

PUBLIC HEARING NOTICE

Winneshiek County • Amendment of Current Budget

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET WINNESHIEK COUNTY Fiscal Year July 1, 2022 - June 30, 2023

The WINNESHIEK COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 5/30/2023 09:30 AM

Contact: Benjamin Steines

Phone: (563) 382-5085

Meeting Location: Winneshiek County Courthouse Annex

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	10,761,219	0	10,761,219
Less: Uncollected Delinquent Taxes - Levy Year	2	180	0	180
Less: Credits to Taxpayers	3	584,749	0	584,749
Net Current Property Tax	4	10,176,290	0	10,176,290
Delinquent Property Tax Revenue	5	180	0	180
Penalties, Interest & Costs on Taxes	6	45,350	0	45,350
Other County Taxes/TIF Tax Revenues	7	1,606,171	0	1,606,171
Intergovernmental	8	10,503,634	899,257	11,402,891
Licenses & Permits	9	44,850	-4,000	40,850
Charges for Service	10	795,820	0	795,820
Use of Money & Property	11	179,405	2,000	181,405
Miscellaneous	12	2,241,128	120,000	2,361,128
Subtotal Revenue	13	25,592,828	1,017,257	26,610,085
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,846,379	0	2,846,379
Proceeds of Fixed Asset Sales	16	15,000	60,000	75,000
Total Revenues & Other Sources	17	28,454,207	1,077,257	29,531,464
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	5,313,053	10,520	5,323,573
Physical Health and Social Services	19	1,963,287	80,900	2,044,187
Mental Health, ID & DD	20	0	254	254
County Environment & Education	21	3,460,361	518,997	3,979,358
Roads & Transportation	22	8,360,220	1,659,430	10,019,650
Government Services to Residents	23	796,122	4,300	800,422
Administration	24	3,825,525	463,700	4,289,225
Nonprogram Current	25	4,500	0	4,500
Debt Service	26	0	0	0
Capital Projects	27	3,400,000	267,442	3,667,442
Subtotal Expenditures	28	27,123,068	3,005,543	30,128,611
Other Financing Uses:				
Operating Transfers Out	29	2,846,379	0	2,846,379
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	29,969,447	3,005,543	32,974,990
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,515,240	-1,928,286	-3,443,526
Beginning Fund Balance - July 1, 2022	33	10,819,376	0	10,819,376
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	6,351,121	-1,876,886	4,474,235
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	2,953,015	-51,400	2,901,615
Total Ending Fund Balance - June 30, 2023	40	9,304,136	-1,928,286	7,375,850
Explanation of Changes: Majority is Road Projects. Also continued expenditure of American Rescue Plan Act money received in prior years.				