

92-886

Adoption of Budget and Certification of City Taxes

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

The City of: RIVERSIDE County Name: WASHINGTON Date Budget Adopted: 3/14/2014
(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.

County Auditor Date Stamp		Telephone Number	Signature
January 1, 2013 Property Valuations			
Regular	2a	With Gas & Electric	2b
DEBT SERVICE	3a	Without Gas & Electric	3b
Ag Land	4a		
			Last Official Census
			993

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	409,593	43 6.10000
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
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
Total General Fund Regular Levies (5 thru 24)				25	409,593	406,040
384.1	3.00375		Ag Land	26	371	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	409,964	406,411
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
Total Employee Benefit Levies (29,30,31)				32	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
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
Total SSMID				38	0	Do Not Add
Total Special Revenue Levies				39	0	0
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	40 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41 0
Total Property Taxes (27+39+40+41)				42	409,964	42 406,411 72 6.10000

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 **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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,169,375	217,366	102,928	0	-461,804	0	2,027,865	730,843	2,758,708
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	943,345	1,237,616	210,868	0	20,000	0	2,411,829	597,138	3,008,967
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,192,125	95,095	0	0	0	0	2,287,220	554,442	2,841,662
Ending Fund Balance June 30 (pg 12, line 261) *	4	920,595	1,359,887	313,796	0	-441,804	0	2,152,474	773,539	2,926,013
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	920,595	1,359,887	313,796	0	-441,804	0	2,152,474	773,539	2,926,013
Re-Est Revenues	6	476,923	1,963,428	417,450	865,000	0	0	3,722,801	598,856	4,321,657
Re-Est Expenditures	7	1,167,829	1,304,800	208,550	208,550	560,000	0	3,449,729	598,721	4,048,450
Ending Fund Balance	8	229,689	2,018,515	522,696	656,450	-1,001,804	0	2,425,546	773,674	3,199,220
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	229,689	2,018,515	522,696	656,450	-1,001,804	0	2,425,546	773,674	3,199,220
Revenues	10	439,562	1,306,045	0	0	0	0	1,745,607	609,059	2,354,666
Expenditures	11	1,140,868	0	0	0	0	0	1,140,868	554,980	1,695,848
Ending Fund Balance	12	-471,617	3,324,560	522,696	656,450	-1,001,804	0	3,030,285	827,753	3,858,038

* 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 _____ RIVERSIDE _____

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.	0	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		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	86,391							86,391	89,880	80,097
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	1,500	2,275
Flood Control	4								0	0	0
Fire Department	5	40,404							40,404	37,405	24,325
Ambulance	6	8,000							8,000	8,000	5,000
Building Inspections	7	3,000							3,000	3,000	2,265
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,200							3,200	3,150	3,939
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	142,495	0	0			0		142,495	142,935	117,901
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	0	202,291
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	17,000	17,350
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	6,695
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	81,202							81,202	76,434	107,196
TOTAL (lines 12 - 21)	22	101,202	0	0			0		101,202	93,434	333,532
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	18,371							18,371	17,874	15,888
Museum, Band and Theater	32								0	0	0
Parks	33	114,479							114,479	121,156	84,978
Recreation	34	8,000							8,000	8,000	6,573
Cemetery	35	5,500							5,500	5,500	5,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	12,600	0
TOTAL (lines 31 - 37)	38	146,350	0	0			0		146,350	165,130	112,439

