



CITY OF RIVERDALE BUDGET WORKSHOP SESSION AGENDA

PLACE: Riverdale City Hall, 110 Manor Drive, Riverdale, Iowa

DATE: December 14, 2021 TIME: 6:00 P.M.

The regular meeting of the City Council of Riverdale, Iowa will be conducted according to the following order and actions will be considered on the items listed. The notice of this meeting is not considered final until 24 hours prior to the meeting and may be further modified if 24 hours' notice is impossible or impractical for good cause.

In compliance with the Americans with Disabilities Act (ADA) and other applicable federal and state laws, all public hearings and meetings held or sponsored by the city of Riverdale, IA will be accessible to individuals with disabilities. Persons requiring auxiliary aids and services should contact City Hall at (563) 355-2511 five (5) days prior to the hearing or meeting to inform of their anticipated attendance.

The requirement that an Ordinance be read three times before passage may be waived by council upon an affirmative vote of four (4) of the five (5) council members. The public is advised to take note of this process and be prepared to speak either for or against any ordinance at the time of first reading.

Per Chapter 21 of the Iowa Code, more specifically described in sections 21.2 and 21.8, a member of the Council may attend the meeting either in person or by electronic means, as defined in said sections.

BUDGET WORKSHOP FOR FIRE DEPARTMENT & ADMINISTRATION DEPARTMENT

1. OPEN PUBLIC INFORMATION SESSION
2. ROLL CALL
3. CITY ADMINISTRATOR/MAYOR
 - a. Presentation of Proposed Budget
4. PUBLIC COMMENT
5. CITY COUNCIL DISCUSSION
6. ADJOURNMENT

City of Riverdale, Iowa

110 Manor Drive, Riverdale, Iowa 52722 | (563) 355-2511 | www.riverdaleiowa.com

RIVERDALE BUDGET ANALYSIS

12-10-2021/MTB

Note: (A) = Actual; (B) = Official Budget; (R) = Rec'd Budget (usually the average of last 3 years' actual expenditures, rounded up to the nearest '00)

