

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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	400,214	0			335,910		736,124	187,021	923,145
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	202,438	199,953			2,303,486		2,705,877	41,256	2,747,133
Actual Expenditures Except End Bal (pg 12, line 259) *	3	387,701	52,817			366,486		807,004	50,389	857,393
Ending Fund Balance June 30 (pg 12, line 261) *	4	214,951	147,136	0	0	2,272,910	0	2,634,997	177,888	2,812,885
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	214,951	147,136	0	0	2,272,910	0	2,634,997	177,888	2,812,885
Re-Est Revenues	6	476,517	36,000	0	249,500	751,440	0	1,513,457	36,500	1,549,957
Re-Est Expenditures	7	608,811	183,000	0	249,500	2,632,000	0	3,673,311	62,242	3,735,553
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	82,657	136	0	0	392,350	0	475,143	152,146	627,289
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	82,657	136	0	0	392,350	0	475,143	152,146	627,289
Revenues	11	491,737	131,000	0	314,810	58,472	0	996,019	37,000	1,033,019
Expenditures	12	459,516	131,000	0	314,810	220,000	0	1,125,326	41,600	1,166,926
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	114,878	136	0	0	230,822	0	345,836	147,546	493,382

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	83,700							83,700	195,700	84,368
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000							3,000	2,000	1,355
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	86,700	0	0			0		86,700	197,700	85,723
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,000							14,000	10,000	12,514
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	11,000	10,839
Traffic Control and Safety	15	7,500							7,500	10,500	3,146
Snow Removal	16	4,000	36,000						40,000	30,000	29,464
Highway Engineering	17								0	0	0
Street Cleaning	18	8,000							8,000	8,000	3,616
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	37,500							37,500	36,000	32,496
Other Public Works	21	24,000							24,000	12,000	22,501
TOTAL (lines 12 - 21)	22	106,000	36,000	0			0		142,000	117,500	114,576
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	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	14,266							14,266	24,311	23,714
Museum, Band and Theater	32								0	0	0
Parks	33	26,000							26,000	35,000	21,915
Recreation	34	14,250							14,250	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	14,250	10,415
TOTAL (lines 31 - 37)	38	54,516	0	0			0		54,516	73,561	56,044

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	1,800
Economic Development	40									0	0	0
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42		0							0	5,000	5,262
Other Com & Econ Development	43									0	20,000	0
TOTAL (lines 39 - 44)	44											
	45		0	0	0			0		0	25,000	7,062
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		22,500							22,500	26,000	20,659
Clerk, Treasurer, & Finance Adm.	47		57,000							57,000	62,500	52,925
Elections	48		0							0	4,800	0
Legal Services & City Attorney	49		50,000							50,000	50,000	41,012
City Hall & General Buildings	50		67,800							67,800	69,050	0
Tort Liability	51		15,000							15,000	10,700	56,642
Other General Government	52		0							0	8,000	12,554
TOTAL (lines 46 - 52)	53		212,300	0	0			0		212,300	231,050	183,792
DEBT SERVICE	54					314,810				314,810	249,500	0
Gov Capital Projects	55						220,000			220,000	2,632,000	359,807
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		220,000	0		220,000	2,632,000	359,807
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		459,516	36,000	0	314,810	220,000	0		1,030,326	3,526,311	807,004
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								41,600	41,600	62,242	50,389
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								41,600	41,600	62,242	50,389
TOTAL ALL EXPENDITURES (lines 58+74)	74		459,516	36,000	0	314,810	220,000	0	41,600	1,071,926	3,588,553	857,393
Regular Transfers Out	75			95,000						95,000	147,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	95,000	0	0	0	0	0	95,000	147,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		459,516	131,000	0	314,810	220,000	0	41,600	1,166,926	3,735,553	857,393
Continuing Appropriation	79						0			0	0	
Ending Fund Balance June 30	80		114,878	136	0	0	230,822	0	147,546	493,382	627,289	2,812,885

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	343,556	0		287,631	43,099			674,286	439,171	210,610
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	343,556	0		287,631	43,099			674,286	439,171	210,610
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	32,441	0		27,179	4,073			63,693	42,859	15,523
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	798
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		95,000						95,000	94,940	130,865
Subtotal - Other City Taxes (lines 6 thru 12)	13	32,441	95,000		27,179	4,073			158,693	137,799	147,186
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	3,500	0			11,300			14,800	12,000	13,969
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		36,000						36,000	36,000	52,829
Other State Grants & Reimbursements	18								0	0	4,970
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	36,000	0	0	0	0	0	36,000	36,000	57,799
Charges for Fees & Service:											
Water Utility	21							37,000	37,000	0	0
Sewer Utility	22								0	36,500	41,131
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	37,000	37,000	36,500	41,131
Special Assessments	35								0	0	0
Miscellaneous	36	16,850							16,850	41,097	15,589
Other Financing Sources:											
Regular Operating Transfers In	37	95,000							95,000	147,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	95,000	0	0	0	0	0	0	95,000	147,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	700,000	2,260,459
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	95,000	0	0	0	0	0	0	95,000	847,000	2,260,459
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	491,737	131,000	0	314,810	58,472	0	37,000	1,033,019	1,549,957	2,747,133
Beginning Fund Balance July 1	44	82,657	136	0	0	392,350	0	152,146	627,289	2,812,885	923,145
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	574,394	131,136	0	314,810	450,822	0	189,146	1,660,308	4,362,842	3,670,278

