

92-886

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: RIVERSIDE County Name: WASHINGTON Date Budget Adopted: March 10, 2008

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.

319-648-3501
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	15,133,452 2b	14,520,785
DEBT SERVICE 3a	81,543,858 3b	80,931,191
Ag Land 4a	81,426	

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	5 122,580	117,617	43 8.09994
(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	0	52 0.00000
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	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 122,580	117,617	
384.1	3.00375	Ag Land	26 245	245	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 122,825	117,862	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	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	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 122,825	117,862	72 8.09994

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.
- 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

RIVERSIDE

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	164,142	292,721			156,874		613,737	182,197	795,934
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,637,795	254,937		254,819	10,049,212		12,196,763	379,300	12,576,063
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,208,121	143,345		254,819	9,882,044		11,488,329	267,840	11,756,169
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	593,816	404,313		0	324,042	0	1,322,171	293,657	1,615,828
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	593,816	404,313		0	324,042	0	1,322,171	293,657	1,615,828
Re-Est Revenues	6	4,737,789	226,000	407,968	134,813	0	0	5,506,570	390,255	5,896,825
Re-Est Expenditures	7	4,645,167	332,024	388,014	134,813	0	0	5,500,018	388,501	5,888,519
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	686,438	298,289	19,955	0	324,042	0	1,328,724	295,411	1,624,135
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	686,438	298,289	19,955	0	324,042	0	1,328,724	295,411	1,624,135
Revenues	11	2,070,975	79,000	410,310	0	0	0	2,560,285	893,415	3,453,700
Expenditures	12	1,741,657	78,758	410,310	0	0	0	2,230,725	883,290	3,114,015
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,015,756	298,531	19,955	0	324,042	0	1,658,284	305,536	1,963,820

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Bankers Trust-Commercial Property Infrastructure line project-actual amount \$ 365000.00	43,876	45,173	
2	Bankers Trust-New Fire Station project- actual amount of loan \$ 1.1 million	213,100		
3	Bankers Trust- 1995 Water Tower project- \$ 560,000	0	60,873	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	256,976	106,046	0

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	72,000							72,000	63,807	47,011
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	1,500	1,281
Flood Control	4								0	0	0
Fire Department	5	75,400							75,400	47,038	15,422
Ambulance	6	5,000							5,000	5,000	3,040
Building Inspections	7	10,033							10,033	30,017	7,045
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,750							1,750	1,750	1,751
Other Public Safety	10	20,000							20,000	31,750	0
TOTAL (lines 1 - 10)	11	185,683	0	0			0		185,683	180,862	75,550
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	100,682	78,758						179,440	27,000	90,620
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	14,074
Traffic Control and Safety	15								0	0	0
Snow Removal	16	15,000							15,000	25,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	14,000	0
Airport	19								0	0	0
Garbage	20								0	29,700	0
Other Public Works	21	95,000							95,000	121,178	0
TOTAL (lines 12 - 21)	22	225,682	78,758	0			0		304,440	231,878	104,694
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	9,200							9,200	8,617	6,617
Museum, Band and Theater	32								0	0	0
Parks	33	135,027		153,334					288,361	73,509	142,793
Recreation	34								0	0	0
Cemetery	35	3,000							3,000	3,000	3,000
Community Center, Zoo, & Marina	36	14,795							14,795	0	6,136
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	162,022	0	153,334			0		315,356	85,126	158,546

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	9,500							9,500	10,000	1,107
Economic Development	40	209,700							209,700	0	46,017
Housing and Urban Renewal	41								0	150,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	237,700	0
REBATES & PYMTS from TIF DEBT page	44			256,976					256,976	106,046	0
TOTAL (lines 39 - 44)	45	219,200	0	256,976			0		476,176	503,746	47,124
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	13,996							13,996	10,765	7,595
Clerk, Treasurer, & Finance Adm.	47	81,824							81,824	71,635	71,702
Elections	48								0	2,000	0
Legal Services & City Attorney	49	10,000							10,000	10,500	9,414
City Hall & General Buildings	50	44,000							44,000	11,900	77,474
Tort Liability	51	30,000							30,000	13,000	13,638
Other General Government	52	635,250							635,250	292,012	0
TOTAL (lines 46 - 52)	53	815,070	0	0			0		815,070	411,812	179,823
DEBT SERVICE											
Gov Capital Projects	55	50,000							50,000	3,535,000	9,627,225
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	50,000	0	0			0		50,000	3,535,000	9,627,225
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,657,657	78,758	410,310	0	0	0		2,146,725	5,083,237	10,552,646
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							260,599	260,599	220,162	109,567
Sewer Utility	60							252,691	252,691	168,339	123,748
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							20,000	20,000	0	19,700
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							350,000	350,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							883,290	883,290	388,501	253,015
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,657,657	78,758	410,310	0	0	0	883,290	3,030,015	5,471,738	10,805,661
Regular Transfers Out	75	84,000							84,000	134,813	950,508
Internal TIF Loan / Repayment Transfers Out	76								0	281,968	0
Total ALL Transfers Out	77	84,000	0	0	0	0	0	0	84,000	416,781	950,508
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,741,657	78,758	410,310	0	0	0	883,290	3,114,015	5,888,519	11,756,169
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	1,015,756	298,531	19,955	0	324,042	0	305,536	1,963,820	1,624,135	1,615,828

