



RIVERDALE BUDGET PUBLIC HEARING

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

DATE: March 22, 2022 **TIME:** 6:00 p.m.

A 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, Iowa, 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.

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.

1. **WELCOME**
2. **CALL TO ORDER**
3. **ROLL CALL**
4. **PLEDGE OF ALLEGIANCE**
5. **OPEN PUBLIC HEARING**
6. **PRESENTATION OF PROPOSED FY23 BUDGET**
7. **QUESTIONS/COMMENTS FROM THE AUDIENCE**
8. **QUESTIONS/COMMENTS FROM COUNCIL**
9. **CLOSE PUBLIC HEARING**
10. **ADJOURNMENT**

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
 The City of: RIVERDALE County Name: SCOTT COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	77,957,094	2b	72,097,579	City Number: 82-785 Last Official Census: 379
DEBT SERVICE	3a	79,210,605	3b	73,351,090	
Ag Land	4a	7,773			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	625,206	578,213	43 8.01987
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6	0	0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13	0	0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	0	0	52 0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15	0	0	53 0.00000
Memorial Building	0.81000			16	0	0	54 0.00000
Symphony Orchestra	0.13500			17	0	0	55 0.00000
Cultural & Scientific Facilities	0.27000			18	0	0	56 0.00000
County Bridge	As Voted			19	0	0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	0	58 0.00000
Aid to a Transit Company	0.03375			21	0	0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22	0	0	60 0.00000
City Emergency Medical District	1.00000			463	0	0	466 0.00000
Support Public Library	0.27000			23	0	0	61 0.00000
Unified Law Enforcement	1.50000			24	0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	625,206	578,213	
Ag Land	3.00375			26	24	24	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	625,230	578,237	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	0	0	64 0.00000
Police & Fire Retirement	Amt Nec			29	0	0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	0	0	0.00000
Other Employee Benefits	Amt Nec			31	0	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	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	0	0	
Debt Service Levy 76.10(6)	Amt Nec			40	0	0	70 0.00000
Capital Projects (Capital Improv. Reserve)	0.67500			41	52,620	48,665	71 0.67499
Total Property Taxes (27+39+40+41)				42	677,850	626,902	72 8.69486

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF RIVERDALE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/22/2022 **Meeting Time:** 06:00 PM **Meeting Location:** City of Riverdale City Hall 110 Manor Dr. Riverdale, IA 52722

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.riverdaleia.org

City Telephone Number
(563) 355-2511

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	72,642,904	77,957,094	77,957,094	
Tax Levies:				
Regular General	316,261	316,261	631,400	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	0	0	100	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	0	0	0	
Police & Fire Retirement	0	0	0	
FICA & IPERS	0	0	0	
Other Employee Benefits	0	0	0	
Total Tax Levy	316,261	316,261	631,500	99.67
Tax Rate	4.35364	4.05686	8.10061	

Explanation of significant increases in the budget:

The City has intentionally spent down its fund balance over the past two years to cover operating expenses. We now need to collect enough revenue in our General Fund levy to pay for the general operation of the City

If applicable, the above notice also available online at:

www.riverdaleia.org

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE

City Name: RIVERDALE

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021										
Beginning Fund Balance July 1	1	492,473	667,299	-130,790	62,027	264,915	0	1,355,924	44,152	1,400,076
Actual Revenues Except Beg Balance	2	669,976	200,739	3,573	322,299	488,718	0	1,685,305	87,602	1,772,907
Actual Expenditures Except End Balance	3	742,774	458,404	20,705	317,713	354,810	0	1,894,406	258,053	2,152,459
Ending Fund Balance June 30	4	419,675	409,634	-147,922	66,613	398,823	0	1,146,823	-126,299	1,020,524
Re-Estimated FY 2022										
Beginning Fund Balance	5	419,675	409,634	-147,922	66,613	398,823	0	1,146,823	-126,299	1,020,524
Re-Est Revenues	6	525,298	180,000	12,715	82,251	48,709	0	848,973	395,000	1,243,973
Re-Est Expenditures	7	677,090	76,092	23,074	76,688	265,000	0	1,117,944	258,053	1,375,997
Ending Fund Balance	8	267,883	513,542	-158,281	72,176	182,532	0	877,852	10,648	888,500
Budget FY 2023										
Beginning Fund Balance	9	267,883	513,542	-158,281	72,176	182,532	0	877,852	10,648	888,500
Revenues	10	782,730	50,000	238,400	0	52,620	0	1,123,750	325,000	1,448,750
Expenditures	11	677,360	0	258,974	0	265,000	0	1,201,334	258,053	1,459,387
Ending Fund Balance	12	373,253	563,542	-178,855	72,176	-29,848	0	800,268	77,595	877,863

