NOTICE OF PUBLIC HEARING – PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

County Name: CHICKASAW COUNTY County Number: 19

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date: 4/10/2023 Meeting Time: 09:10 AM Meeting Location: Boardroom 2nd Floor of the Courthouse, 8 E Prospect, New Hampton, IA 50659

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

County budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult dom.iowa.gov/local-budget-appeals

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/ TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget"amounts, but having no "Actual" amounts, are designated "NEW".

County Website (if available)
www.chickasawcounty.iowa.gov

County Telephone Number
(641) 394-2100

		Budget 2023/2024	Re-Est 2022/2023	Actual 2021/2022	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	1	6,985,185	6,694,445	7,462,883	-3.25
Less: Uncollected Delinquent Taxes - Levy Year	2	6,014	21,203	0	
Less: Credits to Taxpayers	3	233,850	325,850	0	
Net Current Property Taxes	4	6,745,321	6,347,392	7,462,883	
Delinquent Property Tax Revenue	5	135	500	101	
Penalties, Interest & Costs on Taxes	6	15,000	10,200	32,032	
Other County Taxes/TIF Tax Revenues	7	944,392	1,030,000	1,290,799	-14.46
Intergovernmental	8	8,012,221	9,384,737	5,405,318	
Licenses & Permits	9	50,300	40,000	53,095	
Charges for Service	10	1,476,188	1,000,000	1,182,324	
Use of Money & Property	11	145,852	152,927	101,357	
Miscellaneous	12	212,100	294,305	399,376	
Subtotal Revenues	13	17,601,509	18,260,061	15,927,285	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	2,678,515	3,212,868	1,742,140	
Proceeds of Fixed Asset Sales	16	0	0	5	
Total Revenues & Other Sources	17	20,280,024	21,472,929	17,669,430	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	3,969,514	4,624,311	2,324,339	30.68
Physical Health and Social Services	19	1,784,749	1,653,131	1,416,775	12.24
Mental Health, ID & DD	20	0	0	310,014	
County Environment and Education	21	827,214	873,139	659,212	12.02
Roads & Transportation	22	7,283,124	7,719,618	6,168,458	8.66
Government Services to Residents	23	611,228	562,108	478,515	13.02
Administration	24	1,989,177	2,307,023	1,568,778	12.60
Nonprogram Current	25	0	5,000	47,050	
Debt Service	26	476,473	478,060	479,361	-0.30
Capital Projects	27	4,086,198	3,259,356	907,865	112.15
Subtotal Expenditures	28	21,027,677	21,481,746	14,360,367	
Other Financing Uses:					
Operating Transfers Out	29	2,678,515	3,212,868	1,742,140	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	23,706,192	24,694,614	16,102,507	
Excess of Revenues & Other Sources					
over (under) Expenditures & Other Uses	32	-3,426,168	-3,221,685	1,566,923	
Beginning Fund Balance - July 1,	33	8,788,413	12,010,098	10,443,175	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	2,432,035	3,637,144	8,296,621	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	0	0	0	
Fund Balance - Unassigned	39	2,930,210	5,151,269	3,713,477	
Total Ending Fund Balance - June 30,	40	5,362,245	8,788,413	12,010,098	

Proposed property taxation by type:	
Countywide Levies*:	4,776,130
Rural Only Levies*:	2,209,055
Special District Levies*:	0
TIF Tax Revenues:	0
Utility Replacement Excise Tax:	241,332

Proposed tax rates per $1,000 taxable valuation:	
Urban Areas:	5.17386
Rural Areas:	8.49321
Any special district tax rates not included.	

Explanation of any significant items in the budget or additional virtual meeting information:
Line 1 decrease in county wide tax asking. Line 7 is a decrease anticipated in local option taxes and utility tax replacement line 18 increase salary and fringe benefits and adding new department Emergency Medical Services. Line 19 increase salary and fringe benefits Line 21 increase salary and fringe benefits Line 22 increase salary and fringe benefits and increase in material costs Line 23 increase salary and fringe benefits Line 24 increase salary and fringe benefits and increase in general liability insurance. Line 27 increase due to swap bridge project and remodel/new building

Fiscal Year July 1, 2023 - June 30, 2024
County Name: CHICKASAW COUNTY County Number: 19

ɛ County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:
eeting Date: 3/20/2023 Meeting Time: 09:25 AM Meeting Location: Boardroom-Second Floor of Courthouse located at 8 E. Prospect, New Hampton, IA 50659
Contact Person: SHEILA SHEKLETON Contact Phone Number: (641) 394-2100

the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Board will blish notice and hold a hearing on the proposed county budget.

