

82-785

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: RIVERDALE County Name: SCOTT Date Budget Adopted: 03/08/11
(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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 68,800,662	2b 62,680,078	
DEBT SERVICE	3a 68,800,662	3b 62,680,078	
Ag Land	4a 86,704		

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	5 185,832	169,300	43 2.70102
(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)			25 185,832	169,300	
384.1	3.00375	Ag Land	26 258	258	63 2.97564
Total General Fund Tax Levies (25 + 26)			27 186,090	169,558	Do Not Add
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	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	0	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 249,500	227,304	70 3.62642
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 46,440	42,309	71 0.67500
Total Property Taxes (27+39+40+41)			42 482,030	439,171	72 7.00244

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	781,583				353,092		1,134,675	197,832	1,332,507
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	384,854	60,573			109,687		555,114	31,713	586,827
Actual Expenditures Except End Bal (pg 12, line 259) *	3	565,482	60,573			126,869		752,924	42,524	795,448
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	600,955	0	0	0	335,910	0	936,865	187,021	1,123,886
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	600,955	0	0	0	335,910	0	936,865	187,021	1,123,886
Re-Est Revenues	6	220,852	176,000	0	0	170,911	0	567,763	32,000	599,763
Re-Est Expenditures	7	534,864	176,000	0	0	300,000	0	1,010,864	50,000	1,060,864
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	286,943	0	0	0	206,821	0	493,764	169,021	662,785
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	286,943	0	0	0	206,821	0	493,764	169,021	662,785
Revenues	11	318,920	36,000	0	249,500	2,051,440	0	2,655,860	37,000	2,692,860
Expenditures	12	485,961	36,000	0	249,500	2,115,000	0	2,886,461	50,000	2,936,461
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	119,902	0	0	0	143,261	0	263,163	156,021	419,184

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (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	81,700							81,700	95,200	75,484
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	5,000	2,257
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	86,700	0	0			0		86,700	100,200	77,741
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,000	0						14,000	10,000	45,752
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	11,000	11,172
Traffic Control and Safety	15	10,500	0						10,500	4,000	12,333
Snow Removal	16	9,000	36,000						45,000	45,000	28,781
Highway Engineering	17	0							0	1,000	0
Street Cleaning	18	8,000							8,000	6,000	3,466
Airport	19								0	0	0
Garbage	20	37,000							37,000	35,000	30,000
Other Public Works	21	27,000							27,000	33,200	2,762
TOTAL (lines 12 - 21)	22	116,500	36,000	0			0		152,500	145,200	134,266
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	24,311							24,311	23,714	22,894
Museum, Band and Theater	32								0	0	0
Parks	33	16,400							16,400	34,800	30,729
Recreation	34	14,250							14,250	15,250	4,852
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	54,961	0	0			0		54,961	73,764	58,475

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0							0	2,000	175
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	500	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	2,500	175
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	26,500							26,500	27,000	20,712
Clerk, Treasurer, & Finance Adm.	47	60,500							60,500	59,000	50,603
Elections	48	4,500							4,500	0	4,283
Legal Services & City Attorney	49	50,000							50,000	80,000	64,874
City Hall & General Buildings	50	73,300							73,300	88,200	88,886
Tort Liability	51	13,000							13,000	15,000	26,040
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	227,800	0	0			0		227,800	269,200	255,398
DEBT SERVICE											
Gov Capital Projects	54				249,500				249,500	0	0
Gov Capital Projects	55					2,115,000			2,115,000	300,000	126,869
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,115,000	0		2,115,000	300,000	126,869
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	485,961	36,000	0	249,500	2,115,000	0		2,886,461	890,864	652,924
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60						50,000		50,000	50,000	42,524
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						50,000		50,000	50,000	42,524
TOTAL ALL EXPENDITURES (lines 58+74)	74	485,961	36,000	0	249,500	2,115,000	0	50,000	2,936,461	940,864	695,448
Regular Transfers Out	75	0							0	120,000	100,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	120,000	100,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	485,961	36,000	0	249,500	2,115,000	0	50,000	2,936,461	1,060,864	795,448
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	119,902	0	0	0	143,261	0	156,021	419,184	662,785	1,123,886

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	169,558	0		227,304	42,309			439,171	210,471	167,241
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	169,558	0		227,304	42,309			439,171	210,471	167,241
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	16,532	0		22,196	4,131			42,859	19,402	16,277
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	94,940							94,940	120,000	122,987
Subtotal - Other City Taxes (lines 6 thru 12)	13	111,472	0		22,196	4,131			137,799	139,402	139,264
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	7,000	0			5,000			12,000	12,000	17,849
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		36,000						36,000	55,000	57,721
Other State Grants & Reimbursements	18								0	0	2,852
Local Grants & Reimbursements	19								0	0	26,371
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	36,000	0	0	0		0	36,000	55,000	86,944
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							37,000	37,000	32,000	31,713
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								0	0	24,047
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	37,000	37,000	32,000	55,760
Special Assessments	35								0	0	0
Miscellaneous	36	30,500			0				30,500	30,500	19,379
Other Financing Sources:											
Regular Operating Transfers In	37	0				0			0	120,000	100,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	120,000	100,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,000,000			2,000,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	2,000,000	0	0	2,000,000	120,000	100,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	318,920	36,000	0	249,500	2,051,440	0	37,000	2,692,860	599,763	586,827
Beginning Fund Balance July 1	44	286,943	0	0	0	206,821	0	169,021	662,785	1,123,886	1,332,507
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	605,863	36,000	0	249,500	2,258,261	0	206,021	3,355,645	1,723,649	1,919,334

