

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

Adopted On: 3/21/2022 Resolution: 03-21-22

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		City Number: 54-511 Last Official Census: 542	
Regular	2a	16,454,876	2b	16,260,097			
DEBT SERVICE	3a	16,454,876	3b	16,260,097			
Ag Land	4a	459,573					

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	133,285	131,707	43	8.10000
<b>Non-Voted Other Permissible Levies</b>								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	17,750	17,540	52	1.07871
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465	0.00000
<b>Voted Other Permissible Levies</b>								
Instrumental/Vocal Music Groups	0.13500			15		0	53	0.00000
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23	4,443	4,390	61	0.27000
Unified Law Enforcement	1.50000			24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	155,478	153,637		
Ag Land	3.00375			26	1,381	1,381	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	156,859	155,018		
<b>Special Revenue Levies</b>								
Emergency (if general fund at levy limit)	0.27000			28		0	64	0.00000
Police & Fire Retirement	Amt Nec			29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	13,000	12,846		0.79004
Other Employee Benefits	Amt Nec			31	6,500	6,423		0.39502
<b>Total Employee Benefit Levies (29,30,31)</b>				32	19,500	19,269	65	1.18506
<b>Sub Total Special Revenue Levies (28+32)</b>				33	19,500	19,269		
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>		<b>Without Gas &amp; Elec Valuation</b>				
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
<b>Total Special Revenue Levies</b>				39	19,500	19,269		
<b>Debt Service Levy 76.10(6)</b>	Amt Nec			40	0	0	70	0.00000
<b>Capital Projects (Capital Improv. Reserve)</b>	0.67500			41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	176,359	174,287	72	10.63377

( Signature )

(Date)

( County Auditor )

(Date)

**NOTICE OF PUBLIC HEARING - CITY OF RICHLAND - 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:** 2/28/2022 **Meeting Time:** 05:30 PM **Meeting Location:** Richland City Hall

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)  
[cityofrichlandia.org](http://cityofrichlandia.org)

City Telephone Number  
(319) 456-2511

	<b>Current Year Certified Property Tax 2021 - 2022</b>	<b>Budget Year Effective Property Tax 2022 - 2023</b>	<b>Budget Year Proposed Maximum Property Tax 2022 - 2023</b>	<b>Annual % CHG</b>
Regular Taxable Valuation	15,921,797	16,454,876	16,454,876	
Tax Levies:				
Regular General	128,967	128,967	133,285	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	17,750	17,750	17,750	
Support of Local Emer. Mgmt. Commission			0	
Emergency			0	
Police & Fire Retirement			0	
FICA & IPERS	15,000	15,000	13,000	
Other Employee Benefits	9,000	9,000	6,500	
<b>Total Tax Levy</b>	<b>170,717</b>	<b>170,717</b>	<b>170,535</b>	<b>-0.1</b>
<b>Tax Rate</b>	<b>10.72222</b>	<b>10.37486</b>	<b>10.36377</b>	

**Explanation of significant increases in the budget:**

No significant change in the budget

**If applicable, the above notice also available online at:**

[cityofrichlandia.org](http://cityofrichlandia.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: RICHLAND

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2021</b>										
Beginning Fund Balance July 1	1	203,161	279,668	0	12,203	0	0	495,032	224,770	719,802
Actual Revenues Except Beg Balance	2	273,082	162,487	0	0	0	0	435,569	213,359	648,928
Actual Expenditures Except End Balance	3	427,944	64,752	0	0	0	0	492,696	192,115	684,811
Ending Fund Balance June 30	4	48,299	377,403	0	12,203	0	0	437,905	246,014	683,919
<b>Re-Estimated FY 2022</b>										
Beginning Fund Balance	5	48,299	377,403	0	12,203	0	0	437,905	246,014	683,919
Re-Est Revenues	6	280,495	192,000	0	0	125,000	0	597,495	200,890	798,385
Re-Est Expenditures	7	294,400	298,000	0	0	45,000	0	637,400	202,000	839,400
Ending Fund Balance	8	34,394	271,403	0	12,203	80,000	0	398,000	244,904	642,904
<b>Budget FY 2023</b>										
Beginning Fund Balance	9	34,394	271,403	0	12,203	80,000	0	398,000	244,904	642,904
Revenues	10	208,209	174,500	0	0	10,000	0	392,709	215,390	608,099
Expenditures	11	280,500	162,800	0	0	83,000	0	526,300	243,550	769,850
Ending Fund Balance	12	-37,897	283,103	0	12,203	7,000	0	264,409	216,744	481,153

**LOCAL EMC SUPPORT**

City Name: RICHLAND

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.

