

RESOLUTION NO 946

ADOPT BUDGET FOR FISCAL YEAR BEGINNING JULY 1, 2022 - ENDING JUNE 30, 2022 (FYE 23) FOR THE
CITY OF ATKINS, IOWA.

BE IT RESOLVED by the City Council of the City of Atkins, Iowa:

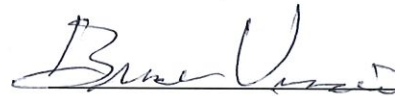
WHEREAS, The City Clerk of Atkins, Iowa has published Notice of Public Hearing in the newspaper of record not less than 10 days, nor more than 20 days prior to the Public Hearing on the proposed City Budget, and:

WHEREAS, A Public Hearing was held at a meeting of the City Council on the 22ND Day of March, 2022 concerning the FYE 2023 Budget Amendment.

NOW THEREFORE, be it resolved; the City Council of Atkins, Iowa adopts Budget for the Fiscal Year Ending June 30, 2023, for the City of Atkins, Iowa.


Adopted and approved this 22nd day of March 2022

Bell	<u>Nay</u>
DeMeulenaere	<u>Absent</u>
Koehn	<u>Aye</u>
Petersen	<u>Aye</u>
Stoltzfus	<u>Aye</u>



Bruce Visser, Mayor

ATTEST:



Kelly Groskurth, City Clerk

(Seal)

2022 MAR 25 PM 12:24
DEWEN COUNTY AUDITOR

FILED

Local Government Property Valuation System
 NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
 Fiscal Year July 1, 2022 - June 30, 2023
 City of: ATKINS

FILED

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>.

MAR 25 PM 12:24
AUDITOR

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

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: (entered upon adoption) Resolution: (entered upon adoption)

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	80,823,183	2b	80,500,904	City Number: 06-032 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	0	0	66	0.00000
SSMID 2		0	0	0	0	67	0.00000
SSMID 3		0	0	0	0	68	0.00000
SSMID 4		0	0	0	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
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

July J. ...
 (Signature)

3/23/22
 (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
 (319) 446-7870

	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	
Renf, 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	607,549	430,639	5,679	500	0	0	1,044,367	-275,629	768,738
Actual Revenues Except Beg Balance	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	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	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	757,642	567,045	19,402	104,551	372,285	0	1,820,925	-302,203	1,518,722
Re-Est Revenues	1,626,658	609,127	394,673	394,673	532,000	0	3,571,131	895,350	4,452,481
Re-Est Expenditures	1,877,385	705,203	394,673	378,407	400,000	0	3,755,868	823,368	4,579,236
Ending Fund Balance	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	506,715	470,969	19,402	120,817	504,285	0	1,622,188	-230,221	1,391,967
Revenues	727,087	584,008	372,000	463,232	0	0	2,146,327	1,151,020	3,297,347
Expenditures	893,230	735,686	282,677	463,586	0	0	2,355,179	1,615,742	3,970,921
Ending Fund Balance	340,572	319,291	128,725	120,463	504,285	0	1,413,336	-694,943	718,393

