

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

CHEROKEE COUNTY
Fiscal Year July 1, 2023 - June 30, 2024

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

Meeting Date/Time: 5/14/2024 09:00 AM

Contact: Kris Glienke

Phone: (712) 225-6706

Meeting Location: Cherokee County Courthouse Boardroom

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	6,435,791	0	6,435,791
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	336,249	0	336,249
Net Current Property Tax	4	6,099,542	0	6,099,542
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	35,000	0	35,000
Other County Taxes/TIF Tax Revenues	7	1,053,313	0	1,053,313
Intergovernmental	8	5,186,350	82,500	5,268,850
Licenses & Permits	9	85,500	0	85,500
Charges for Service	10	452,400	0	452,400
Use of Money & Property	11	128,050	0	128,050
Miscellaneous	12	1,399,335	0	1,399,335
Subtotal Revenue	13	14,439,490	82,500	14,521,990
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,050,000	0	2,050,000
Proceeds of Fixed Asset Sales	16	2,100	0	2,100
Total Revenues & Other Sources	17	16,491,590	82,500	16,574,090
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,188,478	0	3,188,478
Physical Health and Social Services	19	997,080	22,500	1,019,580
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,197,228	135,154	1,332,382
Roads & Transportation	22	7,779,760	0	7,779,760
Government Services to Residents	23	812,537	0	812,537
Administration	24	3,579,625	7,026	3,586,651
Nonprogram Current	25	250,000	0	250,000
Debt Service	26	0	0	0
Capital Projects	27	5,124,450	0	5,124,450
Subtotal Expenditures	28	22,929,158	164,680	23,093,838
Other Financing Uses:				
Operating Transfers Out	29	2,050,000	0	2,050,000
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	24,979,158	164,680	25,143,838
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-8,487,568	-82,180	-8,569,748
Beginning Fund Balance - July 1, 2023	33	11,805,268	1,392,252	13,197,520
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	2,323,226	1,589,226	3,912,452
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	994,474	-279,154	715,320
Total Ending Fund Balance - June 30, 2024	40	3,317,700	1,310,072	4,627,772

Explanation of Changes: Pass Through Funds for Environmental Health Local Grants (\$17,500) and Well Closures (\$5,000). Pass Through Funds and Use of Available Cash Balance for Conservation Special Projects (\$135,154). Wage Stipend and Benefits for Rolling Hills Community Services Region Employee (\$7,026).