LOCAL EMC SUPPORT

City Name: RIVERDALE

Fiscal Year July 1, 2022 - June 30, 2023

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2023	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: RIVERDALE

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY									
Police Department/Crime Prevention	1							0	0
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4							0	0
Fire Department	5	113,225	0					113,225	81,559
Ambulance	6							0	0
Building Inspections	7							0	0
Miscellaneous Protective Services	8							0	0
Animal Control	9	1,100						1,100	2,650
Other Public Safety	10	0						0	18,494
TOTAL (lines 1 - 10)	11	114,325	0			0		114,325	102,703
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12	73,621	25,000					98,621	19,492
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	7,800	0					7,800	5,966
Traffic Control and Safety	15	6,800						6,800	4,346
Snow Removal	16	26,800	0					26,800	80,753
Highway Engineering	17	0						0	0
Street Cleaning	18	2,300	0					2,300	4,000
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20	49,000						49,000	69,440
Other Public Works	21	20,400						20,400	894
TOTAL (lines 12 - 21)	22	186,721	25,000			0		211,721	184,891
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28							0	0
Other Health and Social Services	29	0						0	5,115
TOTAL (lines 23 - 29)	30	0	0			0		0	5,115
CULTURE & RECREATION									
Library Services	31	15,000						15,000	15,932
Museum, Band and Theater	32							0	0
Parks	33	108,062						108,062	69,756
Recreation	34							0	0
Cemetery	35							0	0
Community Center, Zoo, & Marina	36							0	0
Other Culture and Recreation	37	10,000						10,000	9,385
TOTAL (lines 31 - 37)	38	133,062	0			0		133,062	95,073

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: RIVERDALE

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	2,400							2,400	7,962
Economic Development	40	30,476		23,074					53,550	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	600							600	0
Other Com & Econ Development	43	1,400							1,400	24,310
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	34,876	0	23,074			0		57,950	32,272
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	40,714	51,092						91,806	102,785
Clerk, Treasurer, & Finance Adm.	47	51,092							51,092	85,463
Elections	48	0							0	0
Legal Services & City Attorney	49	12,000							12,000	11,390
City Hall & General Buildings	50	104,200							104,200	159,446
Tort Liability	51	0							0	0
Other General Government	52	100							100	0
TOTAL (lines 46 - 52)	53	208,106	51,092	0			0		259,198	359,084
DEBT SERVICE										
Gov Capital Projects	54				76,688				76,688	317,713
Gov Capital Projects	55					265,000			265,000	354,810
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		265,000	0		265,000	354,810
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	677,090	76,092	23,074	76,688	265,000	0		1,117,944	1,451,661
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59								0	0
Sewer Utility	60							258,053	258,053	258,053
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							258,053	258,053	258,053
TOTAL ALL EXPENDITURES (lines 58+73)	74	677,090	76,092	23,074	76,688	265,000	0	258,053	1,375,997	1,709,714
Regular Transfers Out	75	0	0		0	0		0	0	442,745
Internal TIF Loan Transfers Out	76			0					0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	442,745
Total Expenditures and Other Fin Uses (lines 74+77)	78	677,090	76,092	23,074	76,688	265,000	0	258,053	1,375,997	2,152,459
Ending Fund Balance June 30	79	267,883	513,542	-158,281	72,176	182,532	0	10,648	888,500	1,020,524

