

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

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:** 3/3/2025 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
<b>Net Current Property Tax</b>	<b>4</b>	<b>7,663,559</b>	<b>0</b>	<b>7,663,559</b>
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	500,000	6,000,660
Licenses & Permits	9	31,000	20,000	51,000
Charges for Service	10	1,476,245	0	1,476,245
Use of Money & Property	11	194,502	0	194,502
Miscellaneous	12	267,450	0	267,450
Subtotal Revenue	13	16,119,934	520,000	16,639,934
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,811,676	300,000	3,111,676
Proceeds of Fixed Asset Sales	16	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>17</b>	<b>18,931,610</b>	<b>820,000</b>	<b>19,751,610</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	4,105,082	13,800	4,118,882
Physical Health and Social Services	19	1,827,227	20,000	1,847,227
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	928,270	15,000	943,270
Roads & Transportation	22	8,703,511	0	8,703,511
Government Services to Residents	23	562,729	0	562,729
Administration	24	2,343,710	50,000	2,393,710
Nonprogram Current	25	6,180	0	6,180
Debt Service	26	474,600	0	474,600
Capital Projects	27	801,721	500,000	1,301,721
Subtotal Expenditures	28	19,753,030	598,800	20,351,830
Other Financing Uses:				
Operating Transfers Out	29	2,811,676	300,000	3,111,676
Refunded Debt/Payments to Escrow	30	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>31</b>	<b>22,564,706</b>	<b>898,800</b>	<b>23,463,506</b>
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>32</b>	<b>-3,633,096</b>	<b>-78,800</b>	<b>-3,711,896</b>
Beginning Fund Balance - July 1, 2024	33	10,867,026	0	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	4,307,968	-78,800	4,229,168
<b>Total Ending Fund Balance - June 30, 2025</b>	<b>40</b>	<b>7,233,930</b>	<b>-78,800</b>	<b>7,155,130</b>

**Explanation of Changes:** Line 8 increase in revenues \$500,000.00 reimbursement from IA DOT for bridge. Line 9 increase in revenues \$20,000.00 for reimbursement for well water permits. Line 15 increase in transfer \$300,000.00 to General Basic from General Supplement. Line 18 increase Sheriff expenses by \$13,800.00. \$500.00 for grant \$13,300.00 for sale of cars put in budget to spend. Line 19 increase Environmental Health expense by \$20,000.00 for well owner cost sample. Line 21 increase Conservation expense by \$15,000.00 for a drum mulcher which a grant was received. Line 24 increase in Heritage Center expenses due to water damage and the expenses will be reimbursed. Line 27 increase Secondary Roads \$500,000.00 for bridge replacement. Line 29 increase in transfer \$300,000.00 from General Supplement to General Basic.

02/14/2025 10:24 AM