

# 82-785

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: RIVERDALE County Name: SCOTT Date Budget Adopted: 3/11/2014  
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>405</b>	
	Regular	2a	69,518,042	2b		62,981,865
	<b>DEBT SERVICE</b>	3a	69,518,042	3b		62,981,865
	Ag Land	4a	80,689			

### 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	5 492,312	43 446,024	7.08179
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 492,312	446,024	
384.1	3.00375	Ag Land	26 240	240	63 2.97438
<b>Total General Fund Tax Levies (25 + 26)</b>			27 492,552	446,264	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
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)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 310,016	40 280,868	70 4.45950
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 46,925	41 42,513	71 0.67500
<b>Total Property Taxes (27+39+40+41)</b>			42 849,493	42 769,645	72 12.21629

**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.

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)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	78,590	215,287		10,378	1,025,461		1,329,716	166,739	1,496,455
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	450,347	142,456		314,643	445,173		1,352,619	36,897	1,389,516
Actual Expenditures Except End Bal (pg 12, line 259) *	3	371,777	123,712		315,846	1,263,370		2,074,705	43,833	2,118,538
Ending Fund Balance June 30 (pg 12, line 261) *	4	157,160	234,031	0	9,175	207,264	0	607,630	159,803	767,433
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	157,160	234,031	0	9,175	207,264	0	607,630	159,803	767,433
Re-Est Revenues	6	489,927	152,000	0	316,751	77,758	0	1,036,436	51,200	1,087,636
Re-Est Expenditures	7	630,550	162,000	0	316,751	135,000	0	1,244,301	51,200	1,295,501
Ending Fund Balance	8	16,537	224,031	0	9,175	150,022	0	399,765	159,803	559,568
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	16,537	224,031	0	9,175	150,022	0	399,765	159,803	559,568
Revenues	10	759,541	149,213	0	320,901	964,821	0	2,194,475	70,150	2,264,625
Expenditures	11	620,326	372,000	0	320,901	970,415	0	2,283,642	70,150	2,353,792
Ending Fund Balance	12	155,752	1,244	0	9,175	144,428	0	310,598	159,803	470,401

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

**CITY OF \_\_\_\_\_ RIVERDALE \_\_\_\_\_**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>PUBLIC SAFETY</b>											
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	87,240							87,240	187,300	89,870
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	100
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	89,240	0	0			0		89,240	189,300	89,970
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	17,000							17,000	9,000	46,517
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	11,000	10,257
Traffic Control and Safety	15	5,000							5,000	7,500	323
Snow Removal	16	3,000	42,000						45,000	45,000	26,839
Highway Engineering	17	2,000							2,000	0	0
Street Cleaning	18	8,000							8,000	8,000	4,020
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	40,000							40,000	39,000	38,815
Other Public Works	21	40,000							40,000	51,000	1,142
TOTAL (lines 12 - 21)	22	127,000	42,000	0			0		169,000	170,500	127,913
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	15,036							15,036	14,760	14,266
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	29,500	19,000
Recreation	34	24,700							24,700	0	187
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	13,250							13,250	13,250	8,366
TOTAL (lines 31 - 37)	38	61,986	0	0			0		61,986	57,510	41,819

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	4,000							4,000	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	4,000	0
Planning & Zoning	42	3,000							3,000	0	0
Other Com & Econ Development	43								0	0	0
<b>TOTAL (lines 39 - 44)</b>	45	7,000	0	0			0		7,000	4,000	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	27,000							27,000	22,500	21,181
Clerk, Treasurer, & Finance Adm.	47	60,000							60,000	57,000	51,291
Elections	48								0	4,000	0
Legal Services & City Attorney	49	75,000							75,000	75,000	37,456
City Hall & General Buildings	50	163,900							163,900	77,740	55,064
Tort Liability	51	5,000							5,000	15,000	13,428
Other General Government	52	4,200							4,200	0	0
<b>TOTAL (lines 46 - 52)</b>	53	335,100	0	0			0		335,100	251,240	178,420
<b>DEBT SERVICE</b>	54				320,901				320,901	316,751	315,846
Gov Capital Projects	55					970,415			970,415	135,000	902,641
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		970,415	0		970,415	135,000	902,641
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	620,326	42,000	0	320,901	970,415	0		1,953,642	1,124,301	1,656,609
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60						70,150		70,150	51,200	43,957
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						70,150		70,150	51,200	43,957
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	620,326	42,000	0	320,901	970,415	0	70,150	2,023,792	1,175,501	1,700,566
Regular Transfers Out	75		330,000						330,000	120,000	418,283
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	330,000	0	0	0	0	0	330,000	120,000	418,283
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	620,326	372,000	0	320,901	970,415	0	70,150	2,353,792	1,295,501	2,118,849
<b>Ending Fund Balance June 30</b>	79	155,752	1,244	0	9,175	144,428	0	159,803	470,401	559,568	767,433

\* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	446,264	0		280,868	42,513			769,645	683,175	673,714
	2								0	0	0
	3	446,264	0		280,868	42,513			769,645	683,175	673,714
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	46,288	0		29,148	4,412			79,848	63,871	63,693
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		106,000						106,000	110,000	103,665
	13	46,288	106,000		29,148	4,412			185,848	173,871	167,358
	14	390							390	390	390
	15	1,000	700			1,000			2,700	1,000	2,988
Intergovernmental:											
	16					496,604			496,604	0	0
	17		42,513						42,513	42,000	38,785
	18	18,933	0	0	10,885	320,292		0	350,109	0	0
	19								0	0	28,000
	20	18,933	42,513	0	10,885	816,896		0	889,226	42,000	66,785
Charges for Fees & Service:											
	21								0	0	0
	22							70,150	70,150	51,200	41,865
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		70,150	70,150	51,200	41,865
	35								0	0	0
	36	16,666							16,666	16,000	18,444
Other Financing Sources:											
	37	230,000				100,000			330,000	120,000	418,283
	38								0	0	0
	39	230,000	0	0	0	100,000	0	0	330,000	120,000	418,283
	40								0	0	0
	41								0	0	0
	42	230,000	0	0	0	100,000	0	0	330,000	120,000	418,283
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	759,541	149,213	0	320,901	964,821	0	70,150	2,264,625	1,087,636	1,389,827
	44	16,537	224,031	0	9,175	150,022	0	159,803	559,568	767,433	1,496,455
	45	776,078	373,244	0	330,076	1,114,843	0	229,953	2,824,193	1,855,069	2,886,282

**CITY OF RIVERDALE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	446,264	0		280,868	42,513			769,645	683,175	673,714
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	446,264	0		280,868	42,513			769,645	683,175	673,714
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	46,288	106,000		29,148	4,412			185,848	173,871	167,358
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	1,000	700	0	0	1,000	0	0	2,700	1,000	2,988
Intergovernmental	9	18,933	42,513	0	10,885	816,896		0	889,226	42,000	66,785
Charges for Fees & Service	10	0	0		0	0	0	70,150	70,150	51,200	41,865
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,666	0		0	0		0	16,666	16,000	18,444
Sub-Total Revenues	13	529,541	149,213	0	320,901	864,821		70,150	1,934,625	967,636	971,544
<b>Other Financing Sources:</b>											
Total Transfers In	14	230,000	0	0	0	100,000	0	0	330,000	120,000	418,283
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	0
Total Revenues and Other Sources	17	759,541	149,213	0	320,901	964,821		70,150	2,264,625	1,087,636	1,389,827
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	89,240	0	0			0		89,240	189,300	89,970
Public Works	19	127,000	42,000	0			0		169,000	170,500	127,913
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	61,986	0	0			0		61,986	57,510	41,819
Community and Economic Development	22	7,000	0	0			0		7,000	4,000	0
General Government	23	335,100	0	0			0		335,100	251,240	178,420
Debt Service	24	0	0	0	320,901		0		320,901	316,751	315,846
Capital Projects	25	0	0	0		970,415	0		970,415	135,000	902,641
Total Government Activities Expenditures	26	620,326	42,000	0	320,901	970,415	0		1,953,642	1,124,301	1,656,609
Business Type Proprietary: Enterprise & ISF	27							70,150	70,150	51,200	43,957
Total Gov & Bus Type Expenditures	28	620,326	42,000	0	320,901	970,415	0	70,150	2,023,792	1,175,501	1,700,566
Total Transfers Out	29	0	330,000	0	0	0	0	0	330,000	120,000	418,283
Total ALL Expenditures/Fund Transfers Out	30	620,326	372,000	0	320,901	970,415	0	70,150	2,353,792	1,295,501	2,118,849
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	139,215	-222,787	0	0	-5,594	0	0	-89,167	-207,865	-729,022
Beginning Fund Balance July 1	33	16,537	224,031	0	9,175	150,022	0	159,803	559,568	767,433	1,496,455
Ending Fund Balance June 30	34	155,752	1,244	0	9,175	144,428	0	159,803	470,401	559,568	767,433

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

City Name:  RIVERDALE

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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		190,000	47,025	1,000	238,025		238,025
(2)	Capital Improvements-Essential Corporate Purpose	7,000,000		70,000	11,876	1,000	82,876		82,876
(3)	FY 15 state c--I backfill						0	10,885	-10,885
(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			260,000	58,901	2,000	320,901	10,885	310,016

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
(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
				260,000	58,901	2,000	320,901	10,885	310,016

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

City Name: RIVERDALE

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			260,000	58,901	2,000	320,901	10,885	310,016

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

City Name: RIVERDALE

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			260,000	58,901	2,000	320,901	10,885	310,016

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			260,000	58,901	2,000	320,901	10,885	310,016