RE-ESTIMATED REVENUES DETAIL

City Name: RIVERDALE
 Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1	375,413			71,030	42,051			488,494	724,572
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	375,413	0		71,030	42,051			488,494	724,572
Delinquent Property Taxes	4								0	0
TIF Revenues	5			12,715					12,715	3,488
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	29,945			5,658	3,357			38,960	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	5,000			0	0			5,000	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12		125,000						125,000	137,709
Subtotal - Other City Taxes (lines 6 thru 12)	13	34,945	125,000		5,658	3,357			168,960	137,709
Licenses & Permits	14	5,500							5,500	3,869
Use of Money & Property	15	0	0	0	0	0		0	0	19,147
Intergovernmental:										
Federal Grants & Reimbursements	16	0				0			0	6,930
Road Use Taxes	17		55,000						55,000	60,613
Other State Grants & Reimbursements	18	0	0		0	0			0	0
Local Grants & Reimbursements	19	0				0			0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	55,000	0	0	0		0	55,000	67,543
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							395,000	395,000	87,588
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27								0	0
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	0							0	74,765
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	395,000	395,000	162,353
Special Assessments	35								0	0
Miscellaneous	36	109,440	0			0		0	109,440	211,481
Other Financing Sources:										
Regular Operating Transfers In	37	0	0		0	0		0	0	442,745
Internal TIF Loan Transfers In	38	0		0					0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	442,745
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				5,563	3,301			8,864	0
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	0	0	0	5,563	3,301	0	0	8,864	442,745
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	525,298	180,000	12,715	82,251	48,709	0	395,000	1,243,973	1,772,907
Beginning Fund Balance July 1	44	419,675	409,634	-147,922	66,613	398,823	0	-126,299	1,020,524	1,400,076
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	944,973	589,634	-135,207	148,864	447,532	0	268,701	2,264,497	3,172,983

EXPENDITURES SCHEDULE PAGE 1

City Name: RIVERDALE

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
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	113,225	0					113,225	113,225	81,559
Ambulance	6							0	0	0
Building Inspections	7							0	0	0
Miscellaneous Protective Services	8							0	0	0
Animal Control	9	1,100						1,100	1,100	2,650
Other Public Safety	10							0	0	18,494
TOTAL (lines 1 - 10)	11	114,325	0			0		114,325	114,325	102,703
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	73,921						73,921	98,621	19,492
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14	7,900	0					7,900	7,800	5,966
Traffic Control and Safety	15	6,800						6,800	6,800	4,346
Snow Removal	16	26,800	0					26,800	26,800	80,753
Highway Engineering	17	0						0	0	0
Street Cleaning	18	2,300	0					2,300	2,300	4,000
Airport	19							0	0	0
Garbage (if not Enterprise)	20	49,000						49,000	49,000	69,440
Other Public Works	21	20,000						20,000	20,400	894
TOTAL (lines 12 - 21)	22	186,721	0			0		186,721	211,721	184,891
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	5,115
TOTAL (lines 23 - 29)	30	0	0			0		0	0	5,115
CULTURE & RECREATION										
Library Services	31	15,000						15,000	15,000	15,932
Museum, Band and Theater	32							0	0	0
Parks	33	108,062						108,062	108,062	69,756
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	10,000	9,385
TOTAL (lines 31 - 37)	38	133,062	0			0		133,062	133,062	95,073

EXPENDITURES SCHEDULE PAGE 2

City Name: RIVERDALE
 Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	2,400						2,400	2,400	7,962
Economic Development	40	30,746		20,574				51,320	53,550	0
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42	600						600	600	0
Other Com & Econ Development	43	1,400						1,400	1,400	24,310
TIF Rebates	44			119,200				119,200	0	0
TOTAL (lines 39 - 44)	45	35,146	0	139,774		0		174,920	57,950	32,272
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	40,714						40,714	91,806	102,785
Clerk, Treasurer, & Finance Adm.	47	51,092						51,092	51,092	85,463
Elections	48	0						0	0	0
Legal Services & City Attorney	49	12,000						12,000	12,000	11,390
City Hall & General Buildings	50	104,200						104,200	104,200	159,446
Tort Liability	51	0						0	0	0
Other General Government	52	100						100	100	0
TOTAL (lines 46 - 52)	53	208,106	0	0		0		208,106	259,198	359,084
DEBT SERVICE	54							0	76,688	317,713
Gov Capital Projects	55				265,000			265,000	265,000	354,810
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	265,000	0		265,000	265,000	354,810
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	677,360	0	139,774	0	0		1,082,134	1,117,944	1,451,661
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							0	0	0
Sewer Utility	60						258,053	258,053	258,053	258,053
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	0
Enterprise DEBT SERVICE	70							0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							258,053	258,053	258,053
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	677,360	0	139,774	0	265,000	0	258,053	1,340,187	1,709,714
Regular Transfers Out	75	0	0			0		0	0	442,745
Internal TIF Loan / Repayment Transfers Out	76			119,200				119,200	0	0
Total ALL Transfers Out	77	0	0	119,200	0	0	0	119,200	0	442,745
Total Expenditures & Fund Transfers Out (lines 74+77)	78	677,360	0	258,974	0	265,000	0	258,053	1,459,387	2,152,459
Ending Fund Balance June 30	79	373,253	563,542	-178,855	72,176	-29,848	0	77,595	877,863	1,020,524

