

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF ATKINS, IOWA DUE: December 1, 2022		16200600100000 CITY OF ATKINS PO Box 171 ATKINS IA 52206-0171 POPULATION: 2056		
NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.				
<b>ALL FUNDS</b>				
	<b>Governmental (a)</b>	<b>Proprietary (b)</b>	<b>Total Actual (c)</b>	<b>Budget (d)</b>
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	768,047		768,047	759,173
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>768,047</b>		<b>768,047</b>	<b>759,173</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	421,109		421,109	394,673
Other City Taxes	243,627	0	243,627	132,185
Licenses and Permits	21,435	0	21,435	7,360
Use of Money and Property	11,366	0	11,366	1,000
Intergovernmental	456,719	0	456,719	1,059,070
Charges for Fees and Service	178,537	904,977	1,083,514	1,051,340
Special Assessments	0	0	0	0
Miscellaneous	245,192	0	245,192	0
Other Financing Sources, Including Transfers in	1,643,408	0	1,643,408	1,673,782
<b>Total Revenues and Other Sources</b>	<b>3,989,440</b>	<b>904,977</b>	<b>4,894,417</b>	<b>5,078,583</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	664,169		664,169	750,527
Public Works	513,051		513,051	592,778
Health and Social Services	0		0	0
Culture and Recreation	228,334		228,334	235,301
Community and Economic Development	458,327		458,327	460,000
General Government	315,776		315,776	501,667
Debt Service	375,708		375,708	371,795
Capital Projects	782,294		782,294	925,000
<b>Total Governmental Activities Expenditures</b>	<b>3,337,659</b>	<b>0</b>	<b>3,337,659</b>	<b>3,837,068</b>
Business type activities		842,400	842,400	923,948
<b>Total All Expenditures</b>	<b>3,337,659</b>	<b>842,400</b>	<b>4,180,059</b>	<b>4,761,016</b>
Other Financing Uses, Including Transfers Out	775,408	0	775,408	798,782
<b>Total All Expenditures/and Other Financing Uses</b>	<b>4,113,067</b>	<b>842,400</b>	<b>4,955,467</b>	<b>5,559,798</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>-123,627</b>	<b>62,577</b>	<b>-61,050</b>	<b>-481,215</b>
Beginning Fund Balance July 1, 2021	1,820,925	-302,203	1,518,722	1,518,722
Ending Fund Balance June 30, 2022	1,697,298	-239,626	1,457,672	1,037,507
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:				
Non-budgeted Internal Service Funds		Pension Trust Funds		
Private Purpose Trust Funds		Agency Funds		
<b>Indebtedness at June 30, 2022</b>		<b>Indebtedness at June 30, 2022</b>		<b>Amount</b>
General Obligation Debt	0	Other Long-Term Debt		0
Revenue Debt	3,187,000	Short-Term Debt		0
TIF Revenue Debt	2,416,000			
		General Obligation Debt Limit		7,920,073