| Dept. | Sect. | Expense Area | FY23 (R)* | FY22 (B) | FY21 (A) | FY20 (A) | FY19 (A) |
|--|-------|------------------------------------|------------------|------------------|----------------------|---------------------|---------------------|
| General Government | | | | | | | |
| #610 - Mayor/Council | | | | | | | |
| | 6010 | Wages - Elected Officials | \$ 27,000 | \$ 66,194 | \$ 82,500.12 | \$ 59,686.24 | \$ 54,542.84 |
| | 6110 | Wages - Elected Officials (FICA) | 2,066 | 4,965 | 7,905.69 | 4,008.04 | 3,614.59 |
| | 6130 | Wages - Elected Officials (IPERS) | 2,549 | 5,957 | 8,173.74 | 849.60 | 849.60 |
| | 6150 | Group Insurance (Indemnity Policy) | 3,600 | - | 3,545.63 | - | - |
| | 6160 | Workers' Compensation | 200 | 160 | 302.60 | 153.48 | - |
| | 6240 | Conferences | 5,000 | 1,200 | 357.35 | 1,107.72 | 869.86 |
| | 6490 | Consulting Fees | - | - | - | - | - |
| | | TOTAL | \$ 40,414 | \$ 78,476 | \$ 102,785.13 | \$ 65,805.08 | \$ 59,876.89 |
| #620 - City Staff | | | | | | | |
| | 6010 | Wages - City Staff | \$ 33,590 | \$ 45,452 | \$ 66,347.34 | \$ 50,053.35 | \$ 51,905.76 |
| | 6110 | Wages - City Staff (FICA) | 2,570 | 3,409 | 7,056.20 | (3,374.24) | 3,918.62 |
| | 6130 | Wages - City Staff (IPERS) | 3,171 | 4,091 | 7,121.44 | 4,179.51 | 4,931.74 |
| | 6150 | Group Insurance (Indemnity Policy) | 3,600 | - | 3,545.63 | - | - |
| | 6170 | Workers' Compensation | 300 | 160 | 302.60 | 153.48 | 188.29 |
| | 6230 | Unemployment | - | - | - | - | - |
| | 6240 | Training | 1,500 | 1,000 | 672.84 | 50.00 | - |
| | | Conferences | 1,500 | 1,000 | 417.00 | - | 280.00 |
| | | TOTAL | \$ 46,231 | \$ 55,112 | \$ 85,463.05 | \$ 51,062.10 | \$ 61,224.41 |
| #630 - Election Expenses | | | | | | | |
| | 6413 | Election Expenses | \$ 2,000 | \$ 4,000 | \$ - | \$ 138.77 | \$ - |
| | | TOTAL | \$ 2,000 | \$ 4,000 | \$ - | \$ 138.77 | \$ - |
| #640 - Legal Expenses | | | | | | | |
| | 6411 | Legal Expenses | \$ 12,000 | \$ 8,000 | \$ 11,390.00 | \$ 3,948.00 | \$ 8,202.00 |
| | | TOTAL | \$ 12,000 | \$ 8,000 | \$ 11,390.00 | \$ 3,948.00 | \$ 8,202.00 |
| #650 - City Hall Operating Expenses | | | | | | | |
| | 6010 | Wages - City Staff | \$ - | \$ 10,394 | \$ 11,752.72 | \$ 14,147.50 | \$ 8,591.25 |
| | 6110 | Wages - City Staff (FICA) | - | 780 | 890.14 | 1,066.04 | 632.25 |
| | 6130 | Wages - City Staff (IPERS) | - | 935 | 967.95 | 757.11 | 788.87 |
| | 6160 | Workers' Compensation | 300 | 350 | 302.60 | 344.56 | 188.29 |
| | 6310 | Routine Maintenance/Repair | 11,900 | 15,000 | 14,320.22 | 11,884.39 | 9,357.37 |
| | 6331 | Fuel | 100 | 200 | 16.00 | 188.09 | - |
| | 6371 | Utilities | 7,900 | 7,500 | 6,652.08 | 7,317.69 | 9,679.99 |
| | 6373 | Telephone | 3,200 | 3,400 | 2,563.71 | 3,212.66 | 3,704.96 |

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| Dept. | Sect. | Expense Area | FY23 (R)* | FY22 (B) | FY21 (A) | FY20 (A) | FY19 (A) |
|-------|--------------------------------------|--|-------------------|-------------------|----------------------|----------------------|----------------------|
| | 6401 | Auditing/Accounting Services | 6,700 | 5,000 | 5,125.00 | 5,167.44 | 9,668.67 |
| | 6407 | Engineering | 21,600 | 24,000 | 32,101.74 | 25,350.48 | 7,138.75 |
| | 6408 | Insurance | 13,000 | 10,000 | 14,682.06 | 12,104.36 | 11,987.53 |
| | 6409 | Janitorial | 4,500 | 4,000 | 4,500.00 | 3,750.00 | 2,921.26 |
| | 6413 | Payments to Others | 100 | - | 298.48 | - | - |
| | 6414 | Publishing | 5,200 | 8,000 | 4,227.39 | 8,230.37 | 3,045.17 |
| | 6419 | Computer Expenses | 12,000 | 18,000 | 15,508.77 | 13,566.76 | 8,547.11 |
| | | Network and Equipment Upgrades/Purchases | | | 5,000.00 | 45,000.00 | |
| | 6490 | Misc. Expenses | 21,800 | 8,679 | 37,423.86 | 19,059.89 | 8,744.94 |
| | 6506 | Office Supplies | 2,500 | 5,479 | 2,365.23 | 1,444.54 | 1,615.40 |
| | 6508 | Postage | 2,000 | 350 | 748.00 | (319.22) | 1,535.78 |
| | | TOTAL | \$ 112,800 | \$ 122,067 | \$ 159,445.95 | \$ 172,272.66 | \$ 88,147.59 |
| | #660 - Tort Liability Insurance | | | | | | |
| | 6408 | Legal Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - |
| | #699 - General Governmental Expenses | | | | | | |
| | 6407 | Bank Fees | \$ 100 | \$ - | \$ - | \$ - | \$ 104.65 |
| | | TOTAL | \$ 100 | \$ - | \$ - | \$ - | \$ 104.65 |
| | | TOTAL GENERAL GOVERNMENT | \$ 213,545 | \$ 267,655 | \$ 359,084.13 | \$ 293,226.61 | \$ 217,555.54 |

