

82-785

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Riverdale County Name: SCOTT Date Budget Adopted: 03/06/07
(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			
		January 1, 2006 Property Valuations				Last Official Census 653	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	64,434,964	2b		58,549,185
		DEBT SERVICE	3a		3b		
	Ag Land	4a	81,070				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)	
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	#N/A		Regular General levy	###	5	161,400	43 2.50485	
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)	Amt Nec		Joint city-county building lease		12	0	50 0	
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	51 0	
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	52 0	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	465 0	
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(17)	0.20500		Maintain Institution received by gift/devise		22	0	60 0	
12(19)	1.00000		City Emergency Medical District		463	0	466 0	
12(21)	0.27000		Support Public Library		23	0	61 0	
28E.22	1.50000		Unified Law Enforcement		24	0	62 0	
Total General Fund Regular Levies (5 thru 24)					25	161,400	146,657	
384.1	3.00375		Ag Land		26	203	63 2.50401	
Total General Fund Tax Levies (25 + 26)					27	161,603	146,860	Do Not Add
Special Revenue Levies								
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	64 0	
384.6	Amt Nec		Police & Fire Retirement		29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0	
	Amt Nec		Other Employee Benefits		31	0	0	
Total Employee Benefit Levies (29,30,31)					32	0	65 0	
Sub Total Special Revenue Levies (28+32)					33	0	0	
Valuation								
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	
Total SSMID (34 thru 37)					38	0	0	
Total Special Revenue Levies (33+38)					39	0	0	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	70 0	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	71 0	
Total Property Taxes (27+39+40+41)					42	161,603	146,860	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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,123,792	0	0	1,019,232		2,143,024	145,492	2,288,516
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	360,352	54,673	0	34,239	0	449,264	34,060	483,324
Actual Expenditures Except End Bal (pg 12, line 259) *	3	217,369	54,673	0	250,963	0	523,005	26,609	549,614
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,266,775	0	0	802,508	0	2,069,283	152,943	2,222,226
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	1,266,775	0	0	802,508	0	2,069,283	152,943	2,222,226
Re-Est Revenues	6	313,593	55,000	0	15,000	0	383,593	34,000	417,593
Re-Est Expenditures	7	355,697	55,000	0	350,000	0	760,697	41,000	801,697
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,224,671	0	0	467,508	0	1,692,179	145,943	1,838,122
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	1,224,671	0	0	467,508	0	1,692,179	145,943	1,838,122
Revenues	11	311,993	56,000	0	315,000	0	682,993	34,000	716,993
Expenditures	12	861,687	56,000	0	675,000	0	1,592,687	41,000	1,633,687
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	674,977	0	0	107,508	0	782,485	138,943	921,428

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (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	68,400					330	68,400	53,050
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	6,500					349	6,500	1,500
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	74,900	0		0		74,900	54,550	37,446
Public Works									
Roads, Bridges, & Sidewalks	12	95,000	3,000				353	98,000	57,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		18,000				324	18,000	12,000
Traffic Control and Safety	15	6,500					326	6,500	5,000
Snow Removal	16		35,000				354	35,000	20,000
Highway Engineering	17						355	0	0
Street Cleaning	18	4,000					359	4,000	3,500
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	30,000					358	30,000	25,000
Other Public Works	21	12,000					350	12,000	12,000
TOTAL (lines 12 - 21)	22	147,500	56,000		0		203,500	134,500	79,217
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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	21,287						344 21,287	19,647	19,647
Museum, Band and Theater 32							345 0	0	0
Parks 33	40,000						346 40,000	18,000	16,035
Recreation 34	20,000						587 20,000	17,500	9,027
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	81,287	0			0		81,287	55,147	44,709
Community and Economic Development									
Community Beautification 39	55,000						367 55,000	15,000	890
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	60,000	0			0		60,000	20,000	890
General Government									
Mayor, Council, & City Manager 45	14,000						375 14,000	8,000	6,791
Clerk, Treasurer, & Finance Adm. 46	42,000						376 42,000	30,000	21,793
Elections 47	4,000						377 4,000	0	2,989
Legal Services & City Attorney 48	30,000						378 30,000	25,000	6,660
City Hall & General Buildings 49	50,000						380 50,000	51,000	37,039
Tort Liability 50	18,000						382 18,000	17,000	16,751
Other General Government 51	40,000						381 40,000	15,500	17,757
TOTAL (lines 45 - 51) 52	198,000	0			0		198,000	146,500	109,780
Debt Service 53								0	0
Capital Projects 54				675,000				675,000	350,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	561,687	56,000	0	675,000	0		1,292,687		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57						41,000	357 41,000	41,000	26,609
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	41,000	26,609
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	561,687	56,000	0	675,000	0	41,000	1,333,687	41,000	26,609
Transfers Out 71	300,000						300,000	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	861,687	56,000	0	675,000	0	41,000	1,633,687	801,697	549,614
Continuing Appropriation 73				0			0	0	0
Ending Fund Balance June 30 74	674,977	0	20	107,508	0	138,943	921,428	1,838,122	2,222,226

