

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025
 County Name: WINNEBAGO COUNTY County Number: 95

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date: 4/16/2024 Meeting Time: 09:00 AM Meeting Location: Supervisors Meeting Room Courthouse 126 South Clark St Forest City, IA 50436

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request. County budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult dom.iowa.gov/local-budget-appeals

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/ TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".

County Website (if available)
www.winnebagocountyia.gov

County Telephone Number
 (641) 585-3412

		Budget 2024/2025	Re-Est 2023/2024	Actual 2022/2023	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	1	9,559,265	9,139,825	6,708,510	19.37
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	0	0	0	
Net Current Property Taxes	4	9,559,265	9,139,825	6,708,510	
Delinquent Property Tax Revenue	5	34	41	43	
Penalties, Interest & Costs on Taxes	6	5,010	7,120	26,656	
Other County Taxes/TIF Tax Revenues	7	2,504,621	2,621,602	2,746,355	-4.50
Intergovernmental	8	4,580,959	4,788,733	4,555,452	
Licenses & Permits	9	44,100	21,100	50,397	
Charges for Service	10	1,182,136	1,186,546	1,086,995	
Use of Money & Property	11	700,496	352,918	296,249	
Miscellaneous	12	320,585	505,946	1,148,730	
Subtotal Revenues	13	18,897,206	18,623,831	16,619,387	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	50,000	
Operating Transfers In	15	2,533,527	2,465,548	2,394,536	
Proceeds of Fixed Asset Sales	16	0	35,000	0	
Total Revenues & Other Sources	17	21,430,733	21,124,379	19,063,923	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	4,517,667	4,282,381	3,160,850	19.55
Physical Health and Social Services	19	2,258,925	2,666,239	1,410,711	26.54
County Environment and Education	21	1,206,567	1,376,726	1,301,431	-3.71
Roads & Transportation	22	6,688,800	6,456,000	4,498,932	21.93
Government Services to Residents	23	1,029,410	1,026,106	742,978	17.71
Administration	24	2,173,762	2,108,651	1,752,880	11.36
Nonprogram Current	25	20,000	19,000	9,435	45.59
Debt Service	26	2,544,647	3,068,331	3,075,064	-9.03
Capital Projects	27	745,000	1,574,241	1,630,934	-32.41
Subtotal Expenditures	28	21,184,778	22,577,675	17,583,215	
Other Financing Uses:					
Operating Transfers Out	29	2,533,527	2,465,548	2,394,536	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	23,718,305	25,043,223	19,977,751	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses					
	32	-2,287,572	-3,918,844	-913,828	
Beginning Fund Balance - July 1,	33	10,696,566	14,615,410	15,529,238	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	0	0	11,122,538	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	0	0	893,040	
Fund Balance - Unassigned	39	8,408,994	10,696,566	2,599,832	
Total Ending Fund Balance - June 30,	40	8,408,994	10,696,566	14,615,410	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	7,117,494	Urban Areas: 9.80060			
Rural Only Levies*:	2,441,771				
Special District Levies*:	0	Rural Areas: 14.60848			
TIF Tax Revenues:	1,835,570	Any special district tax rates not included.			
Utility Replacement Excise Tax:	119,571				

Explanation of any significant items in the budget or additional virtual meeting information:

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