PUBLIC NOTICES

PUBLIC NOTICE Keokuk Co BOS • Minutes 3.27.2023

KEOKUK COUNTY PROCEEDINGS MARCH 27, 2023

The Keokuk County Board of Supervisors met in regular session, Monday, March 27, 2023 in the Board Room of the Courthouse. Present were: Michael C. Hadley, Fred Snakenberg, Daryl Wood and

Christy Bates, County Auditor.
Wood moved, Snakenberg seconded to approve the agenda. All ayes and motion carried. Also present was Casey Jarmes, News-Re-

Snakenberg moved, Wood seconded to approve the minutes of March 20, 2023 as submitted. All

ayes and motion carried.

Met with Engineer McGuire regarding the Keokuk County Highway Department as follows: four (4) employees removed snow on pavements Saturday morning; the extra motor grader is listed on Big Iron Auction website for April 12th auction; gathering pricing for a new

EXPENDITURES

Total Support Services

Noninstructional Programs

Total Other Expenditures

Instruction

Total

Meeting Date/Time: 4/19/2023 05:30 PM

mower tractor: V5G will be listed on the June DOT letting; west 1/2 of Pigeon Road has been submitted for the Community Project Grant and the first payment regarding the legislative all systems permit regarding statewide overweight loads equated to approximately \$10,000 for Keokuk County, of which designated routes are pavement only, no gravel.

Wood moved, Snakenberg seconded approval of quarterly interfund operating transfer from Rural Services Fund (\$430,500) and LOST Fund (\$80,750) to Secondary Roads fund totaling \$511,250 as submitted. All ayes and motion carried.

Snakenberg moved, Wood seconded approval to set the FY2024 county budget public hearing as April 17, 2023 at 9:00 a.m. in the Keokuk County Courthouse Boardroom, Sigourney, IA. All ayes and motion carried.

Various Board and Committee re-

Meeting Location: Tri-County Community School District Boardroom, 3003 Hwy 22, Thornburg, IA 50255

Total Budget as Certified Last Amended

2,752,000

781,400

154,900

1,138,792

4,827,092

hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeal

ports was held. Wood attended a . 1015 Transit meeting. Snakenberg attended a SADC meeting. Hadley had no meetings to attend last

Public hearing regarding proposed Maximum Property Tax Dollars was held. No written or oral comments were received. Wood moved, Snakenberg seconded to close the public hearing at 9:34

Hadley moved. Snakenberg second approval of resolution regarding Maximum Property Tax Dollars as submitted. All ayes and motion

Discussion of old/new business and public comment was held. Micah Van Mersbergen was present to discuss the Dusty Fox Wind Energy project and suggested provisions of setup regulations by creation and passage of a county tax ordinance as per Iowa Code Section 427B.26. Drew Sanders, As-

Total Budget After

Amendment

3,002,000 COVID

931,400 COVID

604,900 COVID

1,388,792 COVID

5,927,092

sessor/GIS was present and informed a Keokuk County Wind Energy Conversion Property Special Valuation Ordinance #40 was passed January 21, 2013. Board consensus is it is a fine line to protect county residents while not being too restrictive of personal prop-

On vote and motion Hadley adjourned the meeting at 9:45 a.m. Page -2- (03-27-2023)

The above and foregoing information is a summary of the minutes taken at the above indicated meeting. The full and complete set of minutes is available at the Keokuk County Auditor's Office and www. keokukcounty.iowa.gov.

Approved Disapproved Michael C. Hadley Daryl Wood Fred Snakenberg

Phone: (641) 634-2636

Published in The News-Review on Wednesday, Apr. 5, 2023

Reason

Published in The News-Review on Wednesday, Apr. 5, 2023

PUBLIC NOTICE

Keokuk BOS • Minutes 3.20.2023

KEOKUK COUNTY BOARD PROCEEDINGS

MARCH 20, 2023 The Keokuk County Board of Supervisors met in regular session, Monday, March 20, 2023 in the Board Room of the Courthouse. Present were: Michael C. Hadley, Fred Snakenberg, Daryl Wood and Christy Bates, County Auditor. Wood moved, Snakenberg sec-

onded to approve the agenda. All ayes and motion carried. Also present was Casey Jarmes, News-Re-

Snakenberg moved, Wood seconded to approve the minutes of March 13, 2023 as submitted. All aves and motion carried. Wood moved, Snakenberg sec-

onded approval of claims listing dated March 20, 2023 as submitted. All ayes and motion carried. Snakenberg moved, Wood seconded approval of personnel report regarding resignation of Joshua Hill, part-time Jailer/Dispatcher, Sheriff's Office as submitted. All ayes and motion carried.

