

**CITY OF RIVERSIDE COUNCIL MEETING AGENDA
RIVERSIDE FIRE DEPARTMENT
271 E 1ST ST**

SPECIAL COUNCIL MEETING

Monday, February 8, 2021 – 6:00 P.M.

The meeting will be recorded and can be viewed live by visiting the city web site at www.riversideiowa.gov

NOTICE TO THE PUBLIC: This is a meeting of the City Council to conduct the regular business of the City. Every item on the agenda is an item of discussion and action if needed.

1. Call meeting to order
2. Approval of agenda
3. Closed session per Iowa Code Chapter 21.5 (j) Real Estate
4. Budget Work Session
 - a. Review Budget Numbers
 - b. Review Northland Report
 - c. Water Rates
 - d. Capital Projects
5. Public Hearings, Resolutions, Ordinances
 - a. Resolution 020821-01 Set Public Hearing for FY Proposed Budget
6. Motion to adjourn

Meeting attendees are asked to maintain 6 ft. distance from other attendees who don't live in their household. Masks are required when distancing cannot be maintained. Those wishing to provide comments for the public forum without attending the meeting can submit them by email to admin@cityofriversideiowa.com, by phone at 319-648-3501, or in the City Hall dropbox up to 30 minutes prior to the meeting.

92-886

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2021 - ENDING JUNE 30, 2022

Resolution No.: _____

The City of: Riverside

County Name: WASHINGTON

Date Budget Adopted: _____

(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			
		January 1, 2020 Property Valuations				
		With Gas & Electric		Without Gas & Electric	Last Official Census	
		2a	111,159,228	2b	110,704,318	993
		3a		3b		
		4a	239,068			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with	Property Taxes	Rate
				Utility Replacement	Levied	
384.1	8.10000		Regular General Levy	5	900,390	896,705 43 8.10000
(384) 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(15)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec		Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384) 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(16)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000		City Emergency Medical District	463	0	466 0
12(20)	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	900,390	896,705
384.1	3.00375		Ag Land	26	0	63 0
Total General Fund Tax Levies (25 + 26)				27	900,390	896,705 Do Not Add
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	0	0
Rules	Amt Nec		Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)				32	0	65 0
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	585 0
	SSMID 6	(A)	(B)	558	0	566 0
	SSMID 7	(A)	(B)	1177	0	### 0
	SSMID 8	(A)	(B)	1185	0	### 0
Total Special Revenue Levies				39	0	0
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	70 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42	900,390	896,705 72 8.10000

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, 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 **Riverside**

(1) * Annual Report FY 2020		(2) ** Re-Estimated FY 2021		(3) ** Budget FY 2022		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	Beginning Fund Balance July 1 (pg 5, line 134) *					1,677,734	864,587	0	0	21,346	0	2,563,667	886,302	3,449,969
2	Actual Revenues Except Beg Bal (pg 5, line 132) *					1,338,305	1,474,803	0	228,500	4,612,408	0	7,654,016	808,535	8,462,551
3	Actual Expenditures Except End Bal (pg 9, line 136) *					2,506,889	1,857,244	0	228,500	3,042,221	0	7,634,854	967,693	8,602,547
4	Ending Fund Balance June 30 (pg 9, line 147) *					509,150	482,146	0	0	1,591,533	0	2,582,829	727,144	3,309,973
						General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
5	Beginning Fund Balance					509,150	482,146	0	0	1,591,533	0	2,582,829	727,144	3,309,973
6	Re-Est Revenues					1,164,358	1,254,126	0	224,200	982,800	0	3,625,484	893,400	4,518,884
7	Re-Est Expenditures					1,036,491	1,272,500	0	224,200	1,142,958	0	3,676,149	903,810	4,579,959
8	Ending Fund Balance					637,017	463,772	0	0	1,431,375	0	2,532,164	716,734	3,248,898
						General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
9	Beginning Fund Balance					637,017	463,772	0	0	1,431,375	0	2,532,164	716,734	3,248,898
10	Revenues					1,243,740	1,378,853	0	224,900	1,708,935	0	4,556,428	975,716	5,532,144
11	Expenditures					1,097,903	1,584,835	0	224,900	1,504,248	0	4,411,886	1,322,513	5,734,399
12	Ending Fund Balance					782,854	257,790	0	0	1,636,062	0	2,676,706	369,937	3,046,643

2020

* The figures in section (1) are taken from FORM F-66(A-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.

