

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

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

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: 5/18/2026 09:10 AM

Contact: SHEILA SHEKLETON

Phone: (641) 100-2100

Meeting Location: Boardroom located on the 2nd floor of the Courthouse, 8 East Prospect Street, 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. 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	7,338,925	0	7,338,925
Licenses & Permits	9	102,350	0	102,350
Charges for Service	10	1,701,312	0	1,701,312
Use of Money & Property	11	286,130	0	286,130
Miscellaneous	12	204,100	0	204,100
Subtotal Revenue	13	18,510,113	0	18,510,113
Other Financing Sources:				
General Long-Term Debt Proceeds	14	3,600,000	0	3,600,000
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	24,677,358	0	24,677,358
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	4,180,032	0	4,180,032
Physical Health and Social Services	19	1,602,424	0	1,602,424
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,040,870	0	1,040,870
Roads & Transportation	22	7,609,195	0	7,609,195
Government Services to Residents	23	510,744	0	510,744
Administration	24	2,450,771	10,000	2,460,771
Nonprogram Current	25	7,000	0	7,000
Debt Service	26	477,415	0	477,415
Capital Projects	27	7,055,278	0	7,055,278
Subtotal Expenditures	28	24,933,729	10,000	24,943,729
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	27,500,974	10,000	27,510,974
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,823,616	-10,000	-2,833,616
Beginning Fund Balance - July 1, 2025	33	10,435,303	0	10,435,303
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	7,386,699	0	7,386,699
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	108,675	0	108,675
Fund Balance - Unassigned	39	116,313	-10,000	106,313
Total Ending Fund Balance - June 30, 2026	40	7,611,687	-10,000	7,601,687

Explanation of Changes: Line 24 increased due to unexpected repairs and maintenance at the Heritage Center