Snakenberg moved, Wood seconded approval of the Proclamation to declare April as Child Abuse month. All ayes and motion carried. Tammy Wetjen-Kesterson

was present.

Various board and committee reports was held. Wood participated in an RPA conference call and attended a Soil & Water meeting. Snakenberg participated in a Men-

tal Health SEIL meeting. Hadley

attended a Semco meeting last

Discussion of old/new business and public comment was held. John Lane entered to discuss eagle habitat. Bates updated on opioid settlement and ARPA expenditures to date. VanDevender, Christner Contracting, discussed the HVAC project.

On vote and motion Hadley adjourned the meeting at 9:40 a.m.
The above and foregoing informa-

tion is a summary of the minutes taken at the above indicated meeting. The full and complete set of minutes is available at the Keokuk County Auditor's Office and www. keokukcounty.iowa.gov.

Approved Disapproved Michael C. Hadley Daryl Wood Fred Snakenberg

Published in The News-Review on Wednesday, Apr. 5, 2023

PUBLIC NOTICE Keota CSD • School Budget Summary NOTICE OF PUBLIC HEARING

PUBLIC NOTICE Tri-County CSD • Amendment of Current Budget NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET TRI-COUNTY School District Fiscal Year July 1, 2022 - June 30, 2023 The TRI-COUNTY School District will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Contact: Stacey Kolars

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 hearing. For page intermediate, county the subject to protest.

Amendment

250,000

150,000

450,000

250,000

1,100,000

Proposed KEOTA School Budget Summary Fiscal Year 2023 - 2024

Location of Public Hearing: Elementary Library, 505 N Ellis, Keota, IA 52248 Date of Hearing: 04/20/2023 Time of Hearing: 06:00 PM The Board of Directors will conduct a public hearing on the proposed 23/24 school budget at the above noted location and time. At the 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 the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2024	Re-est. 2023	Actual 2022	Avg % 22-24
Taxes Levied on Property	1	2,438,088	2,474,579	2,415,037	% 0.5
Utility Replacement Excise Tax	2	50,608	51,834	49,611	% 1.0
Income Surtaxes	3	180,392	210,768	178,538	% 0.5
Tuition\Transportation Received	4	15,000	13,000	13,681	
Earnings on Investments	5	2,000	1,500	1,816	
Nutrition Program Sales	6	0	0	0	
Student Activities and Sales	7	130,000	136,000	124,158	
Other Revenues from Local Sources	8	35,000	30,000	34,295	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	2,455,243	2,263,750	2,142,452	
Instructional Support State Aid	11	7,366	0	0	
Other State Sources	12	504,000	508,000	511,088	
Commercial & Industrial State Replacement	13	0	0	10,964	
Title 1 Grants	14	70,000	69,000	69,467	
IDEA and Other Federal Sources	15	530,000	530,000	517,837	
Total Revenues	16	6,417,697	6,288,431	6,068,944	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	0	0	31,326	
Proceeds of Fixed Asset Dispositions	19	0	0	0	
Special Items/Upward Adjustments	20	0	0	0	
Total Revenues & Other Sources	21	6,417,697	6,288,431	6,100,270	
Beginning Fund Balance	22	4,829,939	3,673,693	2,723,307	
Total Resources	23	11,247,636	9,962,124	8,823,577	
*Instruction	24	3,750,000	3,130,000	3,107,369	% 9.9
Student Support Services	25	10,000	4,500	4,029	
Instructional Staff Support Services	26	115,000	95,000	90,447	
General Administration	27	320,000	295,000	290,956	
School Administration	28	250,000	210,000	207,503	
Business & Central Administration	29	140,000	95,000	93,483	
Plant Operation and Maintenance	30	650,000	600,000	594,333	
Student Transportation	31	460,000	200,000	195,848	
*Total Support Services (lines 25-31)	31A	1,945,000	1,499,500	1,476,599	% 14.8
*Noninstructional Programs	32	230,000	235,000	249,741	% -4.0
Facilities Acquisition and Construction	33	500,000	100,000	90,006	
Debt Service (Principal, interest, fiscal charges)	34	0	0	31,326	
AEA Support - Direct to AEA	35	189,932	167,685	163,517	
*Total Other Expenditures (lines 33-35)	35A	689,932	267,685	284,849	% 55.€
Total Expenditures	36	6,614,932	5,132,185	5,118,558	
Transfers Out	37	0	0	31,326	
Other Uses	38	0	0	0	
Total Expenditures, Transfers Out & Other Uses	39	6,614,932	5,132,185	5,149,884	
Ending Fund Balance	40	4,632,704	4,829,939	3,673,693	
Total Requirements	41	11,247,636	9,962,124	8,823,577	
Proposed Property Tax Rate (per \$1,000 taxable valuation)		11.97588			