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	146,860	0	0	0			146,860	146,134	172,726
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	146,860	0	0	0			146,860	146,134	172,726
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	14,743	0	0	0			472 14,743	15,069	17,398
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	113,994
Subtotal - Other City Taxes (lines 6 thru 11) 12	134,743	0	0	0			134,743	135,069	131,392
Licenses & Permits 13	390						390	390	446
Use of Money & Property 14	20,000			15,000		4,000	39,000	39,000	71,219
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		56,000					400 56,000	55,000	54,673
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	56,000	0	0		0	56,000	55,000	54,673
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						30,000	405 30,000	30,000	28,989
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	211
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	30,000	30,000	30,000	29,200
Special Assessments 34							0	0	0
Miscellaneous 35	10,000						10,000	12,000	23,668
Other Financing Sources:									
Operating Transfers In 36				300,000			300,000	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	300,000	0	0	300,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	311,993	56,000	0	315,000	0	34,000	716,993	417,593	483,324
Beginning Fund Balance July 1 41	1,224,671	0	0	467,508	0	145,943	1,838,122	2,222,226	2,288,516
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,536,664	56,000	0	782,508	0	179,943	2,555,115	2,639,819	2,771,840

CITY OF Riverdale ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	146,860	106	0	134	0	161	0					234	146,860	264	146,134	294	172,726
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	146,860	108	0	136	0	163	0					236	146,860	266	146,134	296	172,726
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	134,743	111	0	138	0	165	0					239	134,743	269	135,069	299	131,392
Licenses & Permits	82	390	112	0							212	0	240	390	270	390	300	446
Use of Money and Property	83	20,000	113	0	139	0	166	15,000	194	0	213	4,000	241	39,000	271	39,000	301	71,219
Intergovernmental	84	0	114	56,000	140	0	167	0			216	0	242	56,000	272	55,000	302	54,673
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	30,000	243	30,000	273	30,000	303	29,200
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0
Miscellaneous	87	10,000	117	0	143	0	170	0	196	0	215	0	245	10,000	275	12,000	305	23,668
Sub-Total Revenues	88	311,993	118	56,000	144	0	171	15,000	197	0	216	34,000	246	416,993	276	417,593	306	483,324
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	300,000	198	0	217	0	247	300,000	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 Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	311,993	120	56,000	148	0	175	315,000	200	0	220	34,000	250	716,993	280	417,593	310	483,324
Expenditures & Other Financing Uses																		
Public Safety	600	74,900	609	0					623	0			335	74,900	632	54,550	642	37,446
Public Works	601	147,500	610	56,000					624	0			336	203,500	633	134,500	643	79,217
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	81,287	612	0					626	0			371	81,287	635	55,147	645	44,709
Community and Economic Development	604	60,000	613	0					627	0			372	60,000	636	20,000	646	890
General Government	605	198,000	614	0					628	0			373	198,000	637	146,500	647	109,780
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	675,000	630	0			441	675,000	639	350,000	649	250,963
Total Government Activities Expenditures	608	561,687	617	56,000	619	0	622	675,000	631	0			442	1,292,687	640	760,697	650	0
Business Type Proprietary: Enterprise & ISF												41,000	374	41,000	641	41,000	651	26,609
Total Gov & Bus Type Expenditures	97	561,687	125	56,000	153	0	180	675,000	205	0	225	41,000	255	1,333,687	285	801,697	315	26,609
Transfers Out	101	300,000	129	0	156	0	184	0	207	0	229	0	259	300,000	289	0	319	0
Total ALL Expenditures/Transfers Out	102	861,687	130	56,000	157	0	185	675,000	208	0	230	41,000	260	1,633,687	290	41,000	320	26,609
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-549,694	131	0	158	0	186	-360,000	209	0	231	-7,000	261	-916,694	291	376,593	321	456,715
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	1,224,671	132	0	159	0	187	467,508	210	0	232	145,943	262	1,838,122	292	2,222,226	322	2,288,516
Ending Fund Balance June 30	105	674,977	133	0	160	0	188	107,508	211	0	233	138,943	263	921,428	293	2,598,819	323	2,745,231

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

City Name: Riverdale

Fiscal Year
 2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
 2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
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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