ounty Website (if available)
/ww.chickasawcounty.iowa.gov

County Telephone Number
(641) 394-2100

		Current Year Certified Property Tax FY 2022/2023	Budget Year Effective Property Tax FY 2023/2024	Budget Year Proposed Maximum Property Tax FY 2023/2024	Proposed Percentage Change
able Valuations-General Services	1	943,418,389	951,098,388	951,098,388	
juested Tax Dollars-General Basic	2	3,301,964		3,328,844	
juested Tax Dollars-General Supplemental	3	1,055,232		1,115,000	
juested Tax Dollars-General Services Total	4	4,357,196	4,357,196	4,443,844	1.99
imated Tax Rate-General Services	5	4.61852	4.58123	4.67233	
able Valuations-Rural Services	6	676,719,511	692,906,716	692,906,716	
juested Tax Dollars-Rural Basic	7	2,065,067		2,300,000	
juested Tax Dollars-Rural Supplemental	8				
juested Tax Dollars-Rural Services Total	9	2,065,067	2,065,067	2,300,000	11.38
imated Tax Rate-Rural Services	10	3.05158	2.98030	3.31935	

lanation of increases in the budget:
ɛ 1. Increase in countywide valuation Line 2. General Basic at the levy of 3.50-Increase in daily operations and salaries Line 3. General Supplemental-Increase in FICA-RS- Health Insurance and General Liability Insurance Line 7. Rural Services Basic-Increase in levy due to the addition of the EMS services to the County and increase in y operations

ıplicable, the above notice is also available online at:
w.chickasawcounty.iowa.gov

: above tax rates do not include county voted levies, mental health and disabilities services levy, debt service levy and the rates of other local jurisdictions.
;arding proposed maximum dollars, the Board of Supervisors cannot adopt a higher tax asking for these levies following the public hearing.
lget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming year.

REVENUES & OTHER FINANCING SOURCES		General	Special Revenue	TOTALS Budget 2023/2024 Capital Projects	Debt Service	Permanent	TOTALS Budget 2023/2024	TOTALS Re-Est 2022/2023	TOTALS Actual 2021/2022
Taxes Levied on Property	1	4,314,048	2,209,055		462,082		6,985,185	6,694,445	7,462,883
Less: Uncollected Delinquent Taxes - Levy Year	2	6,014	0		0		6,014	21,203	0
Less: Credits to Taxpayers	3	153,250	68,600		12,000		233,850	325,850	0
Net Current Property Taxes	4	4,154,784	2,140,455		450,082		6,745,321	6,347,392	7,462,883
Delinquent Property Tax Revenue	5	115	20		0		135	500	101
Penalties, Interest & Costs on Taxes	6	15,000					15,000	10,200	32,032
Other County Taxes/TIF Tax Revenues	7	141,896	788,105	0	14,391	0	944,392	1,030,000	1,290,799
Intergovernmental	8	1,079,540	6,918,681	0	14,000	0	8,012,221	9,384,737	5,405,318
Licenses & Permits	9	18,300	32,000	0	0	0	50,300	40,000	53,095
Charges for Service	10	800,388	675,800	0	0	0	1,476,188	1,000,000	1,182,324
Use of Money & Property	11	117,700	5,500	22,652	0	0	145,852	152,927	101,357
Miscellaneous	12	189,600	22,500	0	0	0	212,100	294,305	399,376
Subtotal Revenues	13	6,517,323	10,583,061	22,652	478,473	0	17,601,509	18,260,061	15,927,285
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	0
Operating Transfers In	15	400,000	2,278,515	0	0	0	2,678,515	3,212,868	1,742,140
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	0	5
Total Revenues & Other Sources	17	6,917,323	12,861,576	22,652	478,473	0	20,280,024	21,472,929	17,669,430
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	2,850,728	1,118,786			0	3,969,514	4,624,311	2,324,339
Physical Health and Social Services	19	1,744,749	40,000			0	1,784,749	1,653,131	1,416,775
Mental Health, ID & DD	20	0	0			0	0	0	310,014
County Environment and Education	21	489,000	338,464			0	827,464	873,139	659,212
Roads & Transportation	22	0	7,283,124			0	7,283,124	7,719,618	6,168,458
Government Services to Residents	23	608,728	2,500			0	611,228	562,108	478,515
Administration	24	1,989,177	0			0	1,989,177	2,307,023	1,568,778
Nonprogram Current	25	0	0			0	0	5,000	47,050
Debt Service	26	0	0		476,473	0	476,473	478,060	479,361
Capital Projects	27	1,150,000	2,711,198	50,000		0	3,911,198	3,259,356	907,865
Subtotal Expenditures	28	8,832,382	11,494,072	50,000	476,473	0	20,852,927	21,481,746	14,360,367
Other Financing Uses:									
Operating Transfers Out	29	622,197	2,056,318	0	0	0	2,678,515	3,212,868	1,742,140
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0
Total Expenditures & Other Uses	31	9,454,579	13,550,390	50,000	476,473	0	23,531,442	24,694,614	16,102,507
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,537,256	-688,814	-27,348	2,000	0	-3,251,418	-3,221,685	1,566,923
Beginning Fund Balance - July 1, 2023	33	5,496,769	3,071,644	220,000	0	0	8,788,413	12,010,098	10,443,175
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	0
Fund Balance - Restricted	36	29,303	2,382,830	192,652	2,000	0	2,606,785	3,637,144	8,296,621
Fund Balance - Committed	37	0	0	0	0	0	0	0	0
Fund Balance - Assigned	38	0	0	0	0	0	0	0	0
Fund Balance - Unassigned	39	2,930,210	0	0	0	0	2,930,210	5,151,269	3,713,477
Total Ending Fund Balance - June 30,	40	2,959,513	2,382,830	192,652	2,000	0	5,536,995	8,788,413	12,010,098

