

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

County Name: WEBSTER COUNTY County Number: 94

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

Meeting Date: 4/11/2023 Meeting Time: 10:00 AM Meeting Location: Webster County Courthouse Boardroom 701 Central Ave Fort Dodge, IA 50501

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.webstercountyaia.gov

County Telephone Number
(515) 227-7157

		Budget 2023/2024	Re-Est 2022/2023	Actual 2021/2022	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	1	17,194,606	17,900,000	17,966,911	-2.17
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	516,624	426,000	789,302	
Net Current Property Taxes	4	16,677,982	17,474,000	17,177,609	
Delinquent Property Tax Revenue	5	2,164	2,000	2,086	
Penalties, Interest & Costs on Taxes	6	53,600	62,546	114,950	
Other County Taxes/TIF Tax Revenues	7	5,584,451	5,886,304	5,400,371	1.69
Intergovernmental	8	15,311,506	17,212,831	20,649,939	
Licenses & Permits	9	88,990	85,339	66,995	
Charges for Service	10	1,412,795	1,350,000	1,841,784	
Use of Money & Property	11	512,789	348,135	294,326	
Miscellaneous	12	959,905	663,973	361,692	
Subtotal Revenues	13	40,604,182	43,085,128	45,909,752	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	11,001,139	0	
Operating Transfers In	15	8,630,784	7,602,840	6,152,368	
Proceeds of Fixed Asset Sales	16	160,000	366,984	134,035	
Total Revenues & Other Sources	17	49,394,966	62,056,091	52,196,155	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	9,517,427	7,366,501	6,742,563	18.81
Physical Health and Social Services	19	5,044,076	5,573,427	4,701,877	3.58
Mental Health, ID & DD	20	0	0	1,773,993	
County Environment and Education	21	2,619,007	2,958,657	2,522,261	1.90
Roads & Transportation	22	9,665,825	10,065,938	11,949,104	-10.06
Government Services to Residents	23	1,364,528	1,173,130	1,116,984	10.53
Administration	24	3,927,004	3,943,623	3,501,552	5.90
Nonprogram Current	25	51,000	10,000	0	
Debt Service	26	3,746,692	4,070,175	2,926,990	13.14
Capital Projects	27	24,933,207	7,581,946	6,024,543	103.44
Subtotal Expenditures	28	60,868,766	42,743,397	41,259,867	
Other Financing Uses:					
Operating Transfers Out	29	8,630,784	7,602,840	6,152,368	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	69,499,550	50,346,237	47,412,235	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-20,104,584	11,709,854	4,783,920	
Beginning Fund Balance - July 1,	33	42,801,009	31,091,155	26,307,235	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	0	0	0	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	0	0	0	
Fund Balance - Unassigned	39	22,696,425	42,801,009	31,091,155	
Total Ending Fund Balance - June 30,	40	22,696,425	42,801,009	31,091,155	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	12,974,838	Urban Areas: 6.45765			
Rural Only Levies*:	4,219,768				
Special District Levies*:	0	Rural Areas: 10.20303			
TIF Tax Revenues:	2,508,888	Any special district tax rates not included.			
Utility Replacement Excise Tax:	1,029,453				
Explanation of any significant items in the budget or additional virtual meeting information:					

Funds for Capital Projects received in FY23 will be spent in FY24.