CITY OF RIVERDALE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	343,556	0		287,631	43,099			674,286	439,171	210,610
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	343,556	0		287,631	43,099			674,286	439,171	210,610
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	32,441	95,000		27,179	4,073			158,693	137,799	147,186
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	3,500	0	0	0	11,300	0	0	14,800	12,000	13,969
Intergovernmental	9	0	36,000	0	0	0		0	36,000	36,000	57,799
Charges for Fees & Service	10	0	0		0	0	0	37,000	37,000	36,500	41,131
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,850	0		0	0		0	16,850	41,097	15,589
Sub-Total Revenues	13	396,737	131,000	0	314,810	58,472	0	37,000	938,019	702,957	486,674
Other Financing Sources:											
Total Transfers In	14	95,000	0	0	0	0	0	0	95,000	147,000	0
Proceeds of Debt	15	0	0	0	0	0		0	0	700,000	2,260,459
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	491,737	131,000	0	314,810	58,472	0	37,000	1,033,019	1,549,957	2,747,133
Expenditures & Other Financing Uses											
Public Safety	18	86,700	0	0			0		86,700	197,700	85,723
Public Works	19	106,000	36,000	0			0		142,000	117,500	114,576
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	54,516	0	0			0		54,516	73,561	56,044
Community and Economic Development	22	0	0	0			0		0	25,000	7,062
General Government	23	212,300	0	0			0		212,300	231,050	183,792
Debt Service	24	0	0	0	314,810		0		314,810	249,500	0
Capital Projects	25	0	0	0		220,000	0		220,000	2,632,000	359,807
Total Government Activities Expenditures	26	459,516	36,000	0	314,810	220,000	0		1,030,326	3,526,311	807,004
Business Type Proprietary: Enterprise & ISF	27							41,600	41,600	62,242	50,389
Total Gov & Bus Type Expenditures	28	459,516	36,000	0	314,810	220,000	0	41,600	1,071,926	3,588,553	857,393
Total Transfers Out	29	0	95,000	0	0	0	0	0	95,000	147,000	0
Total ALL Expenditures/Fund Transfers Out	30	459,516	131,000	0	314,810	220,000	0	41,600	1,166,926	3,735,553	857,393
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	32,221	0	0	0	-161,528	0	-4,600	-133,907	-2,185,596	1,889,740
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	82,657	136	0	0	392,350	0	152,146	627,289	2,812,885	923,145
Ending Fund Balance June 30	35	114,878	136	0	0	230,822	0	147,546	493,382	627,289	2,812,885

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

City Name: RIVERDALE

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Capital Improvements - Essential Corporate Purpose	2,000,000		180,000	57,975		237,975		237,975
(2)	Capital Improvements - Essential Corporate Purpose	700,000		65,000	11,835		76,835		76,835
(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			245,000	69,810	0	314,810	0	314,810

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				245,000	69,810	0	314,810	0	314,810

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **RIVERDALE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 110 Manor Drive
on 02/23/2012 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 \$ 10.55647
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.97232

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

Mary Frances Blevins, Assistant City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	674,286	439,171	210,610
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	674,286	439,171	210,610
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	158,693	137,799	147,186
Licenses & Permits	7	390	390	390
Use of Money and Property	8	14,800	12,000	13,969
Intergovernmental	9	36,000	36,000	57,799
Charges for Fees & Service	10	37,000	36,500	41,131
Special Assessments	11	0	0	0
Miscellaneous	12	16,850	41,097	15,589
Other Financing Sources	13	95,000	847,000	2,260,459
Total Revenues and Other Sources	14	1,033,019	1,549,957	2,747,133
Expenditures & Other Financing Uses				
Public Safety	15	86,700	197,700	85,723
Public Works	16	142,000	117,500	114,576
Health and Social Services	17	0	0	0
Culture and Recreation	18	54,516	73,561	56,044
Community and Economic Development	19	0	25,000	7,062
General Government	20	212,300	231,050	183,792
Debt Service	21	314,810	249,500	0
Capital Projects	22	220,000	2,632,000	359,807
Total Government Activities Expenditures	23	1,030,326	3,526,311	807,004
Business Type / Enterprises	24	41,600	62,242	50,389
Total ALL Expenditures	25	1,071,926	3,588,553	857,393
Transfers Out	26	95,000	147,000	0
Total ALL Expenditures/Transfers Out	27	1,166,926	3,735,553	857,393
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-133,907	-2,185,596	1,889,740
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	627,289	2,812,885	923,145
Ending Fund Balance June 30	31	493,382	627,289	2,812,885

RECEIVED

82-785

JUN 10 2013

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

IOWA DEPT. OF MANAGEMENT

To the Auditor of SCOTT County, Iowa:

The City Council of RIVERDALE in said County/Counties met on MAY 21, 2013

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2013-9

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON RIVERDALE)

Be it Resolved by the Council of the City of RIVERDALE

Section 1. Following notice published and the public hearing held, MAY 21, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 21 (Day)

day of May 2013 (Month/Year)

Signature of Paula Mc Intosh, City Clerk/Finance Officer

Signature of John R. ... Mayor