

PUBLIC NOTICE

Board of Supervisors

COUNTY NAME:	NOTICE OF PUBLIC HEARING	CO NO:
Franklin	AMENDMENT OF CURRENT COUNTY BUDGET	35

The County Board of Supervisors will conduct a public hearing on the proposed amendment to the current County budget as follows:

Meeting Date:	Meeting Time:	Meeting Location:
11/25/2019	10:00 AM	Boardroom, Franklin County Courthouse

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, the proposed amendment. An approved budget amendment is required in order to permit increases in any class of expenditures as last certified or last amended.

County Telephone No.: 641-456-5622	For Fiscal Year Ending: 6/30/2020
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Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 05/01/14)	Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES			
Taxes Levied on Property	1 7,189,046		7,189,046
Less: Uncollected Delinquent Taxes - Levy Year	2 1,000		1,000
Less: Credits to Taxpayers	3 362,838		362,838
Net Current Property Taxes	4 6,825,208	0	6,825,208
Delinquent Property Tax Revenue	5 1,000		1,000
Penalties, Interest & Costs on Taxes	6 0		0
Other County Taxes/TIF Tax Revenues	7 3,563,750		3,563,750
Intergovernmental	8 4,978,391	70,000	5,048,391
Licenses & Permits	9 30,250		30,250
Charges for Service	10 389,066		389,066
Use of Money & Property	11 127,780		127,780
Miscellaneous	12 119,475		119,475
Subtotal Revenues	13 16,034,920	70,000	16,104,920
Other Financing Sources:			
General Long-Term Debt Proceeds	14 3,862,788		3,862,788
Operating Transfers In	15 3,339,764	300,000	3,639,764
Proceeds of Fixed Asset Sales	16 55,000		55,000
Total Revenues & Other Sources	17 23,292,472	370,000	23,662,472
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 1,960,205	11,000	1,971,205
Physical Health & Social Services	19 1,635,045		1,635,045
Mental Health, ID & DD	20 391,448		391,448
County Environment & Education	21 1,091,699		1,091,699
Roads & Transportation	22 5,905,000		5,905,000
Government Services to Residents	23 551,875	25,000	576,875
Administration	24 2,107,910	406,000	2,513,910
Nonprogram Current	25 0		0
Debt Service	26 2,887,104		2,887,104
Capital Projects	27 4,293,000		4,293,000
Subtotal Expenditures	28 20,823,286	442,000	21,265,286
Other Financing Uses:			
Operating Transfers Out	29 3,339,764	300,000	3,639,764
Refunded Debt/Payments to Escrow	30 0		0
Total Expenditures & Other Uses	31 24,163,050	742,000	24,905,050
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (870,578)	(372,000)	(1,242,578)
Beginning Fund Balance - July 1,	33 7,822,787		7,822,787
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0		0
Fund Balance - Nonspendable	35 0		0
Fund Balance - Restricted	36 5,161,586		5,161,586
Fund Balance - Committed	37 0		0
Fund Balance - Assigned	38 500,707		500,707
Fund Balance - Unassigned	39 1,289,916	(372,000)	917,916
Total Ending Fund Balance - June 30,	40 6,952,209	(372,000)	6,580,209

Explanation of changes:

Revenue: Drop-In Center General Fund +\$40,000 Region Grant for remodel; Auditor +\$30,000 NIACC Special Election; General Services Special Project Fund +\$300,000 Operating transfer from General Fund for Phone System/Special Projects. Expenses: Sheriff +\$7,000 Prisoner meds; Sheriff Law Enforcement Center Bldg +\$4,000 Bldg repair & maint; Auditor +\$25,000 NIACC Special Election March 2020; IT Department +\$48,000 New Courthouse and LEC phone systems; IT Department + \$8,000 Fiber Optic Internet Install/Config; Drop-In Center +\$50,000 Outside steel work/inside repairs; General Services Special Projects Fund +\$300,000 New phone system/special projects; Non-Departmental Special Projects Fund +\$300,000 Operating transfer from General Fund to Special Projects Fund.