

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

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

**Meeting Date/Time:** 7/25/2022 09:15 AM

**Contact:** Stephanie Mashek

**Phone:** (641) 394-2100

**Meeting Location:** Second floor of the Courthouse in the Boardroom located at 8 E. Prospect New Hampton, IA 50659

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.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	6,694,445	0	6,694,445
Less: Uncollected Delinquent Taxes - Levy Year	2	21,203	0	21,203
Less: Credits to Taxpayers	3	325,850	0	325,850
<b>Net Current Property Tax</b>	4	6,347,392	0	6,347,392
Delinquent Property Tax Revenue	5	500	0	500
Penalties, Interest & Costs on Taxes	6	10,200	0	10,200
Other County Taxes/TIF Tax Revenues	7	915,093	0	915,093
Intergovernmental	8	5,333,121	0	5,333,121
Licenses & Permits	9	23,233	0	23,233
Charges for Service	10	871,971	0	871,971
Use of Money & Property	11	66,927	0	66,927
Miscellaneous	12	201,800	0	201,800
Subtotal Revenue	13	13,770,237	0	13,770,237
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,326,061	0	2,326,061
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	16,096,298	0	16,096,298
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	2,631,327	84,000	2,715,327
Physical Health and Social Services	19	1,622,989	0	1,622,989
Mental Health, ID & DD	20	0	10,000	10,000
County Environment & Education	21	700,272	80,030	780,302
Roads & Transportation	22	6,764,223	480,190	7,244,413
Government Services to Residents	23	553,321	0	553,321
Administration	24	1,754,373	455,836	2,210,209
Nonprogram Current	25	5,000	0	5,000
Debt Service	26	478,060	0	478,060
Capital Projects	27	1,396,694	367,662	1,764,356
Subtotal Expenditures	28	15,906,259	1,477,718	17,383,977
Other Financing Uses:				
Operating Transfers Out	29	2,326,061	0	2,326,061
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	18,232,320	1,477,718	19,710,038
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-2,136,022	-1,477,718	-3,613,740
Beginning Fund Balance - July 1, 2022	33	8,944,876	0	8,944,876
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	3,637,144	0	3,637,144
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	3,171,710	-1,477,718	1,693,992
Total Ending Fund Balance - June 30, 2023	40	6,808,854	-1,477,718	5,331,136

**Explanation of Changes:** Line #18-Ambulance Service increase & K-9 surgery expense. Line #20- MHDD Distribution of late tax collection. Line #21- Security Cameras for Conservation , Co. Betterment for Airport Campground & culvert expense for walking trail & Increase budget for Weed Commissioner. Line #22-Increase in Rural Roads Infrastructure, rock, sand, and snow control, work comp, and box culvert materials. Line #24-Purchase Elevator for Courthouse, increase for property insurance, increase Heritage Building budget, Salary, FICA, and IPERS. Line #27-Radio Tower Project & Box Culvert Materials.