

PUBLIC NOTICE

Rocwell Amendment Of Current Budget

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET ROCKWELL Fiscal Year July 1, 2020 - June 30, 2021

The City of ROCKWELL will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

Meeting Date/Time: 6/16/2021 07:05 PM

Contact: Lorna Weier

Phone: (641) 822-4906

Meeting Location: City Hall

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	418,819	0	418,819
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	418,819	0	418,819
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	7,335	0	7,335
Other City Taxes	6	187,742	0	187,742
Licenses & Permits	7	1,475	0	1,475
Use of Money & Property	8	9,000	0	9,000
Intergovernmental	9	132,414	0	132,414
Charges for Service	10	283,400	0	283,400
Special Assessments	11	0	0	0
Miscellaneous	12	34,000	0	34,000
Other Financing Sources	13	0	612,450	612,450
Transfers In	14	0	0	0
Total Revenues & Other Sources	15	1,074,185	612,450	1,686,635
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	103,720	0	103,720
Public Works	17	311,730	533,100	844,830
Health and Social Services	18	0	0	0
Culture and Recreation	19	96,500	22,000	118,500
Community and Economic Development	20	90,000	45,000	135,000
General Government	21	110,980	7,000	117,980
Debt Service	22	140,306	350	140,656
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	853,236	607,450	1,460,686
Business Type/Enterprise	25	197,520	5,000	202,520
Total Gov Activities & Business Expenditures	26	1,050,756	612,450	1,663,206
Transfers Out	27	0	0	0
Total Expenditures/Transfers Out	28	1,050,756	612,450	1,663,206
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	23,429	0	23,429
Beginning Fund Balance July 1, 2020	30	1,013,597	0	1,013,597
Ending Fund Balance June 30, 2021	31	1,037,026	0	1,037,026

Explanation of Changes: Reserve funds are being used to cover overages in several programs for equipment purchases and repairs made.

Storm water work was not included in the 2020-2021 budget, but covered by the bond issue.

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