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									
1 Police Department/Crime Prevention	80,000							80,000	23,400
2 Jail								0	0
3 Emergency Management								0	4,474
4 Flood Control								0	0
5 Fire Department	61,800	23,892						85,692	37,168
6 Ambulance								0	0
7 Building Inspections	16,650							16,650	8,294
8 Miscellaneous Protective Services								0	0
9 Animal Control	700							700	335
10 Other Public Safety								0	1,805
11 TOTAL (lines 1 - 10)	159,150	23,892				0		183,042	75,476
PUBLIC WORKS									
12 Roads, Bridges, & Sidewalks		316,958						316,958	224,553
13 Parking - Meier and Off-Street								0	0
14 Street Lighting		28,000						28,000	17,726
15 Traffic Control and Safety								0	5,941
16 Snow Removal		16,000						16,000	5,555
17 Highway Engineering								0	0
18 Street Cleaning								0	0
19 Airport (if not Enterprise)								0	0
20 Garbage (if not Enterprise)	199,820							199,820	210,929
21 Other Public Works								0	0
22 TOTAL (lines 12 - 21)	199,820	360,958				0		560,778	464,684
HEALTH & SOCIAL SERVICES									
23 Welfare Assistance								0	0
24 City Hospital								0	0
25 Payments to Private Hospitals								0	0
26 Health Regulation and Inspection								0	0
27 Water, Air, and Mosquito Control								0	0
28 Community Mental Health								0	0
29 Other Health and Social Services								0	0
30 TOTAL (lines 23 - 29)	0	0				0		0	0
CULTURE & RECREATION									
31 Library Services	105,362	19,185						124,547	100,934
32 Museum, Band and Theater								0	0
33 Parks	98,908	11,846						110,754	77,847
34 Recreation								0	0
35 Cemetery								0	0
36 Community Center, Zoo, & Marina								0	0
37 Other Culture and Recreation								0	0
38 TOTAL (lines 31 - 37)	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									
39 Community Beautification								0	0
40 Economic Development								0	0
41 Housing and Urban Renewal								0	0
42 Planning & Zoning	50,000							50,000	18,794
43 Other Com & Econ Development	210,000	200,000						410,000	0
44 TIF Rebates								0	0
45 TOTAL (lines 39 - 44)	260,000	200,000	0		0	0		460,000	18,794
GENERAL GOVERNMENT									
46 Mayor, Council, & City Manager	18,250							18,250	19,167
47 Clerk, Treasurer, & Finance Adm.	182,595	41,322						223,917	88,874
48 Elections	2,500							2,500	0
49 Legal Services & City Attorney	80,000							80,000	25,515
50 City Hall & General Buildings	104,000							104,000	144,689
51 Tort Liability	40,000							40,000	5,111
52 Other General Government								0	2,600
53 TOTAL (lines 46 - 52)	427,345	41,322	0	378,407	0	0		468,667	285,956
DEBT SERVICE									
54 Gov Capital Projects	627,000	48,000			400,000			378,407	625,988
55 TIF Capital Projects								1,075,000	1,725,497
56 TOTAL CAPITAL PROJECTS	627,000	48,000	0		400,000			1,075,000	1,725,497
57 TOTAL Governmental Activities Expenditures (lines 46-56)	1,877,585	705,203	0	378,407	400,000	0		3,361,195	3,375,176
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
59 Water Utility								380,170	409,705
60 Sewer Utility								191,778	152,113
61 Electric Utility								0	0
62 Gas Utility								0	0
63 Airport								0	0
64 Landfill/Garbage								0	0
65 Transit								0	0
66 Cable TV, Internet & Telephone								0	0
67 Housing Authority								0	0
68 Storm Water Utility								0	0
69 Other Business Type (city hosp., ISF, parking, etc.)								0	0
70 Enterprise DEBT SERVICE								251,420	0
71 Enterprise CAPITAL PROJECTS								0	0
72 Enterprise TIF CAPITAL PROJECTS								0	0
73 TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)								823,368	561,818
74 TOTAL ALL EXPENDITURES (lines 58+73)	1,877,585	705,203	0	378,407	400,000	0		4,184,563	3,936,994
75 Regular Transfers Out								0	0
76 Internal TIF Loan Transfers Out								394,673	374,510
77 Total ALL Transfers Out	0	0		0	0	0		394,673	730,039
78 Total Expenditures and Other Fin Uses (lines 74+77)	1,877,585	705,203	394,673	378,407	400,000	0		4,579,236	4,667,033
79 Ending Fund Balance June 30	506,715	470,969	19,402	120,817	504,285	0		1,391,967	1,518,722

