

# 82-785

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-02

The City of: RIVERDALE

County Name: SCOTT

Date Budget Adopted: 2/16/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2015 Property Valuations</b>				Last Official Census <b>405</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	71,391,493	2b		64,951,121
		<b>DEBT SERVICE</b>	3a	71,417,822	3b		64,977,450
	Ag Land	4a	99,918	4b			

### 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	508,480	462,609	7.12242
<b>Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	0	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0
12(15)	0.06750	Levee Impr. fund in special charter city	0	0	0
12(17)	Amt Nec	Liability, property & self insurance costs	0	0	0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0
<b>Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0
12(2)	0.81000	Memorial Building	0	0	0
12(3)	0.13500	Symphony Orchestra	0	0	0
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0
12(5)	As Voted	County Bridge	0	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0
12(9)	0.03375	Aid to a Transit Company	0	0	0
12(16)	0.20500	Maintain Institution received by gift/devise	0	0	0
12(18)	1.00000	City Emergency Medical District	0	0	0
12(20)	0.27000	Support Public Library	0	0	0
28E.22	1.50000	Unified Law Enforcement	0	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>508,480</b>	<b>462,609</b>	
384.1	3.00375	Ag Land	297	297	2.97244
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>508,777</b>	<b>462,906</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	0	0	0
Rules	Amt Nec	Other Employee Benefits	0	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>0</b>	<b>0</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>299,567</b>	<b>272,552</b>	<b>4.19457</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	<b>48,189</b>	<b>43,842</b>	<b>0.67500</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>856,533</b>	<b>779,300</b>	<b>11.99199</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	157,160	234,031	0	9,175	207,264	0	607,630	159,803	767,433
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	637,842	152,833	0	320,448	879,730	0	1,990,853	84,082	2,074,935
Actual Expenditures Except End Bal (pg 12, line 259) *	3	577,540	332,962	0	320,900	678,268	0	1,909,670	67,360	1,977,030
Ending Fund Balance June 30 (pg 12, line 261) *	4	217,462	53,902	0	8,723	408,726	0	688,813	176,525	865,338
<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 2016</b>										
Beginning Fund Balance	5	217,462	53,902	0	8,723	408,726	0	688,813	176,525	865,338
Re-Est Revenues	6	625,642	147,000	16,693	310,077	835,551	0	1,934,963	87,500	2,022,463
Re-Est Expenditures	7	655,392	138,000	0	318,800	1,047,000	0	2,159,192	87,500	2,246,692
Ending Fund Balance	8	187,712	62,902	16,693	0	197,277	0	464,584	176,525	641,109
<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 2017</b>										
Beginning Fund Balance	9	187,712	62,902	16,693	0	197,277	0	464,584	176,525	641,109
Revenues	10	598,278	153,803	683	321,550	79,977	0	1,154,291	105,140	1,259,431
Expenditures	11	613,561	108,803	0	321,550	79,000	0	1,122,914	105,140	1,228,054
Ending Fund Balance	12	172,429	107,902	17,376	0	198,254	0	495,961	176,525	672,486

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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	84,500							84,500	90,000	170,056
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	1,500	550
Other Public Safety	10	5,000							5,000	5,000	0
TOTAL (lines 1 - 10)	11	90,700	0				0		90,700	96,500	170,606
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	14,000	14,803						28,803	9,800	10,807
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	12,000	9,470
Traffic Control and Safety	15	4,500							4,500	4,000	1,829
Snow Removal	16	20,000	26,000						46,000	46,000	32,962
Highway Engineering	17								0	1,000	88
Street Cleaning	18	1,000	8,000						9,000	8,000	7,732
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	40,000							40,000	41,000	83,338
Other Public Works	21	59,000							59,000	42,000	17,086
TOTAL (lines 12 - 21)	22	148,500	48,803				0		197,303	163,800	163,312
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	15,178							15,178	15,036	15,036
Museum, Band and Theater	32								0	0	0
Parks	33	52,900							52,900	51,254	31,779
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	10,000							10,000	8,000	7,462
TOTAL (lines 31 - 37)	38	78,078	0				0		78,078	74,290	54,277

