

# 92-886

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: RIVERSIDE County Name: WASHINGTON Date Budget Adopted: March 1, 2010  
(Date) xxx/xxxx

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		<b>January 1, 2009 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	19,977,896	19,412,037	
<b>DEBT SERVICE</b>	3a	94,243,944	93,678,085	
Ag Land	4a	90,525		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	101,887	99,001	43	5.09999
<b>(384) Non-Voted Other Permissible Levies</b>							
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
<b>(384) Voted Other Permissible Levies</b>							
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	101,887	99,001		
384.1	3.00375	Ag Land	26	271	271	63	2.99365
<b>Total General Fund Tax Levies (25 + 26)</b>			27	102,158	99,272		<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
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
<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		
<b>Valuation</b>							
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
<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	0	0		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	102,158	99,272	72	5.09999

**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)
<b>(1) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	877,178	209,889	73,467		161,414		1,321,948	325,517	1,647,465
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,472,019	77,336	421,730		217,604		3,188,689	544,820	3,733,509
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,680,349	148,896	342,316		341,625		2,513,186	484,367	2,997,553
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,668,848	138,329	152,881	0	37,393	0	1,997,451	385,970	2,383,421
<b>(2) Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,668,848	138,329	152,881	0	37,393	0	1,997,451	385,970	2,383,421
Re-Est Revenues	6	2,255,106	159,000	258,700	0	0	0	2,672,806	2,009,600	4,682,406
Re-Est Expenditures	7	1,984,652	158,517	258,700	0	0	0	2,401,869	2,008,203	4,410,072
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,939,302	138,812	152,881	0	37,393	0	2,268,388	387,367	2,655,755
<b>(3) Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,939,302	138,812	152,881	0	37,393	0	2,268,388	387,367	2,655,755
Revenues	11	2,423,108	155,000	341,700	0	1,068,557	0	3,988,365	573,225	4,561,590
Expenditures	12	3,054,115	154,379	339,088	0	1,068,557	0	4,616,139	566,649	5,182,788
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,308,295	139,433	155,493	0	37,393	0	1,640,614	393,943	2,034,557

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ RIVERSIDE**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Bankers Trust-Commercial Property Infrastructure w/s \$ 365,000	130,150	47,510	
2	Bankers Trust-New Fire Station \$ 1,100,000.00	208,938	211,190	
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	79,392							79,392	71,944	71,045
Jail	2								0	0	0
Emergency Management	3	1,300							1,300	1,300	50,156
Flood Control	4								0	0	0
Fire Department	5	77,040							77,040	77,380	87,637
Ambulance	6	5,000							5,000	5,000	0
Building Inspections	7	11,460							11,460	11,430	7,162
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	1,361
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	176,192	0	0			0		176,192	169,054	217,361
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	120,784	73,379						194,163	213,855	260,054
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	17,000	14,881
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	10,000	0
Highway Engineering	17	20,000							20,000	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	184,000							184,000	0	0
TOTAL (lines 12 - 21)	22	339,784	73,379	0			0		413,163	240,855	274,935
<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	12,062							12,062	11,500	12,996
Museum, Band and Theater	32								0	0	0
Parks	33	96,890							96,890	90,522	130,546
Recreation	34	5,000							5,000	0	0
Cemetery	35	3,000							3,000	3,000	3,000
Community Center, Zoo, & Marina	36	6,839							6,839	8,430	15,138
Other Culture and Recreation	37	125,000							125,000	0	0
TOTAL (lines 31 - 37)	38	248,791	0	0			0		248,791	113,452	161,680

