

RESOLUTION NO. 03-20-23-17
RESOLUTION TO AMEND DEPARTMENTAL APPROPRIATIONS


WHEREAS the Board of Supervisors approved a Departmental Appropriations on June 20, 2022, for all departments for the fiscal year beginning July 1st, 2022, Amendment number 4 in accordance with Section 331.434, Subsection 6, Code of Iowa, and

WHEREAS, the appropriations approved on June 20, 2022, are hereby amended in accordance with the attached sheet for the following reasons and with no increase in current fiscal year taxes.

2022-2023 BUDGET AMENDMENT #4				
DEPARTMENT	BEFORE AMENDMENT	INCREASE/DECREASE	AFTER AMENDMENT	
BOARD OF SUPERVISORS	\$25,000.00	\$1,500.00	\$26,500.00	WAS PUT IN WRONG DEP
AUDITOR/ELECTIONS	\$32,897.00	\$5,200.00	\$38,097.00	INCREASE IN SALARY & BENEFITS
TREASURE	\$103,839.00	\$7,787.00	\$111,626.00	INCREASE IN SALARY & BENEFITS
SHERIFF	\$1,382,800.00	\$163,950.00	\$1,546,750.00	INCREASE IN SALARY, BENEFITS, FUEL & LIGHT & EQUIP
COUNTY ENGINEER	\$2,885,300.00	\$1,892,405.00	\$4,777,705.00	CHANGES DUE TO INCREASED PRICES
CONSERVATION	\$28,908.00	\$5,000.00	\$33,908.00	LAND DEVELOPMENT
PUBLIC HEALTH	\$0.00	\$12,000.00	\$12,000.00	GRANT
CHICKASAW HERITAGE BUILDING CENTER	\$0.00	\$16,800.00	\$16,800.00	INCREASE IN MAINT COST, FEASIBILITY STUDY, AND UTILITIES
COUNTY LIBRARY	\$124,338.00	\$1,837.00	\$126,175.00	BRING ACCOUNTS TO ZERO
LEMC BLDG	\$1,500.00	(\$1,500.00)	\$0.00	IN WRONG DEPT
GENERAL SERVICES	\$0.00	\$325,000.00	\$325,000.00	MOVE ELEVATOR TO GENERAL SERVICES
COUNTY MENTAL HEALTH	\$10,000.00	(\$10,000.00)	\$0.00	CLOSE DOWN FUND
K-9 UNIT	\$4,000.00	(\$4,000.00)	\$0.00	WRONG SERVICE ACCOUNT
K-9 UNIT	\$2,000.00	\$4,000.00	\$6,000.00	RIGHT SERVICE ACCOUNT


SERVICE AREA:				
INTERGOVERNMENTAL	\$5,602,293.00	\$1,512,000.00		\$7,114,293.00
OPERATING TRANSFERS IN	\$2,498,061.00	\$714,807.00		\$3,212,868.00
PUBLIC SAFETY & LEGAL SERV.	\$4,460,361.00	\$163,950.00		\$4,624,311.00
PUBLIC HEALTH AND SOCIAL SERVICES	\$1,641,131.00	\$12,000.00		\$1,653,131.00
MENTAL HEALTH ID & DD	\$10,000.00	(\$10,000.00)		\$0.00
COUNTY ENVIRONMENT & EDUCATION	\$871,302.00	\$1,837.00		\$873,139.00
ROADS & TRANSPORTATION	\$7,244,413.00	\$475,205.00		\$7,719,618.00
GOVERNMENT SERVICES TO RESIDENTS	\$554,321.00	\$7,787.00		\$562,108.00
ADMINISTRATION	\$2,285,023.00	\$22,000.00		\$2,307,023.00
CAPITAL PROJECT	\$1,764,356.00	\$1,495,000.00		\$3,259,356.00
OPERATING TRANSFERS OUT	\$2,498,061.00	\$714,807.00		\$3,212,868.00

PASSED, APPROVED, AND ADOPTED THIS 20th day of MARCH 2023.




Matthew Kuhn, Chair

☒ Yes / No



Scott Cerwinske, Vice Chair

☒ Yes / No



Travis Suckow

☒ Yes / No



Jacob Hackman

☒ Yes / No



Steven Breitbach

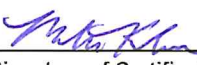

☒ Yes / No



ATTEST: Sheila Shekleton, Auditor

RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT CHICKASAW COUNTY				
Fiscal Year July 1, 2022 - June 30, 2023				
CHICKASAW COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2023				
Meeting Date:	Meeting Time:	Meeting Location:		
3/20/2023	09:10 AM	Board Room, Second Floor Courthouse 8 E Prospect New Hampton, IA 50659		
The governing body of the CHICKASAW COUNTY met with a quorum present and found that the notice of time and place of the hearing had been published as required by law and that the affidavit of publication is on file with the county auditor. After hearing public comment the governing body took up the amendment to the budget for final consideration and determined that said budgeted expenditures be amended as follows:				
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 Tranfers 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		

	03/20/2023	
Signature of Certification	Adopted On	County Auditor Signature of Certification

FILED-CHICKASAW CO. AUDITOR
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