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		6,000							6,000	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		500							500	500	1,283
Other Com & Econ Development	43									0	32,000	17,210
TOTAL (lines 39 - 44)	45		6,500	0	0			0		6,500	32,500	18,493
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		29,000							29,000	27,525	28,526
Clerk, Treasurer, & Finance Adm.	47		55,100							55,100	55,467	54,636
Elections	48									0	2,500	0
Legal Services & City Attorney	49		45,000							45,000	50,000	11,031
City Hall & General Buildings	50		149,000							149,000	182,810	84,104
Tort Liability	51		10,000							10,000	13,000	25,517
Other General Government	52		1,000							1,000	0	0
TOTAL (lines 46 - 52)	53		289,100	0	0			0		289,100	331,302	203,814
<b>DEBT SERVICE</b>	54					321,550				321,550	318,800	320,900
Gov Capital Projects	55						79,000			79,000	1,047,000	678,245
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		79,000	0		79,000	1,047,000	678,245
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		612,878	48,803	0	321,550	79,000	0		1,062,231	2,064,192	1,609,647
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								61,600	61,600	51,500	0
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	57,360
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71								43,540	43,540	36,000	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								105,140	105,140	87,500	57,360
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		612,878	48,803	0	321,550	79,000	0	105,140	1,167,371	2,151,692	1,667,007
Regular Transfers Out	75			60,000						60,000	95,000	310,023
Internal TIF Loan / Repayment Transfers Out	76		683							683	0	0
<b>Total ALL Transfers Out</b>	77		683	60,000	0	0	0	0	0	60,683	95,000	310,023
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		613,561	108,803	0	321,550	79,000	0	105,140	1,228,054	2,246,692	1,977,030
<b>Ending Fund Balance June 30</b>	79		172,429	107,902	17,376	0	198,254	0	176,525	672,486	641,109	865,338

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	462,906	0		272,552	43,842			779,300	746,019	791,575
	2								0	0	0
	3	462,906	0		272,552	43,842			779,300	746,019	791,575
	4								0	0	0
	5			683					683	16,693	0
Other City Taxes:											
	6	45,871	0		27,015	4,347			77,233	78,212	79,848
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		105,000						105,000	105,000	110,720
	13	45,871	105,000		27,015	4,347			182,233	183,212	190,568
	14								390	390	390
	15		400			1,500			1,900	527	5,579
Intergovernmental:											
	16								0	785,250	95,081
	17		48,803						48,803	42,000	42,113
	18	37,328	0	0	21,983	3,538		0	62,849	60,372	91,393
	19					6,750			6,750	0	5,568
	20	37,328	48,803	0	21,983	10,288		0	118,402	887,622	234,155
Charges for Fees & Service:											
	21								0	0	0
	22							61,600	61,600	87,500	74,082
	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							43,540	43,540	0	0
	34	0	0		0	0	0	105,140	105,140	87,500	74,082
	35								0	0	0
	36	10,700							10,700	5,500	468,563
Other Financing Sources:											
	37	40,000				20,000			60,000	95,000	310,023
	38								683	0	0
	39	40,683	0	0	0	20,000	0	0	60,683	95,000	310,023
	40								0	0	0
	41								0	0	0
	42	40,683	0	0	0	20,000	0	0	60,683	95,000	310,023
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	598,278	153,803	683	321,550	79,977	0	105,140	1,259,431	2,022,463	2,074,935
	44	187,712	62,902	16,693	0	197,277	0	176,525	641,109	865,338	767,433
	45	785,990	216,705	17,376	321,550	277,254	0	281,665	1,900,540	2,887,801	2,842,368

