FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : ATKINS County Name: BENTON COUNTY
Adopted On: 3/22/2022 Resolution: 946

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: 06-032
Regular	2a	80,823,183	2b	80,500,904	Last Official Census: 2,056
DEBT SERVICE	3a	94,411,613	3b	94,089,334	
Ag Land	4a	343,878			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	654,668	652,057	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	0	0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9	10,911	10,868	47	0.13500
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	43,000	42,829	52	0.53203
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	708,579	705,754		
Ag Land	3.00375			26	1,033	1,033	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	709,612	706,787		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	21,822	21,735	64	0.27000
Police & Fire Retirement	Amt Nec			29	0	0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	59,018	58,783		0.73021
Other Employee Benefits	Amt Nec			31	37,168	37,020		0.45987
Total Employee Benefit Levies (29,30,31)				32	96,186	95,803	65	1.19008
Sub Total Special Revenue Levies (28+32)				33	118,008	117,538		
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	118,008	117,538		
Debt Service Levy 76.10(6)	Amt Nec			40	190,555	189,904	70	2.01834
Capital Projects (Capital Improv. Reserve)	0.67500			41	0	0	71	0.00000
Total Property Taxes (27+39+40+41)				42	1,018,175	1,014,229	72	12.24545

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

NOTICE OF PUBLIC HEARING - CITY OF ATKINS - 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: 06:30 PM Meeting Location: City Hall Council Chambers located at 480 3rd Avenue

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.cityofatkins.org

City Telephone Number

	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	74,361,981	80,823,183	80,823,183	
Tax Levies:				
Regular General	602,332	602,332	654,668	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	10,000	10,000	0	
Opr & Maint of City-Owned Civic Center	0	0	10,911	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	40,382	40,382	43,000	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	20,078	20,078	21,822	
Police & Fire Retirement	0	0	0	
FICA & IPERS	54,300	54,300	59,018	
Other Employee Benefits	34,197	34,197	37,168	
Total Tax Levy	761,289	761,289	826,587	8.57
Tax Rate	10.23761	9.41919	10.22711	

Explanation of significant increases in the budget:

Property tax valuations increased at 9.5%, which increased revenues . Revenue increase is also due to a rise in expenditures for insurance, utilities, city facility maintenance, (e.g. parks, roads), and benefit costs. Rebuilding from the Derecho continues, increasing expenses - FEMA and insurance are assisting with this cost, however, the City must front the cost to be reimbursed later in part.

If applicable, the above notice also available online at:

City Website: http://www.cityofatkins.org/ and City Facebook Page: https://www.facebook.com/AtkinsIowa

*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: ATKINS
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	607,549	430,639	5,679	500	0	0	1,044,367	-275,629	768,738
Actual Revenues Except Beg Balance	2	866,747	443,443	388,233	730,039	2,097,782	0	4,526,244	890,773	5,417,017
Actual Expenditures Except End Balance	3	716,654	307,037	374,510	625,988	1,725,497	0	3,749,686	917,347	4,667,033
Ending Fund Balance June 30	4	757,642	567,045	19,402	104,551	372,285	0	1,820,925	-302,203	1,518,722
Re-Estimated FY 2022										
Beginning Fund Balance	5	757,642	567,045	19,402	104,551	372,285	0	1,820,925	-302,203	1,518,722
Re-Est Revenues	6	1,626,658	609,127	394,673	394,673	532,000	0	3,557,131	895,350	4,452,481
Re-Est Expenditures	7	1,877,585	705,203	394,673	378,407	400,000	0	3,755,868	823,368	4,579,236
Ending Fund Balance	8	506,715	470,969	19,402	120,817	504,285	0	1,622,188	-230,221	1,391,967
Budget FY 2023										
Beginning Fund Balance	9	506,715	470,969	19,402	120,817	504,285	0	1,622,188	-230,221	1,391,967
Revenues	10	727,087	584,008	372,000	463,232	0	0	2,146,327	1,151,020	3,297,347
Expenditures	11	893,230	735,686	262,677	463,586	0	0	2,355,179	1,615,742	3,970,921
Ending Fund Balance	12	340,572	319,291	128,725	120,463	504,285	0	1,413,336	-694,943	718,393

LOCAL EMC SUPPORT

City Name: ATKINS
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: ATKINS
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	80,000							80,000	23,400
Jail	2								0	0
Emergency Management	3								0	4,474
Flood Control	4								0	0
Fire Department	5	61,800	23,892						85,692	37,168
Ambulance	6								0	0
Building Inspections	7	16,650							16,650	8,294
Miscellaneous Protective Services	8								0	0
Animal Control	9	700							700	335
Other Public Safety	10								0	1,805
TOTAL (lines 1 - 10)	11	159,150	23,892				0		183,042	75,476
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		316,958						316,958	224,553
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		28,000						28,000	17,726
Traffic Control and Safety	15								0	5,941
Snow Removal	16		16,000						16,000	5,535
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	199,820							199,820	210,929
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	199,820	360,958				0		560,778	464,684
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
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	105,362	19,185						124,547	100,934
Museum, Band and Theater	32								0	0
Parks	33	98,908	11,846						110,754	77,847
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	204,270	31,031				0		235,301	178,781

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: ATKINS
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								0	0
Economic Development	40								0	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	50,000							50,000	18,794
Other Com & Econ Development	43	210,000	200,000						410,000	0
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	260,000	200,000	0			0		460,000	18,794
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	18,250							18,250	19,167
Clerk, Treasurer, & Finance Adm.	47	182,595	41,322						223,917	88,874
Elections	48	2,500							2,500	0
Legal Services & City Attorney	49	80,000							80,000	25,515
City Hall & General Buildings	50	104,000							104,000	144,689
Tort Liability	51	40,000							40,000	5,111
Other General Government	52								0	2,600
TOTAL (lines 46 - 52)	53	427,345	41,322	0			0		468,667	285,956
DEBT SERVICE	54				378,407				378,407	625,988
Gov Capital Projects	55	627,000	48,000			400,000			1,075,000	1,725,497
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	627,000	48,000	0		400,000	0		1,075,000	1,725,497
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	1,877,585	705,203	0	378,407	400,000	0		3,361,195	3,375,176
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							380,170	380,170	409,705
Sewer Utility	60							191,778	191,778	152,113
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							251,420	251,420	0
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							823,368	823,368	561,818
TOTAL ALL EXPENDITURES (lines 58+73)	74	1,877,585	705,203	0	378,407	400,000	0	823,368	4,184,563	3,936,994
Regular Transfers Out	75							0	0	355,529
Internal TIF Loan Transfers Out	76			394,673					394,673	374,510
Total ALL Transfers Out	77	0	0	394,673	0	0	0	0	394,673	730,039
Total Expenditures and Other Fin Uses (lines 74+77)	78	1,877,585	705,203	394,673	378,407	400,000	0	823,368	4,579,236	4,667,033
Ending Fund Balance June 30	79	506,715	470,969	19,402	120,817	504,285	0	-230,221	1,391,967	1,518,722

RE-ESTIMATED REVENUES DETAIL

City Name: ATKINS
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	651,052	108,121						759,173	631,877
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	651,052	108,121		0	0			759,173	631,877
Delinquent Property Taxes	4								0	0
TIF Revenues	5			394,673					394,673	388,233
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	2,731	454						3,185	8,492
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		180,000						180,000	139,208
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,731	180,454		0	0			183,185	147,700
Licenses & Permits	14	7,335							7,335	20,372
Use of Money & Property	15	2,500							2,500	24,951
Intergovernmental:										
Federal Grants & Reimbursements	16					292,000			292,000	0
Road Use Taxes	17		240,000						240,000	249,936
Other State Grants & Reimbursements	18	101,200	552						101,752	3,444
Local Grants & Reimbursements	19	138,900							138,900	55,555
Subtotal - Intergovernmental (lines 16 thru 19)	20	240,100	240,552	0	0	292,000		0	772,652	308,935
Charges for Fees & Service:										
Water Utility	21							292,350	292,350	285,737
Sewer Utility	22							603,000	603,000	605,036
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	163,300							163,300	168,275
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	4,640							4,640	0
Subtotal - Charges for Service (lines 21 thru 33)	34	167,940	0		0	0	0	895,350	1,063,290	1,059,048
Special Assessments	35								0	0
Miscellaneous	36								0	2,105,862
Other Financing Sources: Regular Operating Transfers In	37				0				0	355,529
Internal TIF Loan Transfers In	38				394,673				394,673	374,510
Subtotal ALL Operating Transfers In	39	0	0	0	394,673	0	0	0	394,673	730,039
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	555,000	80,000			240,000		0	875,000	0
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	555,000	80,000	0	394,673	240,000	0	0	1,269,673	730,039
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	1,626,658	609,127	394,673	394,673	532,000	0	895,350	4,452,481	5,417,017
Beginning Fund Balance July 1	44	757,642	567,045	19,402	104,551	372,285	0	-302,203	1,518,722	768,738
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	2,384,300	1,176,172	414,075	499,224	904,285	0	593,147	5,971,203	6,185,755

EXPENDITURES SCHEDULE PAGE 1

City Name: ATKINS
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	80,000							80,000	80,000	23,400
Jail	2								0	0	0
Emergency Management	3								0	0	4,474
Flood Control	4								0	0	0
Fire Department	5	34,700	30,000						64,700	85,692	37,168
Ambulance	6								0	0	0
Building Inspections	7	21,000							21,000	16,650	8,294
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	700	335
Other Public Safety	10								0	0	1,805
TOTAL (lines 1 - 10)	11	136,200	30,000				0		166,200	183,042	75,476
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		384,000						384,000	316,958	224,553
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		30,000						30,000	28,000	17,726
Traffic Control and Safety	15		7,200						7,200	0	5,941
Snow Removal	16		22,000						22,000	16,000	5,535
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	199,820	210,929
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	443,200				0		443,200	560,778	464,684
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
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	150,320	13,400						163,720	124,547	100,934
Museum, Band and Theater	32								0	0	0
Parks	33	114,830	21,100						135,930	110,754	77,847
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	10,000							10,000	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	275,150	34,500				0		309,650	235,301	178,781

EXPENDITURES SCHEDULE PAGE 2

City Name: ATKINS
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								0	0	0
Economic Development	40		180,000						180,000	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	49,000	0						49,000	50,000	18,794
Other Com & Econ Development	43	10,000	0						10,000	410,000	0
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	59,000	180,000	0			0		239,000	460,000	18,794
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	110,260	19,543						129,803	18,250	19,167
Clerk, Treasurer, & Finance Adm.	47	104,820	18,443						123,263	223,917	88,874
Elections	48	2,500							2,500	2,500	0
Legal Services & City Attorney	49	50,000							50,000	80,000	25,515
City Hall & General Buildings	50	112,300							112,300	104,000	144,689
Tort Liability	51	43,000							43,000	40,000	5,111
Other General Government	52								0	0	2,600
TOTAL (lines 46 - 52)	53	422,880	37,986	0			0		460,866	468,667	285,956
DEBT SERVICE	54				463,586				463,586	378,407	625,988
Gov Capital Projects	55					0			0	1,075,000	1,725,497
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	1,075,000	1,725,497
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	893,230	725,686	0	463,586	0	0		2,082,502	3,361,195	3,375,176
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							863,772	863,772	380,170	409,705
Sewer Utility	60							263,230	263,230	191,778	152,113
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							237,000	237,000	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							251,740	251,740	251,420	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							1,615,742	1,615,742	823,368	561,818
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	893,230	725,686	0	463,586	0	0	1,615,742	3,698,244	4,184,563	3,936,994
Regular Transfers Out	75		10,000					0	10,000	0	355,529
Internal TIF Loan / Repayment Transfers Out	76			262,677				0	262,677	394,673	374,510
Total ALL Transfers Out	77	0	10,000	262,677	0	0	0	0	272,677	394,673	730,039
Total Expenditures & Fund Transfers Out (lines 74+77)	78	893,230	735,686	262,677	463,586	0	0	1,615,742	3,970,921	4,579,236	4,667,033
Ending Fund Balance June 30	79	340,572	319,291	128,725	120,463	504,285	0	-694,943	718,393	1,391,967	1,518,722

REVENUES DETAIL

City Name: ATKINS
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	706,787	117,538		189,904	0			1,014,229	759,173	631,877
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	706,787	117,538		189,904	0			1,014,229	759,173	631,877
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			372,000					372,000	394,673	388,233
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,825	470		651	0			3,946	3,185	8,492
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		190,000						190,000	180,000	139,208
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,825	190,470		651	0			193,946	183,185	147,700
Licenses & Permits	14	5,675							5,675	7,335	20,372
Use of Money & Property	15								0	2,500	24,951
Intergovernmental:											
Federal Grants & Reimbursements	16								0	292,000	0
Road Use Taxes	17		246,000						246,000	240,000	249,936
Other State Grants & Reimbursements	18								0	101,752	3,444
Local Grants & Reimbursements	19	10,100	30,000						40,100	138,900	55,555
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,100	276,000	0	0	0		0	286,100	772,652	308,935
Charges for Fees & Service:											
Water Utility	21							319,000	319,000	292,350	285,737
Sewer Utility	22							622,000	622,000	603,000	605,036
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							210,020	210,020	163,300	168,275
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	600							600	4,640	0
Subtotal - Charges for Service (lines 21 thru 33)	34	600	0		0	0	0	1,151,020	1,151,620	1,063,290	1,059,048
Special Assessments	35								0	0	0
Miscellaneous	36	1,100							1,100	0	2,105,862
Other Financing Sources:											
Regular Operating Transfers In	37				10,000				10,000	0	355,529
Internal TIF Loan Transfers In	38				262,677				262,677	394,673	374,510
Subtotal ALL Operating Transfers In	39	0	0	0	272,677	0	0	0	272,677	394,673	730,039
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	875,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	272,677	0	0	0	272,677	1,269,673	730,039
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	727,087	584,008	372,000	463,232	0	0	1,151,020	3,297,347	4,452,481	5,417,017
Beginning Fund Balance July 1	44	506,715	470,969	19,402	120,817	504,285	0	-230,221	1,391,967	1,518,722	768,738
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,233,802	1,054,977	391,402	584,049	504,285	0	920,799	4,689,314	5,971,203	6,185,755

ADOPTED BUDGET SUMMARY

City Name: ATKINS
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	706,787	117,538		189,904	0			1,014,229	759,173	631,877
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	706,787	117,538		189,904	0			1,014,229	759,173	631,877
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			372,000					372,000	394,673	388,233
Other City Taxes	6	2,825	190,470		651	0			193,946	183,185	147,700
Licenses & Permits	7	5,675	0					0	5,675	7,335	20,372
Use of Money and Property	8	0	0	0	0	0	0	0	0	2,500	24,951
Intergovernmental	9	10,100	276,000	0	0	0		0	286,100	772,652	308,935
Charges for Fees & Service	10	600	0		0	0	0	1,151,020	1,151,620	1,063,290	1,059,048
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,100	0		0	0	0	0	1,100	0	2,105,862
Sub-Total Revenues	13	727,087	584,008	372,000	190,555	0	0	1,151,020	3,024,670	3,182,808	4,686,978
Other Financing Sources:											
Total Transfers In	14	0	0	0	272,677	0	0	0	272,677	394,673	730,039
Proceeds of Debt	15	0	0	0	0	0		0	0	875,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	727,087	584,008	372,000	463,232	0	0	1,151,020	3,297,347	4,452,481	5,417,017
Expenditures & Other Financing Uses											
Public Safety	18	136,200	30,000	0			0		166,200	183,042	75,476
Public Works	19	0	443,200	0			0		443,200	560,778	464,684
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	275,150	34,500	0			0		309,650	235,301	178,781
Community and Economic Development	22	59,000	180,000	0			0		239,000	460,000	18,794
General Government	23	422,880	37,986	0			0		460,866	468,667	285,956
Debt Service	24	0	0	0	463,586		0		463,586	378,407	625,988
Capital Projects	25	0	0	0		0	0		0	1,075,000	1,725,497
Total Government Activities Expenditures	26	893,230	725,686	0	463,586	0	0		2,082,502	3,361,195	3,375,176
Business Type Proprietray: Enterprise & ISF	27							1,615,742	1,615,742	823,368	561,818
Total Gov & Bus Type Expenditures	28	893,230	725,686	0	463,586	0	0	1,615,742	3,698,244	4,184,563	3,936,994
Total Transfers Out	29	0	10,000	262,677	0	0	0	0	272,677	394,673	730,039
Total ALL Expenditures/Fund Transfers Out	30	893,230	735,686	262,677	463,586	0	0	1,615,742	3,970,921	4,579,236	4,667,033
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-166,143	-151,678	109,323	-354	0	0	-464,722	-673,574	-126,755	749,984
Beginning Fund Balance July 1	33	506,715	470,969	19,402	120,817	504,285	0	-230,221	1,391,967	1,518,722	768,738
Ending Fund Balance June 30	34	340,572	319,291	128,725	120,463	504,285	0	-694,943	718,393	1,391,967	1,518,722

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
TIF 2015 A Series Bond	1	1,340,000	GO		135,000	16,927	151,927	500		152,427	0
TIF 2016 A Series Bond	2	800,000	GO		100,000	9,250	109,250	1,000		110,250	0
TIF Wastewater Treatment Bond	3	1,750,000	GO		85,000	23,643	108,643	3,378		0	112,021
Wastewater Treatment Bond	4	6,503,000	NON-GO		188,000	55,772	243,772	7,968		251,740	0
2022 Series A Bond	5	875,000	GO		65,000	22,534	87,534	1,000		10,000	78,534
	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					573,000	128,126	701,126	13,846	0	524,417	190,555

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					573,000	128,126	701,126	13,846	0	524,417	190,555

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					573,000	128,126	701,126	13,846	0	524,417	190,555

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					573,000	128,126	701,126	13,846	0	524,417	190,555

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					573,000	128,126	701,126	13,846	0	524,417	190,555

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					573,000	128,126	701,126	13,846	0	524,417	190,555

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					573,000	128,126	701,126	13,846	0	524,417	190,555

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	385,000	72,354	457,354	5,878	0	272,677	190,555
NON GO - TOTAL	188,000	55,772	243,772	7,968	0	251,740	0
GRAND - TOTAL	573,000	128,126	701,126	13,846	0	524,417	190,555

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2022 - June 30, 2023

City of: ATKINS

The City Council will conduct a public hearing on the proposed Budget at: 480 3rd Avenue, City Hall Council Chambers Meeting Date: 3/22/2022 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 12.24545

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
Kelly Groskurth

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,014,229	759,173	631,877
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,014,229	759,173	631,877
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	372,000	394,673	388,233
Other City Taxes	6	193,946	183,185	147,700
Licenses & Permits	7	5,675	7,335	20,372
Use of Money and Property	8	0	2,500	24,951
Intergovernmental	9	286,100	772,652	308,935
Charges for Fees & Service	10	1,151,620	1,063,290	1,059,048
Special Assessments	11	0	0	0
Miscellaneous	12	1,100	0	2,105,862
Other Financing Sources	13	0	875,000	0
Transfers In	14	272,677	394,673	730,039
Total Revenues and Other Sources	15	3,297,347	4,452,481	5,417,017
Expenditures & Other Financing Uses				
Public Safety	16	166,200	183,042	75,476
Public Works	17	443,200	560,778	464,684
Health and Social Services	18	0	0	0
Culture and Recreation	19	309,650	235,301	178,781
Community and Economic Development	20	239,000	460,000	18,794
General Government	21	460,866	468,667	285,956
Debt Service	22	463,586	378,407	625,988
Capital Projects	23	0	1,075,000	1,725,497
Total Government Activities Expenditures	24	2,082,502	3,361,195	3,375,176
Business Type / Enterprises	25	1,615,742	823,368	561,818
Total ALL Expenditures	26	3,698,244	4,184,563	3,936,994
Transfers Out	27	272,677	394,673	730,039
Total ALL Expenditures/Transfers Out	28	3,970,921	4,579,236	4,667,033
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-673,574	-126,755	749,984
Beginning Fund Balance July 1	30	1,391,967	1,518,722	768,738
Ending Fund Balance June 30	31	718,393	1,391,967	1,518,722