

82-785

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: RIVERDALE County Name: SCOTT Date Budget Adopted: 03/05/13
(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.

563 355-2511

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	70,752,371	2b	Without Gas & Electric	64,701,323	405
Debt Service Value	3a		70,752,371	3b		64,701,323	
Ag Land	4a		79,777				

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	382,300	349,604	5.40335
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			382,300	349,604	
384.1	3.00375	Ag Land	237	237	2.97078
Total General Fund Tax Levies (25 + 26)			382,537	349,841	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0.00000
		SSMID 2 (A)	(B)	35	0.00000
		SSMID 3 (A)	(B)	36	0.00000
		SSMID 4 (A)	(B)	37	0.00000
		SSMID 5 (A)	(B)	555	0.00000
		SSMID 6 (A)	(B)	556	0.00000
		SSMID 7 (A)	(B)	1177	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	316,751	289,661	4.47690
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	47,758	43,673	0.67500
Total Property Taxes (27+39+40+41)			747,046	683,175	10.55525

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	214,951	147,136			2,272,910		2,634,997	177,888	2,812,885
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	376,928	147,803		248,897	751,168		1,524,796	37,508	1,562,304
Actual Expenditures Except End Bal (pg 12, line 259) *	3	399,680	177,185		231,855	2,004,807		2,813,527	48,657	2,862,184
Ending Fund Balance June 30 (pg 12, line 270) *	4	192,199	117,754	0	17,042	1,019,271	0	1,346,266	166,739	1,513,005
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	192,199	117,754	0	17,042	1,019,271	0	1,346,266	166,739	1,513,005
Re-Est Revenues	6	594,237	148,000	0	314,810	109,172	0	1,166,219	37,020	1,203,239
Re-Est Expenditures	7	635,665	265,000	0	315,746	989,729	0	2,206,140	48,000	2,254,140
Ending Fund Balance	8	150,771	754	0	16,106	138,714	0	306,345	155,759	462,104
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	150,771	754	0	16,106	138,714	0	306,345	155,759	462,104
Revenues	10	489,927	152,000	0	316,751	67,758	0	1,026,436	55,700	1,082,136
Expenditures	11	515,550	152,000	0	316,750	150,000	0	1,134,300	51,200	1,185,500
Ending Fund Balance	12	125,148	754	0	16,107	56,472	0	198,481	160,259	358,740

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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	72,300							72,300	203,749	51,217
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	540
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	74,300	0	0			0		74,300	205,749	51,757
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	37,000							37,000	24,000	6,461
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	11,000	8,564
Traffic Control and Safety	15	7,500							7,500	7,500	13,479
Snow Removal	16	3,000	42,000						45,000	40,000	16,206
Highway Engineering	17	0							0	0	0
Street Cleaning	18	8,000							8,000	8,000	3,176
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	39,000							39,000	37,500	37,407
Other Public Works	21	23,000							23,000	18,000	3,121
TOTAL (lines 12 - 21)	22	128,500	42,000	0			0		170,500	146,000	88,414
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	14,760							14,760	14,266	24,311
Museum, Band and Theater	32								0	0	0
Parks	33	29,500							29,500	29,000	25,093
Recreation	34								0	14,250	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	13,250							13,250	0	9,853
TOTAL (lines 31 - 37)	38	57,510	0	0			0		57,510	57,516	59,257

