FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : ATKINS County Name: BENTON COUNTY
Adopted On: 3/29/2021 Resolution: Resolution No. 845

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	74,361,981	2b	74,050,852	**City Number: 06-032**
DEBT SERVICE	3a	89,714,084	3b	89,402,955	**Last Official Census: 1,670**
Ag Land	4a	355,870			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	602,332	599,812	43	8.10000
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	10,000	9,958	46	0.13448
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	40,382	40,213	52	0.54305
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	652,714	649,983		
Ag Land	3.00375			26	1,069	1,069	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	653,783	651,052		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	20,078	19,994	64	0.27000
Police & Fire Retirement	Amt Nec			29	0	0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	54,300	54,073		0.73021
Other Employee Benefits	Amt Nec			31	34,197	34,054		0.45987
Total Employee Benefit Levies (29,30,31)				32	88,497	88,127	65	1.19008
Sub Total Special Revenue Levies (28+32)				33	108,575	108,121		
As Req		**With Gas & Elec Valuation**	**Without Gas & Elec Valuation**					
SSMID 1		0	0	34	0	0	66	0.00000
SSMID 2		0	0	35	0	0	67	0.00000
SSMID 3		0	0	36	0	0	68	0.00000
SSMID 4		0	0	37	0	0	69	0.00000
SSMID 5		0	0	555	0	0	565	0.00000
SSMID 6		0	0	556	0	0	566	0.00000
SSMID 7		0	0	1177	0	0	1179	0.00000
SSMID 8		0	0	1185	0	0	1187	0.00000
Total Special Revenue Levies				39	108,575	108,121		
Debt Service Levy 76.10(6)	Amt Nec			40	0	0	70	0.00000
Capital Projects (Capital Improv. Reserve)	0.67500			41	0	0	71	0.00000
Total Property Taxes (27+39+40+41)				42	762,358	759,173	72	10.23761

(Signature) (Date) (County Auditor) (Date)

NOTICE OF PUBLIC HEARING - CITY OF ATKINS - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022

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

Meeting Date: 3/1/2021 Meeting Time: 07:00 PM Meeting Location: St. Stephens Lutheran Church, Fellowship Hall, 303 Third Ave, Atkins, Iowa

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)
cityofatkins.org

City Telephone Number

	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	70,469,294	74,361,981	74,361,981	
Tax Levies:				
Regular General	570,801	570,801	602,332	
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	10,000	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	0	0	40,382	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	0	0	20,078	
Police & Fire Retirement	0	0	0	
FICA & IPERS	54,000	54,000	54,300	
Other Employee Benefits	0	0	34,197	
Total Tax Levy	624,801	624,801	761,289	21.84
Tax Rate	8.86629	8.40216	10.23761	

Explanation of significant increases in the budget:

The City is adding a public works employee and two office employees to the payroll, increasing payroll and payroll benefit costs. After inadvertently removing the liability, property & self-insurance costs levy, the city is adding this levy back onto the tax rolls. The Derecho caused significant damage and expenses -FEMA and insurance are assisting with theses costs; however, the City must front the costs to be reimbursed at a later time and in part.

If applicable, the above notice also available online at:

Cityof Atkins.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

Commercial & Industrial Replacement Claim Estimation

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

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

		Commercial - Non-TIF	Commerical - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	1	2,166,559	1,235,036	0	0
100% Assessed	2	2,544,514	1,235,036	0	0

A		REPLACEMENT	
General Fund	3	3,318	REVENUES, LINE 18
Special Fund	4	552	REVENUES, LINE 18
Debt Fund	5	0	REVENUES, LINE 18
Capital Reserve Fund	6	0	REVENUES, LINE 18

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proratation necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitmation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

