

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET
 Fiscal Year July 1, 2023 - June 30, 2024

Proposed Budget: 3/21/2023

City of: ATKINS

The City Council will conduct a public hearing on the proposed Budget at: (entered upon publish) Meeting Date: (entered upon publish) Meeting Time: (entered upon publish)

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-budget-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				14.15709
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 (entered upon publish)		
		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,191,546	1,014,229	768,047
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,191,546	1,014,229	768,047
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	471,123	372,000	421,109
Other City Taxes	6	104,534	90,346	243,627
Licenses & Permits	7	5,974	5,675	21,435
Use of Money and Property	8	3,000	0	11,366
Intergovernmental	9	975,398	496,100	456,719
Charges for Fees & Service	10	1,231,650	1,198,620	1,083,514
Special Assessments	11	0	0	0
Miscellaneous	12	200	1,100	245,192
Other Financing Sources	13	1,660,000	3,580,000	868,000
Transfers In	14	602,268	545,777	775,408
Total Revenues and Other Sources	15	6,245,693	7,303,847	4,894,417
Expenditures & Other Financing Uses				
Public Safety	16	288,550	127,850	664,169
Public Works	17	460,400	468,200	513,051
Health and Social Services	18	0	0	0
Culture and Recreation	19	341,550	339,530	228,334
Community and Economic Development	20	159,235	239,000	458,327
General Government	21	533,250	501,980	315,776
Debt Service	22	657,716	463,586	375,708
Capital Projects	23	3,810,000	1,310,000	782,294
Total Government Activities Expenditures	24	6,250,701	3,450,146	3,337,659
Business Type / Enterprises	25	1,536,231	1,843,922	842,400
Total ALL Expenditures	26	7,786,932	5,294,068	4,180,059
Transfers Out	27	602,268	545,777	775,408
Total ALL Expenditures/Transfers Out	28	8,389,200	5,839,845	4,955,467
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,143,507	1,464,002	-61,050
Beginning Fund Balance July 1	30	2,921,674	1,457,672	1,518,722
Ending Fund Balance June 30	31	778,167	2,921,674	1,457,672

NOTICE OF PUBLIC HEARING - CITY OF ATKINS - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024

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

Meeting Date: 2/28/2023 **Meeting Time:** 06:30 PM **Meeting Location:** City Hall/Library Council Room 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 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	80,823,183	79,960,383	79,960,383	
Tax Levies:				
Regular General	654,668	654,668	647,679	
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	10,911	10,911	10,795	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	43,000	43,000	75,000	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	21,822	21,822	21,589	
Police & Fire Retirement	0	0	0	
FICA & IPERS	59,018	59,018	60,684	
Other Employee Benefits	37,168	37,168	30,900	
Total Tax Levy	826,587	826,587	846,647	2.42
Tax Rate	10.22710	10.33746	10.58833	

Explanation of significant increases in the budget:

City has previously only partially funded Liability, Property Insurance using the Liability, Property Insurance levy. The city received a rate increase notice of 12-25% for Liability, Property Insurance. The city has decided to fully fund the liability, property Insurance using said levy. This will allow the city to maintain its parks and facilities, fund the library, and fire department. Request to increase in revenues for remaining revenues is due to rising costs of maintaining facilities, health insurance, unemployment benefits, increased operations cost that stem from growth in population.

If applicable, the above notice also available online at:

www.cityofatkins.org and <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

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
 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	79,960,383	2b	79,640,255	City Number: 06-032 Last Official Census: 2,056
DEBT SERVICE	3a	97,632,770	3b	97,312,642	
Ag Land	4a	334,275			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	647,679	645,086	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	10,795	10,751	47 0.13500
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	75,000	74,699	52 0.93796
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	733,474	730,536	
Ag Land	3.00375			26	1,005	1,005	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	734,479	731,541	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	21,589	21,503	64 0.27000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	60,684	60,441	0.75893
Other Employee Benefits	Amt Nec			31	30,900	30,776	0.38644
Total Employee Benefit Levies (29,30,31)				32	91,584	91,217	65 1.14537
Sub Total Special Revenue Levies (28+32)				33	113,173	112,720	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		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	113,173	112,720	
Debt Service Levy 76.10(6)	Amt Nec			40	348,428	347,285	70 3.56876
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	1,196,080	1,191,546	72 14.15709

 (Signature)

 (Date)

