

36-342

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Riverton County Name: FREMONT Date Budget Adopted: 03/06/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census <input type="text"/>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,809,086	2b		2,682,185
		DEBT SERVICE	3a		3b		
	Ag Land	4a	57,710				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	22,754	21,726	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	379	362	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	9,500	9,071	52	3.38188	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	500	477	465	0.17799	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	576	550	60	0.20500	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	33,709	32,186			
384.1	3.00375	Ag Land		26	173	173	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	33,882	32,359			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	758	724	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,000	1,910		0.71198	
	Amt Nec	Other Employee Benefits		31	1,000	955		0.35599	
Total Employee Benefit Levies (29,30,31)				32	3,000	2,865	65	1.06796	
Sub Total Special Revenue Levies (28+32)				33	3,758	3,589			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	3,758	3,589			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	37,640	35,948	72	13.33783	

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.

(County Auditor)

Fund Balance Worksheet for City of Riverton

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	15,410	5,350				20,760	21,553	42,313
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	61,405	22,994	46,097			130,496	54,903	185,399
Actual Expenditures Except End Bal (pg 12, line 259) *	3	57,467	28,274	46,097			131,838	54,093	185,931
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	19,348	70	0	0	0	19,418	22,363	41,781
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	19,348	70	0	0	0	19,418	22,363	41,781
Re-Est Revenues	6	57,177	30,116	0	0	0	87,293	102,000	189,293
Re-Est Expenditures	7	58,100	27,589	0	0	0	85,689	102,000	187,689
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	18,425	2,597	0	0	0	21,022	22,363	43,385
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	18,425	2,597	0	0	0	21,022	22,363	43,385
Revenues	11	52,382	29,798	0	0	0	82,180	102,000	184,180
Expenditures	12	58,100	24,000	0	0	0	82,100	102,000	184,100
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	12,707	8,395	0	0	0	21,102	22,363	43,465

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3	500					328	500	500
Flood Control	4						329	0	0
Fire Department	5						330	0	0
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	100					349	100	300
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	600	0		0		600	600	800
Public Works									
Roads, Bridges, & Sidewalks	12		24,000				353	24,000	22,850
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	10,800					324	10,800	0
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	600
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	6,000					358	6,000	5,000
Other Public Works	21	8,200					350	8,200	18,550
TOTAL (lines 12 - 21)	22	25,000	24,000		0		49,000	52,589	47,000
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	4,800						346	4,800	4,800
Recreation 34							587	0	0
Cemetery 35	5,000						366	5,000	5,000
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37	200						348	200	0
TOTAL (lines 31 - 37) 38	10,000	0			0		10,000	10,000	9,800
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	1,200						375	1,200	1,200
Clerk, Treasurer, & Finance Adm. 46	6,500						376	6,500	7,161
Elections 47	600						377	600	564
Legal Services & City Attorney 48	2,000						378	2,000	5,190
City Hall & General Buildings 49	1,000						380	1,000	1,392
Tort Liability 50	9,500						382	9,500	9,745
Other General Government 51	1,700						381	1,700	3,960
TOTAL (lines 45 - 51) 52	22,500	0			0		22,500	22,500	29,254
Debt Service									
Capital Projects									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	58,100	24,000	0	0	0		82,100	85,689	86,854
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						28,500	360	28,500	27,500
Sewer Utility 57						13,620	357	13,620	27,403
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67						59,880	447	59,880	26,271
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						102,000		102,000	81,174
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	58,100	24,000	0	0	0	102,000		184,100	187,689
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	58,100	24,000	0	0	0	102,000		184,100	187,689
Continuing Appropriation 73						0		0	0
Ending Fund Balance June 30 74	12,707	8,395	20	0	0	22,363		43,465	39,718

* 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.

CITY OF Riverton

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	32,359	3,589	0	0			35,948	37,080	35,878
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	32,359	3,589	0	0			35,948	37,080	35,878
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,523	169	0	0			472	1,692	1,693
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	18,500						395	18,500	18,500
Subtotal - Other City Taxes (lines 6 thru 11) 12	20,023	169	0	0			20,192	20,193	19,296
Licenses & Permits 13								0	630
Use of Money & Property 14								0	850
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		24,000					400	24,000	24,000
Other State Grants & Reimbursements 17		2,040					401	2,040	2,188
Local Grants & Reimbursements 18							402	0	2,500
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	26,040	0	0		0	26,040	28,540	28,688
Charges for Fees & Service:									
Water Utility 20						42,000	404	42,000	40,455
Sewer Utility 21						60,000	405	60,000	40,729
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26							410	0	0
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	102,000	102,000	102,000	81,184
Special Assessments 34								0	0
Miscellaneous 35								0	0
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	52,382	29,798	0	0	0	102,000	184,180	189,293	165,433
Beginning Fund Balance July 1 41	18,425	2,597	0	0	0	22,363	43,385	41,781	42,313
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	70,807	32,395	0	0	0	124,363	227,565	231,074	207,746

CITY OF Riverton ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	32,359	106	3,589	134	0	161	0					234	35,948	264	37,080	294	35,878
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	32,359	108	3,589	136	0	163	0					236	35,948	266	37,080	296	35,878
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	20,023	111	169	138	0	165	0					239	20,192	269	20,193	299	19,296
Licenses & Permits	82	0	112	0							212	0	240	0	270	630	300	262
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	850	301	125
Intergovernmental	84	0	114	26,040	140	0	167	0			426	0	242	26,040	272	28,540	302	28,688
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	102,000	243	102,000	273	102,000	303	81,184
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	52,382	118	29,798	144	0	171	0	197	0	216	102,000	246	184,180	276	189,293	306	165,433
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	52,382	120	29,798	148	0	175	0	200	0	220	102,000	250	184,180	280	189,293	310	165,433
Expenditures & Other Financing Uses																		
Public Safety	600	600	609	0					623	0			335	600	632	600	642	800
Public Works	601	25,000	610	24,000					624	0			336	49,000	633	52,589	643	47,000
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	10,000	612	0					626	0			371	10,000	635	10,000	645	9,800
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	22,500	614	0					628	0			373	22,500	637	22,500	647	29,254
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	58,100	617	24,000	619	0	622	0	631	0			442	82,100	640	85,689	650	86,854
Business Type Proprietary: Enterprise & ISF											102,000							
Total Gov & Bus Type Expenditures	97	58,100	125	24,000	153	0	180	0	205	0	225	102,000	255	184,100	285	187,689	315	168,028
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	58,100	130	24,000	157	0	185	0	208	0	230	102,000	260	184,100	290	187,689	320	168,028
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-5,718	131	5,798	158	0	186	0	209	0	231	0	261	80	291	1,604	321	-2,595
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	18,425	132	2,597	159	0	187	0	210	0	232	22,363	262	43,385	292	41,781	322	42,313
Ending Fund Balance June 30	105	12,707	133	8,395	160	0	188	0	211	0	233	22,363	263	43,465	293	43,385	323	39,718

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

City Name: Riverton

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment 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

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

Fiscal Year
2007

City Name: Riverton

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
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(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
				0	0	0	0	0	0