CITY NAME Riverside	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2021 - June 30, 2022	CITY CODE 92-886
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/1/2021	Meeting Time: 6:00 p.m.	Meeting Location: Riverside Fire Station
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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 Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available): www.riversideiowa.gov		City Telephone Number: 319-648-3501		
Iowa Department of Management	Current Year Certified Property Tax 2020/2021	Budget Year Effective Property Tax 2021/2022**	Budget Year Proposed Maximum Property Tax 2021/2022	Annual % CHG
Regular Taxable Valuation	1 109,491,681	111,159,228	111,159,228	
Tax Levies:				
Regular General	2 \$886,883	\$886,883	\$900,390	
Contract for Use of Bridge	3 \$0	\$0		
Opr & Maint Publicly Owned Transit	4 \$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5 \$0	\$0		
Opr & Maint of City-Owned Civic Center	6 \$0	\$0		
Planning a Sanitary Disposal Project	7 \$0	\$0		
Liability, Property & Self-Insurance Costs	8 \$0	\$0		
Support of Local Emer. Mgmt. Commission	9 \$0	\$0		
Emergency	10 \$0	\$0		
Police & Fire Retirement	11 \$0	\$0		
FICA & IPERS	12 \$0	\$0		
Other Employee Benefits	13 \$0	\$0		
*Total 384.15A Maximum Tax Levy	14 \$886,883	\$886,883	\$900,390	1.52%
Calculated 384.15A Maximum Tax Rate	15 \$8.10000	\$7.97849	\$8.10000	

Explanation of significant increases in the budget:

Additional revenue is needed to cover the increases in property, liability and workman's comp insurance, as well as increased expenses to provide services to the citizens.

If applicable, the above notice also available online at:

*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

COMPARISON OF WATER & SEWER RATES FOR SURROUNDING TOWNS

TOWN	WATER BASE RATE	WATER USAGE CHARGE	SEWER BASE RATE	SEWER USAGE CHARGE	2ND METER	Auto rate increase	Non-auto increase
Ainsworth	no response						
Riverside	\$12.00	\$ 6.00 (per 1000 gallons)	\$12.00	\$ 6 (per 1000 gallons)			
		\$8.00 over 50,000 gallons					
Hills	\$44.44/mth for first 4,000 gallon	\$5.00/gal over 4,000 gallons	\$40/mth res. \$60/mth com				
Kalona	\$11.99	\$2.65 (per 1,000 gallons)	\$12.85	\$ 3.00 (per 1000 gallons)			3%
Logan		18.50 (per 1000 gallons) \$5.06/1000 (over 1000 gallons)		\$18.50 (per 1000 gallons) \$3.26 (over 1000 gallons)		1%	
Lone Tree	bills for 2 months	\$17.17 (per 3500 gallons)		\$30.00 (per 4000 gallons) \$8.00/1000 over 4000 gallons			
		\$5.47/1000 over 3500 gallons					
Wellman	\$43.28/1000	\$6.70/1000g over 1st 1000	\$23.58/1000g	\$6.70/1000g over			
Van Home		\$9.95 (per 1,700 gallons)				3%/yr	
		\$6.00 (over 1,700 gallons)				3%/yr	
Wellsburg		\$15.84/ 1000 gallons		\$15.84/ 1000 gallons		2%/yr	

WATER AND SEWER CHARGE BASED ON 4000 GALLONS

TOWN	WATER BASE RATE	4000 GALLONS WATER	SEWER BASE RATE	4000 GALLONS SEWER	TOTAL	RANK WATER	RANK SEWER	RANK TOTAL
Ainsworth								
Hills		\$44		\$40	\$84	3rd	3rd	3rd
Riverside	\$12	\$18	\$12	\$18	\$60	4th	4th	4th
Van Horne		23.75				5th		
Wellsburg		\$63.36		\$63.36	\$126.72	2nd	1st	1st
Lone Tree		19.91		\$30.00	\$49.91	6th	3rd	5th
Kalona	\$11.99	\$10.60	\$12.85	\$12.00	\$47.44	7th	5th	6th
Wellman		\$64.28		\$44.58	\$108.86	1st	2nd	2nd

POINTS OF INTEREST

- Riverside has a R/O system and soft water so actual cost for quality water is probably less
- Riverside now has quality water
- Riversides plants are built for future growth and double the capacity of current population
- Riverside has state of the art, modernized, computerized plants
- Riverside has met all the new DNR requirements that many towns are still trying to meet

RESOLUTION #020821-01

**RESOLUTION TO SET THE DATE FOR PUBLIC HEARING FOR
FY21-22 ANNUAL CITY BUDGET**

Whereas, the City of Riverside City Council sets the date for public hearing for the Fiscal Year 2021-2022 Annual City Budget for March 1ST, 2021 at the regular Council Meeting starting at 6:00 pm at the Riverside Fire Station.

Therefore, be it resolved the City of Riverside City Council does hereby approve the date of the public hearing.

It was moved by Councilperson _____, seconded by Councilperson _____, to approve the foregoing resolution.

ROLL CALL VOTE: Sexton, Redlinger, Rodgers, McGuire, Schneider

Ayes:

Nays:

Absents:

Passed and approved by the City Council of Riverside, Iowa and on this 8TH day of February, 2021.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk