

PROBATE

NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTORS AND NOTICE TO CREDITORS IN THE IOWA DISTRICT COURT FOR WINNEBAGO COUNTY IN THE ESTATE OF JENNIE FRERICHS, DECEASED.

PROBATE NO. ESPR011007
To All Persons Interested in the Estate of Jennie Frerichs, Deceased, who died on or about the 24th day of September, 2020.

You are hereby notified that on the 14th day of October, 2020, the Last Will and Testament of Jennie Frerichs, deceased, bearing the date of May 8, 2006, was admitted to probate in the above-named court and that Nancy J. Peterson, Robert D. Frerichs, Dale L. Frerichs, and Keith A. Frerichs were appointed executors of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the will whose identities are reasonably ascertainable, or thereafter be forever barred.

Notice is further given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.

Dated this 6th day of November, 2020.

Nancy J. Peterson
416 S. Mill Road
Buffalo Center, IA 50424
Executor of the Estate
Robert D. Frerichs
306 S. Main Street
Buffalo Center, IA 50424
Executor of the Estate
Dale L. Frerichs
407 S. Main Street
Buffalo Center, IA 50424
Executor of the Estate
Keith A. Frerichs
5417 410th Street
Buffalo Center, IA 50424
Executor of the Estate

Jeremy J. Gray
Newman Thompson & Gray, PC
36131 Highway 69
Forest City, IA 50436
Attorney for Executor
Date of second publication
18th day of November, 2020
Published in Buffalo Center Tribune
Wednesday, Nov. 11 and Nov. 18, 2020

ANNUAL FINANCIAL REPORT
ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended June 30, 2020
County Name: WINNEBAGO COUNTY
County Number: 95
FY 2019/2020 ANNUAL FINANCIAL REPORT
Update Date: 10/8/2019

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
Revenues & Other Financing Sources							
Taxes Levied on Property	1 3,848,847	2,113,927		348,872		6,311,646	6,738,932
Less: Uncollected Delinquent Taxes - Levy Year	2	0		0		0	2
Less: Credits to Taxpayers	3	0		0		0	185,640
Net Current Property Taxes	4 3,848,847	2,113,927		348,872		6,311,646	6,553,292
Delinquent Property Tax Revenue	5	46	4	3		53	145
Penalties, Interest & Costs on Taxes	6	12,565				12,565	12,150
Other County Taxes/TIF Tax Revenues	7	35,426	3,637,848	0	2,449	3,675,723	4,857,529
Intergovernmental	8	878,486	3,546,088	0	31,355	4,455,929	4,924,465
Licenses & Permits	9	12,277	24,715	0	0	36,992	11,200
Charges for Service	10	1,210,026	122,840	0	0	1,332,866	1,162,661
Use of Money & Property	11	208,149	51,359	0	0	259,508	416,649
Miscellaneous	12	147,900	43,624	0	0	191,524	277,619
Subtotal Revenues	13 6,353,722	9,540,405	0	382,679	0	16,276,806	18,215,710
Other Financing Sources:							
General Long-Term Debt Proceeds	14	0	0	0	0	0	350,000
Operating Transfers In	15	452,756	1,448,210	1,310,734	341	3,212,041	1,786,624
Proceeds of Capital Asset Sales	16	0	0	0	0	0	16
Total Revenues & Other Sources	17 6,806,478	10,988,615	1,310,734	383,020	0	19,488,847	20,352,334
Expenditures & other Financing Uses							
Operating:							
Public Safety and Legal Services	18	2,231,100	99,008		0	2,330,108	2,388,648
Physical Health Social Services	19	1,244,818	1,180		0	1,245,998	1,656,754
Mental Health, ID & DD	20	0	544,299		0	544,299	664,429
County Environment and Education	21	300,510	527,735		0	828,245	995,505
Roads & Transportation	22	19,153	3,756,858		0	3,776,011	3,788,230
Government Services to Residents	23	622,074	1,445		0	623,519	702,734
Administration	24	1,291,636	0		0	1,291,636	1,414,794
Nonprogram Current	25	0	0		0	0	8,500
Debt Service	26	0	2,089,506	373,786		2,463,292	3,232,840
Capital Projects	27	42,723	667,478	884,991		1,595,192	2,544,079
Subtotal Expenditures	28 5,752,014	7,687,509	884,991	373,786	0	14,698,300	17,396,513
Other Financing Uses:							
Operating Transfers Out	29	135,685	3,076,015	341	0	3,212,041	1,786,624
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	30
Total Expenditures & Other Uses	31 5,887,699	10,763,524	885,332	373,786	0	17,910,341	19,183,137
Changes in fund balances	32 918,779	225,091	425,402	9,234	0	1,578,506	1,169,197
Beginning Fund Balance - July 1, 2019	33	2,370,746	4,493,383	341	226,014	7,090,484	6,311,010
Increase (Decrease) in Reserves (GAAP Budget)	34	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	35
Fund Balance - Restricted	36	923,872	4,718,474	425,743	235,248	6,303,337	6,328,479
Fund Balance - Committed	37	0	0	0	0	0	37
Fund Balance - Assigned	38	742,674	0	0	0	742,674	608,892
Fund Balance - Unassigned	39	1,622,979	0	0	0	1,622,979	542,836
Total Ending Fund Balance - June 30, 2020	40 3,289,525	4,718,474	425,743	235,248	0	8,668,990	7,480,207

