

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

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

**Meeting Date/Time:** 6/14/2022 09:00 AM

**Contact:** Jake Grandia

**Phone:** (641) 828-2217

**Meeting Location:** 3014 E Main St  
 Knoxville, IA 50138

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.

| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  |    | <b>Total Budget<br/>as Certified<br/>or Last Amended</b> | <b>Current<br/>Amendment</b> | <b>Total Budget After<br/>Current Amendment</b> |
|--|----|--|------------------------------|---|
| Taxes Levied on Property   | 1  | 14,874,547   | 0                            | 14,874,547                                      |
| Less: Uncollected Delinquent Taxes - Levy Year   | 2  | 0  | 0                            | 0   |
| Less: Credits to Taxpayers   | 3  | 800,127  | 0                            | 800,127   |
| <b>Net Current Property Tax</b>  | 4  | 14,074,420   | 0                            | 14,074,420                                      |
| Delinquent Property Tax Revenue  | 5  | 500  | 0                            | 500   |
| Penalties, Interest & Costs on Taxes   | 6  | 53,000   | 0                            | 53,000  |
| Other County Taxes/TIF Tax Revenues  | 7  | 1,554,729  | 0                            | 1,554,729                                       |
| Intergovernmental  | 8  | 8,511,377  | 4,367,582                    | 12,878,959                                      |
| Licenses & Permits   | 9  | 46,050   | 0                            | 46,050  |
| Charges for Service  | 10 | 1,427,475  | 227,352                      | 1,654,827                                       |
| Use of Money & Property  | 11 | 95,960   | 0                            | 95,960  |
| Miscellaneous  | 12 | 217,264  | 1,122                        | 218,386   |
| Subtotal Revenue   | 13 | 25,980,775   | 4,596,056                    | 30,576,831                                      |
| Other Financing Sources:   |    |  |                              |   |
| General Long-Term Debt Proceeds  | 14 | 10,000,000   | 1,000,000                    | 11,000,000                                      |
| Operating Transfers In   | 15 | 3,016,449  | 0                            | 3,016,449                                       |
| Proceeds of Fixed Asset Sales  | 16 | 65,000   | 0                            | 65,000  |
| <b>Total Revenues &amp; Other Sources</b>  | 17 | 39,062,224   | 5,596,056                    | 44,658,280                                      |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b>   |    |  |                              |   |
| Operating:   |    |  |                              |   |
| Public Safety and Legal Services   | 18 | 5,475,826  | 26,050                       | 5,501,876                                       |
| Physical Health and Social Services  | 19 | 3,089,282  | 388,664                      | 3,477,946                                       |
| Mental Health, ID & DD   | 20 | 1,392,525  | 272,074                      | 1,664,599                                       |
| County Environment & Education   | 21 | 2,070,368  | 361,906                      | 2,432,274                                       |
| Roads & Transportation   | 22 | 8,342,966  | 0                            | 8,342,966                                       |
| Government Services to Residents   | 23 | 1,001,669  | 0                            | 1,001,669                                       |
| Administration   | 24 | 4,162,628  | 838,100                      | 5,000,728                                       |
| Nonprogram Current   | 25 | 0  | 0                            | 0   |
| Debt Service   | 26 | 748,903  | 225,000                      | 973,903   |
| Capital Projects   | 27 | 17,215,000   | 6,369,000                    | 23,584,000                                      |
| Subtotal Expenditures  | 28 | 43,499,167   | 8,480,794                    | 51,979,961                                      |
| Other Financing Uses:  |    |  |                              |   |
| Operating Transfers Out  | 29 | 3,016,449  | 0                            | 3,016,449                                       |
| Refunded Debt/Payments to Escrow   | 30 | 0  | 0                            | 0   |
| <b>Total Expenditures &amp; Other Uses</b>   | 31 | 46,515,616   | 8,480,794                    | 54,996,410                                      |
| <b>Excess of Revenues &amp; Other Sources<br/>over (under) Expenditures &amp; Other Uses</b> | 32 | -7,453,392   | -2,884,738                   | -10,338,130                                     |
| Beginning Fund Balance - July 1, 2021  | 33 | 16,287,059   | 0                            | 16,287,059                                      |
| Increase (Decrease) in Reserves (GAAP Budgeting)   | 34 | 0  | 0                            | 0   |
| Fund Balance - Nonspendable  | 35 | 0  | 0                            | 0   |
| Fund Balance - Restricted  | 36 | 5,646,336  | -1,260,456                   | 4,385,880                                       |
| Fund Balance - Committed   | 37 | 0  | 0                            | 0   |
| Fund Balance - Assigned  | 38 | 164,660  | -1,439,497                   | -1,274,837                                      |
| Fund Balance - Unassigned  | 39 | 3,022,671  | -184,785                     | 2,837,886                                       |
| <b>Total Ending Fund Balance - June 30, 2022</b>   | 40 | 8,833,667  | -2,884,738                   | 5,948,929                                       |

**Explanation of Changes:** Road Department Bridge Project. Conservation building project. Public Health grants and programs. Mental Health Fund region distribution. ARPA projects. GO Bond projects.