

MEETING DATE: 2/16/21

ITEM: 10G

AGENDA ITEM SUMMARY

Subject: Public Hearing for Consideration of FY22 City Budget

-The FY22 Budget process is generally complete. I'm still working on some revenues in the proprietary funds, but expenses are set and we're ready to set Public Hearing on the FY22 budget.

-Overall taxable valuations are up which helps. The new budget sees an overall increase in spending of \$161,179 in our non-proprietary accounts. We do however see a decrease in overall tax rate of about 3.8 cents. The proposed levy rate will go from \$16.02 to \$15.98 per \$1,000 of taxable valuation.

-Cost drivers of note that impact the additional spending include: Charley Western Bridge P&I payments beginning; Added capital costs to PD from dispatch leaving, setting funds aside for future fire station roof replacement; ambulance shared operational expense increase, remodel of Fire Station to accommodate ambulance staff, funding towards chamber/CCADC/revitalization office remodel, Train Depot moving and TLC moving.

-Specifically we saw decreases in levy needs for liability insurance and Transit operation.

-I've attached the levy breakdown sheet which shows FY22 compared to FY21 and the third column shows changes between the two year and where they occur.

-I will email out more detailed notes on the budget prior to the meeting on Tuesday.

-The new "Max Levy" procedures mandated by the State have been implemented and we are well below the super majority cap (2%) as the levies subject to the Max Levy are seeing an overall 1.25% increase from FY21.

-All in all I am happy with what we've been able to budget given the constraints on funding that we have and the demand for services. There are of course a number of projects and needs that we were not able to get into the budget, but there are a good number of them that did.

RESOLUTION NO. 21-21

RESOLUTION SETTING DATE FOR PUBLIC HEARING ON THE FY22 BUDGET

WHEREAS, the City of Charles City has developed a budget for FY22, and

WHEREAS, the city budget is required to be submitted to the county auditor and the state no later than March 31 each year, and;

WHEREAS, a public hearing needs to be set and a notice published not less than 10 nor more than 20 days prior to this hearing per state code,

NOW, THEREFORE, BE IT RESOLVED that the Charles City city council, meeting in regular session on this 16th day of February, 2021 that the date set for the public hearing on the FY22 city budget is March 1, 2021 and the city clerk is directed to publish the hearing notice in accordance with the state requirements.

Council member moved the adoption of the foregoing resolution; Council member Joerger seconded the motion to adopt and on roll the voting was as follows:

Ayes:

Nays:

Passed and approved this 16th day of February, 2021.

Dean Andrews, Mayor

Attest:

Trudy O'Donnell, City Clerk

2/1/2021	2021-22 Budget			2020-21 Budget		Change from previous year	
Taxable Valuations:	\$264,609,362	Regular		\$254,474,173	Regular	\$10,135,189	
	\$7,496,386	Gas & Electric		\$8,111,344	Gas & Electric	-\$614,958	
	\$1,193,885	Ag Land		\$1,161,666	Ag Land	\$32,219	
	\$272,105,748	Regular + Gas&Elec		\$262,585,517	Regular + Gas&Elec	\$9,520,231	all Non D/S Levy
	\$286,474,682	Debt Serv w/o gas&elec		\$268,191,699	Debt Serv w/o gas&elec	\$18,282,983	Only D/S Levy
		Levy/\$1,000			Levy/\$1,000	Total dollar Change generated	Levy change
Regular General	\$2,204,056	\$8.10000		\$2,126,943	\$8.10000	\$77,113	\$0.00000
Opr./Maint.Transit	\$25,000	\$0.09188		\$109,740	\$0.41792	-\$84,740	-\$0.32604
Aviation Authority	\$73,468	\$0.27000		\$70,898	\$0.27000	\$2,570	\$0.00000
Property Insur.	\$144,628	\$0.53151		\$151,981	\$0.57879	-\$7,353	-\$0.04728
Support local EMA	\$1,913	\$0.00703		\$1,913	\$0.00729	\$0	-\$0.00026
Library Supp.Regular	\$73,468	\$0.27000		\$70,898	\$0.27000	\$2,570	\$0.00000
Ag Land	\$3,441	\$3.00375		\$3,489	\$3.00375	-\$48	\$0.00000
Emergency	\$73,468	\$0.27000		\$70,898	\$0.27000	\$2,570	\$0.00000
Police & Fire Retire.	\$275,029	\$1.01074		\$257,316	\$0.97993	\$17,713	\$0.03081
FICA/IPERS	\$231,250	\$0.84985		\$220,556	\$0.83994	\$10,694	\$0.00991
Health/Life	\$762,733	\$2.80308		\$747,440	\$2.84646	\$15,293	-\$0.04338
Debt Service	\$572,897	\$1.77873		\$398,104	\$1.44082	\$174,793	\$0.33791
TOTAL		\$15.98282			\$16.02115		-\$0.03833
COMMENTS:			COMMENTS:				
Debt service levy includes the following:	(levy per thousand \$ value)		Debt service levy includes the follo	(levy per thousand \$ value)			
PD-ammo/guns	\$6,000	\$0.02041	PD-ammo/guns	\$6,000	\$0.02172		
PD-equip	\$24,000	\$0.08164	PD-equip	\$10,522	\$0.03808		
pd/fire/street clothing	\$12,600	\$0.04286	pd/fire/street clothing	\$12,600	\$0.04560		
fire-equip/bunker gear/hoses	\$15,000	\$0.05103	fire-equip/bunker gear/hos	\$0	\$0.00000		
PD-vehicle replace reserve	\$20,000	\$0.06803	PD-vehicle replace reserve	\$20,000	\$0.07238		
tornado siren replacement	\$4,500	\$0.01531	tornado siren replacement	\$3,000	\$0.01086		
fire station roof reserve (1 of 3)	\$25,000	\$0.08504	fire overhead doors	\$47,500	\$0.17191		
			animal control-cages	\$500	\$0.00181		
streets-tree removal	\$30,000	\$0.10205	streets-tree removal	\$30,000	\$0.10858		
Parks-tree removal	\$20,000	\$0.06803	Parks-tree removal	\$20,000	\$0.07238		
fire ambulance bay (1 of 2)	\$60,000	\$0.20410	airport	\$16,666	\$0.06032		
			Parks-WW clubhouse sidin	\$35,000	\$0.12667		
demo/nuisance abate reserve	\$40,000	\$0.13607	demo/nuisance abate rese	\$40,000	\$0.14477		
401 N. Main	\$10,000	\$0.03402					
TLC (1 of 3)	\$33,333	\$0.11339					
Total levy for the above	\$300,433	\$1.02198	Total levy for the above	\$241,788	\$0.87508	\$58,645	\$0.14690