

WINN. CO. TREASURER'S SEMI-ANNUAL REPORT

Winnebago County Treasurer's Semi-Annual						
Winnebago County, IA						
For 07/01/2024 - 12/31/2024						
Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Ending Treasur Balance	
0001 - GENERAL BASIC	3,744,972.99	3,339,934.49	7,084,907.48	2,670,436.19	-91,995.29	4,322,476.00
0002 - GENERAL SUPPLEMENTAL	1,340,129.25	1,739,856.67	3,079,985.92	968,349.87	-3,208.69	2,108,427.36
0003 - MIHDS - DIRECT EXPENSES	2,909.42	46,471.43	49,380.85	46,527.98	-763.55	2,089.32
0010 - MIH-DO SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00
0011 - RURAL BASIC	488,251.73	1,371,012.07	1,859,263.80	1,590,056.89	-15,377.78	253,829.13
0012 - RURAL SUPPLEMENTAL	255,255.72	254,830.96	510,086.68	160,525.35	0.00	349,561.33
0020 - SECONDARY ROAD	2,664,238.26	2,633,716.12	5,297,954.38	2,565,677.86	-28,414.75	2,703,861.77
0023 - (REAP) FUNDS SPECIAL RESERVE-CON	33,352.67	7,745.78	41,098.45	12,408.91	-300.00	28,389.54
0024 - RECORDERS RECORD MANAGEMENT FU	26,426.38	1,777.39	28,203.77	0.00	0.00	28,203.77
0026 - EMERGENCY MEDICAL SERVICES	189,365.92	410,399.80	599,765.72	216,549.81	206,549.81	589,765.72
0027 - CONSERVATION TRUST FUND	59,855.05	263.40	60,118.45	24,607.40	-7,578.75	27,932.30
0029 - CONSERVATION SPECIAL PROJECTS FUN	54,481.42	12,014.96	66,496.38	28,226.97	212.89	38,482.30
0030 - LOCAL OPTION TAX	0.00	247,690.32	247,690.32	0.00	0.00	247,690.32
0031 - TIF #1	0.00	0.00	0.00	0.00	0.00	0.00
0032 - SEIZURE FUNDS (SHERIFF DEPT)	11,982.10	0.00	11,982.10	0.00	0.00	11,982.10
0033 - DARE FUNDS (SHERIFF DEPT)	3,598.35	90.11	3,688.46	0.00	0.00	3,688.46
0034 - JAIL PHONE ACCT (SHERIFF DEPT)	106,359.83	3,029.83	109,389.66	2,860.73	0.00	106,520.59
0035 - BOARD PRISONERS	281,061.74	83,065.69	364,127.43	112,263.26	0.00	251,864.17
0036 - WCSD RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
0038 - FIREARMS PERMITTING PROGRAM	45,619.37	1,384.62	47,003.99	0.00	-2,682.49	44,321.50
0039 - K-9	7,723.66	7,542.86	15,266.52	7,500.00	0.00	7,766.52
0040 - MONUMENT TRUST FUND	6,267.10	1,783.00	8,551.10	0.00	0.00	8,551.10
0041 - SHOP WITH A COP PROGRAM	6,237.58	1,539.40	7,776.98	0.00	0.00	7,776.98
0042 - WINNEBAGO CO FAIR ASSN	0.00	32,699.98	32,699.98	32,699.98	0.00	0.00
0043 - PUBLIC HEALTH	171,514.68	596,915.72	768,430.40	672,800.75	-8,324.14	87,305.51
0044 - WINN/WORTH BETCO	99,705.96	85,508.34	185,214.30	74,855.26	-1,014.27	109,344.77
0048 - SOLID WASTE PLANNING TRUST FUND	0.00	55,399.23	55,399.23	0.00	0.00	55,399.23
0049 - RREG GRANT REVOLVING LOAN FUND	110,675.02	20,637.27	131,312.29	0.00	0.00	131,312.29
0051 - EMPLOYEE HEALTH & WELLNESS PROG	0.00	0.00	113.08	0.00	0.00	113.08
0052 - EMS TRAINING FUND (AMBULANCE)	0.00	0.00	0.00	0.00	0.00	0.00
0053 - CO HOME TRUST FUND	60,715.52	1,468.50	62,184.02	0.00	0.00	62,184.02
0054 - LINDEN URBAN RENEWAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
0056 - UR2 FUND	951,925.42	915,186.98	1,867,112.40	148,492.50	0.00	1,718,619.90
