

CITY OF ROCKWELL CITY - AMENDMENT OF CURRENT BUDGET

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
City of ROCKWELL CITY				
Fiscal Year July 1, 2022 - June 30, 2023				
The City of ROCKWELL CITY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023				
Meeting Date/Time: 5/22/2023 05:30 PM		Contact: Kelly Smidt, City Clerk		Phone: (712) 297-7041
Meeting Location: 335 Main Street - 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. Budget amendments 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 .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	851,269	0	851,269
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	851,269	0	851,269
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	156,068	85,000	241,068
Licenses & Permits	7	4,700	0	4,700
Use of Money & Property	8	24,550	0	24,550
Intergovernmental	9	311,149	0	311,149
Charges for Service	10	1,743,500	0	1,743,500
Special Assessments	11	0	0	0
Miscellaneous	12	26,900	80,000	106,900
Other Financing Sources	13	5,030,000	0	5,030,000
Transfers In	14	136,233	0	136,233
Total Revenues & Other Sources	15	8,284,369	165,000	8,449,369
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	392,600	36,600	429,200
Public Works	17	487,500	8,600	496,100
Health and Social Services	18	11,625	0	11,625
Culture and Recreation	19	251,513	3,000	254,513
Community and Economic Development	20	36,150	12,500	48,650
General Government	21	158,300	0	158,300
Debt Service	22	253,830	0	253,830
Capital Projects	23	0	5,532	5,532
Total Government Activities Expenditures	24	1,591,518	66,232	1,657,750
Business Type/Enterprise	25	4,545,551	249,500	4,795,051
Total Gov Activities & Business Expenditures	26	6,137,069	315,732	6,452,801
Transfers Out	27	136,233	0	136,233
Total Expenditures/Transfers Out	28	6,273,302	315,732	6,589,034
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,011,067	-150,732	1,860,335
Beginning Fund Balance July 1, 2022	30	5,364,270	0	5,364,270
Ending Fund Balance June 30, 2023	31	7,375,337	-150,732	7,224,605
Explanation of Changes: Increase Expenses for Public Safety (Salary, Nuisance Property Cleanup Academy, Siren Repairs), Public Works (Runway Crack Sealing) and Water (Utilities , Chemicals, TL Project) /Sewer (New Plant).				

PROBATE ESPR209061

THE IOWA DISTRICT COURT FOR RINGGOLD COUNTY NOTICE OF PROOF OF WILL WITHOUT ADMINISTRATION IN THE MATTER OF THE ESTATE OF LOIS LACOCK Deceased. CASE NO. ESPR209061

set aside the will must be brought in the district court of the county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the will whose identities are reasonably ascertainable, or thereafter be forever barred. Dated on May 2, 2023. Ann Werner, Proponent Attorney for estate: Colin L. Hendricks, ICIS#: AT0013776 408 Fifth Street Rockwell City, IA 50579 clhendricks@kbhlaw.net Date of second publication: 5/17/23 Probate Code Section 226

To All Persons Interested in the Estate of Lois Lacock, Deceased, who died on or about on January 1, 2023: You are hereby notified that on April 24, 2023, the last will and testament of Lois Lacock, deceased, bearing date of July 25, 2022, was admitted to probate in the above-named court and there will be no present administration of the estate. Any action to