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		30,000							30,000	5,000	4,523
Economic Development	40		14,500							14,500	124,500	72,403
Housing and Urban Renewal	41									0	0	78,405
Planning & Zoning	42									0	0	64,112
Other Com & Econ Development	43		24,700							24,700	0	0
TOTAL (lines 39 - 44)	45		69,200	0	0			0		69,200	129,500	219,443
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		18,195							18,195	19,118	16,471
Clerk, Treasurer, & Finance Adm.	47		131,276							131,276	98,712	90,235
Elections	48		1,500							1,500	0	0
Legal Services & City Attorney	49		20,000							20,000	10,000	13,411
City Hall & General Buildings	50		72,396							72,396	9,000	153,523
Tort Liability	51									0	34,000	34,306
Other General Government	52									0	197,000	0
TOTAL (lines 46 - 52)	53		243,367	0	0			0		243,367	367,830	307,946
DEBT SERVICE	54									0	648,350	0
Gov Capital Projects	55		130,627							130,627	560,000	646,525
TIF Capital Projects	56									0	0	549,434
TOTAL CAPITAL PROJECTS	57		130,627	0	0		0	0		130,627	560,000	1,195,959
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		833,241	0	0	0	0	0		833,241	2,107,179	2,287,220
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								284,953	284,953	269,798	215,447
Sewer Utility	60								248,203	248,203	290,798	317,894
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								21,824	21,824	23,300	21,101
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								554,980	554,980	583,896	554,442
TOTAL ALL EXPENDITURES (lines 58+74)	74		833,241	0	0	0	0	0	554,980	1,388,221	2,691,075	2,841,662
Regular Transfers Out	75		307,627							307,627	1,148,825	1,508,575
Internal TIF Loan / Repayment Transfers Out	76									0	208,550	0
Total ALL Transfers Out	77		307,627	0	0	0	0	0	0	307,627	1,357,375	1,508,575
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,140,868	0	0	0	0	0	554,980	1,695,848	4,048,450	4,350,237
Ending Fund Balance June 30	79		-471,617	3,324,560	522,696	656,450	-1,001,804	0	827,753	3,858,038	3,199,220	2,926,013

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	406,411	0		0	0			406,411	205,050	163,270
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	406,411	0		0	0			406,411	205,050	163,270
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	208,900	210,868
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,553	0		0	0			3,553	2,873	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9		450,000						450,000	0	442,163
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11		210,000						210,000	0	207,969
Other Local Option Taxes	12		90,000						90,000	85,000	91,463
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,553	750,000		0	0			753,553	87,873	741,595
Licenses & Permits	14	4,300							4,300	5,800	3,892
Use of Money & Property	15	22,298							22,298	14,500	22,209
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		96,818						96,818	95,328	95,095
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19		61,000						61,000	61,000	20,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	157,818	0	0	0		0	157,818	156,328	115,095
Charges for Fees & Service:											
Water Utility	21							312,453	312,453	298,025	298,113
Sewer Utility	22							272,613	272,613	264,400	278,426
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							23,993	23,993	21,606	20,599
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30		3,600						3,600	1,800	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	1,800
Subtotal - Charges for Service (lines 21 thru 33)	34	0	3,600		0	0	0	609,059	612,659	585,831	598,938
Special Assessments	35	3,000							3,000	0	0
Miscellaneous	36		87,000						87,000	1,700,000	1,153,100
Other Financing Sources:											
Regular Operating Transfers In	37		307,627						307,627	1,148,825	1,508,575
Internal TIF Loan Transfers In	38								0	208,550	0
Subtotal ALL Operating Transfers In	39	0	307,627	0	0	0	0	0	307,627	1,357,375	1,508,575
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	307,627	0	0	0	0	0	307,627	1,357,375	1,508,575
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	439,562	1,306,045	0	0	0	0	609,059	2,354,666	4,321,657	4,517,542
Beginning Fund Balance July 1	44	229,689	2,018,515	522,696	656,450	-1,001,804	0	773,674	3,199,220	2,926,013	2,758,708
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	669,251	3,324,560	522,696	656,450	-1,001,804	0	1,382,733	5,553,886	7,247,670	7,276,250

