

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Floyd	Fiscal Year July 1, 2019 - June 30, 2020	34

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date:	Meeting Time:	Meeting Location:
03-12-2019	9:15 a.m.	Floyd County Courthouse Board Room

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW"

County Web Site (if available):	County Telephone Number:
www.floydcoia.org	641-257-6131

Iowa Department of Management Form 630 (Publish)		Budget 2019/2020	Re-Est 2018/2019	Actual 2017/2018	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	7,780,524	6,178,800	6,066,874	13.25
Less: Uncollected Delinquent Taxes - Levy Year	2	0			
Less: Credits to Taxpayers	3	332,844	360,314	356,796	
Net Current Property Taxes	4	7,447,680	5,818,486	5,710,078	
Delinquent Property Tax Revenue	5	0		496	
Penalties, Interest & Costs on Taxes	6	21,020	13,625	64,615	
Other County Taxes/TIF Tax Revenues	7	1,560,965	1,531,148	1,634,183	-2.27
Intergovernmental	8	5,473,078	7,192,301	5,755,078	
Licenses & Permits	9	25,920	26,020	75,016	
Charges for Service	10	510,020	474,320	538,934	
Use of Money & Property	11	335,425	238,900	334,919	
Miscellaneous	12	219,950	221,722	645,070	
Subtotal Revenues	13	15,594,058	15,516,522	14,758,389	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	7,490,000	6,029,881		
Operating Transfers In	15	1,425,418	1,414,782	1,340,940	
Proceeds of Fixed Asset Sales	16	0		1,324	
Total Revenues & Other Sources	17	24,509,476	22,961,185	16,100,653	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	3,509,852	3,278,770	2,988,270	8.38
Physical Health and Social Services	19	1,680,076	1,388,374	1,237,971	16.5
Mental Health, ID & DD	20	969,080	940,401	1,016,176	-2.34
County Environment and Education	21	823,640	900,680	815,885	0.47
Roads & Transportation	22	6,603,400	6,672,758	5,148,716	13.25
Government Services to Residents	23	734,121	685,957	655,426	5.83
Administration	24	1,480,410	1,424,854	1,185,838	11.73
Nonprogram Current	25	0	0	0	
Debt Service	26	1,581,940	755,467	7,205,871	-53.15
Capital Projects	27	9,424,881	3,525,000	643,111	282.82
Subtotal Expenditures	28	26,807,400	19,572,261	20,897,264	
Other Financing Uses:					
Operating Transfers Out	29	1,425,418	1,414,782	1,340,940	
Refunded Debt/Payments to Escrow	30	0			
Total Expenditures & Other Uses	31	28,232,818	20,987,043	22,238,204	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-3,723,342	1,974,142	-6,137,551	
Beginning Fund Balance - July 1,	33	12,212,884	10,238,742	16,376,293	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0			
Fund Balance - Nonspendable	35	0			
Fund Balance - Restricted	36	6,090,661	8,979,723	6,196,418	
Fund Balance - Committed	37	0			
Fund Balance - Assigned	38	93,204	127,304	144,604	
Fund Balance - Unassigned	39	2,305,677	3,105,857	3,897,720	
Total Ending Fund Balance - June 30,	40	8,489,542	12,212,884	10,238,742	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*:	5,938,040	Urban Areas: 6.93443
Rural Only Levies*:	1,842,484	Rural Areas: 10.53443
Special District Levies*:	0	Any special district tax rates not included.
TIF Tax Revenues:	778,583	
Utility Replacmnt. Excise Tax:	275,282	Date: 02-26-2019

Explanation of any significant items in the budget:
 Public Safety and Legal Services: Health insurance, car cameras and laptops. Physical Health and Social Services: Contribution to Floyd County Medical Center, health insurance, and vehicle. Roads & Transportation: Secondary Road road/bridge projects, new trucks and health insurance. Administration: health insurance. Capital Projects: Law Enforcement Center/Courthouse updates.

