West Branch Times

Cedar county payroll

PAY DATE 8/0 VENDOR VENDOR TOTAL Phelps the Uniform Specialists 38.88 Cedar County Treasurer Cedar County Treasurer 75.245.14 11,934.00 Cedar County Treasurer Cedar County Treasurer 484.49 COUNTY TOTAL 89,266.41

Cedar county board

BOARD PROCEEDINGS (FOLLOWING IS A SYNOPSIS OF (FOLLOWING IS A STRUPSIS OF MINUTES.FULL TEXT OF DAY'S MINUTES ARE AVAILABLE FOR INSPECTION AT AUDITOR'S OFFICE OR ON OUR WEBSITE—WWW. CEDARCOUNTY.IOWA.GOV)

TIPTON, IOWA August 13, 2024 The Cedar County Board of Supervisors

met in regular session at 8:30 a.m. August 13, 2024 with the following members present: Bixler, Barnhart, Gaul and Pro-Tem Kaufmann. Chairperson Bell was absent. Members of the public were also present.
The Board viewed correspondence from

various agencies.

Manure Management Annual Updates

submitted.

was noted the following Handwritten Disbursement was issued on 8/9/2024 to the Cedar County Treasurer for Benefits, Inc. for an electronic deposit: #439637 for \$9.454.08-self funded medical claims. Moved by Gaul seconded by Bixler to approve the agenda.

Pro-Tem Kaufmann addressed the public for comments. Treasurer Delaney informed the Board tax statements will be

sent to the printer today.

Moved by Barnhart seconded by Bixler to approve the Board Minutes of August

Absent: Rell Moved by Gaul seconded by Bixler to approve a 12-month renewal Class B Retail Alcohol permit for Pilot Travel Center #496 effective 9/30/2024.

Moved by Bixler seconded by Gaul to approve Payroll Disbursements #198457-198602 for the period ending 8/3/2024 and to be paid on 8/9/2024. Ayes: All

Absent: Bell The Board reported on Outreach/ Committee Meetings they attended. Moved by Barnhart seconded by Bixler to adjourn at 8:54 a.m., to August 20, 2024.

Absent: Bell

Jeff Kaufmann, Pro-Tem Stephanie Wiese, Auditor WBT 35

Legal Notice

TRUST NOTICE
IN THE MATTER OF THE TRUST:
Revocable Trust of Patricia Ann Hamer dated December 29, 2003, as restated and amended thereafter

To all persons regarding PATRICIA ANN HAMER, deceased, who died on or about AUGUST 2, 2024. You are hereby notified that the Trustee listed below is the trustee of the Revocable Trust of Patricia Ann Hamer dated December 29, 2003, as restated and amended thereafter. Any action to contest the validity of the Trust must be brought in the District Court of Cedar County, Iowa, within the later to occur of four (4) months from the date of second publication of this notice or thirty (30) days from the date of mailing this notice to all heirs of the decedent settlor and the spouse of the decedent settlor whose identities are reasonably ascertainable. Any suit not filed within this period shall be forever barred.

Notice is further given that any person or entity possessing a claim against the Trust must mail proof of the claim to the trustee at the address listed below via certified mail, return receipt requested, by the later to occur of four (4) months from the second publication of this notice or thirty (30) days from the date of mailing this notice if required or the claim shall be forever barred unless paid or otherwise Dated on August 13, 2024

Barbara J. Paul 652 East Main Street West Branch, Iowa 52358

Katie Reidy Abel #AT0013275 Attorney for Trustee Beine & Abel Law Firm, PLC 419 Cedar Street Tipton, Iowa 52772

Date of second publication August 29, 2024 WBT 34-35

West Branch city

council (The following is a synopsis of the min-utes of the West Branch City Council meeting. A video recording is available for inspection at westbranchiowa.org.
The minutes are not approved until the next regularly scheduled City Council

West Branch, Iowa; City Council; August Council Chambers; Regular Meeting;

Mayor Roger Laughlin called the West

Branch City Council regular meeting to order at 7:00 p.m.
Roll call: Council members Tom Dean Mike Horihan and Jerry Sexton were

present. Absent: Jodee Stoolman. City Staff present: City Administrator Adam Kofoed, City Clerk Leslie Brick, Parks & Recreation Directo Erin Laughlin, City Engineer Dave Schechinger and City Attorney Kevin Olson. Staff attending via Zoom: Deputy Clerk Jessica Brown. APPROVE THE AGENDA Motion by Dean, second by Sexton to

approve the agenda. Motion carried on APPROVE CONSENT AGENDA
Approve minutes from the August 5,

2024 City Council meeting. Approve a Special Event Permit for Izzy's Flea Market at Heritage Square on Saturday, September 21, 2024 & October 19, 2024 from 10:00 a.m. to

Approve a Block Party application for Merle Eggert for September 14, 2024. Approve West Branch Fire Department

Approve Claims for August 19, 2024 EXPENDITURES - 8/19/2024 AERO RENTAL-LIFT RENTAL TO PAINT TOWN HALL-2.970.00 AMAZON.COM-VARIOUS ITEMS

BAKER & TAYLOR-BOOKS-224.45 BROWN'S WEST BRANCH-VEHICLE REPAIR-POLICE-301.10 CEDAR CO SHERIFF'S OFFICE-PATROL RESERVES-1,260.00 CEDAR COUNTY RECORDER-RECORDING FEES-19.00 **DEMCO-BOOK PROCESSING** SUPPLIES-51.22 GREATER IOWA CITY-FY25 MEMBER DUES-2,500.00 HAWKINS-CHEMICALS-3,294.39 IMWCA-IMWCA FY25 INSTALLMENT

2-2,747.00 IOWA CODIFICATION-JULY 2024 SUPPLEMENT-345.00 IOWA LAW ENFORCEMENT

ACADEMY-HAZ MAT TRAINING-POLICE-15.00
KANOPY-ON DEMAND VIDEO

SERVICE-39.00 L. L. PELLING-ANNUAL SEAL COAT-LAUGHLIN DESIGN-CA OFFICE

ADDITION-CITY OFFICE-8.250.00 LRS HOLDINGS-TRASH & RECYCLING JULY 2024-18,790.75 MAIN STREET WEST BRANCH-HHTD GOLF CART RENTAL-PW-376.00 MOPPY MO'S-JANITORIAL

SERVICES-962.50 NASH, KERRI-SUMMER CAMP FEE REFUND-60.00 PLUNKETT'S PEST CONTROL-PEST CONTROL SERVICES-160.14 QUILL-OFFICE SUPPLIES-219.37 UNIFORM DEN-UNIFORMS-

POLICE-151.08 VAN AUKEN, HEIDI-MILEAGE & PARKING FEE-VANAUKEN-37.10 WEST BRANCH REPAIRS-BATTERIES FOR PW, PD, P&R-344.76 TOTAL--76,644.65 PAYROLL-WAGES, TAXES, EMPLOYEE BENEFITS - 8/16/2024

PAID BETWEEN MEETINGS SISCO-HEALTH CLAIMS 8/12/24-3,689.43

AMAZON.COM-HHTD CANDY-46.93 AT&T MOBILITY-WIRELESS SERVICES-259.96 BAKER & TAYLOR-BOOKS-72.52 IA PARKS & REC ASSOCIATION-IA P&R ASSOC MEMBERSHIP-180.00 LEAF CAPITAL FUNDING-COPIER LEASE-LIBRARY-142.02 LIBERTY COMMUNICATIONS-LIBERTY COMMUNICATIONS-1,748.43 MIDWEST UNDERGROUND

CONTRACTORS-EASTSIDE WATER MAINS PH2-82,852.75 OLSON, KEVIN -LEGAL SERVICES AUGUST 2024-1,500.00 OVERDRIVE-DIGITAL & AUDIO BOOKS-483.75 SCHINTLER, LISA-TOWN HALL FEE REFUND-150.00 STATE HYGIENIC LAB-LAB

ANALYSIS-43.50 WEX BANK-VEHICLE FUEL-1,370.38 VARIOUS VENDORS-UB REFUNDS-243.90 TOTAL--92,783.57 GRAND TOTAL

EXPENDITURES--240,208.29 FUND TOTALS 001 GENERAL FUND-65,993.95 022 CIVIC CENTER-3,377.77 LIBRARY-6.640.35

ROAD USE TAX-39,428.08 TRUST AND AGENCY-21,981.90 330 EASTSIDE WATER MAIN PH2-82,852.75 600 WATER FUND-11,686.20

610 SEWER FUND-7,641.24 740 STORM WATER UTILITY-606.05 GRAND FUND TOTAL--240,208.29 Motion by Dean, second by Horihan to approve the Consent agenda. AYES: Dean, Horihan, Sexton. NAYS: None. Absent: Stoolman. Motion carried. PRESENTATIONS / communications / open forum - None PUBLIC HEARING / NON-CONSENT

Resolution 2024-90- Appointing Colton

Miller to the West Branch City Council to fill the vacancy of Nicholas Goodweiler. Move to action.

approve Resolution 2024-90. AYES: Dean, Horihan, Sexton. NAYS: None Absent: Stoolman. Motion carried. Oath of Office – Swearing in of Councilperson Colton Miller Mayor Laughlin swore in Colton Miller and welcomed him back to the Council. Miller has been appointed to fill the vacancy of Nick Goodweiler who resigned on August 6, 2024 because he moved out of the community and is no longer eligible to serve.
Resolution 2024-91 – Approve Invoice #34618 in the amount of \$5,753.67 to Impact7G for the Wapsi Creek Widening

SRF Sponsored Project. / Move to Schechinger stated that the invoice represents the public outreach portion of the project by Impact7G. He gave a project update and said that FEMA is approximately at day 30 of the 90-day review process of investigating upstream impacts. Schechinger is still hopeful for late fall bid letting for the project. Motion by Dean, second by Sexton to

approve Resolution 2024-91. AYES: Dean, Sexton, Horihan, Miller. NAYS: None. Absent: Stoolman. Motion car Resolution 2024-92 - Approving Pay Estimate Number 4 in the amount of \$78,679.00 to Midwest Underground Contractors Inc. for the Phase 2 Eastside Water Main Replacement Project. / Move to action. Schechinger stated that he and members of city staff met with the contractor last week to review several issues left incomplete on the N. 4th Street portion

of the project. Schechinger said expectations were set to have the contractor complete N. 4th Street before moving onto S. 2nd St. He said sections of N 4th Street was in need of final grading and seeding, a few services still needed to be connected and street patching remained on the list. Schechinger reminded the Council that this project is a "completion day" project which is the end of October.

Motion by Sexton, second by Miller to approve Resolution 2024-92. AYES: Sexton, Miller, Horihan, NAYS: Dean, Absent: Stoolman. Motion carried. Resolution 2024-93- Approving the addi tion of a parking space for persons w disabilities on the 100 block of North Downey Street / Move to action Sexton asked if the City would consider making the current handicap parking space more accessible with a curb cut.
Kofoed deferred the question to Public Works Director and the City Engineer

Schechinger said drainage would need to be looked at before being able to determine if that would be a possibility.

Motion by Sexton, second by Dean to approve Resolution 2024-93. AYES: Sexton, Dean, Horihan, Miller. NAYS: None. Absent: Stoolman. Motion car-Discussion - Review the (draft) Solid

Waste and Recycling Request for Proposal (RFP) and tentative timeline Kofoed noted one difference with the current contractor is that the RFP requests a price for curbside city-wide clean-up days (rather than a drop-off site). This change would hopefully encourage residents to dispose of large household items that they are not nor-mally able to dispose of on their own. Miller asked if the City was still considering establishing their own in-house trash and recycling collection in the future. Kofoed said that he had looked into the feasibility of the idea and determined that the cost is too prohibitive for the City to take on. There were no other comments. Laughlin directed Kofoed to move forward with the RFP and the proposed timeline.