0057 - UR2 CAPITAL PROJECTS FUND	0.00	6,563,949.31	6,563,949.31	1,205,547.99	0.00	5,358,401.32
0058 - UR2A FUND	3,845,172.67	732,345.75	4,577,518.42	17,900.00	0.00	4,559,618.42
0059 - UR2A CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
0060 - COMMUNICATIONS INFRASTRUCTURE	65,105.60	2,500.00	67,605.60	0.00	0.00	67,605.60
0061 - PUBLIC SAFETY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
0062 - SEIZURE FUNDS (ATTORNEY DEPT)	4,066.90	0.00	4,066.90	0.00	0.00	4,066.90
0063 - INFRASTRUCTURE IT	22,990.10	3,500.00	26,490.10	0.00	0.00	26,490.10
0064 - AMERICAN RESCUE PLAN	64,687.06	1,580.26	66,267.32	16,000.00	0.00	50,267.32
0065 - LG OPIOID ABATEMENT FUND	82,837.91	23,345.73	106,183.64	2,482.25	0.00	103,701.39
0066 - VICTIM WITNESS FUND	442.33	98.13	540.46	127.58	0.00	412.88
0100 - DRAINAGE - COUNTY	203,652.64	513,448.54	717,101.18	148,343.13	-351,456.24	217,301.81
1501 - ENVIRONMENTAL EDUCATION CENTER	6,589.60	33,288.06	39,877.66	1,526.95	-27,245.00	11,105.71
1502 - COURTHOUSE PROJECT	129,564.30	0.00	129,564.30	11,126.71	-22,000.00	96,437.59
2000 - DEBT SERVICE FUND	319,564.08	200,137.26	519,701.34	169,128.03	0.00	350,573.31
4010 - E911 SURCHARGE FUND	170,915.48	129,820.38	300,735.86	75,535.11	550.68	225,751.43
4100 - ASSESSOR	805,463.70	308,357.21	1,113,820.91	238,125.42	-4,019.63	871,675.86
4101 - SPECIAL APPRAISERS FUND	0.00	0.00	0.00	0.00	0.00	0.00
4140 - COUNTY AG EXTENSION	1,846.50	142,105.49	143,951.99	140,820.85	0.00	3,131.14
4200 - SCHOOL DISTRICTS	62,274.99	4,900,025.37	4,962,300.36	4,858,799.29	0.00	103,501.07
4300 - N I A C C	7,273.84	511,200.68	518,474.52	507,552.22	0.00	10,922.30
4301 - IA LAKE COLLEGE	3.88	933.12	937.00	937.00	0.00	0.00
4400 - CORPORATIONS	31,553.28	2,952,806.01	2,984,359.29	2,965,916.63	0.00	18,442.66
4450 - CITY SPECIALS	670.15	90,476.87	91,147.02	91,147.02	0.00	0.00
4500 - TAX SALE REDEMPTION	18,178.70	33,043.68	51,222.38	33,043.68	-16,638.70	1,540.00
4700 - TOWNSHIPS	1,540.99	123,339.41	124,880.40	121,453.48	0.00	3,426.92
4800 - BANGS	743.23	836.04	1,579.27	828.49	0.00	750.78
5010 - MOTOR VEHICLE	195,993.00	1,332,916.17	1,528,909.17	1,235,480.17	0.00	293,429.00
5020 - USE TAX	128,270.80	721,125.25	849,396.05	751,853.71	0.00	97,542.34
5040 - ANATOMICAL GIFT DONATIONS	76.00	451.25	527.25	472.25	0.00	55.00
5090 - PREPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5100 - UNAPPORTIONED TAX	0.00	0.00	0.00	0.00	0.00	0.00
5300 - CO TREASURER AGENCY FUND	171.16	937.92	1,109.28	980.01	0.00	129.27
6000 - TRUSTEE DRAINAGE DISTRICT	229,843.58	48,884.72	278,728.30	14,064.30	-37,365.50	227,298.50
8500 - WINN CO EMP BENEFIT TRUST FUND	735,305.07	834,135.53	1,569,440.60	722,597.30	-943.39	845,899.91
8501 - FLEX BENEFITS EMPLOYEE DEDUCTION	16,232.13	21,375.96	37,608.09	11,552.16	0.00	26,255.93
9913 - DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
Report	17,874,269.09	32,098,929.02	49,973,198.11	22,677,981.44	-412,014.79	26,883,201.88