Proration Percentage

100%

Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	0	0	0	0	0	0

Commercial & Industrial Replacement Claim Estimation

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

			Commercial - Reg	Industrial - Reg	Replacement
Special Fund - Total All SSMIDS		1			0
SSMID 1	**Taxable**	2	0	0	
	Assessed	3	0	0	0
SSMID 2	**Taxable**	4	0	0	
	Assessed	5	0	0	0
SSMID 3	**Taxable**	6	0	0	
	Assessed	7	0	0	0
SSMID 4	**Taxable**	8	0	0	
	Assessed	9	0	0	0
SSMID 5	**Taxable**	10	0	0	
	Assessed	11	0	0	0
SSMID 6	**Taxable**	12	0	0	
	Assessed	13	0	0	0
SSMID 7	**Taxable**	14	0	0	
	Assessed	15	0	0	0
SSMID 8	**Taxable**	16	0	0	
	Assessed	17	0	0	0

FUND BALANCE

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

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020										
Beginning Fund Balance July 1	1	556,072	402,077	-2,358	0	-46,832	0	908,959	-209,142	699,817
Actual Revenues Except Beg Balance	2	783,197	373,686	381,530	750,018	67,748	0	2,356,179	862,723	3,218,902
Actual Expenditures Except End Balance	3	730,249	348,314	373,493	750,018	20,916	0	2,222,990	933,564	3,156,554
Ending Fund Balance June 30	4	609,020	427,449	5,679	0	0	0	1,042,148	-279,983	762,165
Re-Estimated FY 2021										
Beginning Fund Balance	5	609,020	427,449	5,679	0	0	0	1,042,148	-279,983	762,165
Re-Est Revenues	6	820,449	366,800	374,510	730,039	1,800,000	0	4,091,798	886,571	4,978,369
Re-Est Expenditures	7	838,677	613,057	374,510	730,039	1,800,000	0	4,356,283	841,044	5,197,327
Ending Fund Balance	8	590,792	181,192	5,679	0	0	0	777,663	-234,456	543,207
Budget FY 2022										
Beginning Fund Balance	9	590,792	181,192	5,679	0	0	0	777,663	-234,456	543,207
Revenues	10	1,450,601	501,127	394,673	750,202	750,000	0	3,846,603	958,400	4,805,003
Expenditures	11	1,597,585	505,203	394,673	750,202	750,000	0	3,997,663	1,002,477	5,000,140
Ending Fund Balance	12	443,808	177,116	5,679	0	0	0	626,603	-278,533	348,070

LOCAL EMC SUPPORT

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

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	0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2022	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: ATKINS
Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	1	23,400	0				0		23,400	23,400
Jail	2	0	0				0		0	0
Emergency Management	3	0	0				0		0	0
Flood Control	4	0	0				0		0	0
Fire Department	5	66,846	23,893				0		90,739	50,465
Ambulance	6	0	0				0		0	0
Building Inspections	7	15,750	2,692				0		18,442	6,377
Miscellaneous Protective Services	8	0	0				0		0	0
Animal Control	9	500	0				0		500	130
Other Public Safety	10	0	0				0		0	0
TOTAL (lines 1 - 10)	11	106,496	26,585				0		133,081	80,372
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	0	267,570				0		267,570	202,318
Parking - Meter and Off-Street	13	0	0				0		0	0
Street Lighting	14	28,000	0				0		28,000	28,122
Traffic Control and Safety	15	0	0				0		0	0
Snow Removal	16	0	7,000				0		7,000	7,968
Highway Engineering	17	0	0				0		0	0
Street Cleaning	18	0	0				0		0	0
Airport (if not Enterprise)	19	0	0				0		0	0
Garbage (if not Enterprise)	20	215,000	0				0		215,000	199,841
Other Public Works	21	0	0				0		0	0
TOTAL (lines 12 - 21)	22	243,000	274,570				0		517,570	438,249
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23	0	0				0		0	0
City Hospital	24	0	0				0		0	0
Payments to Private Hospitals	25	0	0				0		0	0
Health Regulation and Inspection	26	0	0				0		0	0
Water, Air, and Mosquito Control	27	0	0				0		0	0
Community Mental Health	28	0	0				0		0	0
Other Health and Social Services	29	0	0				0		0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	93,940	21,302				0		115,242	123,193
Museum, Band and Theater	32	0	0				0		0	0
Parks	33	80,700	35,337				0		116,037	134,406
Recreation	34	0	0				0		0	0
Cemetery	35	0	0				0		0	0
Community Center, Zoo, & Marina	36	0	0				0		0	0
Other Culture and Recreation	37	0	218,460				0		218,460	23,423
TOTAL (lines 31 - 37)	38	174,640	275,099				0		449,739	281,022