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	3,500							3,500	7,500	3,779
Economic Development	40	241,500							241,500	293,000	68,721
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			339,088					339,088	258,700	0
TOTAL (lines 39 - 44)	45	245,000	0	339,088			0		584,088	559,200	72,500
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	14,533							14,533	13,996	0
Clerk, Treasurer, & Finance Adm.	47	108,716							108,716	77,772	98,213
Elections	48								0	2,000	731
Legal Services & City Attorney	49	50,000							50,000	15,000	27,453
City Hall & General Buildings	50	78,300							78,300	8,000	293,142
Tort Liability	51	35,000							35,000	35,000	0
Other General Government	52	569,242							569,242	497,540	0
TOTAL (lines 46 - 52)	53	855,791	0	0			0		855,791	649,308	419,539
<b>DEBT SERVICE</b>											
Gov Capital Projects	55	120,000	81,000			1,068,557			1,269,557	590,000	341,625
TIF Capital Projects	56								0	0	104,291
TOTAL CAPITAL PROJECTS	57	120,000	81,000	0		1,068,557	0		1,269,557	590,000	445,916
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,985,558	154,379	339,088	0	1,068,557	0		3,547,582	2,321,869	2,244,836
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							286,787	286,787	269,215	218,446
Sewer Utility	60							258,862	258,862	218,388	230,937
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							21,000	21,000	20,600	20,159
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	1,500,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							566,649	566,649	2,008,203	469,542
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,985,558	154,379	339,088	0	1,068,557	0	566,649	4,114,231	4,330,072	2,714,378
Regular Transfers Out	75	1,068,557							1,068,557	80,000	89,825
Internal TIF Loan / Repayment Transfers Out	76								0	0	193,350
Total ALL Transfers Out	77	1,068,557	0	0	0	0	0	0	1,068,557	80,000	283,175
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,054,115	154,379	339,088	0	1,068,557	0	566,649	5,182,788	4,410,072	2,997,553
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	1,308,295	139,433	155,493	0	37,393	0	393,943	2,034,557	2,655,755	2,383,421

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	99,272	0		0	0			99,272	123,818	124,910
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	99,272	0		0	0			99,272	123,818	124,910
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			341,700					341,700	258,700	420,554
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,886	0		0	0			2,886	3,838	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,500,000							1,500,000	1,500,000	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	200,000							200,000	200,000	241,288
Other Local Option Taxes *	12		81,000						81,000	80,000	75,312
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,702,886	81,000		0	0			1,783,886	1,783,838	316,600
Licenses & Permits	14	37,200							37,200	13,300	7,956
Use of Money & Property	15	46,750							46,750	0	37,277
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		74,000						74,000	79,000	77,336
Other State Grants & Reimbursements	18	400,000							400,000	0	0
Local Grants & Reimbursements	19	135,000							135,000	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	535,000	74,000	0	0	0		0	609,000	79,000	77,336
Charges for Fees & Service:											
Water Utility	21							292,825	292,825	220,000	251,859
Sewer Utility	22							259,400	259,400	189,000	181,084
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	260
Airport	26							0	0	0	0
Landfill/Garbage	27							21,000	21,000	20,600	20,302
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	1,800						0	1,800	1,800	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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	1,800	0		0	0	0	573,225	575,025	431,400	453,505
Special Assessments	35	200							200	500	0
Miscellaneous	36								0	1,911,850	2,012,196
Other Financing Sources:											
Regular Operating Transfers In	37					1,068,557			1,068,557	80,000	89,825
Internal TIF Loan Transfers In	38								0	0	193,350
Subtotal ALL Operating Transfers In	39	0	0	0	0	1,068,557	0	0	1,068,557	80,000	283,175
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	1,068,557	0	0	1,068,557	80,000	283,175
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	2,423,108	155,000	341,700	0	1,068,557	0	573,225	4,561,590	4,682,406	3,733,509
Beginning Fund Balance July 1	44	1,939,302	138,812	152,881	0	37,393	0	387,367	2,655,755	2,383,421	1,647,465
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	4,362,410	293,812	494,581	0	1,105,950	0	960,592	7,217,345	7,065,827	5,380,974

