

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
CEDAR COUNTY
 Fiscal Year July 1, 2020 - June 30, 2021

The CEDAR COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

Meeting Date/Time: 5/18/2021 09:00 AM

Contact: Cari Dauber

Phone: (563) 886-3168

Meeting Location: Board of Supervisors Room, Courthouse located at 400 Cedar Street, Tipton.

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	9,993,720	0	9,993,720
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	520,131	0	520,131
Net Current Property Tax	4	9,473,589	0	9,473,589
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	1,036,399	0	1,036,399
Intergovernmental	8	6,595,267	1,161,352	7,756,619
Licenses & Permits	9	37,419	0	37,419
Charges for Service	10	1,225,194	0	1,225,194
Use of Money & Property	11	109,190	0	109,190
Miscellaneous	12	136,070	311,933	448,003
Subtotal Revenue	13	18,655,728	1,473,285	20,129,013
Other Financing Sources:				
General Long-Term Debt Proceeds	14	65,000	9,765,570	9,830,570
Operating Transfers In	15	2,980,448	30,000	3,010,448
Proceeds of Fixed Asset Sales	16	1,000	0	1,000
Total Revenues & Other Sources	17	21,702,176	11,268,855	32,971,031
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	4,537,299	21,600	4,558,899
Physical Health and Social Services	19	1,748,049	57,046	1,805,095
Mental Health, ID & DD	20	511,363	0	511,363
County Environment & Education	21	2,244,583	50,600	2,295,183
Roads & Transportation	22	6,729,000	746,000	7,475,000
Government Services to Residents	23	596,087	7,600	603,687
Administration	24	2,041,735	45,000	2,086,735
Nonprogram Current	25	8,000	0	8,000
Debt Service	26	0	0	0
Capital Projects	27	2,800,000	1,055,000	3,855,000
Subtotal Expenditures	28	21,216,116	1,982,846	23,198,962
Other Financing Uses:				
Operating Transfers Out	29	2,980,448	30,000	3,010,448
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	24,196,564	2,012,846	26,209,410
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,494,388	9,256,009	6,761,621
Beginning Fund Balance - July 1, 2020	33	7,125,628	0	7,125,628
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	2,522,880	8,973,419	11,496,299
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	2,108,360	282,590	2,390,950
Total Ending Fund Balance - June 30, 2021	40	4,631,240	9,256,009	13,887,249

Explanation of Changes: REVENUE: General Obligation Bond proceeds, grants
 EXPENSE: Campground construction, COVID expenses, replace chiller, Communication and Transfer Station projects.