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: ATKINS
Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	0	0	0			0		0	0
Economic Development	40	0	0	0			0		0	0
Housing and Urban Renewal	41	0	0	0			0		0	0
Planning & Zoning	42	30,000	0	0			0		30,000	29,273
Other Com & Econ Development	43	0	0	0			0		0	0
TIF Rebates	44	0	0	0			0		0	0
TOTAL (lines 39 - 44)	45	30,000	0	0			0		30,000	29,273
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	16,500	2,308	0			0		18,808	12,313
Clerk, Treasurer, & Finance Adm.	47	215,541	17,347	0			0		232,888	127,754
Elections	48	2,500	0	0			0		2,500	1,317
Legal Services & City Attorney	49	15,000	0	0			0		15,000	1,761
City Hall & General Buildings	50	35,000	17,148	0			0		52,148	38,754
Tort Liability	51	0	0	0			0		0	0
Other General Government	52	0	0	0			0		0	0
TOTAL (lines 46 - 52)	53	284,541	36,803	0			0		321,344	181,899
DEBT SERVICE	54	0	0	0	730,039		0		730,039	750,018
Gov Capital Projects	55	0	0	0		1,800,000	0		1,800,000	67,748
TIF Capital Projects	56	0	0	0		0	0		0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,800,000	0		1,800,000	67,748
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	838,677	613,057	0	730,039	1,800,000	0		3,981,773	1,828,581
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							331,461	331,461	439,661
Sewer Utility	60							154,054	154,054	138,294
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							485,515	485,515	577,955
TOTAL ALL EXPENDITURES (lines 58+73)	74	838,677	613,057	0	730,039	1,800,000	0	485,515	4,467,288	2,406,536
Regular Transfers Out	75	0	0		0	0	0	355,529	355,529	376,525
Internal TIF Loan Transfers Out	76	0	0	374,510	0	0	0	0	374,510	373,493
Total ALL Transfers Out	77	0	0	374,510	0	0	0	355,529	730,039	750,018
Total Expenditures and Other Fin Uses (lines 74+77)	78	838,677	613,057	374,510	730,039	1,800,000	0	841,044	5,197,327	3,156,554
Ending Fund Balance June 30	79	590,792	181,192	5,679	0	0	0	-234,456	543,207	762,165