CITY OF RIVERSIDE
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	406,411	0		0	0			406,411	205,050	163,270
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	406,411	0		0	0			406,411	205,050	163,270
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	208,900	210,868
Other City Taxes	6	3,553	750,000		0	0			753,553	87,873	741,595
Licenses & Permits	7	4,300	0		0	0		0	4,300	5,800	3,892
Use of Money and Property	8	22,298	0	0	0	0	0	0	22,298	14,500	22,209
Intergovernmental	9	0	157,818	0	0	0		0	157,818	156,328	115,095
Charges for Fees & Service	10	0	3,600		0	0	0	609,059	612,659	585,831	598,938
Special Assessments	11	3,000	0		0	0		0	3,000	0	0
Miscellaneous	12	0	87,000		0	0		0	87,000	1,700,000	1,153,100
Sub-Total Revenues	13	439,562	998,418	0	0	0	0	609,059	2,047,039	2,964,282	3,008,967
Other Financing Sources:											
Total Transfers In	14	0	307,627	0	0	0	0	0	307,627	1,357,375	1,508,575
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	0
Total Revenues and Other Sources	17	439,562	1,306,045	0	0	0	0	609,059	2,354,666	4,321,657	4,517,542
Expenditures & Other Financing Uses											
Public Safety	18	142,495	0	0			0		142,495	142,935	117,901
Public Works	19	101,202	0	0			0		101,202	93,434	333,532
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	146,350	0	0			0		146,350	165,130	112,439
Community and Economic Development	22	69,200	0	0			0		69,200	129,500	219,443
General Government	23	243,367	0	0			0		243,367	367,830	307,946
Debt Service	24	0	0	0	0		0		0	648,350	0
Capital Projects	25	130,627	0	0		0			130,627	560,000	1,195,959
Total Government Activities Expenditures	26	833,241	0	0	0	0	0		833,241	2,107,179	2,287,220
Business Type Proprietary: Enterprise & ISF	27							554,980	554,980	583,896	554,442
Total Gov & Bus Type Expenditures	28	833,241	0	0	0	0	0	554,980	1,388,221	2,691,075	2,841,662
Total Transfers Out	29	307,627	0	0	0	0	0	0	307,627	1,357,375	1,508,575
Total ALL Expenditures/Fund Transfers Out	30	1,140,868	0	0	0	0	0	554,980	1,695,848	4,048,450	4,350,237
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-701,306	1,306,045	0	0	0	0	54,079	658,818	273,207	167,305
Beginning Fund Balance July 1	33	229,689	2,018,515	522,696	656,450	-1,001,804	0	773,674	3,199,220	2,926,013	2,758,708
Ending Fund Balance June 30	34	-471,617	3,324,560	522,696	656,450	-1,001,804	0	827,753	3,858,038	3,199,220	2,926,013

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

City Name: RIVERSIDE

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)							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
2015

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 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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **RIVERSIDE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Riverside City Hall

on 3/14/2014 at 6:00 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 \$ 6.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

Lory Young
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	406,411	205,050	163,270
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	406,411	205,050	163,270
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	208,900	210,868
Other City Taxes	6	753,553	87,873	741,595
Licenses & Permits	7	4,300	5,800	3,892
Use of Money and Property	8	22,298	14,500	22,209
Intergovernmental	9	157,818	156,328	115,095
Charges for Fees & Service	10	612,659	585,831	598,938
Special Assessments	11	3,000	0	0
Miscellaneous	12	87,000	1,700,000	1,153,100
Other Financing Sources	13	307,627	1,357,375	1,508,575
Total Revenues and Other Sources	14	2,354,666	4,321,657	4,517,542
Expenditures & Other Financing Uses				
Public Safety	15	142,495	142,935	117,901
Public Works	16	101,202	93,434	333,532
Health and Social Services	17	0	0	0
Culture and Recreation	18	146,350	165,130	112,439
Community and Economic Development	19	69,200	129,500	219,443
General Government	20	243,367	367,830	307,946
Debt Service	21	0	648,350	0
Capital Projects	22	130,627	560,000	1,195,959
Total Government Activities Expenditures	23	833,241	2,107,179	2,287,220
Business Type / Enterprises	24	554,980	583,896	554,442
Total ALL Expenditures	25	1,388,221	2,691,075	2,841,662
Transfers Out	26	307,627	1,357,375	1,508,575
Total ALL Expenditures/Transfers Out	27	1,695,848	4,048,450	4,350,237
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	658,818	273,207	167,305
Beginning Fund Balance July 1	29	3,199,220	2,926,013	2,758,708
Ending Fund Balance June 30	30	3,858,038	3,199,220	2,926,013