

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**  
**CHICKASAW COUNTY**  
 Fiscal Year July 1, 2023 - June 30, 2024

The CHICKASAW COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

**Meeting Date/Time:** 7/24/2023 09:10 AM

**Contact:** SHEILA SHEKLETON

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

**Meeting Location:** Boardroom 2nd Floor of the Courthouse, 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. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	6,985,185	0	6,985,185
Less: Uncollected Delinquent Taxes - Levy Year	2	6,014	0	6,014
Less: Credits to Taxpayers	3	233,850	0	233,850
<b>Net Current Property Tax</b>	4	6,745,321	0	6,745,321
Delinquent Property Tax Revenue	5	135	0	135
Penalties, Interest & Costs on Taxes	6	15,000	0	15,000
Other County Taxes/TIF Tax Revenues	7	944,392	0	944,392
Intergovernmental	8	8,012,221	0	8,012,221
Licenses & Permits	9	50,300	-25,000	25,300
Charges for Service	10	1,476,188	150,000	1,626,188
Use of Money & Property	11	145,852	0	145,852
Miscellaneous	12	212,100	15,000	227,100
Subtotal Revenue	13	17,601,509	140,000	17,741,509
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,678,515	99,955	2,778,470
Proceeds of Fixed Asset Sales	16	0	0	0
<b>Total Revenues &amp; Other Sources</b>	17	20,280,024	239,955	20,519,979
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	3,969,514	239,467	4,208,981
Physical Health and Social Services	19	1,784,749	-4,000	1,780,749
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	827,214	55,000	882,214
Roads & Transportation	22	7,283,124	294,794	7,577,918
Government Services to Residents	23	611,228	50,578	661,806
Administration	24	1,989,177	210,400	2,199,577
Nonprogram Current	25	0	0	0
Debt Service	26	476,473	0	476,473
Capital Projects	27	4,086,198	244,000	4,330,198
Subtotal Expenditures	28	21,027,677	1,090,239	22,117,916
Other Financing Uses:				
Operating Transfers Out	29	2,678,515	99,955	2,778,470
Refunded Debt/Payments to Escrow	30	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	31	23,706,192	1,190,194	24,896,386
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-3,426,168	-950,239	-4,376,407
Beginning Fund Balance - July 1, 2023	33	8,788,413	0	8,788,413
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	2,432,035	0	2,432,035
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	2,930,210	-950,239	1,979,971
<b>Total Ending Fund Balance - June 30, 2024</b>	40	5,362,245	-950,239	4,412,006

FILED-CHICKASAW CO. AUDITOR  
 23 JUL 14 AM 10:38

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**  
CHICKASAW COUNTY  
Fiscal Year July 1, 2023 - June 30, 2024

The CHICKASAW COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

**Meeting Date/Time:** 7/24/2023 09:10 AM

**Contact:** SHEILA SHEKLETON

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

**Meeting Location:** Boardroom 2nd Floor of the Courthouse, 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. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

**Explanation of Changes:** Line 9 is a decrease of \$25,000 for permits received in FY 22-23. Line 10 is an increase of \$150,000 for reimbursement from Homeland Energy for pipeline survey. Line 12; Conservation grant of \$10,000 & Sheriff grant of \$5,000. Line 15; \$99,955 Transfer to Capital Projects from General Basic for the sale of 910 E Main building. Line 18; Sheriff; \$23,595 for Light Equipment & \$199,372 for camera System. EMS; \$16,500 ambulance wrap and computer from start up. Line 19; (4,000) correcting amounts for Riverview & NE IA Comm. Action. Line 21; \$50,000 for Nashua Dam & 5,000 for Broadband grant. Line 22; \$294,794 Production/Delivery delay of new CAT 140 15A Motor Grader. Line 23; Elections \$50,578 new voting equipment. Line 24; General Services; \$11,400 Digital Imaging & Misc. Repair \$49,000 and \$150,000 for Pipe Line survey reimbursed Homeland. Line 27; Conservation; \$26,000 ADA fishing dock, Heritage \$300,000 plumbing system, \$ 68,000 building improvement, \$150,000 decrease building account adjustment for new balance. Line 29; \$99,955 transfer from General Basic to Capital Projects for the sale of 910 E Main building.