

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

Board of Supervisors of CHICKASAW COUNTY
Fiscal Year July 1, 2025 - June 30, 2026

25 SEP 8 AM 10:34
CHICKASAW COUNTY, IOWA

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, 2026

Meeting Date/Time: 9/22/2025 09:10 AM

Contact: SHEILA SHEKLETON

Phone: (641) 394-2100

Meeting Location: BOARDROOM LOCATED ON THE 2ND FLOOR OF THE COURTHOUSE, 8 EAST PROSPECT STREET, 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	8,047,168	0	8,047,168
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	231,600	0	231,600
Net Current Property Tax	4	7,815,568	0	7,815,568
Delinquent Property Tax Revenue	5	1,665	0	1,665
Penalties, Interest & Costs on Taxes	6	13,000	0	13,000
Other County Taxes/TIF Tax Revenues	7	1,047,063	0	1,047,063
Intergovernmental	8	6,152,583	1,664,000	7,816,583
Licenses & Permits	9	72,350	30,000	102,350
Charges for Service	10	1,551,312	150,000	1,701,312
Use of Money & Property	11	286,130	0	286,130
Miscellaneous	12	204,100	0	204,100
Subtotal Revenue	13	17,143,771	1,844,000	18,987,771
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,567,245	0	2,567,245
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	19,711,016	1,844,000	21,555,016
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	4,156,519	20,500	4,177,019
Physical Health and Social Services	19	1,472,424	130,000	1,602,424
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	932,680	10,000	942,680
Roads & Transportation	22	7,439,199	259,525	7,698,724
Government Services to Residents	23	505,744	0	505,744
Administration	24	2,329,671	35,000	2,364,671
Nonprogram Current	25	6,200	800	7,000
Debt Service	26	477,415	0	477,415
Capital Projects	27	1,791,278	1,664,000	3,455,278
Subtotal Expenditures	28	19,111,130	2,119,825	21,230,955
Other Financing Uses:				
Operating Transfers Out	29	2,567,245	0	2,567,245
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	21,678,375	2,119,825	23,798,200
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,967,359	-275,825	-2,243,184
Beginning Fund Balance - July 1, 2025	33	7,835,954	2,599,349	10,435,303
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	4,328,399	3,058,300	7,386,699
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	13,710	94,965	108,675
Fund Balance - Unassigned	39	1,526,486	-829,741	696,745
Total Ending Fund Balance - June 30, 2026	40	5,868,595	2,323,524	8,192,119

Explanation of Changes: Line 8 and line 27 is a bridge swap, the Secondary Roads pays for it and gets reimbursed by IOWA DOT. Lines 9 & 10 are being increased by Public Health and Environmental Health for charged services and permits and an increase for reimbursement of insurance. Line 19 are being increased by Public Health and Environmental Health for increased costs for charged services and permits. Line 18 is being increased by EMS to purchase equipment. Line 21 is being increased by Conservation for a dock at Howard's Woods and concrete pads at the Airport. Line 22 is being increased for expenses relating to the flood, property insurance and timing of payments for vendor had to be carried over to this fiscal year. Line 24 increase to cover expenses with setting up TIF and will be reimbursed. Line 25 was increased for late taxes that come in.