

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2023 - June 30, 2024

City of: **ROCK RAPIDS**

The City Council will conduct a public hearing on the proposed Budget at: Forster Community Center, 404 First Ave, Rock Rapids, IA 51246 Meeting Date: 4/10/2023 Meeting Time: 05:45 PM

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 13.92580

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  
(712) 472-2553

City Clerk/Finance Officer's NAME  
Melissa Van Holland

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,335,758	1,398,532	1,312,345
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	1,335,758	1,398,532	1,312,345
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	510,328	573,815	393,971
Other City Taxes	6	400,026	400,000	408,172
Licenses & Permits	7	12,000	12,000	18,824
Use of Money and Property	8	59,379	59,566	147,678
Intergovernmental	9	2,062,256	1,290,059	1,029,666
Charges for Fees & Service	10	6,001,077	5,807,899	5,824,466
Special Assessments	11	29,000	29,000	76,472
Miscellaneous	12	374,668	472,001	409,210
Other Financing Sources	13	2,900,000	0	123,473
Transfers In	14	677,000	814,520	790,401
<b>Total Revenues and Other Sources</b>	15	14,361,492	10,857,392	10,534,678
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	382,514	533,123	417,458
Public Works	17	1,034,922	1,007,894	816,970
Health and Social Services	18	15,000	13,070	11,365
Culture and Recreation	19	983,840	957,129	679,452
Community and Economic Development	20	1,204,491	850,723	600,347
General Government	21	474,919	469,177	278,320
Debt Service	22	524,800	541,700	542,650
Capital Projects	23	1,853,900	1,332,900	691,376
<b>Total Government Activities Expenditures</b>	24	6,474,386	5,705,716	4,037,938
Business Type / Enterprises	25	6,429,534	5,468,592	5,395,529
<b>Total ALL Expenditures</b>	26	12,903,920	11,174,308	9,433,467
Transfers Out	27	677,000	814,520	790,401
Total ALL Expenditures/Transfers Out	28	13,580,920	11,988,828	10,223,868
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	780,572	-1,131,436	310,810
Beginning Fund Balance July 1	30	9,088,075	10,219,511	9,908,701
<b>Ending Fund Balance June 30</b>	31	9,868,647	9,088,075	10,219,511

