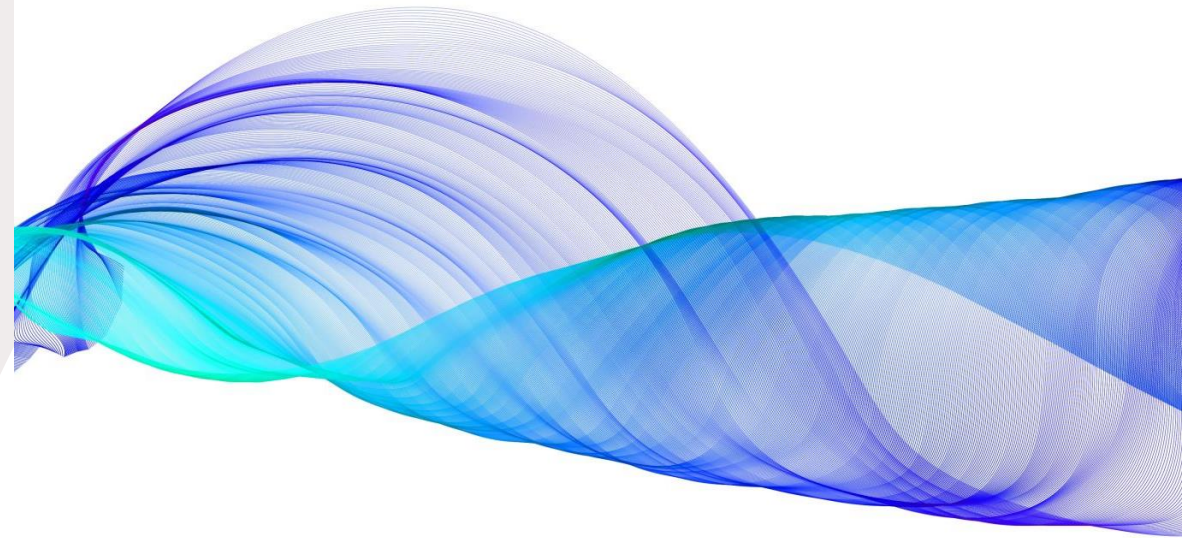


*CITY OF
ATKINS*



March 22, 2022



***Budget –
FYE 2023***

- March 22, 2022
Budget hearing and approval

City	2020 Population	Taxable Value Jan 1, 2021	Total Tax Rate	Total Tax Levied
Atkins (Proposed)	2056	\$74,361,981	12.24545	\$1,104,229
Belle Plaine	2438	\$66,744,333	\$15.60920	\$1,029,379
Blairstown	659	\$20,792,094	\$11.03576	\$225,516
Keystone	599	\$19,372,944	\$8.10000	\$153,823
NewHall	876	\$32,275,141	\$9.03367	\$288,087
Norway	466	\$17,573,295	\$13.68544	\$236,051
Shellsburg	966	\$32,664,394	\$14.55521	\$477,583
Urbana	1554	\$61,744,259	\$14.13667	\$902,196
Van Horne	774	\$24,911,927	\$15.50173	387,743
Vinton	4938	\$172,852,681	\$17.15184	\$2,962,505
Center Point	2579	\$99,785,957	\$14.25713	\$1,446,827
Ely	2328	\$88,159,312	\$10.95564	\$1,004,320
Fairfax	3036	\$121,845,955	\$8.10000	\$979,725
Palo	1407	\$50,635,062	\$12.83512	\$668,038
Robins	3353	\$204,534,492	\$7.77354	\$1,617,169

Budget History: Total All Expenses

- Total All Expenses Budgeted:

	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023
Budget	7,376,696	2,247,174	2,633,316	2,519,316	4,467,288	4,184,563	3,698,244
Actual	7,262,039	2,879,103	2,176,106	2,406,536	3,936,994	TBD	TBD

Budget Overview:

