

82-785

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Riverdale County Name: SCOTT Date Budget Adopted: 02/24/09
(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.

563 355-2511
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>67,846,599</u>	2b <u>61,820,451</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>83,926</u>	<u>653</u>

		TAXES LEVIED			
Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 <u>183,256</u>	<u>166,979</u>	43 <u>2.70103</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>183,256</u>	<u>166,979</u>	
384.1	3.00375	Ag Land	26 <u>250</u>	<u>250</u>	63 <u>2.97881</u>
Total General Fund Tax Levies (25 + 26)			27 <u>183,506</u>	<u>167,229</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>	
Valuation					
386	As Req		34 _____	<u>0</u>	66 <u>0.00000</u>
		SSMID 1 (A) _____ (B) _____	35 _____	<u>0</u>	67 <u>0.00000</u>
		SSMID 2 (A) _____ (B) _____	36 _____	<u>0</u>	68 <u>0.00000</u>
		SSMID 3 (A) _____ (B) _____	35a _____	<u>0</u>	69 <u>0.00000</u>
		SSMID 4 (A) _____ (B) _____	36a _____	<u>0</u>	565 <u>0.00000</u>
		SSMID 5 (A) _____ (B) _____	37 _____	<u>0</u>	566 <u>0.00000</u>
		SSMID 6 (A) _____ (B) _____	38 _____	<u>0</u>	Do Not Add
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	
Total Special Revenue Levies (33+38)			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>183,506</u>	<u>167,229</u>	72 <u>2.70103</u>

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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,316,791	0			521,111		1,837,902	163,486	2,001,388
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	377,411	55,944			321,049		754,404	36,714	791,118
Actual Expenditures Except End Bal (pg 12, line 259) *	3	793,982	55,944			273,470		1,123,396	37,860	1,161,256
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	900,220	0	0	0	568,690	0	1,468,910	162,340	1,631,250
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	900,220	0	0	0	568,690	0	1,468,910	162,340	1,631,250
Re-Est Revenues	6	365,571	55,000	0	0	20,000	0	440,571	84,439	525,010
Re-Est Expenditures	7	638,098	55,000	0	0	367,000	0	1,060,098	40,000	1,100,098
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	627,693	0	0	0	221,690	0	849,383	206,779	1,056,162
(3) ** Budget FY 2010										
Beginning Fund Balance	10	627,693	0	0	0	221,690	0	849,383	206,779	1,056,162
Revenues	11	354,396	55,000	0	0	20,500	0	429,896	48,000	477,896
Expenditures	12	523,508	55,000	0	0	40,000	0	618,508	45,000	663,508
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	458,581	0	0	0	202,190	0	660,771	209,779	870,550

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Riverdale

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 2008
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				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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	77,600							77,600	53,983	65,192
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	5,000							5,000	2,000	9,279
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	82,600	0	0			0		82,600	55,983	74,471
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000							15,000	65,000	47,381
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000	15,000						22,000	22,000	12,623
Traffic Control and Safety	15	2,000							2,000	30,000	822
Snow Removal	16	5,000	40,000						45,000	60,000	70,196
Highway Engineering	17	1,000							1,000	2,000	0
Street Cleaning	18	4,000							4,000	4,000	3,100
Airport	19								0	0	0
Garbage	20	35,000							35,000	35,000	25,300
Other Public Works	21	1,500							1,500	1,500	43,054
TOTAL (lines 12 - 21)	22	70,500	55,000	0			0		125,500	219,500	202,476
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	22,908							22,908	21,615	21,287
Museum, Band and Theater	32								0	0	0
Parks	33	25,000							25,000	20,000	34,751
Recreation	34	25,000							25,000	20,000	12,002
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	72,908	0	0			0		72,908	61,615	68,040

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	2,000	6,775
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	500							500	0	0
Other Com & Econ Development	43	1,000							1,000	1,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,500	0	0				0	3,500	3,000	6,775
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	25,000							25,000	25,000	13,728
Clerk, Treasurer, & Finance Adm.	47	55,000							55,000	54,000	40,033
Elections	48	5,000							5,000	0	3,627
Legal Services & City Attorney	49	80,000							80,000	160,000	63,949
City Hall & General Buildings	50	42,000							42,000	45,000	35,592
Tort Liability	51	27,000							27,000	26,000	22,822
Other General Government	52	60,000							60,000	43,000	18,413
TOTAL (lines 46 - 52)	53	294,000	0	0				0	294,000	353,000	198,164
DEBT SERVICE											
Gov Capital Projects	55	0				40,000			40,000	367,000	273,470
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		40,000		0	40,000	367,000	273,470
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	523,508	55,000	0	0	40,000		0	618,508	1,060,098	823,396
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							45,000	45,000	40,000	37,860
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	40,000	37,860
TOTAL ALL EXPENDITURES (lines 58+74)	74	523,508	55,000	0	0	40,000		45,000	663,508	1,100,098	861,256
Regular Transfers Out	75	0				0			0	0	300,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	300,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	523,508	55,000	0	0	40,000		45,000	663,508	1,100,098	1,161,256
Continuing Appropriation	79					0			0	0	
Ending Fund Balance June 30	80	458,581	0	0	0	202,190		209,779	870,550	1,056,162	1,631,250