 (County Auditor)

 (Date)

FUND BALANCE
 City Name: ATKINS
 Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022										
Beginning Fund Balance July 1	1	757,642	567,045	19,402	104,551	372,285	0	1,820,925	-302,203	1,518,722
Actual Revenues Except Beg Balance	2	1,775,720	757,460	421,109	375,408	659,743	0	3,989,440	904,977	4,894,417
Actual Expenditures Except End Balance	3	1,827,465	752,192	375,408	375,708	782,294	0	4,113,067	842,400	4,955,467
Ending Fund Balance June 30	4	705,897	572,313	65,103	104,251	249,734	0	1,697,298	-239,626	1,457,672
Re-Estimated FY 2023										
Beginning Fund Balance	5	705,897	572,313	65,103	104,251	249,734	0	1,697,298	-239,626	1,457,672
Re-Est Revenues	6	727,087	750,408	372,000	463,332	3,160,000	0	5,472,827	1,831,020	7,303,847
Re-Est Expenditures	7	881,524	805,036	262,777	463,586	1,583,000	0	3,995,923	1,843,922	5,839,845
Ending Fund Balance	8	551,460	517,685	174,326	103,997	1,826,734	0	3,174,202	-252,528	2,921,674
Budget FY 2024										
Beginning Fund Balance	9	551,460	517,685	174,326	103,997	1,826,734	0	3,174,202	-252,528	2,921,674
Revenues	10	906,189	544,422	471,123	773,459	2,020,000	0	4,715,193	1,530,500	6,245,693
Expenditures	11	983,350	930,780	471,123	657,716	3,810,000	0	6,852,969	1,536,231	8,389,200
Ending Fund Balance	12	474,299	131,327	174,326	219,740	36,734	0	1,036,426	-258,259	778,167

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: ATKINS
 Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
Police Department/Crime Prevention	1	36,000							36,000	23,400
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	39,000	30,000						69,000	627,603
Ambulance	6								0	0
Building Inspections	7	21,000	1,350						22,350	13,036
Miscellaneous Protective Services	8								0	0
Animal Control	9	500							500	130
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	96,500	31,350				0		127,850	664,169
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		409,000						409,000	248,392
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		30,000						30,000	30,540
Traffic Control and Safety	15		7,200						7,200	0
Snow Removal	16		22,000						22,000	5,537
Highway Engineering	17								0	0
Street Cleaning	18								0	1,500
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	227,082
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	0	468,200				0		468,200	513,051
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	160,200	13,400						173,600	127,363
Museum, Band and Theater	32								0	0
Parks	33	134,830	21,100						155,930	100,971
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	10,000							10,000	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	305,030	34,500				0		339,530	228,334

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: ATKINS

Fiscal Year July 1, 2022 - June 30, 2023

Proposed Budget: 3/21/2023

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39							0	9,703
Economic Development	40		180,000					180,000	404,108
Housing and Urban Renewal	41							0	0
Planning & Zoning	42	49,000						49,000	44,516
Other Com & Econ Development	43	10,000						10,000	0
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45	59,000	180,000	0		0		239,000	458,327
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	110,260	19,543					129,803	14,427
Clerk, Treasurer, & Finance Adm.	47	104,820	18,443					123,263	152,966
Elections	48	2,500						2,500	5,305
Legal Services & City Attorney	49	50,000						50,000	67,355
City Hall & General Buildings	50	112,300						112,300	69,466
Tort Liability	51	41,114	43,000					84,114	6,257
Other General Government	52							0	0
TOTAL (lines 46 - 52)	53	420,994	80,986	0		0		501,980	315,776
DEBT SERVICE									
Gov Capital Projects	55			463,586				463,586	375,708
TIF Capital Projects	56				1,310,000			1,310,000	782,294
TOTAL CAPITAL PROJECTS	57	0	0	0	1,310,000	0		1,310,000	782,294
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	881,524	795,036	0	463,586	1,310,000	0	3,450,146	3,337,659
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						553,722	553,722	380,995
Sewer Utility	60						263,230	263,230	209,985
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						263,970	263,970	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						251,000	251,000	251,420
Enterprise CAPITAL PROJECTS	71						512,000	512,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						1,843,922	1,843,922	842,400
TOTAL ALL EXPENDITURES (lines 58+73)	74	881,524	795,036	0	463,586	1,310,000	0	1,843,922	5,294,068
Regular Transfers Out	75		10,000		273,000			283,000	400,000
Internal TIF Loan Transfers Out	76			262,777				262,777	375,408
Total ALL Transfers Out	77	0	10,000	262,777	0	273,000	0	545,777	775,408
Total Expenditures and Other Fin Uses (lines 74+77)	78	881,524	805,036	262,777	463,586	1,583,000	0	1,843,922	5,839,845
Ending Fund Balance June 30	79	551,460	517,685	174,326	103,997	1,826,734	0	-252,528	2,921,674