Proposed tax rate per $1,000 valuation for County purposes: 5.17386 urban areas; 8.49321 rural areas; Any special district rates excluded.

Fiscal Year July 1, 2023 - June 30, 2024

County Number: 19 County Name: CHICKASAW COUNTY Date Adopted: (entered upon adoption)

the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County. There is ıched a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

te: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation l places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

get Basis
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		UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
Countywide Levies:	1		951,098,388		922,031,747	
General Basic	2	3,328,844		3.50000		3,227,111
+ Cemetery (Pioneer - 331.424B)	3	6,200		0.00652		6,012
= Total for General Basic	4	3,335,044				3,233,123
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	1,115,000		1.17233		1,080,925
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	100,000				96,942
Debt Service (from Form 703 col. I Countywide total)	9	476,473	962,546,624	0.49501	933,479,983	462,082
Voted Emergency Medical Services (Countywide)	10					0
er	11					0
Subtotal Countywide (A)	12	4,926,517		5.17386		4,776,130
ll Rural Services Only Levies:	13		692,906,716		665,508,448	
Rural Services Basic	14	2,300,000		3.31935		2,209,055
Rural Services Supplemental	16					0
Unified Law Enforcement	17					0
er	18					0
er	19					0
Subtotal All Rural Services Only (B)	20	2,300,000		3.31935		2,209,055
Subtotal Countywide/All Rural Services (A + B)	21	7,226,517		8.49321		6,985,185
Special District Levies:						
Flood & Erosion	22			0.00000		0
Voted Emergency Medical Services (partial county)	23			0.00000		0
er	24	0		0.00000		0
er	25			0.00000		0
er	26			0.00000		0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
AND TOTAL (A + B + C)	29	7,226,517				6,985,185

npensation Schedule for FY 2023/2024

Elected Official	Annual Salary
orney	121,641.77
ditor	72,351.38
corder	72,342.14
asurer	72,342.14
eriff	99,616.32
pervisors	33,951.65
pervisor Vice Chair, if different	
pervisor Chair, if different	

Number of Official County Newspapers	2
	Names of Official County Newspapers:
1	New Hampton Tribune
2	Nashua Reporter
3	
4	
5	
6	

ı lawful meeting of the Board of Supervisors of the County indicated above, on the date indicated,the budget for fiscal year listed above, was adopted as summarized above by ılution. In addition, tax levieswere voted on all taxable property of this county

loard Chairperson) (Date) (County Auditor) (Date)

COUNTY AUDITOR'S CERTIFICATION

By Electronically Certifying, I certify the budget meets all statutory obligations.

ınty Auditor Signature of Certification) (Date)

TOWNSHIP NAME	RECORD KEY		UTILITY Replacement AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAX LEVIED
		1			0		
		2			0		
		3			0		
		4			0		
		5			0		
		6			0		
		7			0		
		8			0		
		9			0		
		10			0		
		11			0		
		12			0		
		13			0		
		14			0		
		15			0		
		16			0		
		17			0		
		18			0		
		19			0		
		20			0		
		21			0		
		22			0		
		23			0		
		24			0		
		25			0		
		26			0		
		27			0		
		28			0		
		29			0		
		30	0	0		0	