Floyd County PROPOSED BUDGET SUMMARY

02-26-2019

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2019/2020 (F)	2018/2019 (G)	2017/2018 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	4,405,789	2,377,703		997,032				
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0			2
Less: Credits to Taxpayers	3	218,157	114,687			332,844	360,314	356,796	3
Net Current Property Taxes	4	4,187,632	2,263,016		997,032	7,447,680	5,818,486	5,710,078	4
Delinquent Property Tax Revenue	5	0	0			0		496	5
Penalties, Interest & Costs on Taxes	6	21,020				21,020	13,625	64,615	6
Other County Taxes/TIF Tax Revenues	7	158,197	591,610	0	811,158	1,560,965	1,531,148	1,634,183	7
Intergovernmental	8	1,392,973	4,080,105	0	0	5,473,078	7,192,301	5,755,078	8
Licenses & Permits	9	17,920	8,000			25,920	26,020	75,016	9
Charges for Service	10	506,320	3,700			510,020	474,320	538,934	10
Use of Money & Property	11	310,325	25,100			335,425	238,900	334,919	11
Miscellaneous	12	193,850	26,100			219,950	221,722	645,070	12
Subtotal Revenues	13	6,788,237	6,997,631	0	1,808,190	15,594,058	15,516,522	14,758,389	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	7,490,000			7,490,000	6,029,881		14
Operating Transfers In	15	15,900	1,308,051	0	101,467	1,425,418	1,414,782	1,340,940	15
Proceeds of Fixed Asset Sales	16	0	0			0		1,324	16
Total Revenues & Other Sources	17	6,804,137	15,795,682	0	1,909,657	24,509,476	22,961,185	16,100,653	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	2,988,715	521,137			3,509,852	3,278,770	2,988,270	18
Physical Health and Social Services	19	1,655,076	25,000			1,680,076	1,388,374	1,237,971	19
Mental Health, ID & DD	20	0	969,080			969,080	940,401	1,016,176	20
County Environment and Education	21	534,263	289,377			823,640	900,680	815,885	21
Roads & Transportation	22	0	6,603,400			6,603,400	6,672,758	5,148,716	22
Government Services to Residents	23	721,234	12,887			734,121	685,957	655,426	23
Administration	24	1,480,410	0			1,480,410	1,424,854	1,185,838	24
Nonprogram Current	25	0	0			0	0	0	25
Debt Service	26	0	0		1,581,940	1,581,940	755,467	7,205,871	26
Capital Projects	27	50,000	9,374,881	0		9,424,881	3,525,000	643,111	27
Subtotal Expenditures	28	7,429,698	17,795,762	0	1,581,940	26,807,400	19,572,261	20,897,264	28
Other Financing Uses:									
Operating Transfers Out	29	126,871	1,197,080	0	101,467	1,425,418	1,414,782	1,340,940	29
Refunded Debt/Payments to Escrow	30	0	0			0			30
Total Expenditures & Other Uses	31	7,556,569	18,992,842	0	1,683,407	28,232,818	20,987,043	22,238,204	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-752,432	-3,197,160	0	226,250	-3,723,342	1,974,142	-6,137,551	32
Beginning Fund Balance - July 1,	33	3,317,820	7,957,360		937,704	12,212,884	10,238,742	16,376,293	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0			34
Fund Balance - Nonspendable	35	0	0			0			35
Fund Balance - Restricted	36	179,524	4,747,183		1,163,954	6,090,661	8,979,723	6,196,418	36
Fund Balance - Committed	37	0	0			0			37
Fund Balance - Assigned	38	80,187	13,017			93,204	127,304	144,604	38
Fund Balance - Unassigned	39	2,305,677	0	0	0	2,305,677	3,105,857	3,897,720	39
Total Ending Fund Balance - June 30,	40	2,565,388	4,760,200	0	1,163,954	8,489,542	12,212,884	10,238,742	40

Proposed tax rate per \$1,000 valuation for County purposes: 6.93443 Urban areas; 10.53443 Rural areas; Any special district rates excluded. _____
This line and the next line reserved for notes: _____