RE-ESTIMATED REVENUES DETAIL

City Name: ATKINS

Fiscal Year July 1, 2022 - June 30, 2023

Proposed Budget: 3/21/2023

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
Taxes Levied on Property	1	706,787	117,538		189,904				1,014,229	768,047
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	706,787	117,538		189,904	0			1,014,229	768,047
Delinquent Property Taxes	4								0	0
TIF Revenues	5			372,000					372,000	421,109
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	2,825	470		651				3,946	0
Utility franchise 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		86,400						86,400	243,627
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,825	86,870		651	0			90,346	243,627
Licenses & Permits	14	5,675							5,675	21,435
Use of Money & Property	15								0	11,366
Intergovernmental:										
Federal Grants & Reimbursements	16							140,000	140,000	147,280
Road Use Taxes	17		246,000						246,000	274,584
Other State Grants & Reimbursements	18								0	0
Local Grants & Reimbursements	19	10,100	100,000						110,100	34,855
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,100	346,000	0	0	0		140,000	496,100	456,719
Charges for Fees & Service:										
Water Utility	21							351,000	351,000	297,011
Sewer Utility	22							637,000	637,000	607,966
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							210,020	210,020	178,504
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	600							600	33
Subtotal - Charges for Service (lines 21 thru 33)	34	600	0		0	0	0	1,198,020	1,198,620	1,083,514
Special Assessments	35								0	0
Miscellaneous	36	1,100							1,100	245,192
Other Financing Sources:										
Regular Operating Transfers In	37				10,000			273,000	283,000	400,000
Internal TIF Loan Transfers In	38				262,777				262,777	375,408
Subtotal ALL Operating Transfers In	39	0	0	0	272,777	0	0	273,000	545,777	775,408
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		200,000	0		3,160,000		220,000	3,580,000	868,000
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	0	200,000	0	272,777	3,160,000	0	493,000	4,125,777	1,643,408
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	727,087	750,408	372,000	463,332	3,160,000	0	1,831,020	7,303,847	4,894,417
Beginning Fund Balance July 1	44	705,897	572,313	65,103	104,251	249,734	0	-239,626	1,457,672	1,518,722

EXPENDITURES SCHEDULE PAGE 1

City Name: ATKINS
 Fiscal Year July 1, 2023 - June 30, 2024

Proposed Budget: 3/21/2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY											
Police Department/Crime Prevention	1	80,000							80,000	36,000	23,400
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	57,000	128,700						185,700	69,000	627,603
Ambulance	6								0	0	0
Building Inspections	7	21,000	1,350						22,350	22,350	13,036
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	130
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	158,500	130,050				0		288,550	127,850	664,169
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		388,400						388,400	409,000	248,392
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		32,000						32,000	30,000	30,540
Traffic Control and Safety	15		15,000						15,000	7,200	0
Snow Removal	16		25,000						25,000	22,000	5,537
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	1,500
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	227,082
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	460,400				0		460,400	468,200	513,051
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	166,850	13,800						180,650	173,600	127,363
Museum, Band and Theater	32								0	0	0
Parks	33	136,000	24,900						160,900	155,930	100,971
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	10,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	302,850	38,700				0		341,550	339,530	228,334