Discussion - Franchise fee revenue pur-Kofoed proposed three options for preparing the revenue purpose state ment for the use of the one percent electric franchise fee. The first option is to use the fees for police, public safety and parks depending on the needs of each department (matching the current LOSST language). The second option is a certain percentage for public safety (fire, police, infrastructure and parks). Kofoed's third option is a certain percentage for quality of life (public safety, parks & library, Main Street West Branch, and infrastructure). The majority of the Council thought matching the current LOSST language (option 1) was best suited for the city's needs. Kofoed said he would contact Alliant Energy and Linn County REC to start the franchise fee required documents.
CITY ADMINISTRATOR REPORT Kofoed said the City would be looking into developing policies surrounding

the use of Heritage Square as in recent

months there have been many requests poses. He also said that the Historic Preservation Commission was meeting this week to discuss Main Street design guidelines as well as district boundaries for economic development. CITY ATTORNEY REPORT

Olson said he is working with the Johnson County Attorney regarding the 28F Agreement for Cedar-Johnson Boad and it should be finalized by the end of the month.

CITY ENGINEER REPORT Schechinger reported that the appraisa for the property on Beranek Drive was nearing completion. He also gave brief updates on the Wastewater Treatment Facility project and said the contractor is working through the remaining punch list items. Schechinger also said a meeting has been scheduled to discuss the revised final plat for Heritage Hill, who is also now wanting to plat individual lots much like what Parkside Hills did late last fall. And finally, he said he has received construction plans for The Meadows Part 6 that are under review. STAFF REPORTS – None
COMments from mayor and council mem-

Laughlin stated that Hoover's Hometown Days was very well attended, in part to the great weather. Sexton said he had heard that the NPS counted more than ten thousand visitors on Saturday of the event. Horihan also complimented the organizers and volunteers for Hoover's Hometown Days and thanked the city staff for their contributions as well. Dean suggested that the Council send a letter of thanks to the Cedar County Sheriff's office for supporting West Branch with police protection over the past several months. Dean also expressed his concern over his observation of kids driving golf carts around town which is an annual problem during summer break. Dean also said he observed on a couple of oc-casions this summer I-80 traffic detouring through downtown when an accident had occurred. Dean said he sent pictures of lines of semi's and other vehicles to Rep. Bobby Kaufman, but has not received a response. Sexton commented that S. Downey Street (aka Baker Ave.) is being working on the I-80 project.

adjournment
Motion to adjourn by Miller, second by Sexton. Motion carried on a voice vote. City Council meeting adjourned

> Roger Laughlin, Mayor ATTEST:

Leslie Brick, City Clerk

West Branch school board

Special Board Meetin 08/22/2024 07:00 AM https://us06web.zoom.us/j/82633358265 West Branch, IA 52358 MEETING MINUTES

Those wanting to attend the Zoom meeting should use the following URL https://us06web.zoom.us/j/82633358265 shortly before 7:00 am. For those wanting a phone in option, call 1-312-626-6799 US. The meeting ID number is 835 3545 2414. There is no Participant ID number. Attendees

Voting Members Mr. Greg Hetrick, Board President Mrs. Amanda Whaley, Board Vice

Mrs. Julie Sexton, Board Member Ms. Lindsay Seydel, Board Member Mr. Pete Swisher, Board Member Non-Voting Members
Dr. Marty Jimmerson, Superintendent

Mrs. Angie Klinkkammer, School Business Official/Board Secretary Gregory Norfleet

Call to Order Board President Hetrick called the meeting to order at 7:00 a.m. WBELC Wages Motion to approve increased wages for

WBELC employees.
Motion made by: Mrs. Amanda Whaley Motion seconded by: Mrs. Julie Sexton Voting: Unanimously Approved Operations

Agreement Motion to approve Operations Director Agreement with Lone Tree. Motion made by: Mr. Pete Swisher Motion seconded by: Mrs. Julie Sexton Voting: Unanimously Approved 4. Adjournment