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	4,000							4,000	0	0
Planning & Zoning	42								0	20,000	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	4,000	0	0			0		4,000	20,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	22,500							22,500	22,500	20,938
Clerk, Treasurer, & Finance Adm.	47	57,000							57,000	57,000	53,740
Elections	48	4,000							4,000	4,000	4,736
Legal Services & City Attorney	49	75,000							75,000	75,000	50,290
City Hall & General Buildings	50	77,740							77,740	66,900	75,837
Tort Liability	51	15,000							15,000	15,000	9,633
Other General Government	52								0	6,000	0
TOTAL (lines 46 - 52)	53	251,240	0	0			0		251,240	246,400	215,174
DEBT SERVICE											
Gov Capital Projects	55				316,750				316,750	315,746	231,855
TIF Capital Projects	56					150,000			150,000	989,730	2,004,807
TOTAL CAPITAL PROJECTS	57	0	0	0		150,000	0		150,000	989,730	2,004,807
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	515,550	42,000	0	316,750	150,000	0		1,024,300	1,981,141	2,651,264
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							51,200	51,200	48,000	48,657
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							51,200	51,200	48,000	48,657
TOTAL ALL EXPENDITURES (lines 58+74)	74	515,550	42,000	0	316,750	150,000	0	51,200	1,075,500	2,029,141	2,699,921
Regular Transfers Out	75		110,000						110,000	225,000	162,263
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	110,000	0	0	0	0	0	110,000	225,000	162,263
Total Expenditures & Fund Transfers Out (lines 75+78)	78	515,550	152,000	0	316,750	150,000	0	51,200	1,185,500	2,254,141	2,862,184
Ending Fund Balance June 30	79	125,148	754	0	16,107	56,471	0	160,259	358,739	462,103	1,513,005

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	349,841	0		289,661	43,673			683,175	674,286	481,694
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	349,841	0		289,661	43,673			683,175	674,286	481,694
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	32,696	0		27,090	4,085			63,871	63,693	13,903
Utility franchise tax (Iowa Code Chapter 364.2)	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	0	110,000						110,000	108,000	108,411
Subtotal - Other City Taxes (lines 6 thru 12)	13	32,696	110,000		27,090	4,085			173,871	171,693	122,314
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	1,000							1,000	3,000	7,299
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		42,000						42,000	40,000	38,415
Other State Grants & Reimbursements	18								0	0	2,800
Local Grants & Reimbursements	19	0	0						0	35,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	42,000	0	0	0	0	0	42,000	75,000	41,215
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							55,700	55,700	37,020	37,508
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	55,700	55,700	37,020	37,508
Special Assessments	35								0	0	0
Miscellaneous	36	16,000							16,000	16,850	9,533
Other Financing Sources:											
Regular Operating Transfers In	37	90,000				20,000			110,000	225,000	162,263
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	90,000	0	0	0	20,000	0	0	110,000	225,000	162,263
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	700,088
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	90,000	0	0	0	20,000	0	0	110,000	225,000	862,351
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	489,927	152,000	0	316,751	67,758	0	55,700	1,082,136	1,203,239	1,562,304
Beginning Fund Balance July 1	44	150,771	754	0	16,106	138,713	0	155,759	462,103	1,513,005	2,812,885
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	640,698	152,754	0	332,857	206,471	0	211,459	1,544,239	2,716,244	4,375,189

CITY OF RIVERDALE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	349,841	0		289,661	43,673			683,175	674,286	481,694
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	349,841	0		289,661	43,673			683,175	674,286	481,694
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	32,696	110,000		27,090	4,085			173,871	171,693	122,314
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	3,000	7,299
Intergovernmental	9	0	42,000	0	0	0		0	42,000	75,000	41,215
Charges for Fees & Service	10	0	0		0	0	0	55,700	55,700	37,020	37,508
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,000	0		0	0		0	16,000	16,850	9,533
Sub-Total Revenues	13	399,927	152,000	0	316,751	47,758	0	55,700	972,136	978,239	699,953
Other Financing Sources:											
Total Transfers In	14	90,000	0	0	0	20,000	0	0	110,000	225,000	162,263
Proceeds of Debt	15	0	0	0	0	0		0	0	0	700,088
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	489,927	152,000	0	316,751	67,758	0	55,700	1,082,136	1,203,239	1,562,304
Expenditures & Other Financing Uses											
Public Safety	18	74,300	0	0			0		74,300	205,749	51,757
Public Works	19	128,500	42,000	0			0		170,500	146,000	88,414
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	57,510	0	0			0		57,510	57,516	59,257
Community and Economic Development	22	4,000	0	0			0		4,000	20,000	0
General Government	23	251,240	0	0			0		251,240	246,400	215,174
Debt Service	24	0	0	0	316,750		0		316,750	315,746	231,855
Capital Projects	25	0	0	0		150,000	0		150,000	989,730	2,004,807
Total Government Activities Expenditures	26	515,550	42,000	0	316,750	150,000	0		1,024,300	1,981,141	2,651,264
Business Type Proprietary: Enterprise & ISF	27							51,200	51,200	48,000	48,657
Total Gov & Bus Type Expenditures	28	515,550	42,000	0	316,750	150,000	0	51,200	1,075,500	2,029,141	2,699,921
Total Transfers Out	29	0	110,000	0	0	0	0	0	110,000	225,000	162,263
Total ALL Expenditures/Fund Transfers Out	30	515,550	152,000	0	316,750	150,000	0	51,200	1,185,500	2,254,141	2,862,184
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,623	0	0	1	-82,242	0	4,500	-103,364	-1,050,902	-1,299,880
Beginning Fund Balance July 1	33	150,771	754	0	16,106	138,713	0	155,759	462,103	1,513,005	2,812,885
Ending Fund Balance June 30	34	125,148	754	0	16,107	56,471	0	160,259	358,739	462,103	1,513,005