EXPENDITURES SCHEDULE PAGE 2

City Name: ATKINS
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	10,000						10,000	0	9,703
Economic Development	40	25,000						25,000	180,000	404,108
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42	25,000						25,000	49,000	44,516
Other Com & Econ Development	43							0	10,000	0
TIF Rebates	44			99,235				99,235	0	0
TOTAL (lines 39 - 44)	45	60,000	0	99,235		0		159,235	239,000	458,327
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	113,000	17,450					130,450	129,803	14,427
Clerk, Treasurer, & Finance Adm.	47	108,000	17,800					125,800	123,263	152,966
Elections	48	3,000						3,000	2,500	5,305
Legal Services & City Attorney	49	50,000						50,000	50,000	67,355
City Hall & General Buildings	50	131,000						131,000	112,300	69,466
Tort Liability	51	18,000	75,000					93,000	84,114	6,257
Other General Government	52							0	0	0
TOTAL (lines 46 - 52)	53	423,000	110,250	0		0		533,250	501,980	315,776
DEBT SERVICE	54				657,716			657,716	463,586	375,708
Gov Capital Projects	55				3,810,000			3,810,000	1,310,000	782,294
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	3,810,000	0		3,810,000	1,310,000	782,294
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	944,350	739,400	99,235	657,716	3,810,000	0	6,250,701	3,450,146	3,337,659
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						551,000	551,000	553,722	380,995
Sewer Utility	60						305,250	305,250	263,230	209,985
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64						254,000	254,000	263,970	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						250,981	250,981	251,000	251,420
Enterprise CAPITAL PROJECTS	71						175,000	175,000	512,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						1,536,231	1,536,231	1,843,922	842,400
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	944,350	739,400	99,235	657,716	3,810,000	0	1,536,231	7,786,932	4,180,059
Regular Transfers Out	75	39,000	191,380					230,380	283,000	400,000
Internal TIF Loan / Repayment Transfers Out	76			371,888				371,888	262,777	375,408
Total ALL Transfers Out	77	39,000	191,380	371,888	0	0	0	602,268	545,777	775,408
Total Expenditures & Fund Transfers Out (lines 74+77)	78	983,350	930,780	471,123	657,716	3,810,000	0	1,536,231	8,389,200	4,955,467
Ending Fund Balance June 30	79	474,299	131,327	174,326	219,740	36,734	0	-258,259	778,167	1,457,672

REVENUES DETAIL

City Name: ATKINS
 Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	731,541	112,720		347,285	0			1,191,546	1,014,229	768,047
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	731,541	112,720		347,285	0			1,191,546	1,014,229	768,047
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			471,123					471,123	372,000	421,109
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,938	453		1,143	0			4,534	3,946	0
Utility franchise 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		100,000						100,000	86,400	243,627
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,938	100,453		1,143	0			104,534	90,346	243,627
Licenses & Permits	14	5,974							5,974	5,675	21,435
Use of Money & Property	15	3,000							3,000	0	11,366
Intergovernmental:											
Federal Grants & Reimbursements	16		0			620,000			620,000	140,000	147,280
Road Use Taxes	17		250,000						250,000	246,000	274,584
Other State Grants & Reimbursements	18	12,106	1,249		3,143				16,498	0	0
Local Grants & Reimbursements	19	8,900	80,000						88,900	110,100	34,855
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,006	331,249	0	3,143	620,000		0	975,398	496,100	456,719
Charges for Fees & Service:											
Water Utility	21							378,000	378,000	351,000	297,011
Sewer Utility	22							638,000	638,000	637,000	607,966
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							215,000	215,000	210,020	178,504
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	150						500	650	600	33
Subtotal - Charges for Service (lines 21 thru 33)	34	150	0		0	0	0	1,231,500	1,231,650	1,198,620	1,083,514
Special Assessments	35								0	0	0
Miscellaneous	36	200							200	1,100	245,192
Other Financing Sources:											
Regular Operating Transfers In	37	141,380			50,000			39,000	230,380	283,000	400,000
Internal TIF Loan Transfers In	38				371,888				371,888	262,777	375,408
Subtotal ALL Operating Transfers In	39	141,380	0	0	421,888	0	0	39,000	602,268	545,777	775,408
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,400,000		260,000	1,660,000	3,580,000	868,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	141,380	0	0	421,888	1,400,000	0	299,000	2,262,268	4,125,777	1,643,408
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	906,189	544,422	471,123	773,459	2,020,000	0	1,530,500	6,245,693	7,303,847	4,894,417
Beginning Fund Balance July 1	44	551,460	517,685	174,326	103,997	1,826,734	0	-252,528	2,921,674	1,457,672	1,518,722
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,457,649	1,062,107	645,449	877,456	3,846,734	0	1,277,972	9,167,367	8,761,519	6,413,139

