

54-511

Adoption of Budget and Certification of City Taxes

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

The City of: Richland County Name: KEOKUK Date Budget Adopted: 04/09/12
(Date) xxx/xxx/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.

319-456-2511

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		584	
	Regular	2a	11,810,456	2b		11,599,765
	DEBT SERVICE	3a	11,810,456	3b		11,599,765
	Ag Land	4a	273,052			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	95,665	93,958	43	8.10000	
(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	27,000	26,518	52	2.28611	
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	3,189	3,132	61	0.27000	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000	
		Total General Fund Regular Levies (5 thru 24)	25	125,854	123,608			
384.1	3.00375	Ag Land	26	820	820	63	3.00375	
		Total General Fund Tax Levies (25 + 26)	27	126,674	124,428		Do Not Add	
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	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	18,750	18,416		1.58758	
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000	
		Total Employee Benefit Levies (29,30,31)	32	18,750	18,416	65	1.58758	
		Sub Total Special Revenue Levies (28+32)	33	18,750	18,416			
		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)	37		0	69	0.00000
		SSMID 5 (A)	(B)	555		0	565	0.00000
		SSMID 6 (A)	(B)	556		0	566	0.00000
		SSMID 7 (A)	(B)	1177		0		0.00000
		Total SSMID		38	0	0		Do Not Add
		Total Special Revenue Levies	39	18,750	18,416			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	12,362	12,141	70	1.04670	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
		Total Property Taxes (27+39+40+41)	42	157,786	154,985	72	13.29039	

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Richland**

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	226,718	32,016		25,519			284,253	133,929	418,182
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	123,575	53,341		11,051			187,967	175,921	363,888
Actual Expenditures Except End Bal (pg 12, line 259) *	3	151,529	65,776		12,361			229,666	174,602	404,268
Ending Fund Balance June 30 (pg 12, line 261) *	4	198,764	19,581	0	24,209	0	0	242,554	135,248	377,802
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	198,764	19,581	0	24,209	0	0	242,554	135,248	377,802
Re-Est Revenues	6	111,624	50,500	0	12,361	0	0	174,485	181,200	355,685
Re-Est Expenditures	7	152,146	55,854	0	12,361	0	0	220,361	165,000	385,361
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	158,242	14,227	0	24,209	0	0	196,678	151,448	348,126
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	158,242	14,227	0	24,209	0	0	196,678	151,448	348,126
Revenues	11	126,674	69,750	0	12,362	0	0	208,786	180,000	388,786
Expenditures	12	107,569	61,931	0	12,362	0	0	181,862	180,000	361,862
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	177,347	22,046	0	24,209	0	0	223,602	151,448	375,050

* 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.

CITY OF Richland

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 2011
PRINCIPAL 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	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	24,500							24,500	25,000	10,864
Jail	2								0	0	0
Emergency Management	3	500							500	0	0
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	7,000	8,367
Ambulance	6	2,000							2,000	2,000	1,600
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	161
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	34,500	0	0			0		34,500	34,500	20,992
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	45,000	50,519
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,000						13,000	13,000	11,852
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	2,146
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	10,000	26,000						36,000	20,000	0
TOTAL (lines 12 - 21)	22	10,000	51,000	0			0		61,000	80,000	64,517
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	13,569	2,931						16,500	15,500	18,306
Museum, Band and Theater	32								0	0	5,000
Parks	33	6,000							6,000	6,000	5,028
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	7,775
TOTAL (lines 31 - 37)	38	19,569	2,931	0			0		22,500	21,500	36,109

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	25,000	0	
Economic Development	40	2,000						2,000	2,000	0	
Housing and Urban Renewal	41	2,000						2,000	0	26,989	
Planning & Zoning	42							0	1,000	0	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	4,000	0	0			0	4,000	28,000	26,989	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500						3,500	3,500	1,146	
Clerk, Treasurer, & Finance Adm.	47	10,000						10,000	8,000	10,250	
Elections	48							0	500	0	
Legal Services & City Attorney	49	4,000						4,000	4,000	6,449	
City Hall & General Buildings	50	22,000						22,000	20,000	0	
Tort Liability	51		8,000					8,000	8,000	5,347	
Other General Government	52							0	0	23,506	
TOTAL (lines 46 - 52)	53	39,500	8,000	0			0	47,500	44,000	46,698	
DEBT SERVICE	54				12,362			12,362	12,361	34,361	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0	0	0	0	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	107,569	61,931	0	12,362	0	0	181,862	220,361	229,666	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						95,000	95,000	80,000	108,459	
Sewer Utility	60						50,000	50,000	50,000	41,097	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						35,000	35,000	35,000	25,046	
Transit	65						0	0	0	0	
Cable TV, Internet & Telephone	66						0	0	0	0	
Housing Authority	67						0	0	0	0	
Storm Water Utility	68						0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						0	0	0	0	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						180,000	180,000	165,000	174,602	
TOTAL ALL EXPENDITURES (lines 58+74)	74	107,569	61,931	0	12,362	0	0	180,000	361,862	404,268	
Regular Transfers Out	75							0	0	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	107,569	61,931	0	12,362	0	0	180,000	361,862	404,268	
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	177,347	22,046	0	24,209	0	0	151,448	348,126	377,802	

