

82-785

Adoption of Budget and Certification of City Taxes

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

The City of: Riverdale County Name: SCOTT Date Budget Adopted: 03/04/08
(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.

563-355-2511
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2007 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	67,381,774	61,382,152	653
DEBT SERVICE	3a			
Ag Land	4a	80,569		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	182,000	43 2.70103
(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	0	48 0.00000
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	0	52 0.00000
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	182,000	165,795
384.1	3.00375		Ag Land	26	218	63 2.70576
Total General Fund Tax Levies (25 + 26)				27	182,218	166,013
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec		Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)				32	0	65 0.00000
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 0.00000
	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	Do Not Add
Total Special Revenue Levies (33+38)				39	0	0
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	40 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	182,218	42 166,013 72 2.70103

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

Riverdale

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,266,775	0			802,508		2,069,283	152,943	2,222,226
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	349,048	54,424			39,432		442,904	39,870	482,774
Actual Expenditures Except End Bal (pg 12, line 259) *	3	299,032	54,424			320,829		674,285	29,327	703,612
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,316,791	0		0	521,111	0	1,837,902	163,486	2,001,388
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	1,316,791	0	0	0	521,111	0	1,837,902	163,486	2,001,388
Re-Est Revenues	6	347,193	56,000	0	0	35,000	0	438,193	37,000	475,193
Re-Est Expenditures	7	558,314	56,000	0	0	350,000	0	964,314	41,000	1,005,314
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,105,670	0	0	0	206,111	0	1,311,781	159,486	1,471,267
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	1,105,670	0	0	0	206,111	0	1,311,781	159,486	1,471,267
Revenues	11	362,808	56,000	0	0	230,000	0	648,808	40,000	688,808
Expenditures	12	758,598	56,000	0	0	395,000	0	1,209,598	45,000	1,254,598
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	709,880	0	0	0	41,111	0	750,991	154,486	905,477

* 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

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

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	53,983							53,983	68,400	41,672
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	12,500							12,500	6,500	2,250
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	66,483	0	0			0		66,483	74,900	43,922
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	93,000							93,000	91,000	29,416
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000	16,000						22,000	14,000	13,170
Traffic Control and Safety	15	2,000							2,000	2,000	943
Snow Removal	16		40,000						40,000	56,000	30,479
Highway Engineering	17	20,000							20,000	0	0
Street Cleaning	18	4,000							4,000	4,000	3,188
Airport	19								0	0	0
Garbage	20	35,000							35,000	30,000	21,781
Other Public Works	21	6,000							6,000	6,000	5,783
TOTAL (lines 12 - 21)	22	166,000	56,000	0			0		222,000	203,000	104,760
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	0
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	0
CULTURE & RECREATION											
Library Services	31	21,615							21,615	21,287	19,647
Museum, Band and Theater	32								0	0	0
Parks	33	20,000							20,000	40,000	13,761
Recreation	34	20,000							20,000	20,000	11,342
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	61,615	0	0			0		61,615	81,287	44,750

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	55,000	13,605
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	2,500							2,500	0	0
Other Com & Econ Development	43	5,000							5,000	2,500	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	9,500	0	0			0		9,500	57,500	13,605
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	25,000							25,000	14,000	7,169
Clerk, Treasurer, & Finance Adm.	47	55,000							55,000	40,000	27,684
Elections	48	0							0	3,627	0
Legal Services & City Attorney	49	55,000							55,000	55,000	35,022
City Hall & General Buildings	50	50,000							50,000	35,000	37,669
Tort Liability	51	20,000							20,000	18,000	19,849
Other General Government	52	50,000							50,000	32,000	19,026
TOTAL (lines 46 - 52)	53	255,000	0	0			0		255,000	197,627	146,419
DEBT SERVICE											
Gov Capital Projects	55					395,000			395,000	350,000	320,829
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		395,000	0		395,000	350,000	320,829
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	558,598	56,000	0	0	395,000	0		1,009,598	964,314	674,285
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							45,000	45,000	41,000	29,327
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							45,000	45,000	41,000	29,327
TOTAL ALL EXPENDITURES (lines 58+74)	74	558,598	56,000	0	0	395,000	0	45,000	1,054,598	1,005,314	703,612
Regular Transfers Out	75	200,000							200,000	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	200,000	0	0	0	0	0	0	200,000	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	758,598	56,000	0	0	395,000	0	45,000	1,254,598	1,005,314	703,612
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	709,880	0	0	0	41,111	0	154,486	905,477	1,471,267	2,001,388

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	166,013	0		0	0			166,013	146,860	146,464
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	166,013	0		0	0			166,013	146,860	146,464
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	16,205	0		0	0			16,205	14,743	14,929
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	120,000							120,000	120,000	125,708
Subtotal - Other City Taxes (lines 6 thru 12)	13	136,205	0		0	0			136,205	134,743	140,637
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	45,000				30,000		10,000	85,000	92,000	101,929
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		56,000						56,000	56,000	54,424
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	56,000	0	0	0		0	56,000	56,000	54,424
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							30,000	30,000	30,000	32,633
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								0	0	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	200							200	200	344
Subtotal - Charges for Service (lines 21 thru 33)	34	200	0		0	0	0	30,000	30,200	30,200	32,977
Special Assessments	35								0	0	0
Miscellaneous	36	15,000							15,000	15,000	5,953
Other Financing Sources:											
Regular Operating Transfers In	37					200,000			200,000	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	200,000	0	0	200,000	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	200,000	0	0	200,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	362,808	56,000	0	0	230,000	0	40,000	688,808	475,193	482,774
Beginning Fund Balance July 1	44	1,105,670	0	0	0	206,111	0	159,486	1,471,267	2,001,388	2,222,226
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,468,478	56,000	0	0	436,111	0	199,486	2,160,075	2,476,581	2,705,000

CITY OF

Riverdale

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	166,013	0		0	0			166,013	146,860	146,464
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	166,013	0		0	0			166,013	146,860	146,464
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	136,205	0		0	0			136,205	134,743	140,637
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	45,000	0	0	0	30,000	0	10,000	85,000	92,000	101,929
Intergovernmental	9	0	56,000	0	0	0		0	56,000	56,000	54,424
Charges for Fees & Service	10	200	0		0	0	0	30,000	30,200	30,200	32,977
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,000	0		0	0	0	0	15,000	15,000	5,953
Sub-Total Revenues	13	362,808	56,000	0	0	30,000	0	40,000	488,808	475,193	482,774
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	200,000	0	0	200,000	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	362,808	56,000	0	0	230,000	0	40,000	688,808	475,193	482,774
Expenditures & Other Financing Uses											
Public Safety	18	66,483	0	0			0		66,483	74,900	43,922
Public Works	19	166,000	56,000	0			0		222,000	203,000	104,760
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	61,615	0	0			0		61,615	81,287	44,750
Community and Economic Development	22	9,500	0	0			0		9,500	57,500	13,605
General Government	23	255,000	0	0			0		255,000	197,627	146,419
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		395,000	0		395,000	350,000	320,829
Total Government Activities Expenditures	26	558,598	56,000	0	0	395,000	0		1,009,598	964,314	674,285
Business Type Proprietary: Enterprise & ISF	27							45,000	45,000	41,000	29,327
Total Gov & Bus Type Expenditures	28	558,598	56,000	0	0	395,000	0	45,000	1,054,598	1,005,314	703,612
Total Transfers Out	29	200,000	0	0	0	0	0	0	200,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	758,598	56,000	0	0	395,000	0	45,000	1,254,598	1,005,314	703,612
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-395,790	0	0	0	-165,000	0	-5,000	-565,790	-530,121	-220,838
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	1,105,670	0	0	0	206,111	0	159,486	1,471,267	2,001,388	2,222,226
Ending Fund Balance June 30	35	709,880	0	0	0	41,111	0	154,486	905,477	1,471,267	2,001,388

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

Fiscal Year
2009

City Name: Riverdale

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)						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

