

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

WAYNE COUNTY

Fiscal Year July 1, 2022 - June 30, 2023

The WAYNE COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

**Meeting Date/Time:** 4/5/2023 10:00 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. 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	4,249,421	0	4,249,421
Less: Uncollected Delinquent Taxes - Levy Year	2	71,845	0	71,845
Less: Credits to Taxpayers	3	167,642	0	167,642
<b>Net Current Property Tax</b>	4	4,009,934	0	4,009,934
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	0	0	0
Other County Taxes/TIF Tax Revenues	7	576,059	0	576,059
Intergovernmental	8	4,604,509	60,000	4,664,509
Licenses & Permits	9	9,750	0	9,750
Charges for Service	10	363,656	0	363,656
Use of Money & Property	11	18,025	0	18,025
Miscellaneous	12	3,487	0	3,487
Subtotal Revenue	13	9,585,420	60,000	9,645,420
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	869,823	0	869,823
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	10,455,243	60,000	10,515,243
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	2,506,237	107,500	2,613,737
Physical Health and Social Services	19	1,294,697	173,664	1,468,361
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	497,653	104,178	601,831
Roads & Transportation	22	5,133,153	0	5,133,153
Government Services to Residents	23	409,510	0	409,510
Administration	24	1,342,615	0	1,342,615
Nonprogram Current	25	10,000	0	10,000
Debt Service	26	263,700	0	263,700
Capital Projects	27	1,831,000	0	1,831,000
Subtotal Expenditures	28	13,288,565	385,342	13,673,907
Other Financing Uses:				
Operating Transfers Out	29	869,823	0	869,823
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	14,158,388	385,342	14,543,730
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-3,703,145	-325,342	-4,028,487
Beginning Fund Balance - July 1, 2022	33	6,962,317	0	6,962,317
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	3,259,172	-325,342	2,933,830
Total Ending Fund Balance - June 30, 2023	40	3,259,172	-325,342	2,933,830

**Explanation of Changes:** Additional Grant Funding Received which needed to be appropriated.  
Operation Cost Increase due to inflation & Additional Services rendered.  
Additional Capital Assets Purchased.