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

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1**

City Name: RICHLAND

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
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	25,100	0						25,100	18,750
Jail	2								0	0
Emergency Management	3	22,000							22,000	0
Flood Control	4								0	0
Fire Department	5	5,400							5,400	8,180
Ambulance	6	1,000							1,000	609
Building Inspections	7	1,000							1,000	280
Miscellaneous Protective Services	8								0	0
Animal Control	9	500							500	0
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	55,000	0				0		55,000	27,819
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	19,500	38,000						57,500	36,530
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		18,000						18,000	14,009
Traffic Control and Safety	15	5,500							5,500	0
Snow Removal	16		4,000						4,000	1,361
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21	0							0	0
TOTAL (lines 12 - 21)	22	25,000	60,000				0		85,000	51,900
<b>HEALTH &amp; SOCIAL SERVICES</b>										
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	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	34,000	2,700						36,700	37,066
Museum, Band and Theater	32								0	0
Parks	33	25,000	700						25,700	21,377
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	59,000	3,400				0		62,400	58,443

## RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: RICHLAND

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
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39	20,000							20,000	6,194
Economic Development	40								0	208,243
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43	0							0	0
TIF Rebates	44								0	0
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>20,000</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>20,000</b>	<b>214,437</b>
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	5,000	200						5,200	4,525
Clerk, Treasurer, & Finance Adm.	47	40,250	7,000						47,250	56,226
Elections	48	1,000							1,000	0
Legal Services & City Attorney	49	15,900							15,900	15,964
City Hall & General Buildings	50	38,000	2,400						40,400	35,590
Tort Liability	51	17,500							17,500	22,062
Other General Government	52	17,750							17,750	5,730
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>135,400</b>	<b>9,600</b>	<b>0</b>			<b>0</b>		<b>145,000</b>	<b>140,097</b>
<b>DEBT SERVICE</b>	<b>54</b>				<b>0</b>				<b>0</b>	<b>0</b>
Gov Capital Projects	55					45,000			45,000	0
TIF Capital Projects	56								0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>		45,000	<b>0</b>		<b>45,000</b>	<b>0</b>
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	<b>58</b>	<b>294,400</b>	<b>73,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>		<b>412,400</b>	<b>492,696</b>
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59								150,000	150,000
Sewer Utility	60								22,000	22,000
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								30,000	30,000
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	34,918
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)</b>	<b>73</b>								<b>202,000</b>	<b>202,000</b>
<b>TOTAL ALL EXPENDITURES (lines 58+73)</b>	<b>74</b>	<b>294,400</b>	<b>73,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>202,000</b>	<b>614,400</b>	<b>684,811</b>
Regular Transfers Out	75	0	225,000		0	0			0	225,000
Internal TIF Loan Transfers Out	76								0	0
Total ALL Transfers Out	77	0	225,000		0	0	0	0	225,000	0
<b>Total Expenditures and Other Fin Uses (lines 74+77)</b>	<b>78</b>	<b>294,400</b>	<b>298,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>202,000</b>	<b>839,400</b>	<b>684,811</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>34,394</b>	<b>271,403</b>	<b>0</b>	<b>12,203</b>	<b>80,000</b>	<b>0</b>	<b>244,904</b>	<b>642,904</b>	<b>683,919</b>