RE-ESTIMATED REVENUES DETAIL
 City Name: AIKINS
 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									0
Net Current Property Taxes (line 1 minus line 2)	3 651,052	108,121		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 franchise tax (Iowa Code Chapter 364.2)	7							0	0
Parish/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				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	292,000			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
Gas Utility	24								0
Parking	25								0
Airport	26								0
Landfill/Garbage	27 163,300							163,300	168,275
Hospital	28								0
Transit	29								0
Cable TV, Internet & Telephone	30								0
Housing Authority	31								0
Storm Water Utility	32								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			895,350	1,063,290	1,059,048
Special Assessments	35								0
Miscellaneous	36								2,105,862
Other Financing Sources:									
Regular Operating Transfers In	37			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				394,673	730,039
Proceeds of Debt (Excluding TIF Internal Borrowing)	40 555,000	80,000			240,000			875,000	0
Proceeds of Capital Asset Sales	41								0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 555,000	80,000		394,673	240,000			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		895,350	4,452,481	5,417,017
Beginning Fund Balance July 1	44 757,642	567,045	19,402	104,551	372,285		-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		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	80,000							80,000	23,400	23,400
Jail								0	0	0
Emergency Management								0	0	4,474
Flood Control								0	0	0
Fire Department	34,700	30,000						64,700	85,692	37,168
Ambulance								0	0	0
Building Inspections	21,000							21,000	16,650	8,294
Miscellaneous Protective Services								0	0	0
Animal Control	500							500	700	335
Other Public Safety								0	0	1,805
TOTAL (lines 1 - 10)	136,200	30,000				0		166,200	183,042	75,476
PUBLIC WORKS										
Roads, Bridges, & Sidewalks		384,000						384,000	316,958	224,553
Parking - Meter and Off-Street								0	0	0
Street Lighting		30,000						30,000	28,000	17,726
Traffic Control and Safety		7,200						7,200	0	5,941
Snow Removal		22,000						22,000	16,000	5,535
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)								0	199,820	210,929
Other Public Works								0	0	0
TOTAL (lines 12 - 21)	0	443,200				0		443,200	560,778	464,684
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services								0	0	0
TOTAL (lines 23 - 29)	0	0				0		0	0	0
CULTURE & RECREATION										
Library Services	150,320	13,400						163,720	124,547	100,994
Museum, Band and Theater								0	0	0
Parks	114,830	21,100						135,930	110,754	77,847
Recreation								0	0	0
Cemetery								0	0	0
Community Center, Zoo, & Marina	10,000							10,000	0	0
Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	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								0	0	0
Economic Development		180,000						180,000	0	0
Housing and Urban Renewal								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	180,000	0	0	0	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	0	0	460,866	468,667	285,956
DEBT SERVICE										
Gov Capital Projects	54			463,586				463,586	378,407	625,988
TIF Capital Projects	55							0	1,075,000	1,725,497
TOTAL CAPITAL PROJECTS	56							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	380,170	409,705
Sewer Utility	60							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	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	251,420	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	823,368	561,818
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	893,230	725,686	0	463,586	0	0	1,615,742	4,184,563	3,936,994
Regular Transfers Out	75		10,000					0	10,000	0
Internal TIF Loan / Repayment Transfers Out	76			262,677				0	262,677	374,510
Total ALL Transfers Out	77	0	10,000	262,677	0	0	0	0	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	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	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										
1	706,787	117,538		189,904	0			1,014,229	759,173	631,877
2								0	0	0
3	706,787	117,538		189,904	0			1,014,229	759,173	631,877
4								0	0	0
5			372,000					372,000	394,673	388,233
Other City Taxes:										
6	2,825	470		651	0			3,946	3,185	8,492
7								0	0	0
8								0	0	0
9								0	0	0
10								0	0	0
11								0	0	0
12		190,000						190,000	180,000	139,208
13	2,825	190,470		651	0			193,946	183,185	147,700
14	5,675							5,675	7,335	20,372
15								0	2,300	24,951
Intergovernmental:										
16								0	292,000	0
17		246,000						246,000	240,000	249,936
18								0	101,752	3,444
19	10,100	30,000						40,100	138,900	55,555
20	10,100	276,000		0	0			286,100	772,652	308,935
Charges for Fees & Service:										
21								319,000	292,350	285,737
22								622,000	603,000	605,036
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27								210,020	163,300	168,275
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								0	0	0
33	600	600						600	4,640	0
34	600	0		0	0	0	0	1,151,020	1,063,290	1,059,048
35								0	0	0
36	1,100							1,100	0	2,105,862
Other Financing Sources:										
37				10,000				10,000	0	355,529
38				262,677				262,677	394,673	374,510
39	0	0	0	272,677	0	0	0	272,677	394,673	730,039
40								0	875,000	0
41								0	0	0
42	0	0	0	272,677	0	0	0	272,677	1,269,673	730,039
43	727,087	584,008	372,000	463,232	0	0	0	1,151,020	4,452,481	5,417,017
44	506,715	470,969	19,402	120,817	504,285	0	0	-230,221	1,518,722	768,738
45	1,233,802	1,054,977	391,402	584,049	504,285	0	0	920,799	5,971,203	6,185,755
TOTAL REVENUES & BEGN BALANCE (lines 42-43)										