* 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	124,428	18,416		12,141	0			154,985	127,511	110,255
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	124,428	18,416		12,141	0			154,985	127,511	110,255
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,246	334		221	0			2,801	1,974	1,793
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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,246	334		221	0			2,801	1,974	1,793
Licenses & Permits	14								0	200	600
Use of Money & Property	15								0	0	2,604
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		51,000						51,000	43,000	53,341
Other State Grants & Reimbursements	18								0	2,000	7,819
Local Grants & Reimbursements	19								0	0	6,699
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	51,000	0	0	0	0	0	51,000	45,000	67,859
Charges for Fees & Service:											
Water Utility	21							110,000	110,000	113,000	105,658
Sewer Utility	22							37,000	37,000	37,000	36,056
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							33,000	33,000	31,000	33,183
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	4,891
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0	0	0	0	0	180,000	180,000	181,000	179,788
Special Assessments	35								0	0	989
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	126,674	69,750	0	12,362	0	0	180,000	388,786	355,685	363,888
Beginning Fund Balance July 1	44	158,242	14,227	0	24,209	0	0	151,448	348,126	377,802	418,182
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	284,916	83,977	0	36,571	0	0	331,448	736,912	733,487	782,070

CITY OF
Richland
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	124,428	18,416		12,141	0			154,985	127,511	110,255
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	124,428	18,416		12,141	0			154,985	127,511	110,255
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,246	334		221	0			2,801	1,974	1,793
Licenses & Permits	7	0	0					0	0	200	600
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	2,604
Intergovernmental	9	0	51,000	0	0	0		0	51,000	45,000	67,859
Charges for Fees & Service	10	0	0		0	0	0	180,000	180,000	181,000	179,788
Special Assessments	11	0	0		0	0		0	0	0	989
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	126,674	69,750	0	12,362	0		180,000	388,786	355,685	363,888
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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
Total Revenues and Other Sources	17	126,674	69,750	0	12,362	0		180,000	388,786	355,685	363,888
Expenditures & Other Financing Uses											
Public Safety	18	34,500	0	0			0		34,500	34,500	20,992
Public Works	19	10,000	51,000	0			0		61,000	80,000	64,517
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,569	2,931	0			0		22,500	21,500	36,109
Community and Economic Development	22	4,000	0	0			0		4,000	28,000	26,989
General Government	23	39,500	8,000	0			0		47,500	44,000	46,698
Debt Service	24	0	0	0	12,362		0		12,362	12,361	34,361
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	107,569	61,931	0	12,362	0			181,862	220,361	229,666
Business Type Proprietary: Enterprise & ISF	27							180,000	180,000	165,000	174,602
Total Gov & Bus Type Expenditures	28	107,569	61,931	0	12,362	0		180,000	361,862	385,361	404,268
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	107,569	61,931	0	12,362	0		180,000	361,862	385,361	404,268
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	19,105	7,819	0	0	0		0	26,924	-29,676	-40,380
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	158,242	14,227	0	24,209	0		151,448	348,126	377,802	418,182
Ending Fund Balance June 30	35	177,347	22,046	0	24,209	0		151,448	375,050	348,126	377,802

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

City Name: Richland

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)	Richland Well Project	600,000	03/06	25,192	15,893		41,085	41,085	0
(2)	Water Main Replacement	185,000	01/96	11,409	953		12,362		12,362
(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			36,601	16,846	0	53,447	41,085	12,362

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

Fiscal Year
2013

City Name: Richland

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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
			36,601	16,846	0	53,447	41,085	12,362