**CITY OF RIVERSIDE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	99,272	0		0	0			99,272	123,818	124,910
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	99,272	0		0	0			99,272	123,818	124,910
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			341,700					341,700	258,700	420,554
Other City Taxes	6	1,702,886	81,000		0	0			1,783,886	1,783,838	316,600
Licenses & Permits	7	37,200	0					0	37,200	13,300	7,956
Use of Money and Property	8	46,750	0	0	0	0	0	0	46,750	0	37,277
Intergovernmental	9	535,000	74,000	0	0	0		0	609,000	79,000	77,336
Charges for Fees & Service	10	1,800	0		0	0	0	573,225	575,025	431,400	453,505
Special Assessments	11	200	0		0	0		0	200	500	0
Miscellaneous	12	0	0		0	0		0	0	1,911,850	2,012,196
Sub-Total Revenues	13	2,423,108	155,000	341,700	0	0	0	573,225	3,493,033	4,602,406	3,450,334
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	1,068,557	0	0	1,068,557	80,000	283,175
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	2,423,108	155,000	341,700	0	1,068,557	0	573,225	4,561,590	4,682,406	3,733,509
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	176,192	0	0			0		176,192	169,054	217,361
Public Works	19	339,784	73,379	0			0		413,163	240,855	274,935
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	248,791	0	0			0		248,791	113,452	161,680
Community and Economic Development	22	245,000	0	339,088			0		584,088	559,200	72,500
General Government	23	855,791	0	0			0		855,791	649,308	419,539
Debt Service	24	0	0	0	0		0		0	0	652,905
Capital Projects	25	120,000	81,000	0		1,068,557	0		1,269,557	590,000	445,916
Total Government Activities Expenditures	26	1,985,558	154,379	339,088	0	1,068,557	0		3,547,582	2,321,869	2,244,836
Business Type Proprietary: Enterprise & ISF	27							566,649	566,649	2,008,203	469,542
Total Gov & Bus Type Expenditures	28	1,985,558	154,379	339,088	0	1,068,557	0	566,649	4,114,231	4,330,072	2,714,378
Total Transfers Out	29	1,068,557	0	0	0	0	0	0	1,068,557	80,000	283,175
Total ALL Expenditures/Fund Transfers Out	30	3,054,115	154,379	339,088	0	1,068,557	0	566,649	5,182,788	4,410,072	2,997,553
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-631,007	621	2,612	0	0	0	6,576	-621,198	272,334	735,956
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,939,302	138,812	152,881	0	37,393	0	387,367	2,655,755	2,383,421	1,647,465
Ending Fund Balance June 30	35	1,308,295	139,433	155,493	0	37,393	0	393,943	2,034,557	2,655,755	2,383,421

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

City Name: RIVERSIDE

Fiscal Year  
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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 IMPROVEMENTS	365,000	Dec 2002	40,000	5,570	150	45,720	45,720	0
(2)	INFRASTRUCTURE REVENUE BOND	2,200,000	Dec 2006	340,000	54,053	200	394,253	394,253	0
(3)	GO BOND- NEW FIRE STATION	1,100,000	June 2007	185,000	23,788	150	208,938	208,938	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
	<b>TOTALS</b>			565,000	83,411	500	648,911	648,911	0

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

Fiscal Year

2011

City Name: RIVERSIDE

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				565,000	83,411	500	648,911	648,911	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of           **RIVERSIDE**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Riverside City Hall            
on           March 1, 2010           at           6:45 PM            
(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 . . . . . \$           5.09999          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           2.99365          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
of the proposed budget.

          319-648-3501            
phone number

          Tina Thomas            
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	99,272	123,818	124,910
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>99,272</b>	<b>123,818</b>	<b>124,910</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	341,700	258,700	420,554
Other City Taxes	6	1,783,886	1,783,838	316,600
Licenses & Permits	7	37,200	13,300	7,956
Use of Money and Property	8	46,750	0	37,277
Intergovernmental	9	609,000	79,000	77,336
Charges for Fees & Service	10	575,025	431,400	453,505
Special Assessments	11	200	500	0
Miscellaneous	12	0	1,911,850	2,012,196
Other Financing Sources	13	1,068,557	80,000	283,175
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>4,561,590</b>	<b>4,682,406</b>	<b>3,733,509</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	176,192	169,054	217,361
Public Works	16	413,163	240,855	274,935
Health and Social Services	17	0	0	0
Culture and Recreation	18	248,791	113,452	161,680
Community and Economic Development	19	584,088	559,200	72,500
General Government	20	855,791	649,308	419,539
Debt Service	21	0	0	652,905
Capital Projects	22	1,269,557	590,000	445,916
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,547,582</b>	<b>2,321,869</b>	<b>2,244,836</b>
Business Type / Enterprises	24	566,649	2,008,203	469,542
<b>Total ALL Expenditures</b>	<b>25</b>	<b>4,114,231</b>	<b>4,330,072</b>	<b>2,714,378</b>
Transfers Out	26	1,068,557	80,000	283,175
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>5,182,788</b>	<b>4,410,072</b>	<b>2,997,553</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-621,198</b>	<b>272,334</b>	<b>735,956</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	2,655,755	2,383,421	1,647,465
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,034,557</b>	<b>2,655,755</b>	<b>2,383,421</b>