Published in The News-Review on Wednesday, Apr. 5, 2023

PUBLIC NOTICE Tri-County CSD • School Budget Summary

NOTICE OF PUBLIC HEARING Proposed TRI-COUNTY School Budget Summary Fiscal Year 2023 - 2024

Location of Public Hearing: Tri-County Community School District Boardroom, 3003 Hwy 22, Thornburg, IA 50255 | Date of Hearing: 04/19/2023 | Time of Hearing: 05:30 PM The Board of Directors will conduct a public hearing on the proposed 23/24 school budget at the above noted location and time. At the 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 the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2024	Re-est. 2023	Actual 2022	Avg % 22-24
Taxes Levied on Property	1	1,602,496	1,531,217	1,490,613	% 3.7
Utility Replacement Excise Tax	2	39,762	40,733	39,563	% 0.3
Income Surtaxes	3	26,408	27,965	13,195	% 41.5
Tuition\Transportation Received	4	105,000	103,000	102,332	
Earnings on Investments	5	9,600	9,300	9,164	
Nutrition Program Sales	6	12,500	12,000	11,463	
Student Activities and Sales	7	90,000	88,000	86,823	
Other Revenues from Local Sources	8	65,775	62,750	60,427	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	1,933,029	1,927,862	1,867,167	
Instructional Support State Aid	11	5,902	0	0	
Other State Sources	12	427,600	419,400	412,482	
Commercial & Industrial State Replacement	13	0	0	12,209	
Title 1 Grants	14	96,000	94,000	92,028	
IDEA and Other Federal Sources	15	404,000	394,000	384,968	
Total Revenues	16	4,818,072	4,710,227	4,582,434	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	15,000	15,000	15,000	
Proceeds of Fixed Asset Dispositions	19	0	0	0	
Special Items/Upward Adjustments	20	21,050	20,000	19,305	
Total Revenues & Other Sources	21	4,854,122	4,745,227	4,616,739	
Beginning Fund Balance	22	3,947,522	4,437,741	4,912,380	
Total Resources	23	8,801,644	9,182,968	9,529,119	
*Instruction	24	3,133,000	3,052,000	2,976,498	% 2.6
Student Support Services	25	6,500	6,300	5,238	
Instructional Staff Support Services	26	28,000	25,000	22,634	
General Administration	27	155,000	151,000	147,275	
School Administration	28	136,000	134,000	132,916	
Business & Central Administration	29	38,000	37,000	36,166	
Plant Operation and Maintenance	30	380,000	375,000	372,591	
Student Transportation	31	243,000	237,000	234,556	
*Total Support Services (lines 25-31)	31A	986,500	965,300	951,376	% 1.8
*Noninstructional Programs	32	150,000	149,000	147,624	% 0.8
Facilities Acquisition and Construction	33	916,000	915,000	862,796	
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	
AEA Support - Direct to AEA	35	139,620	126,146	127,495	
*Total Other Expenditures (lines 33-35)	35A	1,055,620	1,041,146	990,291	% 3.2
Total Expenditures	36	5,325,120	5,207,446	5,065,789	
Transfers Out	37	17,000	16,000	15,000	
Other Uses	38	13,500	12,000	10,589	
Total Expenditures, Transfers Out & Other Uses	39	5,355,620	5,235,446	5,091,378	
Ending Fund Balance	40	3,446,024	3,947,522	4,437,741	
Total Requirements	41	8,801,644	9,182,968	9,529,119	
Proposed Property Tax Rate (per \$1,000 taxable valuation)		11.65121			

