	19	87,092	69,144	0			0		156,236	143,800	134,168
Health and Social Services	20	0	0	0			0		0	0	2,650
Culture and Recreation	21	62,130	2,536	0			0		64,666	64,530	71,461
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	45,676	16,815	0			0		62,491	58,163	74,329
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	0
Total Government Activities Expenditures	26	273,359	88,495	0	12,413	0	0		374,267	363,817	499,758
Business Type Proprietary: Enterprise & ISF	27							163,786	163,786	163,000	226,099
Total Gov & Bus Type Expenditures	28	273,359	88,495	0	12,413	0	0	163,786	538,053	526,817	725,857
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	273,359	88,495	0	12,413	0	0	163,786	538,053	526,817	725,857
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-57,678	31,277	0	0	0	0	15,564	-10,837	-4,429	-119,264
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	215,082	277,078	0	11,597	0	0	167,494	671,251	675,680	794,944
Ending Fund Balance June 30	35	157,404	308,355	0	11,597	0	0	183,058	660,414	671,251	675,680

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				49,396	36,153	0	85,549	73,136	12,413

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **RADCLIFFE** , Iowa

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

on **3-8-10** 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 \$ **11.80751**

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	134,819	130,004	126,637
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	134,819	130,004	126,637
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	51,449	51,834	59,436
Licenses & Permits	7	1,100	1,000	2,998
Use of Money and Property	8	10,000	12,000	17,276
Intergovernmental	9	72,000	69,000	107,332
Charges for Fees & Service	10	222,350	224,550	225,237
Special Assessments	11	0	0	437
Miscellaneous	12	35,498	34,000	67,240
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	527,216	522,388	606,593
Expenditures & Other Financing Uses				
Public Safety	15	78,461	84,911	204,737
Public Works	16	156,236	143,800	134,168
Health and Social Services	17	0	0	2,650
Culture and Recreation	18	64,666	64,530	71,461
Community and Economic Development	19	0	0	0
General Government	20	62,491	58,163	74,329
Debt Service	21	12,413	12,413	12,413
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	374,267	363,817	499,758
Business Type / Enterprises	24	163,786	163,000	226,099
Total ALL Expenditures	25	538,053	526,817	725,857
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	538,053	526,817	725,857
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-10,837	-4,429	-119,264
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	671,251	675,680	794,944
Ending Fund Balance June 30	31	660,414	671,251	675,680