ADOPTED BUDGET SUMMARY
 City Name: ATKINS
 Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources										
Taxes Levied on Property	1	731,541	112,720		347,285	0		1,191,546	1,014,229	768,047
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0		0	0	0
Net Current Property Taxes	3	731,541	112,720		347,285	0		1,191,546	1,014,229	768,047
Delinquent Property Taxes	4	0	0		0	0		0	0	0
TIF Revenues	5			471,123				471,123	372,000	421,109
Other City Taxes	6	2,938	100,453		1,143	0		104,534	90,346	243,627
Licenses & Permits	7	5,974	0				0	5,974	5,675	21,435
Use of Money and Property	8	3,000	0	0	0	0	0	3,000	0	11,366
Intergovernmental	9	21,006	331,249	0	3,143	620,000		975,398	496,100	456,719
Charges for Fees & Service	10	150	0		0	0	1,231,500	1,231,650	1,198,620	1,083,514
Special Assessments	11	0	0		0	0	0	0	0	0
Miscellaneous	12	200	0		0	0	0	200	1,100	245,192
Sub-Total Revenues	13	764,809	544,422	471,123	351,571	620,000	1,231,500	3,983,425	3,178,070	3,251,009
Other Financing Sources:										
Total Transfers In	14	141,380	0	0	421,888	0	39,000	602,268	545,777	775,408
Proceeds of Debt	15	0	0	0	0	1,400,000	260,000	1,660,000	3,580,000	868,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	906,189	544,422	471,123	773,459	2,020,000	1,530,500	6,245,693	7,303,847	4,894,417
Expenditures & Other Financing Uses										
Public Safety	18	158,500	130,050	0			0	288,550	127,850	664,169
Public Works	19	0	460,400	0			0	460,400	468,200	513,051
Health and Social Services	20	0	0	0			0	0	0	0
Culture and Recreation	21	302,850	38,700	0			0	341,550	339,530	228,334
Community and Economic Development	22	60,000	0	99,235			0	159,235	239,000	458,327
General Government	23	423,000	110,250	0			0	533,250	501,980	315,776
Debt Service	24	0	0	0	657,716		0	657,716	463,586	375,708
Capital Projects	25	0	0	0	0	3,810,000	0	3,810,000	1,310,000	782,294
Total Government Activities Expenditures	26	944,350	739,400	99,235	657,716	3,810,000	0	6,250,701	3,450,146	3,337,659
Business Type Proprietary: Enterprise & ISF	27						1,536,231	1,536,231	1,843,922	842,400
Total Gov & Bus Type Expenditures	28	944,350	739,400	99,235	657,716	3,810,000	0	1,536,231	7,786,932	4,180,059
Total Transfers Out	29	39,000	191,380	371,888	0	0	0	602,268	545,777	775,408
Total ALL Expenditures/Fund Transfers Out	30	983,350	930,780	471,123	657,716	3,810,000	0	1,536,231	8,389,200	4,955,467
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32	-77,161	-386,358	0	115,743	-1,790,000	0	-5,731	-2,143,507	1,464,002
Beginning Fund Balance July 1	33	551,460	517,685	174,326	103,997	1,826,734	0	-252,528	2,921,674	1,518,722
Ending Fund Balance June 30	34	474,299	131,327	174,326	219,740	36,734	0	-258,259	778,167	1,457,672

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	609	140,000	10,988	150,988	600		151,588	0
TIF 2016 A Series Bond	2	800,000	GO	658	100,000	7,700	107,700	600		108,300	0
GO Wastewater Treatment Bond	3	1,750,000	GO	654	86,000	22,155	108,155	3,165		0	111,320
Rev Wastewater Treatment Bond	4	4,278,449	NON-GO	668	191,000	52,482	243,482	7,498		250,980	0
2022 Series A Bond	5	875,000	GO	945	65,000	18,345	83,345	1,000		10,000	74,345
2023 Series A Bond: pre-levy	6	3,580,000	GO	2023-02-03	35,000	167,163	202,163	600		40,000	162,763
	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					617,000	278,833	895,833	13,463	0	560,868	348,428

LONG TERM DEBT SCHEDULE - GRAND TOTALS
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2024	Interest Due FY 2024	Total Obligation Due FY 2024	Bond Reg./ Paying Agent Fees Due FY 2024	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	426,000	226,351	652,351	5,965	0	309,888	348,428
NON GO - TOTAL	191,000	52,482	243,482	7,498	0	250,980	0
GRAND - TOTAL	617,000	278,833	895,833	13,463	0	560,868	348,428