

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: 12/12/2022 09:15 AM

Contact: SHEILA SHEKLETON

Phone: (641) 394-2100

Meeting Location: Second floor Courthouse boardroom at 8 E. Prospect St. New Hampton, IA

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
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	5,333,121	269,172	5,602,293
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	13,862,742	269,172	14,131,914
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,326,061	243,607	2,569,668
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	16,188,803	512,779	16,701,582
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	4,025,540	506,428	4,531,968
Physical Health and Social Services	19	1,629,494	11,637	1,641,131
Mental Health, ID & DD	20	10,000	0	10,000
County Environment & Education	21	866,302	5,000	871,302
Roads & Transportation	22	7,244,413	0	7,244,413
Government Services to Residents	23	554,321	0	554,321
Administration	24	2,256,209	28,814	2,285,023
Nonprogram Current	25	5,000	0	5,000
Debt Service	26	478,060	0	478,060
Capital Projects	27	1,764,356	0	1,764,356
Subtotal Expenditures	28	18,833,695	551,879	19,385,574
Other Financing Uses:				
Operating Transfers Out	29	2,326,061	243,607	2,569,668
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	21,159,756	795,486	21,955,242
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-4,970,953	-282,707	-5,253,660
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	336,779	-282,707	54,072
Total Ending Fund Balance - June 30, 2023	40	3,973,923	-282,707	3,691,216

Explanation of Changes: Budget Amendment #3 Line 8 is increased by Jan 2023 payments and April 2023 payments from the cities according to 28E agreements for the EMS. Line 15 is the transfer in of the county's portion of the 28E agreements for Jan 2023 thru June 2023 for the EMS. Line 18 is increased for the Medical Emergency Services budgeted expenditures for Jan 2023 thru June 2023. Line 19 was increased for the Veterans administration expenditures for increased wages. Line 21 Was increased for the Tribal Trail project through the betterment fund. Line 24 was increased for the new custodian at the Chickasaw Heritage Building. Line 29 transfers out of Rural Basics Services the counties portion of the 28E agreements for Jan 2023-June 2023 for the EMS.