REVENUES DETAIL
 City Name: RIVERDALE
 Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	578,237	0	0	48,665			626,902	488,494	724,572
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	578,237	0	0	48,665			626,902	488,494	724,572
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5			119,200				119,200	12,715	3,488
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	46,993	0	0	3,955			50,948	38,960	0
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	5,000	0
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10							0	0	0
Hotel/Motel Taxes	11							0	0	0
Other Local Option Taxes	12	100,000						100,000	125,000	137,709
Subtotal - Other City Taxes (lines 6 thru 12)	13	146,993	0	0	3,955			150,948	168,960	137,709
Licenses & Permits	14	4,500						4,500	5,500	3,869
Use of Money & Property	15	21,500						21,500	0	19,147
Intergovernmental:										
Federal Grants & Reimbursements	16							0	0	6,930
Road Use Taxes	17		50,000					50,000	55,000	60,613
Other State Grants & Reimbursements	18							0	0	0
Local Grants & Reimbursements	19							0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	50,000	0	0	0	0	50,000	55,000	67,543
Charges for Fees & Service:										
Water Utility	21							0	0	0
Sewer Utility	22						325,000	325,000	395,000	87,588
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27							0	0	0
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							0	0	0
Other Fees & Charges for Service	33							0	0	74,765
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0	0	0	0	325,000	325,000	395,000	162,353
Special Assessments	35							0	0	0
Miscellaneous	36	31,500						31,500	109,440	211,481
Other Financing Sources:										
Regular Operating Transfers In	37							0	0	442,745
Internal TIF Loan Transfers In	38			119,200				119,200	0	0
Subtotal ALL Operating Transfers In	39	0	0	119,200	0	0	0	119,200	0	442,745
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	8,864	0
Proceeds of Capital Asset Sales	41							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	119,200	0	0	0	119,200	8,864	442,745
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	782,730	50,000	238,400	0	52,620	0	1,448,750	1,243,973	1,772,907
Beginning Fund Balance July 1	44	267,883	513,542	-158,281	72,176	182,532	0	10,648	888,500	1,020,524
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,050,613	563,542	80,119	72,176	235,152	0	335,648	2,337,250	3,172,983