RE-ESTIMATED REVENUES DETAIL

City Name: ATKINS
Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1	569,223	53,753		0	0			622,976	596,456
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	0
Net Current Property Taxes (line 1 minus line 2)	3	569,223	53,753		0	0			622,976	596,456
Delinquent Property Taxes	4	0	0		0	0			0	0
TIF Revenues	5			374,510					374,510	381,530
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	2,615	247		0	0			2,862	0
Utility francise tax (Iowa Code Chapter 364.2)	7	0	0		0	0			0	0
Parimutuel wager tax	8	0	0		0	0			0	0
Gaming wager tax	9	0	0		0	0			0	0
Mobile Home Taxes	10	0	0		0	0			0	0
Hotel/Motel Taxes	11	0	0		0	0			0	0
Other **Local Option Taxes**	12	0	97,800		0	0			97,800	120,943
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,615	98,047		0	0			100,662	120,943
Licenses & Permits	14	12,360	0					0	12,360	7,545
Use of Money & Property	15	27,590	0	0	0	0	0	0	27,590	27,073
Intergovernmental:										
Federal Grants & Reimbursements	16	0	0		0	0		0	0	0
Road Use Taxes	17		215,000						215,000	214,659
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0
Local Grants & Reimbursements	19	40,161	0	0	0	1,800,000		0	1,840,161	14,595
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,161	215,000	0	0	1,800,000		0	2,055,161	229,254
Charges for Fees & Service:										
Water Utility	21	0	0		0	0	0	285,800	285,800	270,453
Sewer Utility	22	0	0		0	0	0	600,771	600,771	592,270
Electric Utility	23	0	0		0	0	0	0	0	0
Gas Utility	24	0	0		0	0	0	0	0	0
Parking	25	0	0		0	0	0	0	0	0
Airport	26	0	0		0	0	0	0	0	0
Landfill/Garbage	27	162,700	0		0	0	0	0	162,700	163,115
Hospital	28	0	0		0	0	0	0	0	0
Transit	29	0	0		0	0	0	0	0	0
Cable TV, Internet & Telephone	30	0	0		0	0	0	0	0	0
Housing Authority	31	0	0		0	0	0	0	0	0
Storm Water Utility	32	0	0		0	0	0	0	0	0
Other Fees & Charges for Service	33	0	0		0	0	0	0	0	11,425
Subtotal - Charges for Service (lines 21 thru 33)	34	162,700	0		0	0	0	886,571	1,049,271	1,037,263
Special Assessments	35	0	0		0	0		0	0	0
Miscellaneous	36	5,800	0		0	0	0	0	5,800	1,072
Other Financing Sources: Regular Operating Transfers In	37	0	0		355,529	0	0	0	355,529	376,525
Internal TIF Loan Transfers In	38	0	0	0	374,510	0	0	0	374,510	373,493
Subtotal ALL Operating Transfers In	39	0	0	0	730,039	0	0	0	730,039	750,018
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0	0	0	0	0	0	67,748
Proceeds of Capital Asset Sales	41	0	0	0	0	0	0	0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	0	0	0	730,039	0	0	0	730,039	817,766
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	820,449	366,800	374,510	730,039	1,800,000	0	886,571	4,978,369	3,218,902
Beginning Fund Balance July 1	44	609,020	427,449	5,679	0	0	0	-279,983	762,165	699,817
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	1,429,469	794,249	380,189	730,039	1,800,000	0	606,588	5,740,534	3,918,719

EXPENDITURES SCHEDULE PAGE 1

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

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY											
Police Department/Crime Prevention	1	80,000	0				0		80,000	23,400	23,400
Jail	2	0	0				0		0	0	0
Emergency Management	3	0	0				0		0	0	0
Flood Control	4	0	0				0		0	0	0
Fire Department	5	61,800	23,892				0		85,692	90,739	50,465
Ambulance	6	0	0				0		0	0	0
Building Inspections	7	16,650	0				0		16,650	18,442	6,377
Miscellaneous Protective Services	8	0	0				0		0	0	0
Animal Control	9	700	0				0		700	500	130
Other Public Safety	10	0	0				0		0	0	0
TOTAL (lines 1 - 10)	11	159,150	23,892				0		183,042	133,081	80,372
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	316,958				0		316,958	267,570	202,318
Parking - Meter and Off-Street	13	0	0				0		0	0	0
Street Lighting	14	0	28,000				0		28,000	28,000	28,122
Traffic Control and Safety	15	0	0				0		0	0	0
Snow Removal	16	0	16,000				0		16,000	7,000	7,968
Highway Engineering	17	0	0				0		0	0	0
Street Cleaning	18	0	0				0		0	0	0
Airport	19	0	0				0		0	0	0
Garbage (if not Enterprise)	20	199,820	0				0		199,820	215,000	199,841
Other Public Works	21	0	0				0		0	0	0
TOTAL (lines 12 - 21)	22	199,820	360,958				0		560,778	517,570	438,249
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0	0				0		0	0	0
City Hospital	24	0	0				0		0	0	0
Payments to Private Hospitals	25	0	0				0		0	0	0
Health Regulation and Inspection	26	0	0				0		0	0	0
Water, Air, and Mosquito Control	27	0	0				0		0	0	0
Community Mental Health	28	0	0				0		0	0	0
Other Health and Social Services	29	0	0				0		0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	105,362	19,185				0		124,547	115,242	123,193
Museum, Band and Theater	32	0	0				0		0	0	0
Parks	33	98,908	11,846				0		110,754	116,037	134,406
Recreation	34	0	0				0		0	0	0
Cemetery	35	0	0				0		0	0	0
Community Center, Zoo, & Marina	36	0	0				0		0	0	0
Other Culture and Recreation	37	0	0				0		0	218,460	23,423
TOTAL (lines 31 - 37)	38	204,270	31,031				0		235,301	449,739	281,022