County No: 19

		GENERAL FUND			SPECIAL REVENUE FUNDS							TOTALS		
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2023/2024	Re-Est 2022/2023	Actual 2021/2022
TAXED LEVIED ON PROPERTY	1	3,233,123	1,080,925		2,209,055	0		0		462,082		6,985,185	6,694,445	7,462,883
Less: Uncoll: Del. Taxes Levy Year	2	6,014										6,014	21,203	
Less: Credits to Taxpayers	3	117,500	35,750		68,600					12,000		233,850	325,850	
1000 Net Current Property Taxes	4	3,109,609	1,045,175		2,140,455	0		0		450,082		6,745,321	6,347,392	7,462,883
1010 Delinq. Property Tax Revenue	5	100	15		20					0		135	500	101
11XX Penalties, Int, & Costs on Taxes	6	15,000										15,000	10,200	32,032
OTHER COUNTY TAXES/TIF REVENUES														
12XX Other County Taxes	7	4,500	1,400		2,160							8,060	10,000	10,718
13XX Voter Approved Local Option Taxes	8						300,000	395,000				695,000	800,000	1,023,479
14XX Gambling Taxes	9											0		0
15XX TIF Tax Revenues	10											0		0
16XX Utility Tax Replacement Excise Taxes	11	101,921	34,075		90,945	0		0		14,391		241,332	220,000	256,602
17XX Taxes Collected for Other Governments	11B											0		
Subtotal	12	106,421	35,475	0	93,105	0	300,000	395,000	0	14,391	0	944,392	1,030,000	1,290,799
INTERGOVERNMENTAL REVENUE														
20XX State Shared Revenues	13						3,913,678					3,913,678	3,825,396	4,162,134
21XX State Replacements Against Levied Taxes	14	117,500	35,750		68,600					12,000		233,850	325,850	362,105
22XX Other State Tax Replacements	15	29,000	9,300		6,495					2,000		46,795	49,875	64,723
23XX, 24XX State\Federal Pass-Thru Revenues	16	235,000					2,350,000					2,585,000	4,113,500	223,251
25XX Contributions from Other Intergovernmental Units	17	297,035	12,655		3,600		15,000	551,808				880,098	716,816	267,636
26XX, 27XX State Grants and Entitlements	18	93,300						9,500				102,800	103,300	80,815
28XX Federal Grants and Entitlements	19	250,000										250,000	250,000	244,654
29XX Payments in Lieu of Taxes	20											0		0
Subtotal (lines 13 - 20)	21	1,021,835	57,705	0	78,695	0	6,278,678	561,308	0	14,000	0	8,012,221	9,384,737	5,405,318
3XXX Licenses & Permits	22	18,300			25,000		7,000					50,300	40,000	53,095
4XXX, 5XXX Charges for Service	23	697,825	102,063	500	1,000		72,500	602,300				1,476,188	1,000,000	1,182,324
6XXX Use of Money & Property	24	117,700						5,500	22,652			145,852	152,927	101,357
8XXX Miscellaneous	25	181,600	8,000				22,500					212,100	294,305	399,376
Total Revenues	26	5,268,390	1,248,433	500	2,338,275	0	6,680,678	1,564,108	22,652	478,473	0	17,601,509	18,260,061	15,927,285
OTHER FINANCING SOURCES OPERATING TRANSFERS IN														
9000 From General Basic	27		400,000					5,000				405,000	805,000	205,000
9020 From Rural Services Basic	28						1,769,121	167,197				1,936,318	2,213,061	1,537,140
90xx From Other Budgetary Funds	29							337,197				337,197	194,807	
Subtotal (lines 27- 29)	30	0	400,000	0	0	0	1,769,121	509,394	0	0	0	2,678,515	3,212,868	1,742,140
91XX Proceeds\Gen Long-Term Debt	31											0		
92XX Proceeds\Gen Capital Asset Sales	32											0		5
Total Revenues and Other Sources	33	5,268,390	1,648,433	500	2,338,275	0	8,449,799	2,073,502	22,652	478,473	0	20,280,024	21,472,929	17,669,430
Beginning Fund Balance - July 1, NaN	34	3,243,469	850,000	1,403,300	350,000		1,472,033	1,249,611	220,000			8,788,413	12,010,098	10,443,175
Total Resources	35	8,511,859	2,498,433	1,403,800	2,688,275	0	9,921,832	3,323,113	242,652	478,473	0	29,068,437	33,483,027	28,112,605
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0		0		0		0	0	362,105