I hereby certify the above report to be a true and Accurate account of transactions during the Period(s) specified.

*Jelee Swenson*

Published in the Lake Mills Graphic, Wednesday, April 30, 2025.

APPROVED

FEB 18 2025

*Susan Smith*  
CHAIRMAN BOARD OF SUPERVISORS

LAKE MILLS ORDINANCE No. 299

ORDINANCE NO. 299  
AN ORDINANCE AMENDING THE  
CODE OF ORDINANCES OF THE  
CITY OF LAKE MILLS, IOWA,  
BY ADDING A NEW SECTION  
REGARDING TEMPORARY  
STORAGE CONTAINERS

BE IT ENACTED by the City Council of the City of Lake Mills, Iowa:

SECTION 1. NEW SECTION. The Code of Ordinances of the City of Lake Mills, Iowa, is amended by adding a new Section 17-7, entitled STORAGE CONTAINERS, which is hereby adopted to read as follows:

17-7 Storage Containers.  
A. Permanent Storage Containers Prohibited. The placement of any permanent storage container in the R-1, Single-Family Residential District, R-1, Single-Family Residential District, R-2, General Residential District, or the R-MH, Mobile Home District, shall be prohibited.

B. Application Required. The placement of a temporary storage container shall be permitted following application and approval by the Zoning Administrator. The owner of the property shall submit to the Clerk an application on the form provided by the City at least 10 days in advance of a regularly scheduled meeting and fifteen days in advance of the date of requested placement. At a minimum the application shall include the following information:  
1. Name, address, phone number, and email address of the property owner.

2. The address of the property on which the temporary storage container placement is being requested.

3. A map showing the lot and the location of all buildings on the lot and the proposed location of the temporary storage container.

4. The requested period of time for placement of the temporary storage container.

5. Submission of the application fee as set by resolution of the Council.

C. Allowable Time. All temporary storage containers shall be permitted for a period of time not to exceed a total of 90 consecutive days. No property shall be permitted to utilize a temporary storage container on the property in excess of 180 days in any given 12-month period.

D. Time Extension. The Council may provide the permit holder one extension for additional time when requested in writing and for a period of time not to exceed 90 days. An extension for additional time must be filed prior to at least 15 days prior to the expiration of the original permit to allow time for review and approval.

E. Regulations for Use. The use of and placement of a temporary storage container shall comply with the following regulations:

1. All temporary storage containers shall be located on a hard surface area. Hard surface shall mean concrete, asphalt, pervious pavers, or gravel.  
2. The property owner and tenant, if any, shall jointly be responsible for maintenance around the storage container at all times the storage container is in place.

3. The storage container shall be well maintained and shall not have signs of deterioration, rust, or holes. The storage container shall not allow entry to vermin or pests.

4. The storage container should be closed and locked at all times the container is not in active use with items being placed or removed from the container.