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2019 - June 30, 2020

Iowa Department of Management

02-26-2019

County Name : Floyd

County Number : 34

Date Budget Adopted:

Budget Basis: CASH

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

County MHDS Fund Levy Dollars (cannot exceed statutory max)

		(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
				553,874		
A. Countywide Levies:	1		876,804,219		847,267,200	
General Basic	2	3,068,815		3.5		2,965,435
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	3,068,815				2,965,435
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	50,000				48,320
General Supplemental	6	1,490,571		1.7		1,440,354
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
County MHDS Fund (from certification above)	8	553,874		0.6317		535,219
Debt Service (from Form 703 col. I Countywide total)	9	1,029,607	933,685,507	1.10273	904,148,488	997,032
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	6,142,867		6.93443		5,938,040
B. All Rural Services Only Levies:	13		531,371,426		511,801,080	
Rural Services Basic	14	1,912,939		3.6		1,842,484
Rural Services Supplemental	16			0		0
Unified Law Enforcement	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
Subtotal All Rural Services Only (B)	20	1,912,939		3.6		1,842,484
Subtotal Countywide/All Rural Services (A + B)	21	8,055,806		10.53443		7,780,524
C. Special District Levies:						
Flood & Erosion	22		0	0	0	0
Voted Emergency Medical Services (partial county)	23		0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25		0	0	0	0
Other (specify)	26		0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	8,055,806				7,780,524

Compensation Schedule for FY:

Elected Official:
 Attorney
 Auditor
 Recorder
 Treasurer
 Sheriff
 Supervisors
 Supervisor Vice Chair, if different
 Supervisor Chair, if different

2019/2020
Annual Salary:
104,362
67,132
66,913
66,913
89,004
39,312

Number of Official County Newspapers: 2

Names of Official County Newspapers:

1	Charles City Press
2	Nora Springs-Rockford Register
3	
4	
5	
6	

The County Auditor represents the following to be true:

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- Budget was approved by Resolution #
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature) _____

County Auditor (signature) _____

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2019 - June 30, 2020

TOWNSHIP NAME	RECORD KEY	(P) UTILITY Replacement AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
	1			0		0
	2			0		0
	3			0		0
	4			0		0
	5			0		0
	6			0		0
	7			0		0
	8			0		0
	9			0		0
	10			0		0
	11			0		0
	12			0		0
	13			0		0
	14			0		0
	15			0		0
	16			0		0
	17			0		0
	18			0		0
	19			0		0
	20			0		0
	21			0		0
	22			0		0
	23			0		0
	24			0		0
	25			0		0
	26			0		0
	27			0		0
	28			0		0
	29			0		0
	30	0	0		0	0

**SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES**

County Name: Floyd

County No: 34
02-26-2019

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	243,238	79,566			509,137			2,000		833,941	724,248	595,003	1
1010 - Investigations	2	88,773	22,002						2,000		112,775	103,910	105,526	2
1020 - Unified Law Enforcement	3										0			3
1030 - Contract Law Enforcement	4										0			4
1040 - Law Enforcement Communications	5	519,593									519,593	491,427	459,297	5
1050 - Adult Correctional Services	6	323,867	113,838						8,000		445,705	435,535	378,991	6
1060 - Administration	7	256,821	95,592								352,413	334,559	320,990	7
Subtotal	8	1,432,292	310,998	0	0	509,137	0	0	12,000	0	2,264,427	2,089,679	1,859,807	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	323,370	78,495								401,865	388,095	367,082	9
1110 - Medical Examinations	10	35,000									35,000	30,000	36,043	10
1120 - Child Support Recovery	11	415,198									415,198	396,310	341,894	11
Subtotal	12	773,568	78,495	0	0	0	0	0	0	0	852,063	814,405	745,019	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13	5,571									5,571	6,685	5,975	13
1210 - Emergency Management	14	61,412									61,412	61,412	61,412	14
1220 - Fire Protection and Rescue Services	15										0			15
1230 - E911 Service Board	16										0			16
Subtotal	17	66,983	0	0	0	0	0	0	0	0	66,983	68,097	67,387	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18										0			18
1410 - Research & Other Assistance	19										0			19
1420 - Bailiff Services	20										0			20
Subtotal	21	0	0	0	0	0	0	0	0	0	0	0	0	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22		7,000								7,000	7,000	120	22
1510 - (Reserved)	23													23
1520 - Detention Services	24										0			24
1530 - Court Costs	25	34,000	4,000								38,000	35,000	34,014	25
1540 - Service of Civil Papers	26	78,823	141,556								220,379	200,589	226,706	26
Subtotal	27	112,823	152,556	0	0	0	0	0	0	0	265,379	242,589	260,840	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28	8,000									8,000	8,000	4,606	28
1610 - Juvenile Representation Services	29	42,000									42,000	42,000	40,814	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	11,000									11,000	14,000	9,797	30
Subtotal	31	61,000	0	0	0	0	0	0	0	0	61,000	64,000	55,217	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	2,446,666	542,049	0	0	509,137	0	0	12,000	0	3,509,852	3,278,770	2,988,270	32

**SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	12,280									12,280	19,500	15,665	1
3010 - Communicable Disease Prevention & Control Services	2										0			2
3020 - Sanitation	3										0			3
3040 - Health Administration	4	90,120	24,908			25,000					140,028	101,502	107,897	4
3050 - Support of Hospitals	5	250,000									250,000			5
Subtotal	6	352,400	24,908	0	0	25,000	0	0	0	0	402,308	121,002	123,562	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	63,235	3,551								66,786	63,505	29,758	7
3110 - General Welfare Services	8	42,650									42,650	43,800	19,817	8
3120 - Care in County Care Facility	9										0			9
Subtotal	10	105,885	3,551	0	0	0	0	0	0	0	109,436	107,305	49,575	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	69,370	17,605								86,975	82,764	76,087	11
3210 - General Services to Veterans	12	30,100									30,100	26,000	29,433	12
Subtotal	13	99,470	17,605	0	0	0	0	0	0	0	117,075	108,764	105,520	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14										0			14
3310 - Family Protective Services	15										0			15
3320 - Services for Disabled Children	16										0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	0	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	780,106	252,651								1,032,757	1,032,103	940,553	18
3410 - Other Social Services	19	2,500									2,500	3,200	2,500	19
3420 - Soc Serv Bus Operations	20										0			20
Subtotal	21	782,606	252,651	0	0	0	0	0	0	0	1,035,257	1,035,303	943,053	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22	10,000									10,000	10,000	9,342	22
3510 - Preventive Services	23	6,000									6,000	6,000	6,919	23
Subtotal	24	16,000	0	0	0	0	0	0	0	0	16,000	16,000	16,261	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,356,361	298,715	0	0	25,000	0	0	0	0	1,680,076	1,388,374	1,237,971	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

SERVICES TO PERSONS WITH:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1									0		1
402X - Coordination Services	2			226,501						226,501	219,663	118,577
403X - Personal & Environmental Sprt	3									0		20
404X - Treatment Services	4									0		4
405X - Vocational & Day Services	5									0	808	468
406X - Lic/Certified Living Arrangements	6									0		6
407X - Inst/Hospital & Commit Services	7									0		7
Subtotal	8	0	0	226,501	0	0	0	0	0	226,501	220,471	119,065
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	9									0		9
422X - Coordination Services	10									0		10
423X - Personal & Environmental Sprt	11									0		11
424X - Treatment Services	12									0		12
425X - Vocational & Day Services	13									0		13
426X - Lic/Certified Living Arrangements	14									0		14
427X - Inst/Hospital & Commit Services	15									0		15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	0
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	17									0		17
432X - Coordination Services	18									0		18
433X - Personal & Environmental Sprt	19									0		19
434X - Treatment Services	20									0		20
435X - Vocational & Day Services	21									0		21
436X - Lic/Certified Living Arrangements	22									0		22
437X - Inst/Hospital & Commit Services	23									0		23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	25			156,377						156,377	151,518	187,221
4412 - Purchased Administration	26									0		26
4413 - Distrib to Regional Fiscal Agent	27			586,202						586,202	568,412	649,553
Subtotal	28	0	0	742,579	0	0	0	0	0	742,579	719,930	836,774
45XX - COUNTY PRVD CASE MGMT												
Subtotal	29									0		60,337
46XX - COUNTY PRVD SERVICES												
Subtotal	30									0		30
47XX - BRAIN INJURY												
470X - Information & Education Services	31									0		31
472X - Coordination Services	32									0		32
473X - Personal & Environmental Sprt	33									0		33
474X - Treatment Services	34									0		34
475X - Vocational & Day Services	35									0		35
476X - Lic/Certified Living Arrangements	36									0		36
477X - Inst/Hospital & Commit Services	37									0		37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0
TOTAL - MENTAL HEALTH, ID & DD	39	0	0	969,080	0	0	0	0	0	969,080	940,401	1,016,176