Motion to adjourn at 7:04 a.m Motion made by: Mr. Pete Swisher
Motion seconded by: Ms. Lindsay Seydel Voting: Unanimously Approved

Secretary

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on 7.17 A M/L 1.300 Head Sow Farm that can continue in operation as a sow unit or

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September 19th See our website for bid process details. Call Dale Kenne at 515-368-1313 or

Dean Schott at 319-631-0050 for more information. **Brochure Available Online** rowthland

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Trader Ads

Book - Unhinged (An Insider's Account of the Trump White House) by Omarosa Manigault Newman, the former Director of Communications for the Office of Public Liaison in Trump's White House. Pub. 2018 at \$28. Mint condition, large hardback w/author and Trump photo on cover. Jacket says, "Unhinged is a must read for any concerned citizen." \$12. Call 563-886-3405, leave message. #34

Book - Simon Estes, In His Own Words, by Simon Estes and Mary L. Swanson. Pub. 1999, Autographed! 150 plus pages, full of photos. Mr. Estes was world-renown opera singer who was born, raised in Centerville, IA. He is grandson of a slave who was sold for \$500. Juilliard Graduate started career overseas due to Blacks not being allowed to preform opera in the states. \$65. Call 563-886-3405, leave message. #34

For Sale

FOR SALE: Air Hawk motorized red wheelchair. New. Never Used. \$1,500. Call 319-721-9178. #35-

HOT TUB for sale in good condition, seats 6. \$1,500 OBO. Also, looking for used fridge for garage. Call 563-889-0566. #34-

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LOOKING FOR AN affordable Call Tipton Pharmacy, 563-886place to build your home? Check # 35-36c us out! North edge of Mechanicsville off of Co. Rd. X40. 1/4

Storage For Rent

WEST BRANCH Mini Storage, 1264 East South Street, Tipton. 10 x 24 ft. stalls. Reasonable rates. 1-319-643-7150.

Notice

CLASSIFIED ADS must be paid for prior to running in the paper. C28tfnc

Card of Thanks

I want to thank everyone who called, sent flowers, sent cards and candy and who came to wish me a Happy 100th Birthday. It was wonderful!

Frances Ford

PART TIME Cashier/Merchandiser.

and 1/3 acre lots fully developed

with all utilities on site. Short

walk to elementary school, little

league diamonds, walking path.

\$40,000 - \$45,000. Call John 319-

WANTED - JUNK appliances - will

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981-3901. #20tf

Wanted



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116 W 5TH ST, TIPTON, \$175,000

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SUNRISE ESTATES PHASE 10 LOCA-TION! LOCATION! LOCATION! RARE BUILDING LOTS BORDERING CITY PARK, AOUATIC CENTER, BASEBALL DIAMONDS & SOCCER FIELDS. CITY OF TIPTON IS OFFERING 100% TAX ABATEMENT ON NEW

CONSTRUCTION FOR 7 YEARS!!

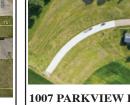
LOT 1 - \$57,000 • LOT 2- \$57,000 • LOT 3 - \$58,000 LOT 4 - \$52,000



LOT 5 - \$58,000 • LOT 6 - \$59,000 • LOT 7 - \$59,900 LOT 8 - \$59,900 • LOT 9 - \$58,000 ACREAGE ALERT!! WEST BRANCH'S NEWEST SUBDIVISION JUST EAST OF WEST BRANCH WITH LOTS RANGING IN SIZE FROM 2.40-3.25 ACRES. CREEK ON EAST SIDE OF PROPERTY. CHARLES AVE ADJACENT TO LOTS WILL BE SEAL COATED IN SPRING. LOTS 7 & 8 SHARE DRIVE-WAY. LOTS 508 SHARE COMMUNITY WELL. 1 OUTBUILDING, 1 GAZEBO & SWIMMING POOL PERMITTED BE-HIND HOME. .

