

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
 Board of Supervisors of CHICKASAW COUNTY
 Fiscal Year July 1, 2024 - June 30, 2025

LEO-CHICKASAW CO. AUDITOR
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The Board of Supervisors of CHICKASAW COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025

Meeting Date/Time: 8/26/2024 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	7,896,909	0	7,896,909
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	233,350	0	233,350
Net Current Property Tax	4	7,663,559	0	7,663,559
Delinquent Property Tax Revenue	5	1,665	0	1,665
Penalties, Interest & Costs on Taxes	6	15,000	0	15,000
Other County Taxes/TIF Tax Revenues	7	969,853	0	969,853
Intergovernmental	8	5,500,660	0	5,500,660
Licenses & Permits	9	31,000	0	31,000
Charges for Service	10	1,476,245	0	1,476,245
Use of Money & Property	11	194,502	0	194,502
Miscellaneous	12	248,600	18,850	267,450
Subtotal Revenue	13	16,101,084	18,850	16,119,934
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,811,676	0	2,811,676
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	18,912,760	18,850	18,931,610
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	4,031,529	73,553	4,105,082
Physical Health and Social Services	19	1,757,227	70,000	1,827,227
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	908,270	20,000	928,270
Roads & Transportation	22	8,358,511	345,000	8,703,511
Government Services to Residents	23	562,729	0	562,729
Administration	24	2,328,710	15,000	2,343,710
Nonprogram Current	25	0	6,180	6,180
Debt Service	26	473,033	1,567	474,600
Capital Projects	27	601,721	200,000	801,721
Subtotal Expenditures	28	19,021,730	731,300	19,753,030
Other Financing Uses:				
Operating Transfers Out	29	2,811,676	0	2,811,676
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	21,833,406	731,300	22,564,706
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,920,646	-712,450	-3,633,096
Beginning Fund Balance - July 1, 2024	33	7,855,596	3,011,430	10,867,026
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	2,925,962	0	2,925,962
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	2,008,988	2,298,980	4,307,968
Total Ending Fund Balance - June 30, 2025	40	4,934,950	2,298,980	7,233,930

Explanation of Changes: Line 12 the Sheriff brought in through grants \$18,850. Line 18 increase in the sheriff expenditures due to spending the grants received. Increase in EMS due to not having EMS director's contract completed for the budget, increase in health care, and increase in supplies for EMS. Line 19 increase in the expenditure for opioid due to receiving more settlement funds. Line 21 increase expenditure in the County Economic Development Fund for job creations. Line 22 Local Option Sales Tax Infrastructure improving roads. Line 24 increase for contract auditing services. Line 25 increase for Pioneer Cemetery. Line 26 Increase due to using fund balance as a source to pay debt. Line 27 Increase capital projects due to potential remodels.