#### RE-ESTIMATED REVENUES DETAILED

City Name: RICHLAND

## 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	148,000	24,000					172,000	168,976	
Less: Uncollected Property Taxes - Levy Year	2							0	0	
Net Current Property Taxes (line 1 minus line 2)	3	148,000	24,000	0	0			172,000	168,976	
Delinquent Property Taxes	4							0	0	
TIF Revenues	5							0	0	
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	0	0					0	0	
Utility francise tax (Iowa Code Chapter 364.2)	7							0	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		50,000					50,000	59,678	
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	50,000	0	0			50,000	59,678	
Licenses & Permits	14	645						645	225	
Use of Money & Property	15	4,600						0	4,600	
Intergovernmental:										
Federal Grants & Reimbursements	16	15,500						15,500	0	
Road Use Taxes	17		75,000					75,000	87,403	
Other State Grants & Reimbursements	18	2,500	43,000					45,500	0	
Local Grants & Reimbursements	19	8,000						0	8,000	
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,000	118,000	0	0	0		0	144,000	
Charges for Fees & Service:										
Water Utility	21							123,600	123,600	
Sewer Utility	22							47,080	47,080	
Electric Utility	23							0	0	
Gas Utility	24							0	0	
Parking	25							0	0	
Airport	26							0	0	
Landfill/Garbage	27							30,210	30,210	
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	50						50	0	
Subtotal - Charges for Service (lines 21 thru 33)	34	50	0	0	0	0	200,890	200,940	213,359	
Special Assessments	35							0	0	
Miscellaneous	36	1,200						1,200	0	
Other Financing Sources:										
Regular Operating Transfers In	37	100,000	0	0	125,000			0	225,000	
Internal TIF Loan Transfers In	38							0	0	
Subtotal ALL Operating Transfers In	39	100,000	0	0	125,000	0	0	225,000	0	
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 36 thru 38)	42	100,000	0	0	125,000	0	0	225,000	0	
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	280,495	192,000	0	125,000	0	200,890	798,385	648,928	
Beginning Fund Balance July 1	44	48,299	377,403	0	12,203	0	246,014	683,919	719,802	
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41+42)</b>	<b>45</b>	<b>328,794</b>	<b>569,403</b>	<b>0</b>	<b>12,203</b>	<b>125,000</b>	<b>0</b>	<b>446,904</b>	<b>1,482,304</b>	<b>1,368,730</b>

**EXPENDITURES SCHEDULE PAGE 1**

City Name: RICHLAND

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
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	25,100	0						25,100	25,100	18,750
Jail	2								0	0	0
Emergency Management	3	0							0	22,000	0
Flood Control	4								0	0	0
Fire Department	5	7,500							7,500	5,400	8,180
Ambulance	6	2,500							2,500	1,000	609
Building Inspections	7	500							500	1,000	280
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	36,100	0				0		36,100	55,000	27,819
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	60,500						60,500	57,500	36,530
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,000						17,000	18,000	14,009
Traffic Control and Safety	15	0							0	5,500	0
Snow Removal	16		2,500						2,500	4,000	1,361
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	0	80,000				0		80,000	85,000	51,900
<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	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	33,500	2,500						36,000	36,700	37,066
Museum, Band and Theater	32								0	0	0
Parks	33	22,200	1,500						23,700	25,700	21,377
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	55,700	4,000				0		59,700	62,400	58,443

**EXPENDITURES SCHEDULE PAGE 2**

City Name: RICHLAND

## 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
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	20,000							20,000	20,000	6,194
Economic Development	40								0	0	208,243
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	40,000							40,000	0	0
TIF Rebates	44								0	0	0
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>60,000</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>60,000</b>	<b>20,000</b>	<b>214,437</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,000	200						5,200	5,200	4,525
Clerk, Treasurer, & Finance Adm.	47	48,000	7,000						55,000	47,250	56,226
Elections	48	0							0	1,000	0
Legal Services & City Attorney	49	15,000							15,000	15,900	15,964
City Hall & General Buildings	50	30,700	1,600						32,300	40,400	35,590
Tort Liability	51	20,000							20,000	17,500	22,062
Other General Government	52	10,000							10,000	17,750	5,730
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>128,700</b>	<b>8,800</b>	<b>0</b>			<b>0</b>		<b>137,500</b>	<b>145,000</b>	<b>140,097</b>
<b>DEBT SERVICE</b>	<b>54</b>				<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>
Gov Capital Projects	55					<b>83,000</b>			<b>83,000</b>	<b>45,000</b>	<b>0</b>
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>83,000</b>	<b>0</b>		<b>83,000</b>	<b>45,000</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	<b>58</b>	<b>280,500</b>	<b>92,800</b>	<b>0</b>	<b>0</b>	<b>83,000</b>	<b>0</b>		<b>456,300</b>	<b>412,400</b>	<b>492,696</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								188,400	188,400	150,000
Sewer Utility	60								25,000	25,000	22,000
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								30,150	30,150	30,000
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	34,918
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 72)</b>	<b>73</b>								<b>243,550</b>	<b>243,550</b>	<b>202,000</b>
<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>	<b>74</b>	<b>280,500</b>	<b>92,800</b>	<b>0</b>	<b>0</b>	<b>83,000</b>	<b>0</b>		<b>243,550</b>	<b>699,850</b>	<b>614,400</b>
Regular Transfers Out	75	0	70,000		0	0			0	70,000	225,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	<b>77</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>70,000</b>	<b>225,000</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 74+77)</b>	<b>78</b>	<b>280,500</b>	<b>162,800</b>	<b>0</b>	<b>0</b>	<b>83,000</b>	<b>0</b>		<b>243,550</b>	<b>769,850</b>	<b>839,400</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>-37,897</b>	<b>283,103</b>	<b>0</b>	<b>12,203</b>	<b>7,000</b>	<b>0</b>		<b>216,744</b>	<b>481,153</b>	<b>642,904</b>

