

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
WAYNE COUNTY
 Fiscal Year July 1, 2020 - June 30, 2021

The WAYNE COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

Meeting Date/Time: 4/19/2021 09:00 AM

Contact: Michelle Dooley

Phone: (641) 872-2242

Meeting Location: Wayne County Courthouse Basement Conference Room
 100 N Lafayette St
 Corydon, IA 50060

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.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,454,938	0	4,454,938
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	179,469	0	179,469
Net Current Property Tax	4	4,275,469	0	4,275,469
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	0	0	0
Other County Taxes/TIF Tax Revenues	7	459,071	0	459,071
Intergovernmental	8	3,592,104	305,000	3,897,104
Licenses & Permits	9	8,038	0	8,038
Charges for Service	10	466,504	0	466,504
Use of Money & Property	11	120,285	0	120,285
Miscellaneous	12	7,278	0	7,278
Subtotal Revenue	13	8,928,749	305,000	9,233,749
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	784,700	0	784,700
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	9,713,449	305,000	10,018,449
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	2,265,713	74,000	2,339,713
Physical Health and Social Services	19	1,133,682	203,200	1,336,882
Mental Health, ID & DD	20	265,971	0	265,971
County Environment & Education	21	371,879	1,525	373,404
Roads & Transportation	22	4,291,900	0	4,291,900
Government Services to Residents	23	342,561	0	342,561
Administration	24	1,153,180	0	1,153,180
Nonprogram Current	25	20,000	0	20,000
Debt Service	26	263,414	18,850	282,264
Capital Projects	27	510,000	0	510,000
Subtotal Expenditures	28	10,618,300	297,575	10,915,875
Other Financing Uses:				
Operating Transfers Out	29	784,700	0	784,700
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	11,403,000	297,575	11,700,575
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,689,551	7,425	-1,682,126
Beginning Fund Balance - July 1, 2020	33	5,586,803	0	5,586,803
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	0	0	0
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	3,897,252	7,425	3,904,677
Total Ending Fund Balance - June 30, 2021	40	3,897,252	7,425	3,904,677

Explanation of Changes: Wayne County is experiencing an increase expenditures while responding to the COVID-19 Pandemic while receiving additional funding through CARES ACT.