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	706,787	117,538		189,904	0			1,014,229	759,173	631,877
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	706,787	117,538		189,904	0			1,014,229	759,173	631,877
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues			372,000							
Other City Taxes	2,825	190,470		651	0			372,000	394,673	388,233
Licenses & Permits	5,675	-0						193,946	183,185	147,700
Use of Money and Property	0	-0		0	0			5,675	7,335	20,372
Intergovernmental	10,100	276,000		0	0			286,100	772,652	308,935
Charges for Fees & Service	600	0		0	0			1,151,020	1,063,290	1,059,048
Special Assessments	0	0		0	0			0	0	0
Miscellaneous	1,100	0		0	0			1,100	0	2,105,862
Sub-Total Revenues	727,087	584,008	372,000	190,555	0			3,024,670	3,182,808	4,686,978
Other Financing Sources:										
Total Transfers In	0	0		272,677	0			272,677	394,673	730,039
Proceeds of Debt	0	0		0	0			0	875,000	0
Proceeds of Capital Asset Sales	0	0		0	0			0	0	0
Total Revenues and Other Sources	727,087	584,008	372,000	463,232	0			3,297,347	4,452,481	5,417,017
Expenditures & Other Financing Uses										
Public Safety	136,200	30,000						166,200	183,042	75,476
Public Works	0	443,200						443,200	560,778	464,684
Health and Social Services	0	0						0	0	0
Culture and Recreation	275,150	34,500						309,650	235,301	178,781
Community and Economic Development	59,000	180,000						239,000	460,000	18,794
General Government	422,880	37,986						460,866	488,667	285,956
Debt Service	0	0		463,586				463,586	378,407	623,988
Capital Projects	0	0			0			0	1,075,000	1,725,497
Total Government Activities Expenditures	893,230	725,686		463,586	0			2,082,502	3,361,195	3,375,176
Business Type Proprietary: Enterprise & ISF								1,615,742	823,368	561,818
Total Gov & Bus Type Expenditures	893,230	725,686		463,586	0			3,698,244	4,184,563	3,936,994
Total Transfers Out	0	10,000	262,677	0	0			272,677	394,673	730,039
Total ALL Expenditures/Fund Transfers Out	893,230	735,686	262,677	463,586	0			3,970,921	4,579,236	4,667,033
Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	-166,143	-151,678	109,323	-354	0			-673,574	-126,755	749,984
Beginning Fund Balance July 1	506,715	470,969	19,402	120,817	504,285			1,391,967	1,518,722	768,738
Ending Fund Balance June 30	340,572	319,291	128,725	120,463	504,285			718,393	1,391,967	1,518,722