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	117,862	0		0	0			117,862	157,848	145,588
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	117,862	0		0	0			117,862	157,848	145,588
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			410,310					410,310	126,000	175,866
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,963	0		0	0			4,963	4,913	0
Utility franchise tax	7								0	0	1,800
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,500,000							1,500,000	1,700,000	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	200,000							200,000	200,000	53,309
Other Local Option Taxes *	12	0							0	70,928	82,484
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,704,963	0		0	0			1,704,963	1,975,841	137,593
Licenses & Permits	14	14,350							14,350	33,000	30,597
Use of Money & Property	15								0	0	68,153
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		79,000						79,000	76,000	77,692
Other State Grants & Reimbursements	18	150,000							150,000	150,000	541,979
Local Grants & Reimbursements	19								0	0	4,448,753
Subtotal - Intergovernmental (lines 16 thru 19)	20	150,000	79,000	0	0	0		0	229,000	226,000	5,068,424
Charges for Fees & Service:											
Water Utility	21							269,415	269,415	220,885	954,980
Sewer Utility	22							170,000	170,000	169,370	139,655
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							20,000	20,000	19,700	19,778
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	1,800						1,800	1,800	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	29
Subtotal - Charges for Service (lines 21 thru 33)	34	1,800	0		0	0	0	459,415	461,215	409,955	1,114,442
Special Assessments	35	1,000							1,000	3,000	0
Miscellaneous	36	81,000						350,000	431,000	48,400	2,721,675
Other Financing Sources:											
Regular Operating Transfers In	37							84,000	84,000	134,813	950,508
Internal TIF Loan Transfers In	38							0	0	281,968	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	84,000	84,000	416,781	950,508
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	2,500,000	2,163,217
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	84,000	84,000	2,916,781	3,113,725
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,070,975	79,000	410,310	0	0	0	893,415	3,453,700	5,896,825	12,576,063
Beginning Fund Balance July 1	44	686,438	298,289	19,955	0	324,042	0	295,411	1,624,135	1,615,828	795,934
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,757,413	377,289	430,265	0	324,042	0	1,188,826	5,077,835	7,512,653	13,371,997

CITY OF

RIVERSIDE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	117,862	0		0	0			117,862	157,848	145,588
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	117,862	0		0	0			117,862	157,848	145,588
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			410,310					410,310	126,000	175,866
Other City Taxes	6	1,704,963	0		0	0			1,704,963	1,975,841	137,593
Licenses & Permits	7	14,350	0					0	14,350	33,000	30,597
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	68,153
Intergovernmental	9	150,000	79,000	0	0	0		0	229,000	226,000	5,068,424
Charges for Fees & Service	10	1,800	0		0	0	0	459,415	461,215	409,955	1,114,442
Special Assessments	11	1,000	0		0	0		0	1,000	3,000	0
Miscellaneous	12	81,000	0				0	350,000	431,000	48,400	2,721,675
Sub-Total Revenues	13	2,070,975	79,000	410,310	0	0	0	809,415	3,369,700	2,980,044	9,462,338
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	84,000	84,000	416,781	950,508
Proceeds of Debt	15	0	0	0	0	0		0	0	2,500,000	2,163,217
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,070,975	79,000	410,310	0	0	0	893,415	3,453,700	5,896,825	12,576,063
Expenditures & Other Financing Uses											
Public Safety	18	185,683	0	0			0		185,683	180,862	75,550
Public Works	19	225,682	78,758	0			0		304,440	231,878	104,694
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	162,022	0	153,334			0		315,356	85,126	158,546
Community and Economic Development	22	219,200	0	256,976			0		476,176	503,746	47,124
General Government	23	815,070	0	0			0		815,070	411,812	179,823
Debt Service	24	0	0	0	0		0		0	134,813	359,684
Capital Projects	25	50,000	0	0		0	0		50,000	3,535,000	9,627,225
Total Government Activities Expenditures	26	1,657,657	78,758	410,310	0	0	0		2,146,725	5,083,237	10,552,646
Business Type Proprietary: Enterprise & ISF	27							883,290	883,290	388,501	253,015
Total Gov & Bus Type Expenditures	28	1,657,657	78,758	410,310	0	0	0	883,290	3,030,015	5,471,738	10,805,661
Total Transfers Out	29	84,000	0	0	0	0	0	0	84,000	416,781	950,508
Total ALL Expenditures/Fund Transfers Out	30	1,741,657	78,758	410,310	0	0	0	883,290	3,114,015	5,888,519	11,756,169
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	329,318	242	0	0	0	0	10,125	339,685	8,307	819,894
Beginning Fund Balance July 1	33							0	0	0	
Beginning Fund Balance July 1	34	686,438	298,289	19,955	0	324,042	0	295,411	1,624,135	1,615,828	795,934
Ending Fund Balance June 30	35	1,015,756	298,531	19,955	0	324,042	0	305,536	1,963,820	1,624,135	1,615,828

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

Fiscal Year
2009

City Name: RIVERSIDE

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	GO BOND-LIFT STATION IMPROVEMENT-	365,000	DECEMBER 2002	35,000	8,575	300	43,875	43,875	0
(2)	INFRASTRUCTURE REVENUE BOIND	2,200,000	DECEMBER 2006	310,000	85,330	500	395,830	395,830	0
(3)	GO BOND- NEW FIRE STATION	1,100,000	JUNE 2007	175,000	37,900	500	213,400	213,400	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			520,000	131,805	1,300	653,105	653,105	0

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

Fiscal Year

2009

City Name: RIVERSIDE

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				520,000	131,805	1,300	653,105	653,105	0