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Floyd County No: 34
02-26-2019

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1									0		35,102	1	
6010 - Weed Eradication	2				2,996					2,996	2,648	2,455	2	
6020 - Solid Waste Disposal	3				130,793					130,793	172,204	107,187	3	
6030 - Environmental Restoration	4									0			4	
Subtotal	5	0	0	0	133,789	0	0	0	0	133,789	174,852	144,744	5	
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	92,291	23,210							115,501	107,583	99,240	6	
6110 - Maintenance & Operations	7	217,054	35,907							252,961	272,470	256,163	7	
6120 - Recreation & Environmental Educ.	8	47,245	16,956					10,000		74,201	71,167	78,069	8	
Subtotal	9	356,590	76,073	0	0	0	0	10,000	0	442,663	451,220	433,472	9	
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10									0	1,000	500	10	
6210 - Animal Bounties & State Apiarist Expenses	11									0			11	
Subtotal	12	0	0	0	0	0	0	0	0	0	1,000	500	12	
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13				17,612					17,612	17,596	17,270	13	
6310 - Housing Rehabilitation & Develop.	14									0			14	
6320 - Economic Development	15	91,600			35,101					126,701	154,058	118,855	15	
Subtotal	16	91,600	0	0	52,713	0	0	0	0	144,313	171,654	136,125	16	
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17				92,875					92,875	91,954	91,044	17	
6410 - Historic Preservation	18									0			18	
6420 - Fair & 4-H Clubs	19	10,000								10,000	10,000	10,000	19	
6430 - Fairgrounds	20									0			20	
6440 - Memorial Halls	21									0			21	
6450 - Other Educational Services	22									0			22	
Subtotal	23	10,000	0	0	92,875	0	0	0	0	102,875	101,954	101,044	23	
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM														
6500 - Property	24									0			24	
6510 - Buildings	25									0			25	
6520 - Equipment	26									0			26	
6530 - Public Facilities	27									0			27	
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28	
TOTAL - COUNTY ENVIRONMT. & ED.	29	458,190	76,073	0	0	279,377	0	0	10,000	0	823,640	900,680	815,885	29

**SERVICE AREA 7
ROADS & TRANSPORTATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						208,500			208,500	202,386	185,492	1
7010 - Engineering	2						433,900			433,900	395,372	420,867	2
Subtotal	3	0	0	0	0	0	642,400	0	0	642,400	597,758	606,359	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						390,000			390,000	375,000	263,535	4
7110 - Roads	5						2,652,000			2,652,000	3,257,000	1,943,040	5
7120 - Snow & Ice Control	6						419,000			419,000	409,000	413,290	6
7130 - Traffic Controls	7						202,000			202,000	187,000	190,888	7
7140 - Road Clearing	8				92,000		185,000			277,000	262,000	409,443	8
Subtotal	9	0	0	0	92,000	0	3,848,000	0	0	3,940,000	4,490,000	3,220,196	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						670,000			670,000	160,000	234,637	10
7210 - Equipment Operations	11						1,084,000			1,084,000	1,111,000	960,135	11
7220 - Tools, Materials & Supplies	12						137,000			137,000	134,000	97,495	12
7230 - Real Estate & Buildings	13						130,000			130,000	180,000	29,894	13
Subtotal	14	0	0	0	0	0	2,021,000	0	0	2,021,000	1,585,000	1,322,161	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15									0			15
7310 - Ground Transportation	16									0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	92,000	0	6,511,400	0	0	6,603,400	6,672,758	5,148,716	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Floyd County No: 34
02-26-2019

