

**PUBLIC NOTICE**  
**Franklin County Amendment of Current Budget**

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**  
 FRANKLIN COUNTY  
 Fiscal Year July 1, 2021 - June 30, 2022

The FRANKLIN COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

**Meeting Date/Time:** 9/7/2021 10:00 AM      **Contact:** Katy Flint, Auditor      **Phone:** (641) 456-5622

**Meeting Location:** Franklin County Courthouse

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         | 8,610,486                                 | 0                 | 8,610,486                            |
| Less: Uncollected Delinquent Taxes - Levy Year   | 2         | 1,000                                     | 0                 | 1,000                                |
| Less: Credits to Taxpayers   | 3         | 390,288                                   | 0                 | 390,288                              |
| <b>Net Current Property Tax</b>  | <b>4</b>  | <b>8,219,198</b>                          | <b>0</b>          | <b>8,219,198</b>                     |
| Delinquent Property Tax Revenue  | 5         | 268                                       | 0                 | 268                                  |
| Penalties, Interest & Costs on Taxes   | 6         | 14,100                                    | 0                 | 14,100                               |
| Other County Taxes/TIF Tax Revenues  | 7         | 3,250,339                                 | 0                 | 3,250,339                            |
| Intergovernmental  | 8         | 6,205,336                                 | 0                 | 6,205,336                            |
| Licenses & Permits   | 9         | 23,250                                    | 0                 | 23,250                               |
| Charges for Service  | 10        | 506,630                                   | 0                 | 506,630                              |
| Use of Money & Property  | 11        | 107,640                                   | 0                 | 107,640                              |
| Miscellaneous  | 12        | 55,695                                    | 0                 | 55,695                               |
| Subtotal Revenue   | 13        | 18,382,456                                | 0                 | 18,382,456                           |
| Other Financing Sources:   |           |   |                   |                                      |
| General Long-Term Debt Proceeds  | 14        | 0   | 0                 | 0                                    |
| Operating Transfers In   | 15        | 4,416,906                                 | 0                 | 4,416,906                            |
| Proceeds of Fixed Asset Sales  | 16        | 50,000                                    | 0                 | 50,000                               |
| Total Revenues & Other Sources   | 17        | 22,849,362                                | 0                 | 22,849,362                           |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b>   |           |   |                   |                                      |
| Operating:   |           |   |                   |                                      |
| Public Safety and Legal Services   | 18        | 2,205,248                                 | 31,500            | 2,236,748                            |
| Physical Health and Social Services  | 19        | 1,464,687                                 | 0                 | 1,464,687                            |
| Mental Health, ID & DD   | 20        | 884,701                                   | 0                 | 884,701                              |
| County Environment & Education   | 21        | 1,147,586                                 | 0                 | 1,147,586                            |
| Roads & Transportation   | 22        | 6,490,000                                 | 0                 | 6,490,000                            |
| Government Services to Residents   | 23        | 613,548                                   | 0                 | 613,548                              |
| Administration   | 24        | 2,582,430                                 | 0                 | 2,582,430                            |
| Nonprogram Current   | 25        | 0   | 0                 | 0                                    |
| Debt Service   | 26        | 4,374,550                                 | 0                 | 4,374,550                            |
| Capital Projects   | 27        | 200,000                                   | 0                 | 200,000                              |
| Subtotal Expenditures  | 28        | 19,962,750                                | 31,500            | 19,994,250                           |
| Other Financing Uses:  |           |   |                   |                                      |
| Operating Transfers Out  | 29        | 4,416,906                                 | 0                 | 4,416,906                            |
| Refunded Debt/Payments to Escrow   | 30        | 0   | 0                 | 0                                    |
| Total Expenditures & Other Uses  | 31        | 24,379,656                                | 31,500            | 24,411,156                           |
| <b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b> | <b>32</b> | <b>-1,530,294</b>                         | <b>-31,500</b>    | <b>-1,561,794</b>                    |
| Beginning Fund Balance - July 1, 2021  | 33        | 10,799,932                                | 0                 | 10,799,932                           |
| Increase (Decrease) in Reserves (GAAP Budgeting)   | 34        | 0   | 0                 | 0                                    |
| Fund Balance - Nonspendable  | 35        | 0   | 0                 | 0                                    |
| Fund Balance - Restricted  | 36        | 8,772,483                                 | 0                 | 8,772,483                            |
| Fund Balance - Committed   | 37        | 0   | 0                 | 0                                    |
| Fund Balance - Assigned  | 38        | 866,817                                   | 0                 | 866,817                              |
| Fund Balance - Unassigned  | 39        | -369,662                                  | -31,500           | -401,162                             |
| Total Ending Fund Balance - June 30, 2022  | 40        | 9,269,638                                 | -31,500           | 9,238,138                            |

**Explanation of Changes:** Repairs to the LEC Roof

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