> 1908 CHARLES AVE - \$164,900 • 1912 CHARLES AVE - \$164,900 1924 CHARLES AVE - \$154,900 • 1928 CHARLES AVE - \$154,900 1932 CHARLES AVE - \$154,900





1007 PARKVIEW LN., TIPTON. \$53,000



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Hoover Days

From Page 3

took place in August. Hooverfest started in 1993 and brought fireworks for the first time that year. The fireworks lasted nearly three decades, until city funding ran out in 2022.

Hometown Days merged with Hoover-fest, then separated, then merged once again in 2011. Even without the fireworks, of all the past 13 years where the two events were cooperating, this was the best.

As in past years, the commitee worked with the City of West Branch, Main Street West Branch, Hoover Library and Museum, Hoover National Historic Site, and the Hoover Presidential Foundation. This year, the lot of them created a new "Hootenanny." This word, according to Merriam-Webster, first came into usage in 1929, the same year Hoover entered the White House. A very fitting choice by the committee. As it did nearly 100 years before, the Hootenanny includes a community picnic with singing

and music.
The Hootenanny
also included games,
from friendly yard
games to the highly
competitive finals of
the Hooverball National Championships.

It was a blast.
And the committee leveraged the Hoover name to attract the

U.S. Air Force Band of



It ain't me

While children chase roving lights, Mill Creek Band performs a cover version of "Fortunate Son" by Creedance Clearwater Revival on Aug. 9 at the West Branch Fire Department. The five-member band out of Solon served as the opening band for Hoover's Hometown Days. **Gregory R. Norfleet/West Branch Times**



Cool in the blue shade

According to Hoover National Historic Site Superintendent Pete Swisher, roughly 800 people gathered for the U.S. Air Force Band "Shades of Blue" on Aug. 10 to close out the three-hour "Hootenanny" 150th birthday party for President Herbert and wife Lou Henry Hoover. The band played patriotic music and some popular songs, like "Mack The Knife" by Bobby Darin and "In a Mello Tone" by Duke Ellington, as the crowd enjoyed unusually cool mid-70s temperatures. While a couple of small events took place on Sunday, the Hootenanny — which included yard games, Hooverball, cake, and a toast to the Hoovers — capped off the Hoover's Hometown Days festival.

Gregory R. Norfleet/West Branch Times

Mid-America, "Shades of Blue," to our town. That wasn't easy. Shades of Blue, which is headquartered in St. Louis, is hard to get. Their coverage area includes towns nearly six hours away - they travel as far away as Milwaukee - so ... whoa. You gotta plan early. The committee deserves applause for this achievement alone.

One of the amazing features of Hoover's Hometown Days is that there's so much happening that it is hard to get around and see it all. This year's event was no exception.

But among the very special events was the ceremonial groundbreaking for the addition and renovation of the Hoover Library. The Foundation's Timeless Values | Modern Experience campaign aimed to raise \$20 million and is about \$3 million to \$4 million away from their goal, but work will begin in the first quarter of 2025 as fundraising continues. The groundbreaking drew notables like former U.S. Ambassador to China and Gov. Terry Branstand and political commentator and great-granddaughter to the 31st president Margaret Hoover.

Oh, and — why not? — how about opening a 25-year-old time capsule? That was a nice touch. The Hoover Park plans

Festival Page 8

FY 2023/2024 ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended June 30, 2024
County Name (CEDAR COUNTY County Number 14)

