

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

CEDAR COUNTY

Fiscal Year July 1, 2023 - June 30, 2024

The CEDAR COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

**Meeting Date/Time:** 5/28/2024 09:00 AM

**Contact:** Cari A Dauber

**Phone:** (563) 886-6413

**Meeting Location:** Board of Supervisors Meeting Room

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	10,025,832	0	10,025,832
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	365,942	0	365,942
<b>Net Current Property Tax</b>	4	9,659,890	0	9,659,890
Delinquent Property Tax Revenue	5	400	0	400
Penalties, Interest & Costs on Taxes	6	22,300	0	22,300
Other County Taxes/TIF Tax Revenues	7	1,313,655	0	1,313,655
Intergovernmental	8	6,696,671	0	6,696,671
Licenses & Permits	9	41,939	0	41,939
Charges for Service	10	1,296,728	0	1,296,728
Use of Money & Property	11	103,906	0	103,906
Miscellaneous	12	134,648	0	134,648
Subtotal Revenue	13	19,270,137	0	19,270,137
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	3,307,002	20,000	3,327,002
Proceeds of Fixed Asset Sales	16	82,000	0	82,000
Total Revenues & Other Sources	17	22,659,139	20,000	22,679,139
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	5,606,589	13,700	5,620,289
Physical Health and Social Services	19	2,042,911	0	2,042,911
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	2,323,744	40,000	2,363,744
Roads & Transportation	22	7,820,500	422,500	8,243,000
Government Services to Residents	23	700,355	10,000	710,355
Administration	24	3,372,507	0	3,372,507
Nonprogram Current	25	8,400	7,300	15,700
Debt Service	26	718,155	975	719,130
Capital Projects	27	5,770,600	-600,000	5,170,600
Subtotal Expenditures	28	28,363,761	-105,525	28,258,236
Other Financing Uses:				
Operating Transfers Out	29	3,307,002	20,000	3,327,002
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	31,670,763	-85,525	31,585,238
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-9,011,624	105,525	-8,906,099
Beginning Fund Balance - July 1, 2023	33	12,942,851	0	12,942,851
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	2,205,806	112,825	2,318,631
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	1,725,421	-7,300	1,718,121
Total Ending Fund Balance - June 30, 2024	40	3,931,227	105,525	4,036,752

**Explanation of Changes:** All expenditures are being supplemented by non tax dollar funds.