PUBLIC SAFETY AND LEGAL SERVICES
County Name: CHICKASAW COUNTY
County No: 19

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS		
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2023/2024	Re-estimated 2022/2023	Actual 2021/2022
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	573,145	117,741							690,886	688,526	500,514
1010 - Investigations	2	125,550	25,008							150,558	135,027	114,253
1020 - Unified Law Enforcement	3									0		
1030 - Contract Law Enforcement	4									0		
1040 - Law Enforcement Communications	5	480,550	138,897							619,447	556,212	461,092
1050 - Adult Correctional Services	6	260,780	22,427							283,207	245,084	205,484
1060 - Administration	7	265,317	43,003							308,320	268,013	230,803
Subtotal	8	1,705,342	347,076	0	0	0	0	0	0	2,052,418	1,892,862	1,512,146
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	252,692	48,116					2,075		302,883	280,218	254,612
1110 - Medical Examiner	10	49,500	855							50,355	52,250	30,959
1120 - Child Support Recovery	11									0		
Subtotal	12	302,192	48,971	0	0	0	0	2,075	0	353,238	332,468	285,571
EMERGENCY SERVICES												
1200 - Ambulance Services	13							1,110,704		1,110,704	1,849,821	97,000
1210 - Emergency Management	14		100,000		6,007					106,007	228,828	106,220
1220 - Fire Protection & Rescue Services	15									0		
1230 - E911 Service Board	16									0		
Subtotal	17	0	100,000	0	6,007	0	0	1,110,704	0	1,216,711	2,078,649	203,220
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18		1,200							1,200	1,200	995
1410 - Research & Other Assistance	19									0		
1420 - Bailiff Services	20									0		
Subtotal	21	0	1,200	0	0	0	0	0	0	1,200	1,200	995
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22		40,400							40,400	41,000	23,441
1510 - (Reserved)	23											
1520 - Detention Services	24		16,000							16,000	16,000	2,043
1530 - Court Costs	25		8,500							8,500	8,500	3,555
1540 - Service of Civil Papers	26	216,725	53,122	7,300						277,147	249,732	292,444
Subtotal	27	216,725	118,022	7,300	0	0	0	0	0	342,047	315,232	321,483
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28		1,000							1,000	1,000	840
1610 - Juvenile Representation Services	29									0		
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		2,900							2,900	2,900	84
Subtotal	31	0	3,900	0	0	0	0	0	0	3,900	3,900	924
Total - Public Safety & Legal Services	32	2,224,259	619,169	7,300	6,007	0	0	1,112,779	0	3,969,514	4,624,311	2,324,339

PHYSICAL HEALTH & SOCIAL SERVICES
County Name: CHICKASAW COUNTY
County No: 19

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS		
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2023/2024	Re-estimated 2022/2023	Actual 2021/2022
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1									0		
3010 - Communicable Disease Prevention & Control Services	2	38,750								38,750	42,250	40,625
3020 - Environmental Health	3	82,232	19,185							101,417	95,000	89,802
3040 - Health Administration	4	1,200								1,200	1,500	538
3050 - Support of Hospitals	5									0		
Subtotal	6	122,182	19,185	0	0	0	0	0	0	141,367	138,750	130,965
SERVICES TO POOR PROGRAM												
3100 - Administration	7	18,070								18,070	31,219	19,439
3110 - General Welfare Services	8	21,500								21,500	12,000	
3120 - Care in County Care Facility	9									0		
Subtotal	10	39,570	0	0	0	0	0	0	0	39,570	43,219	19,439
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	57,500	15,846							73,346	66,527	48,378
3210 - General Services to Veterans	12	7,589								7,589	4,800	
Subtotal	13	65,089	15,846	0	0	0	0	0	0	80,935	71,327	48,378
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14									0		
3310 - Family Protective Services	15									0		
3320 - Services for Disabled Children	16									0		
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	1,161,939	286,938							1,448,877	1,360,330	1,183,493
3410 - Other Social Services	19	34,000								34,000	33,000	34,500
3420 - Social Services Business Operations	20									0		
Subtotal	21	1,195,939	286,938	0	0	0	0	0	0	1,482,877	1,393,330	1,217,993
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	22									0		
3510 - Preventive Services	23									0		
3520 - Opioid Litigation Settlement	24							40,000		40,000	6,505	
Subtotal	25	0	0	0	0	0	0	40,000	0	40,000	6,505	0
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	26	1,422,780	321,969	0	0	0	0	40,000	0	1,784,749	1,653,131	1,416,775

County Name: CHICKASAW COUNTY
County No: 19

		TOTALS
		Actual 2021/2022
SERVICES TO PERSONS WITH:		
40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS		
400X - Information & Education Services	1	
402X - Coordination Services	2	
403X- Personal & Environ. Sprt	3	
404X-Treatment Services	4	
405X-Vocational & Day Services	5	
406X-Lic/Cert. Living Arrangements	6	
407X - Inst/Hospital & Commit Services	7	
Subtotal	8	0
42XX - INTELLECTUAL DISABILITY		
420X - Information & Education Services	9	
422X - Coordination Services	10	
423X- Personal & Environ. Sprt	11	
424X-Treatment Services	12	
425X-Vocational & Day Services	13	
426X-Lic/Cert. Living Arrangements	14	
427X - Inst/Hospital & Commit Services	15	
Subtotal	16	0
43XX - OTHER DEVELOPMENTAL DISABILITIES		
430X - Information & Education Services	17	
432X - Coordination Services	18	
433X- Personal & Environ. Sprt	19	
434X-Treatment Services	20	
435X-Vocational & Day Services	21	
436X-Lic/Cert. Living Arrangements	22	
437X - Inst/Hospital & Commit Services	23	
Subtotal	24	0
44XX - GENERAL ADMINISTRATION		
4411-Direct Administration	25	
4412-Purchased Administration	26	
4413-Distrib to Regional Fiscal Agent	27	310,014
Subtotal	28	310,014
45XX - COUNTY PRVD CASE MGMT		
Subtotal	29	
46XX - COUNTY PRVD SERVICES		
Subtotal	30	
47XX - BRAIN INJURY		
470X - Information & Education Services	31	
472X - Coordination Services	32	
473X- Personal & Environ. Sprt	33	
474X-Treatment Services	34	
475X-Vocational & Day Services	35	
476X-Lic/Cert. Living Arrangements	36	
477X - Inst/Hospital & Commit Services	37	
Subtotal	38	0
Total - Mental Health, ID & DD	39	310,014