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	167,229	0		0	0			167,229	166,013	146,901
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	167,229	0		0	0			167,229	166,013	146,901
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	16,277	0		0	0			16,277	14,743	14,406
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	110,764	131,483
Subtotal - Other City Taxes (lines 6 thru 12)	13	136,277	0		0	0			136,277	125,507	145,889
Licenses & Permits	#	390							390	390	390
Use of Money & Property	#	20,000				20,500		3,000	43,500	47,057	81,643
Intergovernmental:											
Federal Grants & Reimbursements	#								0	0	0
Road Use Taxes	#		55,000						55,000	55,000	55,944
Other State Grants & Reimbursements	#								0	0	0
Local Grants & Reimbursements	#								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	55,000	0	0	0		0	55,000	55,000	55,944
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							45,000	45,000	81,439	30,777
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	500							500	380	276
Subtotal - Charges for Service (lines 21 thru 33)	34	500	0		0	0		45,000	45,500	81,819	31,053
Special Assessments	35	0							0	0	0
Miscellaneous	#	30,000							30,000	49,224	29,298
Other Financing Sources:											
Regular Operating Transfers In	37	0	0			0			0	0	300,000
Internal TIF Loan Transfers In	38	0							0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	300,000
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	300,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	354,396	55,000	0	0	20,500	0	48,000	477,896	525,010	791,118
Beginning Fund Balance July 1	44	627,693	0	0	0	221,690	0	206,779	1,056,162	1,631,250	2,001,388
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	982,089	55,000	0	0	242,190	0	254,779	1,534,058	2,156,260	2,792,506

CITY OF Riverdale
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	167,229	0		0	0			167,229	166,013	146,901
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	167,229	0		0	0			167,229	166,013	146,901
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	136,277	0		0	0			136,277	125,507	145,889
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	20,000	0	0	0	20,500	0	3,000	43,500	47,057	81,643
Intergovernmental	9	0	55,000	0	0	0		0	55,000	55,000	55,944
Charges for Fees & Service	10	500	0		0	0	0	45,000	45,500	81,819	31,053
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	30,000	0		0	0		0	30,000	49,224	29,298
Sub-Total Revenues	13	354,396	55,000	0	0	20,500	0	48,000	477,896	525,010	491,118
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	300,000
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	354,396	55,000	0	0	20,500	0	48,000	477,896	525,010	791,118
Expenditures & Other Financing Uses											
Public Safety	18	82,600	0	0			0		82,600	55,983	74,471
Public Works	19	70,500	55,000	0			0		125,500	219,500	202,476
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	72,908	0	0			0		72,908	61,615	68,040
Community and Economic Development	22	3,500	0	0			0		3,500	3,000	6,775
General Government	23	294,000	0	0			0		294,000	353,000	198,164
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		40,000	0		40,000	367,000	273,470
Total Government Activities Expenditures	26	523,508	55,000	0	0	40,000	0		618,508	1,060,098	823,396
Business Type Proprietary: Enterprise & ISF	27							45,000	45,000	40,000	37,860
Total Gov & Bus Type Expenditures	28	523,508	55,000	0	0	40,000	0	45,000	663,508	1,100,098	861,256
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	300,000
Total ALL Expenditures/Fund Transfers Out	30	523,508	55,000	0	0	40,000	0	45,000	663,508	1,100,098	1,161,256
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-169,112	0	0	0	-19,500	0	3,000	-185,612	-575,088	-370,138
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	627,693	0	0	0	221,690	0	206,779	1,056,162	1,631,250	2,001,388
Ending Fund Balance June 30	35	458,581	0	0	0	202,190	0	209,779	870,550	1,056,162	1,631,250

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

City Name: Riverdale

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Riverdale** , Iowa

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

on _____ at _____
(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 \$ 2.70103

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.97881

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

_____ phone number

_____ City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	167,229	166,013	146,901
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	167,229	166,013	146,901
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	136,277	125,507	145,889
Licenses & Permits	7	390	390	390
Use of Money and Property	8	43,500	47,057	81,643
Intergovernmental	9	55,000	55,000	55,944
Charges for Fees & Service	10	45,500	81,819	31,053
Special Assessments	11	0	0	0
Miscellaneous	12	30,000	49,224	29,298
Other Financing Sources	13	0	0	300,000
Total Revenues and Other Sources	14	477,896	525,010	791,118
Expenditures & Other Financing Uses				
Public Safety	15	82,600	55,983	74,471
Public Works	16	125,500	219,500	202,476
Health and Social Services	17	0	0	0
Culture and Recreation	18	72,908	61,615	68,040
Community and Economic Development	19	3,500	3,000	6,775
General Government	20	294,000	353,000	198,164
Debt Service	21	0	0	0
Capital Projects	22	40,000	367,000	273,470
Total Government Activities Expenditures	23	618,508	1,060,098	823,396
Business Type / Enterprises	24	45,000	40,000	37,860
Total ALL Expenditures	25	663,508	1,100,098	861,256
Transfers Out	26	0	0	300,000
Total ALL Expenditures/Transfers Out	27	663,508	1,100,098	1,161,256
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-185,612	-575,088	-370,138
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,056,162	1,631,250	2,001,388
Ending Fund Balance June 30	31	870,550	1,056,162	1,631,250