

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

CEDAR COUNTY

Fiscal Year July 1, 2021 - June 30, 2022

The CEDAR COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 5/24/2022 09:00 AM

Contact: Cari A. Dauber

Phone: (563) 886-3168

Meeting Location: Cedar County Courthouse, Board 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.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	10,643,752	0	10,643,752
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	522,724	0	522,724
Net Current Property Tax	4	10,121,028	0	10,121,028
Delinquent Property Tax Revenue	5	400	0	400
Penalties, Interest & Costs on Taxes	6	42,200	0	42,200
Other County Taxes/TIF Tax Revenues	7	1,150,076	0	1,150,076
Intergovernmental	8	8,375,606	0	8,375,606
Licenses & Permits	9	34,689	0	34,689
Charges for Service	10	1,250,790	31,885	1,282,675
Use of Money & Property	11	164,902	9	164,911
Miscellaneous	12	128,327	8,500	136,827
Subtotal Revenue	13	21,268,018	40,394	21,308,412
Other Financing Sources:				
General Long-Term Debt Proceeds	14	20,000	0	20,000
Operating Transfers In	15	4,587,859	0	4,587,859
Proceeds of Fixed Asset Sales	16	1,000	0	1,000
Total Revenues & Other Sources	17	25,876,877	40,394	25,917,271
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	4,657,267	26,500	4,683,767
Physical Health and Social Services	19	1,705,077	0	1,705,077
Mental Health, ID & DD	20	507,071	480,168	987,239
County Environment & Education	21	2,433,681	1,067,077	3,500,758
Roads & Transportation	22	7,181,500	370,000	7,551,500
Government Services to Residents	23	609,772	2,400	612,172
Administration	24	2,244,340	0	2,244,340
Nonprogram Current	25	8,400	0	8,400
Debt Service	26	718,845	0	718,845
Capital Projects	27	8,869,259	-370,000	8,499,259
Subtotal Expenditures	28	28,935,212	1,576,145	30,511,357
Other Financing Uses:				
Operating Transfers Out	29	4,587,859	0	4,587,859
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	33,523,071	1,576,145	35,099,216
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-7,646,194	-1,535,751	-9,181,945
Beginning Fund Balance - July 1, 2021	33	17,735,686	0	17,735,686
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	9,688,857	-1,514,018	8,174,839
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	400,635	-21,733	378,902
Total Ending Fund Balance - June 30, 2022	40	10,089,492	-1,535,751	8,553,741

Explanation of Changes: REVENUES: grant received - Sheriff's Department and remaining revenue generated from Recorder's Office. EXPENSES: ARPA expenditures, equipment, transfer to Mental Health Region, postage, salary and benefits, health insurance, Pioneer Cemetery, rural recycling, park signs and trail mower.