## REVENUES DETAIL

City Name: RICHLAND

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
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	155,018	19,269		0	0			174,287	172,000	168,976
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	155,018	19,269		0	0			174,287	172,000	168,976
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,841	231		0	0			2,072	0	0
Utility francise tax (Iowa Code Chapter 364.2)	7								0	0	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		75,000						75,000	50,000	59,678
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,841	75,231		0	0			77,072	50,000	59,678
Licenses & Permits	14	650							650	645	225
Use of Money & Property	15	600						0	600	4,600	4,782
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	15,500	0
Road Use Taxes	17		80,000						80,000	75,000	87,403
Other State Grants & Reimbursements	18								0	45,500	0
Local Grants & Reimbursements	19	9,000							0	9,000	8,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,000	80,000	0	0	0		0	89,000	144,000	201,908
Charges for Fees & Service:											
Water Utility	21								117,100	117,100	123,600
Sewer Utility	22								48,070	48,070	47,080
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								30,220	30,220	30,210
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	50	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	195,390	195,390	200,940	213,359
Special Assessments	35							0	0	0	0
Miscellaneous	36	1,100							1,100	1,200	0
Other Financing Sources:											
Regular Operating Transfers In	37	40,000						10,000		20,000	225,000
Internal TIF Loan Transfers In	38									0	0
<b>Subtotal ALL Operating Transfers In</b>	39	40,000	0	0	0	10,000	0	20,000	70,000	225,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0				0	0
Proceeds of Capital Asset Sales	41	0								0	0
<b>Subtotal-Other Financing Sources (lines 38 thru 40)</b>	42	40,000	0	0	0	10,000	0	20,000	70,000	225,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	208,209	174,500	0	0	10,000	0	215,390	608,099	798,385	648,928
Beginning Fund Balance July 1	44	34,394	271,403	0	12,203	80,000	0	244,904	642,904	683,919	719,802
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	242,603	445,903	0	12,203	90,000	0	460,294	1,251,003	1,482,304	1,368,730