- Budget Supports Staffing:
 - 3 Full Time Public Works Employees
 - 2 Part Time Public Works Employees
 - 1 Full Time City Administrator
 - 1 Full Time City Clerk
 - 1 Part Time Deputy Clerk
 - 1 Temporary as needed Office Assistant
 - 1 Part Time Library Director
 - 3 Part Time Librarians

Budget Overview:

Sheriff's Contract:

- Notice of Proposed rate increase received. Maintaining budget at \$80K

Library:

- Programs \$3000 Summer reading / \$1500 Children & Adult Programs
- Wages/Benefits: Increase \$36,105
- Technology: Increase \$4500 IT Expenses to be posted to Library vs City Hall
- Books: Increase \$800
- Replace public computers \$4000

Sewer:

- Cleaning & Televising mains - \$20K
- Cleaning Lift Station Basin – Annually \$5K

Budget Overview:

Parks:

- Building Repair and Maintenance & Capital Expense: Increase \$21,000
 - Park Pavilion: Bathroom repairs/new fixtures, replace door, Floor – Epoxy & crack, Replace cabinets and Sink
 - Soccer Pavilion: Replace Kitchen Door
 - City Park: Resurface Basketball court, rebuild basketball hoops, rework ball diamond, patio for picnic tables, park benches, permanent trash cans, dog stations.
- Wages/Benefits: Increase \$28,900 for additional time for park improvements

Budget Overview

Water:

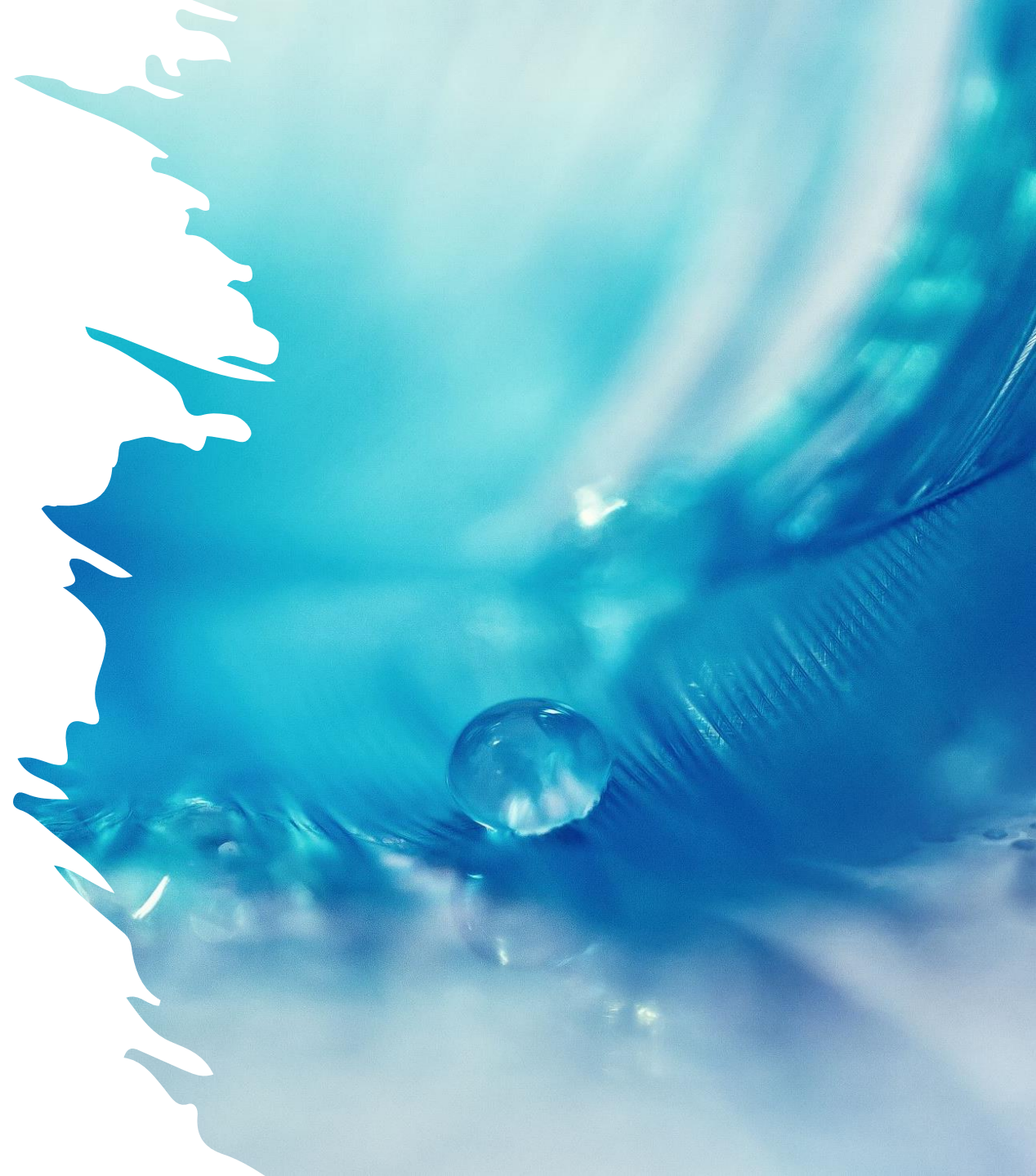
- Bldg Repair Maintenance \$29K
- Generator Switch \$7,500
- Capital Expense: \$340K
- tower \$155K/scada\$50K/scrubber 60K /Well#2 technology \$30K/
Software& Meters \$15K/Replace Heaters \$30K

Roads:

- 100K road maintenance: Panel replacement/Chip Seal/crack sealing
- Excavator and skid loader lease \$34K
- Trailer Equipment \$22K

Water System

- Process
 - Approximately 36+ million gallons of water a year
 - Averaging 3,000,000 gallons per month
- Testing and monitoring
 - Daily Testing and Monitor
 - Monthly / Quarterly / Annual testing and reporting
 - On call 24/7
- Maintain 15 Miles of Water Lines



Sewer System

- Process
 - Over 36+ million gallons of wastewater a year
 - Daily monitoring – 365 days a year
 - Weekly Testing
 - Monthly reporting
 - On call 24/7
 - Maintain 20 Miles of Sewer Line
- Clean and Televis 1/5 of Mains

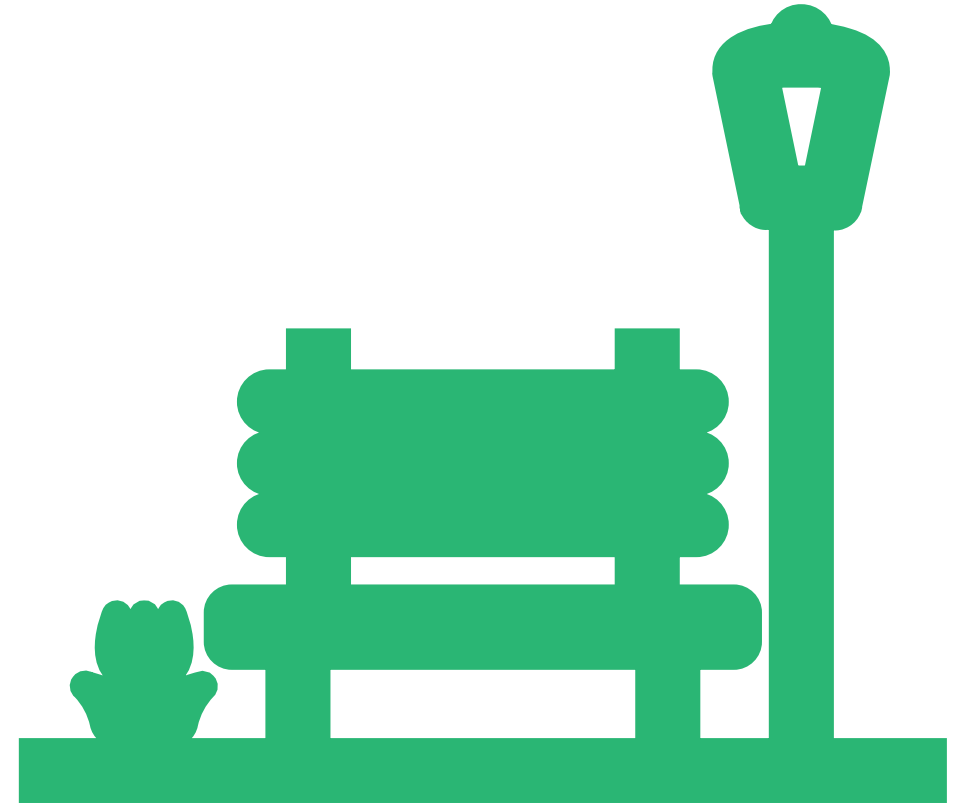
Garbage System



- Manage 750+ Garbage Accounts
 - 4 garbage rates – 4 combinations of trash/recycle containers
 - Coordinate and monitor repair requests with Waste Management
 - Coordinate requests for container changes with Waste Management
 - Auditing All properties: verify billing matches containers on site
- Spring and Fall Clean Up

Park System:

- Maintain and mow 22 Acres of Park
 - City mows every week: April, May, June, September.
 - City mows as needed: July, August, and October
- Maintain all Playground Equipment
- Inspect Playgrounds daily through season and weekly off season



Road System:

- City has 13 Miles of Streets
 - Plowing all streets equals 26 miles
 - City Plows on average 10 times a year = 260 miles of plowing
 - Annual street maintenance \$85K – 100K per year
 - Crack Sealing, Chip Sealing, and panel replacement

Water / Sewer / Garbage Utility Billing

- Manage over 750 accounts:
 - Monthly billing / monthly late notices / shut off notices / monitor meters
 - Track and Manage several payment agreements
- Updating Meter Reading System
 - 2021 City Council approved updating meter reading system
 - Update is required due to FCC standards requirement changes
- Installation of new reading system:
 - Installation of communication system to water tower / tablets
 - Coordinating new system with old meters
 - Setting Utility Billing System to receive meter readings from old and new meters

Water / Sewer / Garbage Utility Billing

- Updating billing system: Required to communicate with new meter technology required by FCC
 - Online billing system
 - Bills to be viewed online
 - Usage history and bill history remains online for 12+ months
 - Alerts sent when account is updated (new billing/ reminders/payments)
 - Email alerts e.g., snow emergency/water line break
 - Updating Online Payment System
 - Citizens will be able to pay through online billing system
 - Account holders can set account to auto pay on day of their choice
 - Online Payments will download and post directly to accounts
 - PCI Compliant

Atkins Debt by Type:

Revenue Bonds:

2016 SRF Series B Sewer

Principal Bal.

\$3,371,000

How Paid:

Sewer Debt Fee

General Obligation Debt:

GO Series 2015 A

\$560,000

TIF Revenues

GO Series 2016 A

\$510,000

TIF Revenues

GO SRF Sewer 2016

\$1,351,000

TIF Revenues

GO Series 2022 A

\$875,000

Debt Levy

GO Series 2022 B

TBD

\$2,600,000

Debt Levy

Projects FYE 2022 & 2023

- Rebuild Fire Station
- 340K Water & Water Tower Maintenance Projects
- 100K Road Maintenance Projects
- Strategic Planning
- Financial Plan
- Codification of City Codes
- Building Permit System

Budget Going Forward

- March 22 – Public Hearing & Adoption Final Budget
- March 25 – Upload Budget to state
- March 25 – Certify Budget with County