For the fiscal year ended June 30, 2024 County Name: CEDAR COUNTY County Number:16									
		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	Т
Revenues & Other Financing Sources			•						†
Taxes Levied on Property	1	6,884,011	2,538,639		731,414		10,154,064	10,025,828	1
Less: Uncollected Delinquent Taxes - Levy Year	2		0		0		0		2
Less: Credits to Taxpayers	3	358,759	109,471		37,455		505,685	365,942	3
Net Current Property Taxes	4	6,525,252	2,429,168		693,959		9,648,379	9,659,886	4
Delinquent Property Tax Revenue	5	354	111		37		502	400	5
Penalties, Interest & Costs on Taxes	6	47,283					47,283	22,300	6
Other County Taxes/TIF Tax Revenues	7	69,903	1,341,126	0	7,254	0	1,418,283	1,313,659	7
Intergovernmental	8	1,393,310	5,819,314	0	44,230	0	7,256,854	6,696,671	8
Licenses & Permits	9	27,526	42,986	0	0	0	70,512	41,939	9
Charges for Service	10	730,673	783,046	0	0	0	1,513,719	1,296,728	10
Use of Money & Property	11	389,901	998	171,774	0	0	562,673	103,906	
Miscellaneous	12	122,215	164,856	0	0	0	287,071	134,648	
Subtotal Revenues	13	9,306,417	10,581,605	171,774	745,480	0	20,805,276	19,270,137	_
Other Financing Sources:	- 13	>,500,117	10,301,003	1/1,//7	7 15,100	0	20,000,270	17,270,137	+
General Long-Term Debt Proceeds	14	0	0	0	0	0	0		14
Operating Transfers In	15	40,031	2,899,096	31,819	0	0	2,970,946	3,327,002	15
Proceeds of Capital Asset Sales	16	57,300	119,050	01,617	0	0	176,350	82,000	
Total Revenues & Other Sources	17	9,403,748	13,599,751	203,593	745,480	0	23,952,572	22,679,139	
Expenditures & other Financing Uses	17	9,403,740	13,377,731	203,393	743,460	U	23,932,312	22,079,139	17
Operating:									+-
Public Safety and Legal Services	18	4,467,165	896,169			0	5,363,334	5,620,289	18
Physical Health Social Services	19	1,712,928	0			0	1,712,928	2,042,911	
Mental Health, ID & DD (Polk County only)	20	0	0			0	1,712,520	2,012,711	20
County Environment and Education	21	819,806	1,052,594			0	1,872,400	2,363,744	
Roads & Transportation	22	017,000	7,916,491			0	7,916,491	8,243,000	
Government Services to Residents	23	648,095	11,463			0	659,558	710,355	_
Administration	24	2,599,019	6,800			0	2,605,819	3,372,507	
Nonprogram Current	25	12,659	0,800			0	12,659	15,700	
Debt Service	26	12,039	0	0	719,128	0	719,128	719,130	
Capital Projects	27	0	647,686	3,290,147	/19,120	0	3,937,833	5,170,600	
Subtotal Expenditures	28	10,259,672	10,531,203	3,290,147	719,128	0	24,800,150	28,258,236	
Other Financing Uses:	20	10,239,072	10,331,203	3,290,147	/19,120	0	24,800,130	20,230,230	20
Operating Transfers Out	20	71,819	2,899,096	2.1	0	0	2,970,946	3,327,002	29
	29	/1,819	2,899,096	31	0	0	2,970,946	3,327,002	
Refunded Debt/Payments to Escrow	30	10.331.491	13.430.299	2 200 178	719,128	0	27.771.096	21 505 220	30
Total Expenditures & Other Uses	31	. , . , .	.,,	3,290,178	,	0	. , ,	31,585,238	
Changes in fund balances	32	-927,743	169,452	-3,086,585	26,352	0	-3,818,524	-8,906,099	
Beginning Fund Balance - July 1, 2023	33	7,337,835	3,819,575	3,087,232	24,328	0	14,268,970	12,942,851	33
Increase (Decrease) in Reserves (GAAP Budget)	34	0	0	0	0	0	0		34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	* * * * * * * * * * * * * * * * * * * *	35
Fund Balance - Restricted	36	2,601,458	3,989,027	647	50,680	0	6,641,812	2,318,631	
Fund Balance - Committed	37	0	0	0	0	0	0		37
Fund Balance - Assigned	38	0	0	0	0	0	0		38
Fund Balance - Unassigned	39	3,808,634	0	0	0	0	3,808,634	1,718,121	
Total Ending Fund Balance - June 30, 2024	40	6,410,092	3,989,027	647	50,680	0	10,450,446	4,036,752	40

Additional details are available at: Contact Cari Dauber, County Finance Director Notes to the financial statement, if any: -

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