**CITY OF RIVERDALE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	462,906	0		272,552	43,842			779,300	746,019	791,575
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	462,906	0		272,552	43,842			779,300	746,019	791,575
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			683					683	16,693	0
Other City Taxes	6	45,871	105,000		27,015	4,347			182,233	183,212	190,568
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	400	0	0	0	1,500	0	0	1,900	527	5,579
Intergovernmental	9	37,328	48,803	0	21,983	10,288		0	118,402	887,622	234,155
Charges for Fees & Service	10	0	0		0	0		105,140	105,140	87,500	74,082
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,700	0		0	0	0	0	10,700	5,500	468,563
Sub-Total Revenues	13	557,595	153,803	683	321,550	59,977	0	105,140	1,198,748	1,927,463	1,764,912
<b>Other Financing Sources:</b>											
Total Transfers In	14	40,683	0	0	0	20,000	0	0	60,683	95,000	310,023
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>598,278</b>	<b>153,803</b>	<b>683</b>	<b>321,550</b>	<b>79,977</b>	<b>0</b>	<b>105,140</b>	<b>1,259,431</b>	<b>2,022,463</b>	<b>2,074,935</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	90,700	0	0			0		90,700	96,500	170,606
Public Works	19	148,500	48,803	0			0		197,303	163,800	163,312
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	78,078	0	0			0		78,078	74,290	54,277
Community and Economic Development	22	6,500	0	0			0		6,500	32,500	18,493
General Government	23	289,100	0	0			0		289,100	331,302	203,814
Debt Service	24	0	0	0	321,550		0		321,550	318,800	320,900
Capital Projects	25	0	0	0		79,000	0		79,000	1,047,000	678,245
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>612,878</b>	<b>48,803</b>	<b>0</b>	<b>321,550</b>	<b>79,000</b>	<b>0</b>		<b>1,062,231</b>	<b>2,064,192</b>	<b>1,609,647</b>
Business Type Proprietary: Enterprise & ISF	27							105,140	105,140	87,500	57,360
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>612,878</b>	<b>48,803</b>	<b>0</b>	<b>321,550</b>	<b>79,000</b>	<b>0</b>	<b>105,140</b>	<b>1,167,371</b>	<b>2,151,692</b>	<b>1,667,007</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>683</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,683</b>	<b>95,000</b>	<b>310,023</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>613,561</b>	<b>108,803</b>	<b>0</b>	<b>321,550</b>	<b>79,000</b>	<b>0</b>	<b>105,140</b>	<b>1,228,054</b>	<b>2,246,692</b>	<b>1,977,030</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-15,283	45,000	683	0	977	0	0	31,377	-224,229	97,905
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>187,712</b>	<b>62,902</b>	<b>16,693</b>	<b>0</b>	<b>197,277</b>	<b>0</b>	<b>176,525</b>	<b>641,109</b>	<b>865,338</b>	<b>767,433</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>172,429</b>	<b>107,902</b>	<b>17,376</b>	<b>0</b>	<b>198,254</b>	<b>0</b>	<b>176,525</b>	<b>672,486</b>	<b>641,109</b>	<b>865,338</b>

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

City Name: RIVERDALE

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Capital Improvements-Essential Corporate Purpose	2,000,000	GO	04-19-2011	2011-18	205,000	35,475	1,000	241,475		241,475
(2) Capital Improvements-Essential Corporate Purpose	700,000	GO	03-20-2012	2012-10	70,000	9,075	1,000	80,075		80,075
(3) FY2017 Comm-Ind Replacement Payment		NO SELECTION						0	21,983	-21,983
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>275,000</b>	<b>44,550</b>	<b>2,000</b>	<b>321,550</b>	<b>21,983</b>	<b>299,567</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					275,000	44,550	2,000	321,550	21,983	299,567

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					275,000	44,550	2,000	321,550	21,983	299,567

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					275,000	44,550	2,000	321,550	21,983	299,567

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					275,000	44,550	2,000	321,550	21,983	299,567