5. The property owner and tenant shall not permit the storage or accumulation of anything outside of, on top of, or around the storage container.

6. The storage container shall not be placed on public land include the public right-of-way or in a position that would interfere with the line of sight of the public on the adjacent street or sidewalk.

F. Permanent Storage Containers Permitted. The placement of any permanent storage container in a commercial or industrial zoning district shall only be allowed following submission and approval of a Building Permit.

G. Violation. Any violation of this section shall result in the Zoning Administrator providing notice to the property owner of the violations. The notice shall provide a maximum of 10 days in which to resolve the violations before the permit is revoked and the storage container is required to be removed from the property. The City may also charge the property owner with a municipal infraction for each day in which a violation exists.

SECTION 2. SECTION MODIFIED. Section 2-2 of the Zoning Ordinance of the City of Lake Mills, Iowa, modified by adding the following new definitions:

89. "Storage container, temporary" means any of the following which is used for storage of items on a parcel, and which is not located on a permanent foundation constructed under an authorized building permit of the City. Temporary storage containers may be any of the following, but are not limited to, truck trailers, storage boxes, shipping containers, moving "pods," or any similar container with or without wheels. Temporary storage containers

shall comply with Section 17-7 of the City's Zoning Ordinance.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Passed by the Council the 21st day of April, 2025, and approved this 21st day of April, 2025.

ATTEST: City Clerk  
Published in the Lake Mills Graphic, Wednesday, April 30, 2025.

LAKE MILLS  
ORDINANCE  
No. 300

ORDINANCE NO. 300  
AN ORDINANCE OF THE CITY OF  
LAKE MILLS, IOWA, TO AMEND  
SECTIONS 92.02, 99.02 AND 96.11  
OF THE 1997 LAKE MILLS CODE  
OF ORDINANCES, BY AMENDING  
PROVISIONS PERTAINING TO  
RATES FOR WATER AND SEWER  
SERVICES AND SANITARY  
SEWER CONNECTION FEE.  
BE IT ENACTED BY THE CITY  
COUNCIL OF THE CITY OF LAKE  
MILLS, IOWA:

SECTION 1. Subsections 1 and 2 of Section 92.02 of the Code of Ordinances of the City of Lake Mills, Iowa, 1997, are repealed and the following adopted in lieu thereof:

92.02 RATES FOR SERVICE. Water service shall be furnished at the following monthly rates within the City: *(Code of Iowa, Sec. 384.84)*

1. Water Availability Charge. \$3.55 per month will be charged to all locations where City water is available.

2. Usage Charge. The following will be the charge based on gallons of water Used per month, with a 1,000 gallon per month minimum:

Gallons Used	Rate
First 3,000	\$10.35 per 1,000 gallons
Next 37,000	\$4.77 per 1,000 gallons
Next 60,000	\$3.42 per 1,000 gallons
All over 100,000	\$1.82 per 1,000 gallons

The City Clerk shall compute an adjustment to the water rates based upon the multiplication of the current rate by a factor equal to the increase in the Consumer Price Index (C.P.I.) as established by the Federal Government for the preceding year. This adjustment shall be submitted to the City Council on an annual basis.

SECTION 2. Sections 99.01 and 99.02 of the Code of Ordinances of the City of Lake Mills, Iowa, 1997 are repealed and the following adopted in lieu thereof:

99.01 SERVICE CHARGES. Each customer shall pay for sewer service provided by the City. Each location, building, premises or connection shall be considered a separate and distinct customer whether owned or controlled by the same person or not. *(Code of Iowa, Sec. 384.84)*

99.02 RATES FOR SERVICE. Sewer service shall be furnished at the following monthly rates within the City:

1. Sewer Availability Charge. \$3.79 per month will be charged to all locations where City sewer is available.

2. Usage Charge. Each customer shall pay sewer service charges for the use of and for the service supplied by the municipal sanitary sewer system based upon the amount of water consumed as follows, with a 1,000 gallon per month minimum:

First 3,000 gallons or lesser amount per month @ \$7.68 per 1,000 gallons.  
Next 37,000 gallons or lesser amount per month @ \$4.89 per 1,000 gallons.

