

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**  
**FRANKLIN COUNTY**  
Fiscal Year July 1, 2020 - June 30, 2021

The FRANKLIN COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

**Meeting Date/Time:** 1/25/2021 10:00 AM

**Contact:** Katy Flint, Franklin County Auditor

**Phone:** (641) 456-5622

**Meeting Location:** Franklin Law Enforcement Center

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	8,112,792	0	8,112,792
Less: Uncollected Delinquent Taxes - Levy Year	2	1,250	0	1,250
Less: Credits to Taxpayers	3	402,409	0	402,409
<b>Net Current Property Tax</b>	4	7,709,133	0	7,709,133
Delinquent Property Tax Revenue	5	1,000	0	1,000
Penalties, Interest & Costs on Taxes	6	31,100	0	31,100
Other County Taxes/TIF Tax Revenues	7	3,731,064	0	3,731,064
Intergovernmental	8	5,467,354	210,000	5,677,354
Licenses & Permits	9	22,750	0	22,750
Charges for Service	10	508,800	-3,000	505,800
Use of Money & Property	11	131,790	-42,000	89,790
Miscellaneous	12	90,745	0	90,745
Subtotal Revenue	13	17,693,736	165,000	17,858,736
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	3,685,479	0	3,685,479
Proceeds of Fixed Asset Sales	16	25,000	0	25,000
Total Revenues & Other Sources	17	21,404,215	165,000	21,569,215
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	2,136,297	10,000	2,146,297
Physical Health and Social Services	19	1,631,543	0	1,631,543
Mental Health, ID & DD	20	394,128	19,270	413,398
County Environment & Education	21	1,304,816	0	1,304,816
Roads & Transportation	22	6,967,000	305,000	7,272,000
Government Services to Residents	23	553,109	-30,793	522,316
Administration	24	2,362,572	7,672	2,370,244
Nonprogram Current	25	0	0	0
Debt Service	26	3,441,000	200	3,441,200
Capital Projects	27	677,000	797,272	1,474,272
Subtotal Expenditures	28	19,467,465	1,108,621	20,576,086
Other Financing Uses:				
Operating Transfers Out	29	3,685,479	0	3,685,479
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	23,152,944	1,108,621	24,261,565
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-1,748,729	-943,621	-2,692,350
Beginning Fund Balance - July 1, 2020	33	10,596,740	0	10,596,740
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	7,001,933	0	7,001,933
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	927,251	0	927,251
Fund Balance - Unassigned	39	918,827	-943,621	-24,794
Total Ending Fund Balance - June 30, 2021	40	8,848,011	-943,621	7,904,390

**Explanation of Changes:** Service Area 1 - Autopsies  
Service Area 4 - Salary  
Service Area 7 - Misc Bridge Work/FEMA Work, New Shop Truck, FEMA Repairs  
Service Area 8 - New Employee  
Service Area 9 - Administration changes  
Service Area 10 - 30th St Project