

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

CEDAR COUNTY

Fiscal Year July 1, 2022 - June 30, 2023

The CEDAR COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 5/30/2023 09:00 AM

Contact: Cari A. Dauber

Phone: (563) 886-6413

Meeting Location: Board of Supervisor's 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	9,673,543	0	9,673,543
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	506,411	0	506,411
Net Current Property Tax	4	9,167,132	0	9,167,132
Delinquent Property Tax Revenue	5	400	0	400
Penalties, Interest & Costs on Taxes	6	22,200	0	22,200
Other County Taxes/TIF Tax Revenues	7	1,245,054	0	1,245,054
Intergovernmental	8	6,603,017	60,788	6,663,805
Licenses & Permits	9	41,189	0	41,189
Charges for Service	10	1,258,596	0	1,258,596
Use of Money & Property	11	153,712	0	153,712
Miscellaneous	12	146,403	179,165	325,568
Subtotal Revenue	13	18,637,703	239,953	18,877,656
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,849,513	0	2,849,513
Proceeds of Fixed Asset Sales	16	58,000	0	58,000
Total Revenues & Other Sources	17	21,545,216	239,953	21,785,169
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	4,994,721	65,000	5,059,721
Physical Health and Social Services	19	1,954,105	10,000	1,964,105
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	2,523,770	15,171	2,538,941
Roads & Transportation	22	7,413,000	0	7,413,000
Government Services to Residents	23	616,544	3,400	619,944
Administration	24	5,216,844	0	5,216,844
Nonprogram Current	25	8,400	86,165	94,565
Debt Service	26	719,255	0	719,255
Capital Projects	27	7,258,449	0	7,258,449
Subtotal Expenditures	28	30,705,088	179,736	30,884,824
Other Financing Uses:				
Operating Transfers Out	29	2,849,513	0	2,849,513
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	33,554,601	179,736	33,734,337
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-12,009,385	60,217	-11,949,168
Beginning Fund Balance - July 1, 2022	33	18,422,993	0	18,422,993
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	3,885,988	97,388	3,983,376
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	2,527,620	-37,171	2,490,449
Total Ending Fund Balance - June 30, 2023	40	6,413,608	60,217	6,473,825

Explanation of Changes: Non budgeted grants received and expense in fiscal year.