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

City Name: RIVERDALE

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	Capital Improvements - Essential Corporate Purpose	2,000,000		185,000	52,575	500	238,075		238,075
-2	Capital Improvements - Essential Corporate Purpose	700,000		65,000	13,176	500	78,676		78,676
-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	250,000	65,751	1,000	316,751	0	316,751

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
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-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			250,000	65,751	1,000	316,751	0	316,751

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **RIVERDALE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Riverdale City Hall
on February 26 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 \$ 10.55525
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.97078

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	683,175	674,286	481,694
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	683,175	674,286	481,694
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	173,871	171,693	122,314
Licenses & Permits	7	390	390	390
Use of Money and Property	8	1,000	3,000	7,299
Intergovernmental	9	42,000	75,000	41,215
Charges for Fees & Service	10	55,700	37,020	37,508
Special Assessments	11	0	0	0
Miscellaneous	12	16,000	16,850	9,533
Other Financing Sources	13	110,000	225,000	862,351
Total Revenues and Other Sources	14	1,082,136	1,203,239	1,562,304
Expenditures & Other Financing Uses				
Public Safety	15	74,300	205,749	51,757
Public Works	16	170,500	146,000	88,414
Health and Social Services	17	0	0	0
Culture and Recreation	18	57,510	57,516	59,257
Community and Economic Development	19	4,000	20,000	0
General Government	20	251,240	246,400	215,174
Debt Service	21	316,750	315,746	231,855
Capital Projects	22	150,000	989,730	2,004,807
Total Government Activities Expenditures	23	1,024,300	1,981,141	2,651,264
Business Type / Enterprises	24	51,200	48,000	48,657
Total ALL Expenditures	25	1,075,500	2,029,141	2,699,921
Transfers Out	26	110,000	225,000	162,263
Total ALL Expenditures/Transfers Out	27	1,185,500	2,254,141	2,862,184
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-103,364	-1,050,902	-1,299,880
Beginning Fund Balance July 1	29	462,103	1,513,005	2,812,885
Ending Fund Balance June 30	30	358,739	462,103	1,513,005

RECEIVED

82-785

MAY 07 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SCOTT County, Iowa:

The City Council of RIVERDALE in said County/Countries met on March 18, 2014, 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. 2014-2

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014

(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, March 18, 2014 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:

RECEIVED 2014 APR 24 PM 1:39 SCOTT CO AUDITOR

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 18 (Day)

day of March 18, 2014 (Month/Year)

Signature of Paula Mc Intosh, City Clerk/Finance Officer

Signature of Sonya Paddock, Mayor

RECEIVED

82-785

APR - 2 2014

2014 MAR 27 AM 10: 21

IOWA DEPT OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SCOTT County, Iowa:

The City Council of RIVERDALE in said County/Countries met on March 18, 2014, 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. 2014-02

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON RIVERDALE)

Be it Resolved by the Council of the City of RIVERDALE

Section 1. Following notice published March 5, 2014

and the public hearing held, March 18, 2014 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.

Signature of Paula Mc Intosh, City Clerk/Finance Officer

Passed this 18 (Day)

day of March 2014 (Month/Year)

Signature of Lonny Paddock, Mayor