

**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: 3/20/2023 09:10 AM

Contact: SHEILA SHEKLETON

Phone: (641) 394-2100

Meeting Location: Board Room, Second Floor 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	6,694,445	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
Net Current Property Tax	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	5,602,293	1,512,000	7,114,293
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	294,305	0	294,305
Subtotal Revenue	13	14,131,914	1,512,000	15,643,914
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,498,061	714,807	3,212,868
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	16,629,975	2,226,807	18,856,782
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	4,460,361	163,950	4,624,311
Physical Health and Social Services	19	1,641,131	12,000	1,653,131
Mental Health, ID & DD	20	10,000	-10,000	0
County Environment & Education	21	871,302	1,837	873,139
Roads & Transportation	22	7,244,413	475,205	7,719,618
Government Services to Residents	23	554,321	7,787	562,108
Administration	24	2,285,023	22,000	2,307,023
Nonprogram Current	25	5,000	0	5,000
Debt Service	26	478,060	0	478,060
Capital Projects	27	1,764,356	1,495,000	3,259,356
Subtotal Expenditures	28	19,313,967	2,167,779	21,481,746
Other Financing Uses:				
Operating Transfers Out	29	2,498,061	714,807	3,212,868
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	21,812,028	2,882,586	24,694,614
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-5,182,053	-655,779	-5,837,832
Beginning Fund Balance - July 1, 2022	33	8,944,876	3,065,222	12,010,098
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	125,679	2,409,443	2,535,122
Total Ending Fund Balance - June 30, 2023	40	3,762,823	2,409,443	6,172,266

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Explanation of Changes: Line 8. Secondary 1,500,000 Swap Bridge BROS-SWAP-CO19 ANTICIPATED START APRIL AND PUBLIC HEALTH GRANT \$12,000.
Line 18. Sheriffs \$163,950 increase Salary and benefits, new motor vehicle, boarding of prisoners and fuel
Line 19. Public Health \$12,000 additional grant
Line 20 MHDS \$10,000 wrong fiscal year should of been in fiscal year 2021-2022 (correcting resolution 7-25-22-55)
Line 21 overpayment of Libraries.
Line 15 & 29 are Transfers in /out \$714,807
Line 22 Secondary Road-Road clearing decrease 72,800 (correcting resolution 7-25-22-55) changes due to increased in prices for 2023
Line 23. Treasurer \$7,787 increase salary and benefits
Line 24. Auditor \$5,200 Increase in salary and benefits, Heritage Center \$16,800 increase in building maintenance , feasibility study, and increase in utilities
Line 27. Secondary Roads \$1,490,000 Swap bridge Conservation \$5000 White Tail
Line 33. Adjust beginning fund balance for July 1, 2022

LED-CHICKASAW CO. AUDITOR
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