COUNTY ENVIRONMENT AND EDUCATION
County Name: CHICKASAW COUNTY
County No: 19

		GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS		
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2023/2024	Re-estimated 2022/2023	Actual 2021/2022
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1				4,000					4,000	5,000	5,000
6010 - Weed Eradication	2				970					970	875	470
6020 - Solid Waste Disposal	3							34,500		34,500	34,500	21,713
6030 - Environmental Restoration	4				27,384					27,384	26,587	25,810
Subtotal	5	0	0	0	32,354	0	0	34,500	0	66,854	66,962	52,993
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	146,742	40,483							187,225	192,609	170,557
6110 - Maintenance & Operations	7	251,549	36,226					108,000		395,775	360,891	269,132
6120 - Recreation & Environmental Educ.	8									0		
Subtotal	9	398,291	76,709	0	0	0	0	108,000	0	583,000	553,500	439,689
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10									0		
6210 - Animal Bounties & State Apiarist Expenses	11									0		
Subtotal	12	0	0	0	0	0	0	0	0	0	0	0
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13				9,172					9,172	9,752	7,555
6310 - Housing Rehabilitation & Develop.	14									0		
6320 - Community Economic Development	15							30,100		30,100	102,750	23,475
Subtotal	16	0	0	0	9,172	0	0	30,100	0	39,272	112,502	31,030
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17				124,338					124,338	126,175	122,500
6410 - Historic Preservation	18									0		
6420 - Fair & 4-H Clubs	19	14,000								14,000	14,000	13,000
6430 - Fairgrounds	20									0		
6440 - Memorial Halls	21									0		
6450 - Other Educational Services	22									0		
Subtotal	23	14,000	0	0	124,338	0	0	0	0	138,338	140,175	135,500
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM												
6500 - Property	24									0		
6510 - Buildings	25									0		
6520 - Equipment	26									0		
6530 - Public Facilities	27									0		
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0
Total - County Environment and Education	29	412,291	76,709	0	165,864	0	0	172,600	0	827,464	873,139	659,212

ROADS & TRANSPORTATION
County Name: CHICKASAW COUNTY
County No: 19

		GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS		
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2023/2024	Re-estimated 2022/2023	Actual 2021/2022
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1						359,611			359,611	272,846	253,008
7010 - Engineering	2						324,716			324,716	395,687	294,167
Subtotal	3	0	0	0	0	0	684,327	0	0	684,327	668,533	547,175
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4						479,049	100,000		579,049	591,035	312,280
7110 - Roads	5						2,838,991	520,000		3,358,991	3,545,026	2,993,200
7120 - Snow & Ice Control	6						386,027			386,027	450,397	311,362
7130 - Traffic Controls	7						129,038			129,038	142,536	131,010
7140 - Road Clearing	8				70,000		200,139			270,139	299,912	303,659
Subtotal	9	0	0	0	70,000	0	4,033,244	620,000	0	4,723,244	5,028,906	4,051,511
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10						618,581			618,581	683,615	452,650
7210 - Equipment Operations	11						1,046,841			1,046,841	1,084,813	1,010,094
7220 - Tools, Materials & Supplies	12						125,291			125,291	162,292	28,583
7230 - Real Estate & Buildings	13						84,840			84,840	91,459	78,445
Subtotal	14	0	0	0	0	0	1,875,553	0	0	1,875,553	2,022,179	1,569,772
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15									0		
7310 - Ground Transportation	16									0		
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0
Total - Roads & Transportation	18	0	0	0	70,000	0	6,593,124	620,000	0	7,283,124	7,719,618	6,168,458

