

82-785

Adoption of Budget and Certification of City Taxes

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

The City of: Riverdale County Name: SCOTT Date Budget Adopted: 03/07/06
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2005 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>64,275,338</u>	2b <u>58,259,289</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>81,070</u>	_____
		Last Official Census

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	161,000	145,931	43 2.50485
(384)		Non-Voted Other Permissible Levies					
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	0	0	48 0
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	0	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
(384)		Voted Other Permissible Levies					
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
		Total General Fund Regular Levies (5 thru 24)		25	161,000	145,931	
384.1	3.00375	Ag Land		26	203	203	63 2.50401
		Total General Fund Tax Levies (25 + 26)		27	161,203	146,134	Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	0
	Amt Nec	Other Employee Benefits		31	0	0	0
		Total Employee Benefit Levies (29,30,31)		32	0	0	65 0
		Sub Total Special Revenue Levies (28+32)		33	0	0	
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
		(A)	(B)	34		0	66 0
		(A)	(B)	35		0	67 0
		(A)	(B)	36		0	68 0
		(A)	(B)	35a		0	69 0
		(A)	(B)	36a		0	565 0
		(A)	(B)	37		0	566 0
		Total SSMID (34 thru 37)		38	0	0	Do Not Add
		Total Special Revenue Levies (33+38)		39	0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
		Total Property Taxes (27+39+40+41)		42	161,203	146,134	72 2.50485

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 Riverdale

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,053,268			1,003,964		2,057,232	175,818	2,233,050
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	302,163	54,294		15,268		371,725	29,730	401,455
Actual Expenditures Except End Bal (pg 12, line 259) *	3	231,639	54,294				285,933	60,056	345,989
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,123,792	0	0	1,019,232	0	2,143,024	145,492	2,288,516
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	1,123,792	0	0	1,019,232	0	2,143,024	145,492	2,288,516
Re-Est Revenues	6	336,679	54,000	0	16,000	0	406,679	32,000	438,679
Re-Est Expenditures	7	268,286	54,000	0	250,000	0	572,286	30,000	602,286
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,192,185	0	0	785,232	0	1,977,417	147,492	2,124,909
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	1,192,185	0	0	785,232	0	1,977,417	147,492	2,124,909
Revenues	11	296,668	55,000	0	8,000	0	359,668	32,000	391,668
Expenditures	12	380,897	55,000	0	625,000	0	1,060,897	41,000	1,101,897
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,107,956	0	0	168,232	0	1,276,188	138,492	1,414,680

* 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.

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)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	53,050					330	53,050	56,250
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	1,500					349	1,500	1,000
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	54,550	0		0		54,550	57,250	29,003
Public Works									
Roads, Bridges, & Sidewalks	12	56,000	8,000				353	64,000	15,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		12,000				324	12,000	12,000
Traffic Control and Safety	15	6,500					326	6,500	1,500
Snow Removal	16		35,000				354	35,000	30,000
Highway Engineering	17						355	0	0
Street Cleaning	18	5,200					359	5,200	3,000
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	25,000					358	25,000	22,000
Other Public Works	21	12,000					350	12,000	12,000
TOTAL (lines 12 - 21)	22	104,700	55,000		0		159,700	95,500	82,293
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

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)	
Culture and Recreation										
Library Services	31	19,647					344	19,647	19,647	18,542
Museum, Band and Theater	32						345	0	0	0
Parks	33	18,000					346	18,000	12,000	28,105
Recreation	34	17,500					587	17,500	16,000	12,609
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	55,147	0					55,147	47,647	59,256
Community and Economic Development										
Community Beautification	39	15,000					367	15,000	900	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	5,000					370	5,000	5,000	0
TOTAL (lines 39 - 43)	44	20,000	0					20,000	5,900	0
General Government										
Mayor, Council, & City Manager	45	8,000					375	8,000	8,000	6,709
Clerk, Treasurer, & Finance Adm.	46	35,000					376	35,000	23,000	31,610
Elections	47						377	0	2,989	0
Legal Services & City Attorney	48	6,000					378	6,000	6,000	7,446
City Hall & General Buildings	49	65,000					380	65,000	46,000	37,290
Tort Liability	50	17,000					382	17,000	16,000	15,996
Other General Government	51	15,500					381	15,500	14,000	16,330
TOTAL (lines 45 - 51)	52	146,500	0					146,500	115,989	115,381
Debt Service	53							0	0	0
Capital Projects	54			625,000				625,000	250,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	380,897	55,000	0	625,000	0		1,060,897	572,286	285,933
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57					41,000	357	41,000	30,000	60,056
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						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					41,000		41,000	30,000	60,056
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	380,897	55,000	0	625,000	0	41,000	1,101,897	602,286	345,989
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	380,897	55,000	0	625,000	0	41,000	1,101,897	602,286	345,989
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	1,107,956	0	0	168,232	0	138,492	1,414,680	2,124,909	2,288,516

* 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 Riverdale

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)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	146,134	0	0	0			146,134	172,665	135,581
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	146,134	0	0	0			146,134	172,665	135,581
Delinquent Property Taxes 4							0	0	62
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	15,069	0	0	0			472 15,069	17,568	14,134
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	120,000						395 120,000	120,000	114,642
Subtotal - Other City Taxes (lines 6 thru 11) 12	135,069	0	0	0			135,069	137,568	128,776
Licenses & Permits 13	465						465	446	465
Use of Money & Property 14	15,000			8,000		2,000	25,000	38,000	41,114
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		55,000					400 55,000	54,000	54,294
Other State Grants & Reimbursements 17							401 0	0	5,632
Local Grants & Reimbursements 18							402 0	0	227
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	55,000	0	0		0	55,000	54,000	60,153
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						30,000	405 30,000	30,000	27,216
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							410 0	0	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							413 0	0	43
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	30,000	30,000	30,000	27,259
Special Assessments 34							0	0	0
Miscellaneous 35							0	6,000	8,045
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	296,668	55,000	0	8,000	0	32,000	391,668	438,679	401,455
Beginning Fund Balance July 1 41	1,192,185	0	0	785,232	0	147,492	2,124,909	2,288,516	2,233,050
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,488,853	55,000	0	793,232	0	179,492	2,516,577	2,727,195	2,634,505

CITY OF Riverdale 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)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	146,134	106	0	134	0	161	0					234	146,134	264	172,665	294	135,581	
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	146,134	108	0	136	0	163	0					236	146,134	266	172,665	296	135,581	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	62	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	135,069	111	0	138	0	165	0					239	135,069	269	137,568	299	128,776	
Licenses & Permits	82	465	112	0							212	0	240	465	270	446	300	465	
Use of Money and Property	83	15,000	113	0	139	0	166	8,000	194	0	213	2,000	241	25,000	271	38,000	301	41,114	
Intergovernmental	84	0	114	55,000	140	0	167	0			426	0	242	55,000	272	54,000	302	60,153	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	30,000	243	30,000	273	30,000	303	27,259	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	6,000	305	8,045	
Sub-Total Revenues	88	296,668	118	55,000	144	0	171	8,000	197	0	216	32,000	246	391,668	276	438,679	306	401,455	
Other Financing Sources:																			
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	0	308	0	
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	296,668	120	55,000	148	0	175	8,000	200	0	220	32,000	250	391,668	280	438,679	310	401,455	
Expenditures & Other Financing Uses																			
Public Safety	600	54,550	609	0					623	0			335	54,550	632	57,250	642	29,003	
Public Works	601	104,700	610	55,000					624	0			336	159,700	633	95,500	643	82,293	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	55,147	612	0					626	0			371	55,147	635	47,647	645	59,256	
Community and Economic Development	604	20,000	613	0					627	0			372	20,000	636	5,900	646	0	
General Government	605	146,500	614	0					628	0			373	146,500	637	115,989	647	115,381	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0	
Capital Projects	607	0	616	0			621	625,000	630	0			441	625,000	639	250,000	649	0	
Total Government Activities Expenditures	608	380,897	617	55,000	619	0	622	625,000	631	0			442	1,060,897	640	572,286	650	285,933	
Business Type Proprietary: Enterprise & ISF											41,000		41,000	641	30,000	651	60,056		
Total Gov & Bus Type Expenditures	97	380,897	125	55,000	153	0	180	625,000	205	0	225	41,000	255	1,101,897	285	602,286	315	345,989	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
Total ALL Expenditures/Transfers Out	102	380,897	130	55,000	157	0	185	625,000	208	0	230	41,000	260	1,101,897	290	602,286	320	345,989	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-84,229	131	0	158	0	186	-617,000	209	0	231	-9,000	261	-710,229	291	-163,607	321	55,466	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	1,192,185	132	0	159	0	187	785,232	210	0	232	147,492	262	2,124,909	292	2,288,516	322	2,233,050	
Ending Fund Balance June 30	105	1,107,956	133	0	160	0	188	168,232	211	0	233	138,492	263	1,414,680	293	2,124,909	323	2,288,516	

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

City Name: Riverdale

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)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

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

Fiscal Year
2007

City Name: Riverdale

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 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
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