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)		
REPRESENTATION SERVICES PROGRAM														
8000 - Elections Administration	1	129,307									129,307	122,281	109,494	1
8010 - Local Elections	2	28,400									28,400	5,600	25,340	2
8020 - Township Officials	3				7,296						7,296	6,700	5,523	3
Subtotal	4	0	157,707	0	7,296	0	0	0	0	0	165,003	134,581	140,357	4
STATE ADMINISTRATIVE SERVICES														
8100 - Motor Vehicle Registrations & Licensing	5	152,671	68,902								221,573	220,343	213,534	5
8101 - Drivers License Services	6	69,658	24,964								94,622	91,785	82,899	6
8110 - Recording of Public Documents	7	175,075	72,257					5,591			252,923	239,248	218,636	7
Subtotal	8	397,404	166,123	0	0	0	0	5,591	0	0	569,118	551,376	515,069	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	397,404	323,830	0	7,296	0	0	5,591	0	0	734,121	685,957	655,426	9

**SERVICE AREA 9
 ADMINISTRATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	165,499	55,879								221,378	227,746	208,183	1
9010 - Administrative Management Services	2	191,900	66,512								258,412	242,890	223,557	2
9020 - Treasury Management Services	3	99,529	38,214								137,743	128,422	121,095	3
9030 - Other Policy & Administration	4	40,800									40,800	40,800	38,925	4
Subtotal	5	497,728	160,605	0	0	0	0	0	0	0	658,333	639,858	591,760	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	342,468	40,800								383,268	401,316	261,126	6
9110 - Information Technology Services	7	182,080	27,058								209,138	167,218	125,218	7
9120 - GIS Systems	8	10,000									10,000	10,000	9,310	8
Subtotal	9	534,548	67,858	0	0	0	0	0	0	0	602,406	578,534	395,654	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10										0			10
9210 - Safety of Workplace	11	213,778	893								214,671	201,462	196,287	11
9220 - Fidelity of Public Officers	12										0			12
9230 - Unemployment Compensation	13		5,000								5,000	5,000	2,137	13
Subtotal	14	213,778	5,893	0	0	0	0	0	0	0	219,671	206,462	198,424	14
TOTAL - ADMINISTRATION	15	1,246,054	234,356	0	0	0	0	0	0	0	1,480,410	1,424,854	1,185,838	15

SERVICE AREA 0

CountyName:

Floyd

County No: 34

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

02-26-2019

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS					
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual			
												2019/2020 (L)	2018/2019 (M)	2017/2018 (N)			
NONPROGRAM CURRENT EXPENDITURES																	
0010 - County Farm Operations												0				1	
0020 - Interest on Short-Term Debt												0				2	
0030 - Other Nonprogram Current												0				3	
0040 - Other County Enterprises												0				4	
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0			0	0	0	0	0	5	
LONG-TERM DEBT SERVICE																	
0100 - Principal	6										1,045,000	1,045,000	525,000	6,730,435		6	
0110 - Interest	7										536,940	536,940	230,467	475,436		7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0			1,581,940	1,581,940	755,467	7,205,871		8	
CAPITAL PROJECTS																	
0200 - Roadway Construction	9							845,000					845,000	1,965,000	568,694		9
0210 - Conservation Land Acquisition/Dev	10			50,000									50,000	60,000	74,417		10
0220 - Other Capital Projects	11							8,529,881					8,529,881	1,500,000			11
TOTAL - CAPITAL PROJECTS	12	0	0	50,000	0	0	845,000	8,529,881	0		0	9,424,881	3,525,000	643,111		12	
EXPENDITURES SUMMARY																	
- Total Public Safety and Legal Services	13	2,446,666	542,049	0	0	509,137	0	12,000			0	3,509,852	3,278,770	2,988,270		13	
- Total Physical Health and Social Services	14	1,356,361	298,715	0	0	25,000	0	0			0	1,680,076	1,388,374	1,237,971		14	
- Total Mental Health, ID & DD	15	0	0	969,080	0	0	0	0			0	969,080	940,401	1,016,176		15	
- Total County Environment and Education	16	458,190	76,073	0	0	279,377	0	10,000			0	823,640	900,680	815,885		16	
- Total Roads & Transportation	17	0	0	0	0	92,000	6,511,400	0			0	6,603,400	6,672,758	5,148,716		17	
- Total Governmental Services to Residents	18	397,404	323,830	0	0	7,296	0	5,591			0	734,121	685,957	655,426		18	
- Total Administration	19	1,246,054	234,356	0	0	0	0	0			0	1,480,410	1,424,854	1,185,838		19	
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0			0	0	0	0		20	
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0			1,581,940	1,581,940	755,467	7,205,871		21	
- Total Capital Projects	22	0	0	50,000	0	0	845,000	8,529,881	0		0	9,424,881	3,525,000	643,111		22	
TOTAL - ALL EXPENDITURES (lines13-24)	23	5,904,675	1,475,023	50,000	969,080	912,810	7,356,400	8,557,472	0	1,581,940	0	26,807,400	19,572,261	20,897,264		23	
OTHER BUDGETARY FINANCING USES																	
OPERATING TRANSFERS OUT																	
- To General Supplemental	24												0		33,000		24
- To Rural Services Supplemental	25												0				25
- To Secondary Roads	26	110,971				1,197,080						1,308,051	1,273,115	1,277,240		26	
- To Other Budgetary Funds	27	15,900									101,467	117,367	141,667	30,700		27	
TOTAL OPERATING TRANSFERS OUT	28	126,871	0	0	0	1,197,080	0	0	0	101,467	0	1,425,418	1,414,782	1,340,940		28	
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0				29
Increase (Decrease) In Reserves (GAAP Budgets)	30												0				30
Fund Balance - Nonspendable	31												0				31
Fund Balance - Restricted	32		178,209	1,315	36,393	265,684	888,886	3,556,220		1,163,954		6,090,661	8,979,723	6,196,418		32	
Fund Balance - Committed	33												0				33
Fund Balance - Assigned	34			80,187				13,017				93,204	127,304	144,604		34	
Fund Balance - Unassigned	35	2,305,677	0	0	0	0	0	0	0	0	0	2,305,677	3,105,857	3,897,720		35	
TOTAL ENDING FUND BALANCE - JUNE 30,	36	2,305,677	178,209	81,502	36,393	265,684	888,886	3,569,237	0	1,163,954	0	8,489,542	12,212,884	10,238,742		36	
TOTAL REQUIREMENTS (23+28+29-30+36)	37	8,337,223	1,653,232	131,502	1,005,473	2,375,574	8,245,286	12,126,709	0	2,847,361	0	36,722,360	33,199,927	32,476,946		37	

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 This area, lines 1 through 20, is for Countywide Debt Service

FY 2019/2020

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance	Current Year Utility Replacement & Debt Service Taxes
			2019/2020 (D)	2019/2020 +(E)	2019/2020 +(F)	2019/2020 =(G)	- (H)	= (I)
1 GO County Refunding Bonds	6,375,000	06/14/2016	535,000	117,000	1,800	653,800	653,800	0
2 LEC/Courthouse Improvements, Ser 2018A	6,010,000	11/27/2018	225,000	214,225	1,750	440,975		440,975
3 LEC/Courthouse Improvements, Ser 2019A	7,490,000	1/22/2019	285,000	200,415	1,750	487,165		487,165
4 Internal Loan Tx-Ser 2018A Int due 6/2019	101,467	5/28/2019		100,567	900	101,467		101,467
5						0		0
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			1,045,000	632,207	6,200	1,683,407	653,800	1,029,607
This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0