EXPENDITURES SCHEDULE PAGE 2

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

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0	0	0			0		0	0	0
Economic Development	40	0	0	0			0		0	0	0
Housing and Urban Renewal	41	0	0	0			0		0	0	0
Planning & Zoning	42	50,000	0	0			0		50,000	30,000	29,273
Other Com & Econ Development	43	0	0	0			0		0	0	0
TIF Rebates	44	0	0	0			0		0	0	0
TOTAL (lines 39 - 44)	45	50,000	0	0			0		50,000	30,000	29,273
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	18,250	0	0			0		18,250	18,808	12,313
Clerk, Treasurer, & Finance Adm.	47	182,595	41,322	0			0		223,917	232,888	127,754
Elections	48	2,500	0	0			0		2,500	2,500	1,317
Legal Services & City Attorney	49	10,000	0	0			0		10,000	15,000	1,761
City Hall & General Buildings	50	104,000	0	0			0		104,000	52,148	38,754
Tort Liability	51	40,000	0	0			0		40,000	0	0
Other General Government	52	0	0	0			0		0	0	0
TOTAL (lines 46 - 52)	53	357,345	41,322	0			0		398,667	321,344	181,899
DEBT SERVICE	54	0	0	0	750,202		0		750,202	730,039	750,018
Gov Capital Projects	55	627,000	48,000	0		750,000	0		1,425,000	1,800,000	67,748
TIF Capital Projects	56	0	0	0		0	0		0	0	0
TOTAL CAPITAL PROJECTS	57	627,000	48,000	0		750,000	0		1,425,000	1,800,000	67,748
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,597,585	505,203	0	750,202	750,000	0		3,602,990	3,981,773	1,828,581
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							380,170	380,170	331,461	439,661
Sewer Utility	60							191,778	191,778	154,054	138,294
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							75,000	75,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							646,948	646,948	485,515	577,955
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	1,597,585	505,203	0	750,202	750,000	0	646,948	4,249,938	4,467,288	2,406,536
Regular Transfers Out	75	0	0		0	0	0	355,529	355,529	355,529	376,525
Internal TIF Loan / Repayment Transfers Out	76	0	0	394,673	0	0	0	0	394,673	374,510	373,493
Total ALL Transfers Out	77	0	0	394,673	0	0	0	355,529	750,202	730,039	750,018
Total Expenditures & Fund Transfers Out (lines 74+77)	78	1,597,585	505,203	394,673	750,202	750,000	0	1,002,477	5,000,140	5,197,327	3,156,554
Ending Fund Balance June 30	79	443,808	177,116	5,679	0	0	0	-278,533	348,070	543,207	762,165