RIVERDALE BUDGET ANALYSIS

12-10-2021/MTB

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| Dept. | Sect. | Expense Area | FY23 (R)* | FY22 (B) | FY21 (A) | FY20 (A) | FY19 (A) |
|-------------------------------|-------|---|-------------------|-------------------|----------------------|---------------------|----------------------|
| Public Safety | | | | | | | |
| #150 - Fire Department | | | | | | | |
| 6010 | | Wages - Volunteer Firefighter Reimbursement and Staff | 20,728 | 10,688 | 6,459.79 | \$ - | \$ - |
| 6110 | | Wages - Volunteer Firefighter Reimbursement and Staff (FICA) | 1,586 | 735 | 494.16 | - | - |
| 6130 | | Wages - Volunteer Firefighter Reimbursement and Staff (PERS) | 1,957 | - | - | - | - |
| 6160 | | Workers' Compensation (Fire Department) | 4,400 | 5,200 | 4,432.20 | 5,178.90 | - |
| 6181 | | Uniforms | 5,000 | 5,000 | 7,889.95 | 5,096.90 | 1,966.78 |
| 6230 | | Training/Conferences | 3,300 | 2,100 | 3,295.30 | 2,138.60 | 1,897.10 |
| 6310 | | Building Maintenance and Repair | 2,400 | 500 | 2,155.87 | 382.06 | 4,511.88 |
| 6331 | | Vehicle Operation/Maintenance | 16,300 | 13,700 | 15,069.53 | 13,656.07 | 20,084.43 |
| 6332 | | Fuel | 2,700 | 750 | 2,657.22 | 748.24 | 918.74 |
| 6373 | | Telephone | 1,300 | 1,400 | 1,323.36 | 1,332.25 | 1,263.77 |
| 6408 | | Insurance | 30,000 | 29,000 | 30,057.06 | 28,198.86 | 27,711.51 |
| 6413 | | Expense Reimbursements to Fire Fighters | - | 10,000 | 3,216.60 | 11,998.77 | 9,857.24 |
| 6490 | | Misc. Expense | 2,500 | 2,500 | 2,469.02 | 2,539.52 | 3,297.13 |
| 6491 | | RFD Appreciation | 1,500 | 1,500 | - | 1,402.04 | 1,422.07 |
| 6492 | | Federal Grant Expenses (Matching Funds) | - | - | - | - | - |
| 6493 | | State/Local Grant Expenses (Matching Funds) | - | - | - | - | - |
| 6504 | | Equipment and Major RFD Projects: SCBA Tanks and Bottles Fill Station | 25,000 | 25,000 | 2,038.96 | 2,353.65 | 142,610.89 |
| TOTAL | | | \$ 118,671 | \$ 108,073 | \$ 99,898.21 | \$ 75,025.86 | \$ 215,541.54 |
| #190 - Animal Control | | | | | | | |
| 6413 | | Animal Control | 2,700 | 250 | 2,650.00 | 250.00 | 400.00 |
| TOTAL | | | \$ 2,700 | \$ 250 | \$ 2,650.00 | \$ 250.00 | \$ 400.00 |
| #199 - Public Safety | | | | | | | |
| 6407 | | Engineering | - | - | - | - | - |
| 6599 | | Safety Supplies | 100 | 2,500 | 115.06 | - | - |
| 6799 | | Other Safety Projects: Neighborhood Watch Bike Path Safety Improvements | - | 8,850 | - | - | 104.79 |
| TOTAL | | | \$ 100 | \$ 11,350 | \$ 115.06 | \$ - | \$ 104.79 |
| TOTAL PUBLIC SAFETY | | | \$ 121,471 | \$ 119,673 | \$ 102,663.27 | \$ 75,275.86 | \$ 216,046.33 |