Published in The News-Review on Wednesday, Apr. 5, 2023

PUBLIC NOTICE Sigourney CSD • Minutes 3.22.2023

SIGOURNEY COMMUNITY SCHOOL DISTRICT **BOARD OF EDUCATION**

SIGOURNEY JR/SR HIGH SCHOOL MEDIA CENTER SIGOURNEY, IA 52591 WEDNESDAY, MARCH 22, 2023

- 5:00 PM EXEMPT SESSION

The board's negotiations committee met in an exempt session per Iowa Code 20.17(3) to discuss the district's negotiation strategy at 5:00 PM. The exempt session ended at 6:00 PM.

Board Present: Adam Clark, Steven Seeley

Board Absent: Melissa Bird Also Present: Kevin Hatfield, Cherie Westendorf, Missy Sellers, Jessica Meier

WORK SESSION Vice President Steven Seelev called the work session to order and acknowledged a quorum of the

board at 6:13 PM. Board Members Present: Steven Seeley, Mike Bensmiller, Allan Glandon, Mark O'Rourke, Adam Clark, Cody Branstad Board Members Absent: Melis-

Also Present: Kevin Hatfield, Cherie Westendorf, Missy Sellers, Jessica Meier; SitelogIQ reps: Jeff Herzberg, Rebecca, Matt Connell, and Matt Gum

Approval of Agenda Director Glandon moved to ap-

prove the agenda as presented. Seconded by Director Bensmiller. Motion carried 5-0. Non-Action/Discussion Items The representatives from SitelogIQ lead discussion regard-

ing facility projects and funding options the board might consider for the district. Director O'Rourke arrived at 6:38 PM. A short break was taken at

7:38 PM. Director Seeley left the meeting at 8:00 PM. Adjournment Director Glandon moved to ad-

journ the meeting at 8:50 PM. Seconded by Director Bensmiller. Motion carried 5-0.

Board Vice President - signature & date Board Secretary - signature &

> Published in The News-Review on Wednesday, Apr. 5, 2023

PUBLIC NOTICE

City of What Cheer • Council Vacancies

date

NOTICE CITY OF WHAT CHEER COUNCIL VACANCIES

BY APPOINTMENT You are hereby notified that the What Cheer City Council has re-

ceived and accepted the resignations of Chris Terrell and Jeremy Bolinger as Council Members of the City of What Cheer, Iowa effective February 14th, 2023. You are further notified that pursu-

ant to Section 372.13 of the Code of Iowa, the Council has elected to fill the vacancies by appointment. To be eligible for consideration for appointment Code of Iowa Section 39.27 requires that the candidates be an eligible elector and a resident of the city for which the person seeks to represent. Persons interested in appointment to the vacancies must submit a letter of intent to the City Clerk at What Cheer City

Hall, PO Box 408 What Cheer, IA. 50268 no later than April 10th 2023 by 12:00 P.M.

The electors of the City have the right to file a petition requiring that the vacancy be filled by a special election within 14 days after ap-

The appointments shall be for the period until the next pending election results, (December 31, 2023) as defined

by Section 69.12 of the Code of lowa

Action concerning the appointments will be taken on April 11th 2023 at 7:00 P.M.

at the What Cheer City Hall, 308 S. Barnes St.

City Clerk

Melanie Vermillion

pointment is made.

Published in The News-Review on Wednesday, Mar. 1, 8, 15, 22 and 29, and Apr. 5, 2023

PUBLIC NOTICE Keota CSD • Notice

NOTICE OF CONSIDERATION OF PROPOSAL TO CONTINUE PARTICIPATION IN THE **INSTRUCTIONAL SUPPORT** PROGRAM FOR THE KEOTA **COMMUNITY SCHOOL**

DISTRICT Notice is hereby given that the

Board of Directors of the Keota Community School District, in the Counties of Keokuk and Washington, State of Iowa, will hold a hearing upon its Resolution to Consider Continued Participation in the Instructional Support Program. The hearing will be held in the Keota Elementary Library, 505 N. Ellis Street, Keota, Iowa, on April 20, 2023, at 6:00 P.M. The Board of Directors is con-

sidering continued participation in the Instructional Support Program as provided in Sections 257.18 through 257.21, Code of Iowa, for a period of five years, commencing with the fiscal year ending June 30 2025 Additional funding for the Instruc-

tional Support Program for a budget year will be determined annually by the Board of Directors and will not exceed ten percent (10%) of the for the budget year and moneys received under Section 257.14. Code of lowa, as a budget adjustment for the budget year.

total regular program district cost

Moneys received by the District for the Instructional Support Program may be used for any general fund purpose. The Instructional Support Pro-

gram shall be funded by instructional support state aid and a combination instructional support property tax levied annually upon the taxable property within the School District commencing with the levy of property taxes for

collection in the fiscal year ending June 30, 2025, and an instructional support income surtax imposed annually, the percent of income surtax to be determined by the Board for each budget year to be imposed upon the state individual income tax of each individual income taxpayer resident in the School District on December 31, 2024, and each year thereafter.

KEOTA COMMUNITY SCHOOL DISTRICT

Published in The News-Review on Wednesday, Apr. 5, 2023

PUBLIC NOTICE

City of Keota • Adoption of Budget and Certification of City Taxes

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : KEOTA County Name: KEOKUK COUNTY, WASHINGTON Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	26,043,232	2b	25,524,956	l
DEBT SERVICE	3a	26,043,232	3b	25,524,956	l
Ag Land	4a	154,548			l

		With Gas & Electric		Without Gas & Electric				
Regular	2a	26,043,232	2b	25,524,956	City Number: 54-506			
DEBT SERVICE	3a	26,043,232	3b	25,524,956	Last Official Census: 897			
Ag Land	4a	154,548						
	TAYES I EVIED							

Ag Land 4a		TAXES LEVI	ED					
	1 1	ENTER FIRE	 					
Purpose	Dollar Limit	DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	210,951	206,752	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6	0	0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13	0	0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	60,000	58,806	52	2.30386
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	0	465	0.00000
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15	0	0	53	0.00000
Memorial Building	0.81000			16	0	0	54	0.00000
Symphony Orchestra	0.13500			17	0	0	55	0.00000
Cultural & Scientific Facilities	0.27000			18	0	0	56	0.00000
County Bridge	As Voted			19	0	0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	0	58	0.00000
Aid to a Transit Company	0.03375			21	0	0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22	0	0	60	0.00000
City Emergency Medical District	1.00000			463	0	0	466	0.00000
Support Public Library	0.27000			23	0	0	61	0.00000
Unified Law Enforcement	1.50000			24	0	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	270,951	265,558		
Ag Land	3.00375			26	465	465	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	271,416	266,023		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	7,032	6,892	64	0.27000
Police & Fire Retirement	Amt Nec			29	6,250	6,126		0.23999
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	38,250	37,489		1.46871
Other Employee Benefits	Amt Nec			31	82,000	80,368		3.14861
Total Employee Benefit Levies (29,30,31)				32	126,500	123,983	65	4.85731
Sub Total Special Revenue Levies (28+32)				33	133,532	130,875		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation					
SSMID 1		0	0	34	0	0	66	0.00000
SSMID 2		0	0	35	0	0	67	0.00000
SSMID 3		0	0	36	0	0	68	0.00000
SSMID 4		0	0	37	0	0	69	0.00000
SSMID 5		0	0	555	0	0	565	0.00000
SSMID 6		0	0	556	0	0	566	0.00000
SSMID 7		0	0	1177	0	0	1179	0.00000
SSMID 8		0	0	1185	0	0	1187	0.00000
Total Special Revenue Levies				39	133,532	130,875		
Debt Service Levy 76.10(6)	Amt Nec			40	14,840	14,545	70	0.56982
Capital Projects (Capital Improv. Reserve)	0.67500		1	41	17,580	17,229	71	0.67500
Capital Projects (Capital Improv. Reserve)								