## ADOPTED BUDGET SUMMARY

City Name: RICHLAND

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
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	1	155,018	19,269	0	0			174,287	172,000	168,976
Less: Uncollected Property Taxes-Levy Year	2	0	0	0	0			0	0	0
Net Current Property Taxes	3	155,018	19,269	0	0			174,287	172,000	168,976
Delinquent Property Taxes	4	0	0	0	0			0	0	0
TIF Revenues	5		0					0	0	0
Other City Taxes	6	1,841	75,231	0	0			77,072	50,000	59,678
Licenses & Permits	7	650	0					0	650	645
Use of Money and Property	8	600	0	0	0	0	0	600	4,600	4,782
Intergovernmental	9	9,000	80,000	0	0	0		0	89,000	144,000
Charges for Fees & Service	10	0	0	0	0	0	195,390	195,390	200,940	213,359
Special Assessments	11	0	0	0	0		0	0	0	0
Miscellaneous	12	1,100	0	0	0	0		0	1,100	1,200
Sub-Total Revenues	13	168,209	174,500	0	0	0	195,390	538,099	573,385	648,928
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	14	40,000	0	0	0	10,000	0	20,000	70,000	225,000
Proceeds of Debt	15	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>	17	208,209	174,500	0	0	10,000	0	215,390	608,099	798,385
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	18	36,100	0	0			0		36,100	55,000
Public Works	19	0	80,000	0			0		80,000	85,000
Health and Social Services	20	0	0	0			0		0	0
Culture and Recreation	21	55,700	4,000	0			0		59,700	62,400
Community and Economic Development	22	60,000	0	0			0		60,000	20,000
General Government	23	128,700	8,800	0			0		137,500	145,000
Debt Service	24	0	0	0	0		0		0	0
Capital Projects	25	0	0	0	83,000	0		83,000	45,000	0
<b>Total Government Activities Expenditures</b>	26	280,500	92,800	0	0	83,000	0		456,300	412,400
Business Type Proprietary: Enterprise & ISF	27							243,550	243,550	202,000
<b>Total Gov &amp; Bus Type Expenditures</b>	28	280,500	92,800	0	0	83,000	0	243,550	699,850	614,400
<b>Total Transfers Out</b>	29	0	70,000	0	0	0	0	0	70,000	225,000
Total ALL Expenditures/Fund Transfers Out	30	280,500	162,800	0	0	83,000	0	243,550	769,850	839,400
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32	-72,291	11,700	0	0	-73,000	0	-28,160	-161,751	-41,015
<b>Beginning Fund Balance July 1</b>	33	34,394	271,403	0	12,203	80,000	0	244,904	642,904	683,919
<b>Ending Fund Balance June 30</b>	34	-37,897	283,103	0	12,203	7,000	0	216,744	481,153	642,904

**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
2005 Richland Well Project Revenue Loan	1	600,000	NON-GO		35,000	4,500	39,500		39,500	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				35,000	4,500	39,500	0	0	39,500	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				35,000	4,500	39,500	0	0	39,500	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				35,000	4,500	39,500	0	0	39,500	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				35,000	4,500	39,500	0	0	39,500	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				35,000	4,500	39,500	0	0	39,500	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				35,000	4,500	39,500	0	0	39,500	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				35,000	4,500	39,500	0	0	39,500	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	35,000	4,500	39,500	0	0	39,500	0
GRAND - TOTAL	35,000	4,500	39,500	0	0	39,500	0

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2022 - June 30, 2023

City of: RICHLAND

The City Council will conduct a public hearing on the proposed Budget at: Richland City Hall Meeting Date: 3/21/2022 Meeting Time: 06:30 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	10.63377
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 (319) 456-2511	City Clerk/Finance Officer's NAME Susan E Carroll
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	Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 174,287	172,000	168,976
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 174,287</b>	<b>172,000</b>	<b>168,976</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 77,072	50,000	59,678
Licenses & Permits	7 650	645	225
Use of Money and Property	8 600	4,600	4,782
Intergovernmental	9 89,000	144,000	201,908
Charges for Fees & Service	10 195,390	200,940	213,359
Special Assessments	11 0	0	0
Miscellaneous	12 1,100	1,200	0
Other Financing Sources	13 0	0	0
Transfers In	14 70,000	225,000	0
<b>Total Revenues and Other Sources</b>	<b>15 608,099</b>	<b>798,385</b>	<b>648,928</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	16 36,100	55,000	27,819
Public Works	17 80,000	85,000	51,900
Health and Social Services	18 0	0	0
Culture and Recreation	19 59,700	62,400	58,443
Community and Economic Development	20 60,000	20,000	214,437
General Government	21 137,500	145,000	140,097
Debt Service	22 0	0	0
Capital Projects	23 83,000	45,000	0
<b>Total Government Activities Expenditures</b>	<b>24 456,300</b>	<b>412,400</b>	<b>492,696</b>
Business Type / Enterprises	25 243,550	202,000	192,115
<b>Total ALL Expenditures</b>	<b>26 699,850</b>	<b>614,400</b>	<b>684,811</b>
Transfers Out	27 70,000	225,000	0
Total ALL Expenditures/Transfers Out	28 769,850	839,400	684,811
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29 -161,751</b>	<b>-41,015</b>	<b>-35,883</b>
Beginning Fund Balance July 1	30 642,904	683,919	719,802
<b>Ending Fund Balance June 30</b>	<b>31 481,153</b>	<b>642,904</b>	<b>683,919</b>