PUBLIC NOTICE
Franklin Co. 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: 8/16/2021 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
Net Current Property Tax 4	8,219,198	0	8,219,198
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	2,995,497	1,421,409	4,416,906
Proceeds of Fixed Asset Sales 16	50,000	0	50,000
Total Revenues & Other Sources 17	21,427,953	1,421,409	22,849,362
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety and Legal Services 18	2,205,248	0	2,205,248
Physical Health and Social Services 19	1,481,339	-16,652	1,464,687
Mental Health, ID & DD 20	884,701	0	884,701
County Environment & Education 21	1,043,301	104,285	1,147,586
Roads & Transportation 22	6,340,000	150,000	6,490,000
Government Services to Residents 23	610,048	3,500	613,548
Administration 24	2,347,430 2	35,000	2,582,430
Nonprogram Current 25	0	0	0
Debt Service 26	3,374,550	1,000,000	4,374,550
Capital Projects 27	200,000	0	200,000
Subtotal Expenditures 28	18,486,617	1,476,133	19,962,750
Other Financing Uses:			
Operating Tranfers Out 29	2,995,497	1,421,409	4,416,906
Refunded Debt/Payments to Escrow 30	0	0	0
Total Expenditures & Other Uses 31	21,482,114	2,897,542	24,379,656
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses 32	-54,161	-1,476,133	-1,530,294
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	1,106,471	-1,476,133	-369,662
Total Ending Fund Balance - June 30, 2022 40	10,745,771	-1,476,133	9,269,638

Explanation of Changes: Spending of ARPA Funds, Additional Debt Payment