PUBLIC NOTICE Keokuk County • Proposed Budget

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET Fiscal Year July 1, 2023 - June 30, 2024 County Name: KEOKUK COUNTY County Number: 54

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

Meeting Date: 4/17/2023 Meeting Time: 09:00 AM Meeting Location: Keokuk County Courthouse / 1st floor Boardroom / Sigourney, IA

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)

keokukcounty.iowa.gov (641) 622-2320 Budget 2023/2024 Re-Est 2022/2023 Actual 2021/2022 AVG Annual % CHG REVENUES & OTHER FINANCING SOURCES 6,098,337 6,046,635 5,790,690 2.62 Taxes Levied on Property Less: Uncollected Delinquent Taxes - Levy Year 2 20,000 Less: Credits to Taxpayers 331,800 5,694,835 5,790,690 Net Current Property Taxes 6,098,337 Delinquent Property Tax Revenue Penalties, Interest & Costs on Taxes 1,450 1,658 5 1,445 6 45,000 41,000 48,842 Other County Taxes/TIF Tax Revenues 580,962 733,265 930,015 -20.96 Intergovernmental 8 4,392,986 5,357,912 5,522,087 52,000 36,175 Licenses & Permits Charges for Service 10 562,575 518,305 466,666 Use of Money & Property 198,687 596,339 248,147 12 158,337 125,570 381,155 Miscellaneous Subtotal Revenues 13 12,090,329 13,120,676 13,425,435 Other Financing Sources: General Long-Term Debt Proceeds 300 2,703,160 2,245,200 Operating Transfers In 2,152,950 Proceeds of Fixed Asset Sales 16 14,243,579 15,366,376 16,128,993 Total Revenues & Other Sources EXPENDITURES & OTHER FINANCING USES Operating: 1,709,668 1,622,390 846,834 18 1,309,343 Public Safety and Legal Services 14.27 955,862 30.22 Physical Health and Social Services 19 563,715 20 Mental Health, ID & DD 281,117 County Environment and Education 475,639 413,139 400,924 8.92 21 6,510,500 6,626,888 6,451,389 0.46 Roads & Transportation Government Services to Residents 17,10 23 560,538 496,005 408,808 1,850,796 Administration 24 2,932,193 4,465,500 25.87 Nonprogram Current 200,950 200,200 199,160 26 0.45 Debt Service 563,000 1,395,000 40,39 Capital Projects Subtotal Expenditures 28 13,908,350 16,065,956 11,750,909 Other Financing Uses: Operating Transfers Out 29 2,152,950 2,245,200 2,703,160 Refunded Debt/Payments to Escrow 30 Total Expenditures & Other Uses 31 16,061,300 18,311,156 14,454,069 Excess of Revenues & Other Sources 1,674,924 over (under) Expenditures & Other Uses -1,817,721 -2,944,780 Beginning Fund Balance - July 1, 33 5,361,879 8,306,659 6,631,735 Increase (Decrease) in Reserves (GAAP Budgeting) 34 Fund Balance - Nonspendable 35 Fund Balance - Restricted 36 37 2,872,211 4,478,870 5,040,435 2,040,166 50,000 Fund Balance - Committed 38 Fund Balance - Assigned 39 833.009 1,226,058 Fund Balance - Unassigned 671,947 40 3,544,158 5,361,879 Total Ending Fund Balance - June 30, Proposed property taxation by type: Proposed tax rates per \$1,000 taxable valuation: 4,021,948 Rural Only Levies*: Irban Areas: 2,076,389 5.55000

Explanation of any significant items in the budget or additional virtual meeting information:
REVENUE: reduction in LOST revenue and loss on nonreplaced credits EXPENDITURES: additional hiring of full-time & part-time employees; wage increase; property and health insurance increase; general assistance and juvenile probation related expenses

Any special district tax rates not included.

Rural Areas:

129,567

Special District Levies*:

Utility Replacement Excise Tax:

TIF Tax Revenues:

9.18000