GOVERNMENT SERVICES TO RESIDENTS
County Name: CHICKASAW COUNTY
County No: 19

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS		
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2023/2024	Re-estimated 2022/2023	Actual 2021/2022
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1		129,005							129,005	122,408	74,137
8010 - Local Elections	2		30,250							30,250	7,000	13,897
8020 - Township Officials	3	10,000	1,710							11,710	11,000	7,652
Subtotal	4	10,000	160,965	0	0	0	0	0	0	170,965	140,408	95,686
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations& Licensing	5	106,079	34,289							140,368	144,132	129,774
8101 - Driver Licenses Services	6	78,480	31,814							110,294	101,799	92,523
8110 - Recording of Public Documents	7	145,391	41,710					2,500		189,601	175,769	160,532
Subtotal	8	329,950	107,813	0	0	0	0	2,500	0	440,263	421,700	382,829
Total - Government Services to Residents	9	339,950	268,778	0	0	0	0	2,500	0	611,228	562,108	478,515

ADMINISTRATION

County Name: CHICKASAW COUNTY

County No: 19

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS		
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2023/2024	Re-estimated 2022/2023	Actual 2021/2022
POLICY & ADMINISTRATION PROGRAM												
9000 - General County Management	1	215,765	57,184							272,949	253,434	230,806
9010 - Administrative Management Services	2	202,181	65,595							267,776	268,961	232,870
9020 - Treasury Management Services	3	125,003	38,360							163,363	148,538	131,509
9030 - Other Policy & Administration	4	44,700								44,700	44,600	41,248
9040 - Reimbursable MHDS Direct Expenses	5									0		
Subtotal	6	587,649	161,139	0	0	0	0	0	0	748,788	715,533	636,433
CENTRAL SERVICES PROGRAM												
9100 - General Services	7	443,986	38,942							482,928	837,788	282,257
9110 - Information Tech Services	8	313,000								313,000	283,000	248,311
9120 - GIS Systems	9									0		0
Subtotal	10	756,986	38,942	0	0	0	0	0	0	795,928	1,120,788	530,568
RISK MANAGEMENT SERVICES PROGRAM												
9200 - Tort Liability	11		210,000							210,000	167,657	171,794
9210 - Safety of Workplace	12	110,000	99,961							209,961	274,177	214,796
9220 - Fidelity of Public Officers	13	1,500	18,000							19,500	23,868	15,187
9230 - Unemployment Compensation	14		5,000							5,000	5,000	
Subtotal	15	111,500	332,961	0	0	0	0	0	0	444,461	470,702	401,777
Total - Administration	16	1,456,135	533,042	0	0	0	0	0	0	1,989,177	2,307,023	1,568,778

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
County Name: CHICKASAW COUNTY
County No: 19

		GENERAL FUND		SPECIAL REVENUE FUNDS								TOTALS		
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2023/2024	Re-estimated 2022/2023	Actual 2021/2022
NONPROGRAM CURRENT EXPENDITURES														
0010 - County Farm Operations	1											0		
0020 - Interest on Short-Term Debt	2											0		
0030 - Other Nonprogram Current	3											0	5,000	47,050
0040 - Other County Enterprises	4											0		
Total - Nonprogram Current	5	0	0	0	0	0	0	0			0	0	5,000	47,050
LONG-TERM DEBT SERVICE														
0100 - Principal	6									430,000		430,000	425,000	420,000
0110 - Interest and Fiscal Charges	7									46,473		46,473	53,060	59,361
Total Long-term Debt Service	8	0	0	0	0	0	0	0		476,473	0	476,473	478,060	479,361
CAPITAL PROJECTS														
0200 - Roadway Construction	9						2,663,198					2,663,198	2,015,735	203,952
0210 - Conservation Land Acquisition & Dev.	10											0	33,908	0
0220 - Other Capital Projects	11			1,150,000				48,000	50,000			1,248,000	1,209,713	703,913
Total Capital Projects	12	0	0	1,150,000	0	0	2,663,198	48,000	50,000		0	3,911,198	3,259,356	907,865
EXPENDITURES SUMMARY														
Total Public Safety and Legal Services	13	2,224,259	619,169	7,300	6,007	0	0	1,112,779			0	3,969,514	4,624,311	2,324,339
Total Physical Health and Social Services	14	1,422,780	321,969	0	0	0	0	40,000			0	1,784,749	1,653,131	1,416,775
Total Mental Health, ID & DD	15	0	0	0	0	0	0	0			0	0	0	310,014
Total County Environment and Education	16	412,291	76,709	0	165,864	0	0	172,600			0	827,464	873,139	659,212
Total Roads & Transportation	17	0	0	0	70,000	0	6,593,124	620,000			0	7,283,124	7,719,618	6,168,458
Total Government Services to Residents	18	339,950	268,778	0	0	0	0	2,500			0	611,228	562,108	478,515
Total Administration	19	1,456,135	533,042	0	0	0	0	0			0	1,989,177	2,307,023	1,568,778
Total Nonprogram Current	20	0	0	0	0	0	0	0			0	0	5,000	47,050
Total Long-Term Debt Service	21	0	0	0	0	0	0	0		476,473	0	476,473	478,060	479,361
Total Capital Projects	22	0	0	1,150,000	0	0	2,663,198	48,000	50,000		0	3,911,198	3,259,356	907,865
Total - All Expenditures	23	5,855,415	1,819,667	1,157,300	241,871	0	9,256,322	1,995,879	50,000	476,473	0	20,852,927	21,481,746	14,360,367
OTHER BUDGETARY FINANCING USES														
OPERATING TRANSFERS OUT														
To General Supplemental	24	400,000										400,000	800,000	200,000
To Rural Services Supplemental	25											0		0
To Secondary Roads	26				1,769,121							1,769,121	1,931,061	1,532,140
To Other Budgetary Funds	27	5,000		217,197	167,197			120,000				509,394	481,807	10,000
Total Operating Transfers Out	28	405,000	0	217,197	1,936,318	0	0	120,000	0	0	0	2,678,515	3,212,868	1,742,140
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0		
Increase (Decrease) In Reserves	30											0		
Fund Balance - Nonspendable	31											0		
Fund Balance - Restricted	32			29,303	510,086		665,510	1,207,234	192,652	2,000		2,606,785	3,637,144	8,296,621
Fund Balance - Committed	33											0		0
Fund Balance - Assigned	34											0		0
Fund Balance - Unassigned	35	2,251,444	678,766	0	0	0	0	0	0	0	0	2,930,210	5,151,269	3,713,477
Total Ending Fund Balance - June 30,	36	2,251,444	678,766	29,303	510,086	0	665,510	1,207,234	192,652	2,000	0	5,536,995	8,788,413	12,010,098
Total Requirements	37	8,511,859	2,498,433	1,403,800	2,688,275	0	9,921,832	3,323,113	242,652	478,473	0	29,068,437	33,483,027	28,112,605