ADOPTED BUDGET SUMMARY

City Name: RIVERDALE

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
Taxes Levied on Property	1	578,237	0	0	48,665			626,902	488,494	724,572
Less: Uncollected Property Taxes-Levy Year	2	0	0	0	0			0	0	0
Net Current Property Taxes	3	578,237	0	0	48,665			626,902	488,494	724,572
Delinquent Property Taxes	4	0	0	0	0			0	0	0
TIF Revenues	5			119,200				119,200	12,715	3,488
Other City Taxes	6	146,993	0	0	3,955			150,948	168,960	137,709
Licenses & Permits	7	4,500	0				0	4,500	5,500	3,869
Use of Money and Property	8	21,500	0	0	0	0	0	21,500	0	19,147
Intergovernmental	9	0	50,000	0	0	0	0	50,000	55,000	67,543
Charges for Fees & Service	10	0	0	0	0	0	325,000	325,000	395,000	162,353
Special Assessments	11	0	0	0	0	0	0	0	0	0
Miscellaneous	12	31,500	0	0	0	0	0	31,500	109,440	211,481
Sub-Total Revenues	13	782,730	50,000	119,200	52,620	0	325,000	1,329,550	1,235,109	1,330,162
Other Financing Sources:										
Total Transfers In	14	0	0	119,200	0	0	0	119,200	0	442,745
Proceeds of Debt	15	0	0	0	0	0	0	0	8,864	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	782,730	50,000	238,400	52,620	0	325,000	1,448,750	1,243,973	1,772,907
Expenditures & Other Financing Uses										
Public Safety	18	114,325	0	0		0		114,325	114,325	102,703
Public Works	19	186,721	0	0		0		186,721	211,721	184,891
Health and Social Services	20	0	0	0		0		0	0	5,115
Culture and Recreation	21	133,062	0	0		0		133,062	133,062	95,073
Community and Economic Development	22	35,146	0	139,774		0		174,920	57,950	32,272
General Government	23	208,106	0	0		0		208,106	259,198	359,084
Debt Service	24	0	0	0	0	0		0	76,688	317,713
Capital Projects	25	0	0	0	265,000	0		265,000	265,000	354,810
Total Government Activities Expenditures	26	677,360	0	139,774	265,000	0		1,082,134	1,117,944	1,451,661
Business Type Proprietary: Enterprise & ISF	27						258,053	258,053	258,053	258,053
Total Gov & Bus Type Expenditures	28	677,360	0	139,774	265,000	0	258,053	1,340,187	1,375,997	1,709,714
Total Transfers Out	29	0	0	119,200	0	0	0	119,200	0	442,745
Total ALL Expenditures/Fund Transfers Out	30	677,360	0	258,974	265,000	0	258,053	1,459,387	1,375,997	2,152,459
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32	105,370	50,000	-20,574	0	-212,380	66,947	-10,637	-132,024	-379,552
Beginning Fund Balance July 1	33	267,883	513,542	-158,281	72,176	182,532	10,648	888,500	1,020,524	1,400,076
Ending Fund Balance June 30	34	373,253	563,542	-178,855	72,176	-29,848	77,595	877,863	888,500	1,020,524

LONG TERM DEBT SCHEDULE - LT DEBT1
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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	0

LONG TERM DEBT SCHEDULE - LT DEBT2
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - LT DEBT3
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - LT DEBT4
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				0	0	0	0	0	0	0

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS						0	0	0	0	0

LONG TERM DEBT SCHEDULE - LT DEBT6
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - LT DEBT7
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				0	0	0	0	0	0	0

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

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	0	0	0	0	0	0	0
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	0	0	0	0	0	0	0

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: RIVERDALE

The City Council will conduct a public hearing on the proposed Budget at: City of Riverdale City Hall 110 Manor Drive Riverdale, IA 52722 Meeting Date: 3/22/2022 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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		8.69486	
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.			
Phone Number (563) 355-2511		City Clerk/Finance Officer's NAME Kent Royster	
		Budget FY 2023	Re-estimated FY 2022
			Actual FY 2021
Revenues & Other Financing Sources			
Taxes Levied on Property	1	626,902	488,494
Less: Uncollected Property Taxes-Levy Year	2	0	0
Net Current Property Taxes	3	626,902	488,494
Delinquent Property Taxes	4	0	0
TIF Revenues	5	119,200	12,715
Other City Taxes	6	150,948	168,960
Licenses & Permits	7	4,500	5,500
Use of Money and Property	8	21,500	0
Intergovernmental	9	50,000	55,000
Charges for Fees & Service	10	325,000	395,000
Special Assessments	11	0	0
Miscellaneous	12	31,500	109,440
Other Financing Sources	13	0	8,864
Transfers In	14	119,200	0
Total Revenues and Other Sources	15	1,448,750	1,243,973
Expenditures & Other Financing Uses			
Public Safety	16	114,325	114,325
Public Works	17	186,721	211,721
Health and Social Services	18	0	0
Culture and Recreation	19	133,062	133,062
Community and Economic Development	20	174,920	57,950
General Government	21	208,106	259,198
Debt Service	22	0	76,688
Capital Projects	23	265,000	265,000
Total Government Activities Expenditures	24	1,082,134	1,117,944
Business Type / Enterprises	25	258,053	258,053
Total ALL Expenditures	26	1,340,187	1,375,997
Transfers Out	27	119,200	0
Total ALL Expenditures/Transfers Out	28	1,459,387	1,375,997
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-10,637	-132,024
Beginning Fund Balance July 1	30	888,500	1,020,524
Ending Fund Balance June 30	31	877,863	1,020,524