Over 40,000 gallons @ \$4.71 per 1,000 gallons.

The monthly service charge shall be increased fifty percent (50%) for all classes of users of the sanitary sewer system who are located outside of the corporate limits of the City and who have been granted permission by the City to connect to such system.

The City Clerk shall compute an adjustment to the sewer rates based upon the multiplication of the current rate by a factor equal to the increase in the Consumer Price Index (C.P.I.) as established by the Federal Government for the preceding year. This adjustment shall be submitted to the City Council on an annual basis.

SECTION 3. If any section, provision, or part of this Ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED AND APPROVED by the City Council this 21st day of April, 2025.

CITY OF LAKE MILLS  
WINNEBAGO COUNTY, IOWA  
BY: Mark Peterson, Mayor

ATTEST: Diane Price, City Clerk  
Published in the Lake Mills Graphic, Wednesday, April 30, 2025.

WINN. Co.  
NOTICE OF  
PUBLIC HEARING

NOTICE OF HEARING OF  
RECLASSIFICATION OF  
DRAINAGE DISTRICT NO 78 IN  
WINNEBAGO COUNTY, IOWA

TO: Landowners in Drainage District No 78 in Winnebago County, Iowa

TO: All lienholders or encumbrancers of any land within said Drainage District No 78 and to all other persons whom it may concern, including actual occupants of the lands in and including Drainage District No 78, Winnebago County, Iowa.

YOU AND EACH OF YOU ARE HEREBY NOTIFIED that the Board of Supervisors of Winnebago County, Iowa, acting as Trustees for Drainage District No 78, appointed a Classification Commission, as provided by law, for the reclassification of the Drainage District No 78, Winnebago County, Iowa. The classification commission has filed its report with the Winnebago County Auditor, Forest City, Iowa. The report fixes the percentage of actual benefits and makes an equitable apportionment of costs and expenses of the repairs or improvements required in this District. There is a copy of this report in its entirety in the office of the Winnebago County Auditor or on the Winnebago County website at [www.winnebagocountyia.gov](http://www.winnebagocountyia.gov) under the View All News tab.

RECLASSIFICATION is shown in the Classification Commissioners' Report on Reclassification of benefits for each of the 40-acre tracts or other tracts in Drainage District No 78.

YOU ARE FURTHER NOTIFIED that the assessment schedule sets out a classification and assessment which shall be the basis for future repairs and improvements made in this District. The Winnebago County Board of Supervisors has tentatively accepted the report as filed and has fixed the time for hearing on said Reclassification report for May 27, 2025 at 10:05 A.M., at the Winnebago County Courthouse, in Forest City, Iowa. You may call into the meeting at 641-591-6903 (Participant Code: 149935) if you are unable to attend in person.

YOU ARE FURTHER NOTIFIED that all objections to the Reclassification Report must be in writing and filed with the Winnebago County Auditor at or before the time set for the hearing. At said hearing the Board of Supervisors shall hear and determine all written objections to the report, and may affirm, increase or decrease the percentage of benefits or apportionment of costs and expenses made in the report against any tract of land in the District, as may appear to the Board to be just and equitable.

YOU ARE FURTHER NOTIFIED that at such hearing, the Board may hear evidence both for and against the approval of the report or any portion thereof, but it shall not be competent to show that any of the land in the district assessed for benefits will not be benefited by such repairs or improvements to some degree. Any interested party may be heard in argument by himself or counsel.

YOU ARE FINALLY NOTIFIED that your failure to file a written objection may result in the consequence of waiving your right to appeal any decision to the District Court.

THIS NOTICE is published and mailed as provided by law at the direction of the Board of Supervisors of Winnebago County, Iowa, acting as Trustees of Drainage District No 78.