Additional details are available at:
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Notes to the financial statement, if any:
-
Telephone :
(641) 585-3412

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County Telephone No.:	For Fiscal Year Ending:	6/30/2021		
Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 05/01/14)	Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment	
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1 7,149,621		7,149,621	
Less: Uncollected Delinquent Taxes - Levy Year	2		0	
Less: Credits to Taxpayers	3		0	
Net Current Property Taxes	4 7,149,621	0	7,149,621	
Delinquent Property Tax Revenue	5	145	145	
Penalties, Interest & Costs on Taxes	6	12,275	12,275	
Other County Taxes/TIF Tax Revenues	7	3,636,001	3,636,001	
Intergovernmental	8	4,167,286	4,167,286	
Licenses & Permits	9	18,200	18,200	
Charges for Service	10	1,214,739	1,214,739	
Use of Money & Property	11	396,415	396,415	
Miscellaneous	12	153,850	153,850	
Subtotal Revenues	13 16,748,532	0	16,748,532	
Other Financing Sources:				
General Long-Term Debt Proceeds	14	750,000	750,000	
Operating Transfers In	15	2,255,502	2,255,502	
Proceeds of Fixed Asset Sales	16		0	
Total Revenues & Other Sources	17 19,754,034	0	19,754,034	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	2,595,559	(7,600)	2,587,959
Physical Health & Social Services	19	1,725,760	8,000	1,733,760
Mental Health, ID & DD	20	437,580		437,580
County Environment & Education	21	1,068,953	42,216	1,111,169
Roads & Transportation	22	4,043,199	217,851	4,261,050
Government Services to Residents	23	720,656	9,000	729,656
Administration	24	1,460,426		1,460,426
Nonprogram Current	25	18,000		18,000
Debt Service	26	2,465,504		2,465,504
Capital Projects	27	2,733,318		2,733,318
Subtotal Expenditures	28 17,268,955	269,467	17,538,422	
Other Financing Uses:				
Operating Transfers Out	29	2,255,502		2,255,502
Refunded Debt/Payments to Escrow	30			0
Total Expenditures & Other Uses	31 19,524,457	269,467	19,793,924	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 229,577	(269,467)	(39,890)	
Beginning Fund Balance - July 1,	33	13,076,888		13,076,888
Increase (Decrease) in Reserves (GAAP Budgeting)	34			0
Fund Balance - Nonspendable	35			0
Fund Balance - Restricted	36			0
Fund Balance - Committed	37			0
Fund Balance - Assigned	38			0
Fund Balance - Unassigned	39	13,306,465	(269,467)	13,036,998
Total Ending Fund Balance - June 30,	40 13,306,465	(269,467)	13,036,998	

Explanation of changes/additional meeting information:
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PROCEEDINGS: Winnebago Co.

WINNEBAGO COUNTY BOARD OF SUPERVISORS
October 27, 2020
The Winnebago County Board of Supervisors met in session at 9:00 A.M. October 27, 2020 adjourned from October 20, 2020.
Present: Supervisors Stensrud, Jensvold, and Durby
Absent:
The meeting is held today via You Tube and a conference call. This is due to COVID-19 and heightened public health risks.
On a motion by Durby and seconded by Stensrud the Supervisors moved to approve the minutes for the October 20, 2020 Board Meeting and approve the Agenda for October 27, 2020. All voted aye. Motion carried.
There was discussion regarding the COVID-19 policy.
Scott Meinders, Engineer discussed secondary road matters including painting new asphalt.
Kris Oswald, Drainage Clerk discussed drainage matters including DD 11 Main Tile project update.
On a motion by Durby and seconded by Stensrud the Supervisors moved to approve the following Resolution. All voted aye. Motion carried.
RESOLUTION 10-27-20-05-01
Resolution of Public Purpose
Whereas, the Supervisors have recommended that recognizing the public Service of Winnebago County Sheriff David C. Peterson is in the public interest; now,
Therefore, we find that recognition of public service on behalf of David C. Peterson in the form of a plaque is a public purpose.
Motion was made by Supervisor Durby and second by Supervisor Stensrud to adopt the foregoing resolution. Vote taken thereon resulted As follows:
Ayes:
Nays:
Absent/Not voting:
Bill Jensvold
Chairman Board of Supervisors
Attest: Karla Weiss
County Auditor and Commissioner of Elections
On a motion by Stensrud and seconded by Durby the Supervisors moved to approve signing the loan agreement, continuing disclosure agreement and register/paying agent agreement. All voted aye. Motion carried.
On a motion by Durby and seconded by Stensrud the Supervisors set a Public Hearing for the FY 2021 Budget Amendment for November 17, 2020 at 9:05 A.M. All voted aye. Motion carried.
On a motion by Stensrud and seconded by Durby the Supervisors moved to approve the liquor license for Rice Lake Golf & Country Club. All voted aye. Motion carried.
On a motion by Durby and seconded by Stensrud the Supervisors moved to approve the payroll claims. All voted aye. Motion carried.
The session was adjourned until 9:00 A.M. November 10, 2020.
Bill Jensvold, Chairperson
Attest: Karla Weiss, Auditor
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On Wednesday, Nov. 18, 2020

STATE OF IOWA 2020 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2020 CITY OF BUFFALO CENTER, IOWA DUE: December 1, 2020		16209500100000 CITY OF BUFFALO CENTER PO Box 430 BUFFALO CENTER IA 50424-0430 POPULATION: 905		
NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.				
ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	378,409		378,409	345,732
Less: Uncollected Property Taxes-Levy Year	0		0	
Net Current Property Taxes	378,409		378,409	345,732
Delinquent Property Taxes	0		0	
TIF Revenues	0		0	
Other City Taxes	98,067	0	98,067	97,001
Licenses and Permits	1,773	0	1,773	2,000
Use of Money and Property	13,737	0	13,737	16,000
Intergovernmental	160,065	0	160,065	148,653
Charges for Fees and Service	24,715	481,621	506,336	381,000
Special Assessments	0	0	0	
Miscellaneous	42,443	0	42,443	8,000
Other Financing Sources	0	0	0	150,000
Transfers In	50,507	0	50,507	
Total Revenues and Other Sources	769,716	481,621	1,251,337	1,148,386
Expenditures and Other Financing Uses				
Public Safety	88,294		88,294	104,280
Public Works	206,306		206,306	227,300
Health and Social Services	0		0	
Culture and Recreation	175,276		175,276	182,700
Community and Economic Development	0		0	
General Government	102,158		102,158	118,550
Debt Service	103,926		103,926	135,000
Capital Projects	0		0	
Total Governmental Activities Expenditures	675,960	0	675,960	767,830
BUSINESS TYPE ACTIVITIES		538,359	538,359	596,000
Total All Expenditures	675,960	538,359	1,214,319	1,363,830
Other Financing Uses	0	0	0	
Transfers Out	50,507	0	50,507	
Total All Expenditures/and Other Financing Uses	726,467	538,359	1,264,826	1,363,830
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	43,249	-56,738	-13,489	-215,444
Beginning Fund Balance July 1, 2019	372,621	308,707	681,328	545,998
Ending Fund Balance June 30, 2020	415,870	251,969	667,839	330,554
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:				
Non-budgeted Internal Service Funds		Pension Trust Funds		
Private Purpose Trust Funds		Agency Funds		
Indebtedness at June 30, 2020		Indebtedness at June 30, 2020		Amount
General Obligation Debt	571,903	Other Long-Term Debt		0
Revenue Debt	592,000	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		1,838,068