

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

WAYNE COUNTY

Fiscal Year July 1, 2023 - June 30, 2024

The WAYNE COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 10/10/2023 10:00 AM

Contact: Michelle Dooley

Phone: (641) 872-2242

Meeting Location: Wayne County Courthouse
Lower -level 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. 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	4,553,479	0	4,553,479
Less: Uncollected Delinquent Taxes - Levy Year	2	51,491	0	51,491
Less: Credits to Taxpayers	3	175,111	0	175,111
Net Current Property Tax	4	4,326,877	0	4,326,877
Delinquent Property Tax Revenue	5	9,000	0	9,000
Penalties, Interest & Costs on Taxes	6	0	0	0
Other County Taxes/TIF Tax Revenues	7	577,785	0	577,785
Intergovernmental	8	4,245,081	110,000	4,355,081
Licenses & Permits	9	9,600	0	9,600
Charges for Service	10	414,334	0	414,334
Use of Money & Property	11	72,890	0	72,890
Miscellaneous	12	3,700	0	3,700
Subtotal Revenue	13	9,659,267	110,000	9,769,267
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	894,606	0	894,606
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	10,553,873	110,000	10,663,873
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	2,738,939	0	2,738,939
Physical Health and Social Services	19	1,552,733	20,000	1,572,733
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	546,838	0	546,838
Roads & Transportation	22	5,825,000	0	5,825,000
Government Services to Residents	23	426,584	0	426,584
Administration	24	1,332,914	166,450	1,499,364
Nonprogram Current	25	10,000	0	10,000
Debt Service	26	254,200	0	254,200
Capital Projects	27	1,456,000	400,000	1,856,000
Subtotal Expenditures	28	14,143,208	586,450	14,729,658
Other Financing Uses:				
Operating Transfers Out	29	894,606	0	894,606
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	15,037,814	586,450	15,624,264
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-4,483,941	-476,450	-4,960,391
Beginning Fund Balance - July 1, 2023	33	7,640,424	0	7,640,424
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	3,156,483	-476,450	2,680,033
Total Ending Fund Balance - June 30, 2024	40	3,156,483	-476,450	2,680,033

Explanation of Changes: Courthouse HVAC project
Hiring of full time IT Director
Increase in expenses to provide essential services