CITY OF RIVERDALE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	169,558	0		227,304	42,309			439,171	210,471	167,241
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	169,558	0		227,304	42,309			439,171	210,471	167,241
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	111,472	0		22,196	4,131			137,799	139,402	139,264
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	7,000	0	0	0	5,000	0	0	12,000	12,000	17,849
Intergovernmental	9	0	36,000	0	0	0		0	36,000	55,000	86,944
Charges for Fees & Service	10	0	0		0	0	0	37,000	37,000	32,000	55,760
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	30,500	0		0	0	0	0	30,500	30,500	19,379
Sub-Total Revenues	13	318,920	36,000	0	249,500	51,440	0	37,000	692,860	479,763	486,827
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	120,000	100,000
Proceeds of Debt	15	0	0	0	0	2,000,000		0	2,000,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	318,920	36,000	0	249,500	2,051,440	0	37,000	2,692,860	599,763	586,827
Expenditures & Other Financing Uses											
Public Safety	18	86,700	0	0			0		86,700	100,200	77,741
Public Works	19	116,500	36,000	0			0		152,500	145,200	134,266
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	54,961	0	0			0		54,961	73,764	58,475
Community and Economic Development	22	0	0	0			0		0	2,500	175
General Government	23	227,800	0	0			0		227,800	269,200	255,398
Debt Service	24	0	0	0	249,500		0		249,500	0	0
Capital Projects	25	0	0	0		2,115,000	0		2,115,000	300,000	126,869
Total Government Activities Expenditures	26	485,961	36,000	0	249,500	2,115,000	0		2,886,461	890,864	652,924
Business Type Proprietary: Enterprise & ISF	27							50,000	50,000	50,000	42,524
Total Gov & Bus Type Expenditures	28	485,961	36,000	0	249,500	2,115,000	0	50,000	2,936,461	940,864	695,448
Total Transfers Out	29	0	0	0	0	0	0	0	0	120,000	100,000
Total ALL Expenditures/Fund Transfers Out	30	485,961	36,000	0	249,500	2,115,000	0	50,000	2,936,461	1,060,864	795,448
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-167,041	0	0	0	-63,560	0	-13,000	-243,601	-461,101	-208,621
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	286,943	0	0	0	206,821	0	169,021	662,785	1,123,886	1,332,507
Ending Fund Balance June 30	35	119,902	0	0	0	143,261	0	156,021	419,184	662,785	1,123,886

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

Fiscal Year
2012

City Name: RIVERDALE

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	Capital improvements	2,000,000		175,000	73,000	1,500	249,500		249,500
(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			175,000	73,000	1,500	249,500	0	249,500

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
			175,000	73,000	1,500	249,500	0	249,500

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **RIVERDALE** , Iowa

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

on 03/08/11 at 7:00 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 \$ 7.00244

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.97564

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

563 355-2511
phone number

 Paula McIntosh
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	439,171	210,471	167,241
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	439,171	210,471	167,241
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	137,799	139,402	139,264
Licenses & Permits	7	390	390	390
Use of Money and Property	8	12,000	12,000	17,849
Intergovernmental	9	36,000	55,000	86,944
Charges for Fees & Service	10	37,000	32,000	55,760
Special Assessments	11	0	0	0
Miscellaneous	12	30,500	30,500	19,379
Other Financing Sources	13	2,000,000	120,000	100,000
Total Revenues and Other Sources	14	2,692,860	599,763	586,827
Expenditures & Other Financing Uses				
Public Safety	15	86,700	100,200	77,741
Public Works	16	152,500	145,200	134,266
Health and Social Services	17	0	0	0
Culture and Recreation	18	54,961	73,764	58,475
Community and Economic Development	19	0	2,500	175
General Government	20	227,800	269,200	255,398
Debt Service	21	249,500	0	0
Capital Projects	22	2,115,000	300,000	126,869
Total Government Activities Expenditures	23	2,886,461	890,864	652,924
Business Type / Enterprises	24	50,000	50,000	42,524
Total ALL Expenditures	25	2,936,461	940,864	695,448
Transfers Out	26	0	120,000	100,000
Total ALL Expenditures/Transfers Out	27	2,936,461	1,060,864	795,448
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-243,601	-461,101	-208,621
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	662,785	1,123,886	1,332,507
Ending Fund Balance June 30	31	419,184	662,785	1,123,886