

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: 2/1/2024 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
Net Current Property Tax	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	25,300	0	25,300
Charges for Service	10	1,626,188	0	1,626,188
Use of Money & Property	11	145,852	0	145,852
Miscellaneous	12	227,100	22,459	249,559
Subtotal Revenue	13	17,741,509	22,459	17,763,968
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,778,470	0	2,778,470
Proceeds of Fixed Asset Sales	16	0	12,702	12,702
Total Revenues & Other Sources	17	20,519,979	35,161	20,555,140
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	4,208,981	117,018	4,325,999
Physical Health and Social Services	19	1,780,749	80,100	1,860,849
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	882,214	106,170	988,384
Roads & Transportation	22	7,577,918	0	7,577,918
Government Services to Residents	23	661,806	21,095	682,901
Administration	24	2,199,577	680,672	2,880,249
Nonprogram Current	25	0	0	0
Debt Service	26	476,473	0	476,473
Capital Projects	27	4,330,198	191,000	4,521,198
Subtotal Expenditures	28	22,117,916	1,196,055	23,313,971
Other Financing Uses:				
Operating Transfers Out	29	2,778,470	0	2,778,470
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	24,896,386	1,196,055	26,092,441
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-4,376,407	-1,160,894	-5,537,301
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	1,979,971	-1,160,894	819,077
Total Ending Fund Balance - June 30, 2024	40	4,412,006	-1,160,894	3,251,112

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Explanation of Changes: Line 12 is an increase in grants for the sheriff's department along with line 16 which is the proceeds from the sale of a sheriff car and truck. Line 18 is an increase in healthcare \$33,584.00 for departments Attorney, Sheriff, and EMS, the Co Attorney Forfeiture Fund of \$100.00, Sheriff overtime \$11,166 (which is reimbursed by grants), \$8,200.00 for jail cameras, \$14,770.00 for lodging of prisoners, \$5,000.00 education (which is reimbursed by grants), \$9,000.00 police supplies (which is reimbursed by grants) \$12,700.00 for vehicle maintenance (which is reimbursed by sale of vehicles) and \$9,000.00 for Jail feasibility study. \$13,500 EMS equipment. Line 19 is increased in healthcare \$350.00 for Veterans Affairs, \$65,300.00 for Public & Environmental Health, \$2,450.00 for custodian at Community Services Building (CSB). \$12,000.00 for repairs at CBS. Line 21 \$8,300.00 is increase in healthcare for Conservation, \$2,870 for Extension Office, the county returned the money they gave us for their farm safety day and moving expenses, \$85,000.00 is if we need it with the closure of the landfill, \$10,000.00 for Co Economic Development. Line 23 is an increase in healthcare \$9,466.00 along with \$7,000.00 Increase for new deputy wages, FICA, and IPERS. \$3,845.00 for a printer for Treasurer. \$784.00 increase in healthcare for Recorder. Line 24 is \$600,000.00 for Secondary Roads, increase in healthcare \$1,100.00 for BOS, \$14,000.00 for Auditor, \$21,877.00 for Treasurer, \$350 for General Services. \$10,000.00 for BOS mailings for the budget, Auditor \$240.00 for publications and \$791.00 for lodging. Heritage Center \$1,914.00 for property taxes, \$30,000.00 for organizing TIF, \$400.00 property tax for Gilmore Property. Line 27 \$186,000.00 renovation of the EMS Building and Heritage architectural services of \$5,000.00

FILED-CHICKASAW CO. AUDITOR

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