REVENUES DETAIL

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

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	651,052	108,121		0	0			759,173	622,976	596,456
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	651,052	108,121		0	0			759,173	622,976	596,456
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			394,673					394,673	374,510	381,530
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,731	454		0	0			3,185	2,862	0
Utility francise tax (Iowa Code Chapter 364.2)	7	0	0		0	0			0	0	0
Parimutuel wager tax	8	0	0		0	0			0	0	0
Gaming wager tax	9	0	0		0	0			0	0	0
Mobile Home Taxes	10	0	0		0	0			0	0	0
Hotel/Motel Taxes	11	0	0		0	0			0	0	0
Other Local Option Taxes	12	0	129,000		0	0			129,000	97,800	120,943
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,731	129,454		0	0			132,185	100,662	120,943
Licenses & Permits	14	7,360	0					0	7,360	12,360	7,545
Use of Money & Property	15	1,000	0	0	0	0	0	0	1,000	27,590	27,073
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0		0	600,000		0	600,000	0	0
Road Use Taxes	17		215,000						215,000	215,000	214,659
Other State Grants & Reimbursements	18	3,318	552	0	0	0		0	3,870	0	0
Local Grants & Reimbursements	19	140,200	0		0	0		0	140,200	1,840,161	14,595
Subtotal - Intergovernmental (lines 16 thru 19)	20	143,518	215,552	0	0	600,000		0	959,070	2,055,161	229,254
Charges for Fees & Service:											
Water Utility	21	0	0		0	0	0	288,350	288,350	285,800	270,453
Sewer Utility	22	0	0		0	0	0	595,050	595,050	600,771	592,270
Electric Utility	23	0	0		0	0	0	0	0	0	0
Gas Utility	24	0	0		0	0	0	0	0	0	0
Parking	25	0	0		0	0	0	0	0	0	0
Airport	26	0	0		0	0	0	0	0	0	0
Landfill/Garbage	27	163,300	0		0	0	0	0	163,300	162,700	163,115
Hospital	28	0	0		0	0	0	0	0	0	0
Transit	29	0	0		0	0	0	0	0	0	0
Cable TV, Internet & Telephone	30	0	0		0	0	0	0	0	0	0
Housing Authority	31	0	0		0	0	0	0	0	0	0
Storm Water Utility	32	0	0		0	0	0	0	0	0	0
Other Fees & Charges for Service	33	4,640	0		0	0	0	0	4,640	0	11,425
Subtotal - Charges for Service (lines 21 thru 33)	34	167,940	0		0	0	0	883,400	1,051,340	1,049,271	1,037,263
Special Assessments	35	0	0		0	0		0	0	0	0
Miscellaneous	36	0	0		0	0	0	0	0	5,800	1,072
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		355,529	0	0	0	355,529	355,529	376,525
Internal TIF Loan Transfers In	38	0	0	0	394,673	0	0	0	394,673	374,510	373,493
Subtotal ALL Operating Transfers In	39	0	0	0	750,202	0	0	0	750,202	730,039	750,018
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	477,000	48,000	0	0	150,000		75,000	750,000	0	67,748
Proceeds of Capital Asset Sales	41	0	0	0	0	0	0	0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	477,000	48,000	0	750,202	150,000	0	75,000	1,500,202	730,039	817,766
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,450,601	501,127	394,673	750,202	750,000	0	958,400	4,805,003	4,978,369	3,218,902
Beginning Fund Balance July 1	44	590,792	181,192	5,679	0	0	0	-234,456	543,207	762,165	699,817
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,041,393	682,319	400,352	750,202	750,000	0	723,944	5,348,210	5,740,534	3,918,719

ADOPTED BUDGET SUMMARY

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

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources											
Taxes Levied on Property	1	651,052	108,121		0	0			759,173	622,976	596,456
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	651,052	108,121		0	0			759,173	622,976	596,456
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			394,673					394,673	374,510	381,530
Other City Taxes	6	2,731	129,454		0	0			132,185	100,662	120,943
Licenses & Permits	7	7,360	0					0	7,360	12,360	7,545
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	27,590	27,073
Intergovernmental	9	143,518	215,552	0	0	600,000		0	959,070	2,055,161	229,254
Charges for Fees & Service	10	167,940	0		0	0	0	883,400	1,051,340	1,049,271	1,037,263
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	5,800	1,072
Sub-Total Revenues	13	973,601	453,127	394,673	0	600,000	0	883,400	3,304,801	4,248,330	2,401,136
Other Financing Sources:											
Total Transfers In	14	0	0	0	750,202	0	0	0	750,202	730,039	750,018
Proceeds of Debt	15	477,000	48,000	0	0	150,000		75,000	750,000	0	67,748
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,450,601	501,127	394,673	750,202	750,000	0	958,400	4,805,003	4,978,369	3,218,902
Expenditures & Other Financing Uses											
Public Safety	18	159,150	23,892	0			0		183,042	133,081	80,372
Public Works	19	199,820	360,958	0			0		560,778	517,570	438,249
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	204,270	31,031	0			0		235,301	449,739	281,022
Community and Economic Development	22	50,000	0	0			0		50,000	30,000	29,273
General Government	23	357,345	41,322	0			0		398,667	321,344	181,899
Debt Service	24	0	0	0	750,202		0		750,202	730,039	750,018
Capital Projects	25	627,000	48,000	0		750,000	0		1,425,000	1,800,000	67,748
Total Government Activities Expenditures	26	1,597,585	505,203	0	750,202	750,000	0		3,602,990	3,981,773	1,828,581
Business Type Proprietray: Enterprise & ISF	27							646,948	646,948	485,515	577,955
Total Gov & Bus Type Expenditures	28	1,597,585	505,203	0	750,202	750,000	0	646,948	4,249,938	4,467,288	2,406,536
Total Transfers Out	29	0	0	394,673	0	0	0	355,529	750,202	730,039	750,018
Total ALL Expenditures/Fund Transfers Out	30	1,597,585	505,203	394,673	750,202	750,000	0	1,002,477	5,000,140	5,197,327	3,156,554
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-146,984	-4,076	0	0	0	0	-44,077	-195,137	-218,958	62,348
Beginning Fund Balance July 1	33	590,792	181,192	5,679	0	0	0	-234,456	543,207	762,165	699,817
Ending Fund Balance June 30	34	443,808	177,116	5,679	0	0	0	-278,533	348,070	543,207	762,165

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
Water 2015 A Series Bond	1	2,435,000	GO	0	135,000	16,927	151,927	2,000	0	153,927	0
TIF 2016A Series Bond	2	800,000	GO	0	100,000	10,800	110,800	2,000	0	112,800	0
Wastewater Treatment Bond	3	1,750,000	GO	0	83,000	25,095	108,095	3,585	0	111,680	0
Wastewater Treatment Bond	4	6,503,000	NON-GO	0	184,000	58,993	242,993	8,427	0	251,420	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					502,000	111,815	613,815	16,012	0	629,827	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					502,000	111,815	613,815	16,012	0	629,827	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					502,000	111,815	613,815	16,012	0	629,827	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					502,000	111,815	613,815	16,012	0	629,827	0

LONG TERM DEBT SCHEDULE - LT DEBT5

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					502,000	111,815	613,815	16,012	0	629,827	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					502,000	111,815	613,815	16,012	0	629,827	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					502,000	111,815	613,815	16,012	0	629,827	0

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	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	318,000	52,822	370,822	7,585	0	378,407	0
NON GO - TOTAL	184,000	58,993	242,993	8,427	0	251,420	0
GRAND - TOTAL	502,000	111,815	613,815	16,012	0	629,827	0

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2021 - June 30, 2022

City of: ATKINS

The City Council will conduct a public hearing on the proposed Budget at: St Stephens Lutheran Church, Fellowship Hall - 303 Third Ave, Atkins, Iowa
Meeting Date: 3/29/2021 Meeting Time: 07:00 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 10.23761

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) 446-7870

City Clerk/Finance Officer's NAME
Bruce Visser, Mayor

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	759,173	622,976	596,456
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	759,173	622,976	596,456
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	394,673	374,510	381,530
Other City Taxes	6	132,185	100,662	120,943
Licenses & Permits	7	7,360	12,360	7,545
Use of Money and Property	8	1,000	27,590	27,073
Intergovernmental	9	959,070	2,055,161	229,254
Charges for Fees & Service	10	1,051,340	1,049,271	1,037,263
Special Assessments	11	0	0	0
Miscellaneous	12	0	5,800	1,072
Other Financing Sources	13	750,000	0	67,748
Transfers In	14	750,202	730,039	750,018
Total Revenues and Other Sources	15	4,805,003	4,978,369	3,218,902
Expenditures & Other Financing Uses				
Public Safety	16	183,042	133,081	80,372
Public Works	17	560,778	517,570	438,249
Health and Social Services	18	0	0	0
Culture and Recreation	19	235,301	449,739	281,022
Community and Economic Development	20	50,000	30,000	29,273
General Government	21	398,667	321,344	181,899
Debt Service	22	750,202	730,039	750,018
Capital Projects	23	1,425,000	1,800,000	67,748
Total Government Activities Expenditures	24	3,602,990	3,981,773	1,828,581
Business Type / Enterprises	25	646,948	485,515	577,955
Total ALL Expenditures	26	4,249,938	4,467,288	2,406,536
Transfers Out	27	750,202	730,039	750,018
Total ALL Expenditures/Transfers Out	28	5,000,140	5,197,327	3,156,554
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-195,137	-218,958	62,348
Beginning Fund Balance July 1	30	543,207	762,165	699,817
Ending Fund Balance June 30	31	348,070	543,207	762,165