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

The Gazette

thegazette.com

INVOICE DATE	ACCOUNT #	ACCOUNT NAME	LINES	TIMES
3/12/22	29854	CITY OF ATKINS	4.00 x 7.5000	1
DESCRIPTION Legals- NPH- Proposed Budget				

PROOF OF PUBLICATION

I, Zack Kucharski, do state that I am the publisher of THE GAZETTE, a daily newspaper of general circulation in Linn and Johnson, in Iowa. A digital copy is provided for the notice that was published in THE GAZETTE in the issue(s) of 3/12/2022

The reasonable fee for publishing said notice is \$184.64

By Zack Kucharski

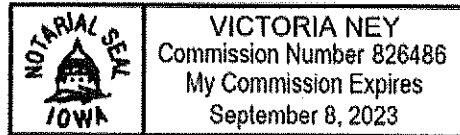
STATE OF IOWA,
Counties of Linn and Johnson

} SS:

This instrument was acknowledged by Zack Kucharski before me this 12th day of March, 2022

Victoria Ney

Notary Public in and for the State of Iowa



LEGAL NOTICES

NOTICE OF PUBLIC HEARING - PROPOSED BUDGET

The City Council will conduct a public hearing on the proposed Budget at 4:00 PM on Wednesday, March 16, 2022 at the City Council Chamber Meeting Room, 400 East Avenue, City Hall Council Chambers Meeting Room, 3/16/22

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

Table with columns: Budget FY 2023, Re-estimated FY 2022, Actual FY 2021. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Total All Expenditures/Transfers Out.

Table listing various contractors and their services, including items like 'ECCO Midwest Inc Construction Services', 'Lakewood Learning Materials Professional Services', and 'Richard Riley Air Conditioning'.

Mr. Ted Peterson, Board Member... Mr. Tobey Harrison, Board Member... Mr. Greg Kelsey, Board Member... Mr. Andy Ellison, Administrative Director... Mr. Eric Sorenson, Director of Technology...

Mr. Ted Peterson, Board Member... Mr. Tobey Harrison, Board Member... Mr. Greg Kelsey, Board Member... Mr. Andy Ellison, Administrative Director... Mr. Eric Sorenson, Director of Technology...

Mr. Ted Peterson, Board Member... Mr. Tobey Harrison, Board Member... Mr. Greg Kelsey, Board Member... Mr. Andy Ellison, Administrative Director... Mr. Eric Sorenson, Director of Technology...

Mr. Ted Peterson, Board Member... Mr. Tobey Harrison, Board Member... Mr. Greg Kelsey, Board Member... Mr. Andy Ellison, Administrative Director... Mr. Eric Sorenson, Director of Technology...

Mr. Ted Peterson, Board Member... Mr. Tobey Harrison, Board Member... Mr. Greg Kelsey, Board Member... Mr. Andy Ellison, Administrative Director... Mr. Eric Sorenson, Director of Technology...

weather days on 3/23/22... Mr. Tobey Harrison, Board Member... Mr. Greg Kelsey, Board Member... Mr. Andy Ellison, Administrative Director... Mr. Eric Sorenson, Director of Technology...

Mr. Ted Peterson, Board Member... Mr. Tobey Harrison, Board Member... Mr. Greg Kelsey, Board Member... Mr. Andy Ellison, Administrative Director... Mr. Eric Sorenson, Director of Technology...

Mr. Ted Peterson, Board Member... Mr. Tobey Harrison, Board Member... Mr. Greg Kelsey, Board Member... Mr. Andy Ellison, Administrative Director... Mr. Eric Sorenson, Director of Technology...

Mr. Ted Peterson, Board Member... Mr. Tobey Harrison, Board Member... Mr. Greg Kelsey, Board Member... Mr. Andy Ellison, Administrative Director... Mr. Eric Sorenson, Director of Technology...

Mr. Ted Peterson, Board Member... Mr. Tobey Harrison, Board Member... Mr. Greg Kelsey, Board Member... Mr. Andy Ellison, Administrative Director... Mr. Eric Sorenson, Director of Technology...