This area, lines 1 through 20, is for Countywide Debt Service

Project Name		Amount of Issue	Debt Resolution Number	Principal Due 2023/2024	Interest Due 2023/2024	Bond Registration Due 2023/2024	TOTAL OBLIGATION Due 2023/2024	Amount Paid by Other Funds & Debt Service Fund Balance	Current Year Utility Replacement & Debt Service Taxes
Radio Communication Tower Project	1	4,500,000	02/04/19	430,000	46,473		476,473		476,4
	2		03/16/20				0		
	3						0		
	4						0		
	5						0		
	6						0		
	7						0		
	8						0		
	9						0		
	10						0		
	11						0		
	12						0		
	13						0		
	14						0		
	15						0		
	16						0		
	17						0		
	18						0		
Radio Communications Tower Project	19	4,500,000	02/04/19				0		
	20		03/16/20				0		
TOTALS FOR COUNTYWIDE DEBT SERVICE:				430,000	46,473	0	476,473	0	476,4

This area, lines 21 through 25, is for Partial County Debt Service Only – Such as for Special Assessment District Debt Service

	21						0		
	22						0		
	23						0		
	24						0		
	25						0		
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:				0	0	0	0	0	

STATUTORY MAXIMUMS The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the eneral assembly. Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

posed General Basic Tax Rate per $1,000 of Taxable Value:	
ximum General Basic Tax Rate per $1,000 of Taxable Value:	3.50000
neral Basic Tax Dollars to be Generated in Excess of Maximum:	

or reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

STATUTORY MAXIMUMS The accompanying budget summary requires a Rural Basic property tax rate that exceeds the maximum rate as established by the General Assembly. Comparison of the proposed general basic rate with the statutory maximum 3.95 Rural Basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

posed Rural Basic Tax Rate per $1,000 of Taxable Value:	
ximum Rural Basic Tax Rate per $1,000 of Taxable Value:	3.95000
ral Basic Tax Dollars to be Generated in Excess of Maximum:	

or reasons for the difference between the proposed Rural Basic tax rate and the maximum basic tax rate:

STATUTORY MAXIMUMS The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the eneral assembly. Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

posed General Basic Tax Rate per $1,000 of Taxable Value:	
ximum General Basic Tax Rate per $1,000 of Taxable Value:	3.50000
ıeral Basic Tax Dollars to be Generated in Excess of Maximum:	

or reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

Comparison of the proposed general basic rate with the statutory maximum 3.95000 Rural Basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

posed Rural Basic Tax Rate per $1,000 of Taxable Value:	
ximum Rural Basic Tax Rate per $1,000 of Taxable Value:	3.95000
al Basic Tax Dollars to be Generated in Excess of Maximum:	

or reasons for the difference between the proposed Rural Basic tax rate and the maximum basic tax rate: