

RESOLUTION #41-20
Budget Amendment & Appropriations

Whereas, Floyd County has certain departmental budgets in need of adjustment since the FY21 county budget was certified on March 9, 2020; and

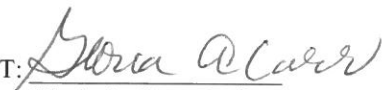
Whereas, the Floyd County Board of Supervisors timely published notice on December 11, 2020 and held a public hearing on December 22, 2020 for the FY21 county budget amendment;

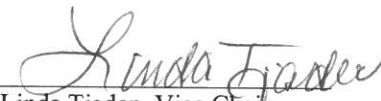
Therefore, be it resolved by the Floyd County Board of Supervisors to adopt the FY21 Amendment of the County Budget; and

Be it also resolved to approve county departmental budget appropriations for FY21 as follows:

Dept	Budgeted	Change	Amended Budget	% Approp
REVENUES				
02-Auditor	\$28,820	\$25,402	\$54,222	100%
51-General Services	348,420	198,309	546,729	100%
Total Change in Revenue:		\$223,711		
EXPENDITURES				
02-Auditor	\$405,732	\$25,402	\$431,034	100%
22-Conservation	457,106	12,000	469,106	100%
99-Non-Departmental (Fund 32000)	4,655,891	3,500,000	8,155,891	100%
Total Change in Expenditures:		\$3,537,402		

Passed and approved this 22nd day of Dec. 2020.

ATTEST: 
 Gloria A. Carr, Auditor


 Linda Tjaden, Vice Chair
 Floyd County Board of Supervisors

**RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT
FLOYD COUNTY**

Fiscal Year July 1, 2020 - June 30, 2021

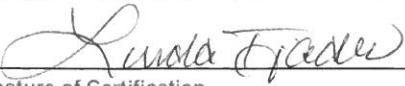
FLOYD COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2021

Meeting Date:	Meeting Time:	Meeting Location:
12/22/2020	09:30 AM	Floyd County Courthouse Assembly Room

The governing body of the FLOYD COUNTY met with a quorum present and found that the notice of time and place of the hearing had been published as required by law and that the affidavit of publication is on file with the county auditor. After hearing public comment the governing body took up the amendment to the budget for final consideration and determined that said budgeted expenditures be amended as follows:

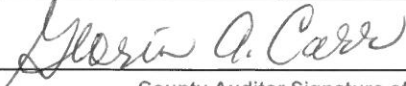
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	8,236,720	0	8,236,720
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	389,994	0	389,994
Net Current Property Tax	4	7,846,726	0	7,846,726
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	21,020	0	21,020
Other County Taxes/TIF Tax Revenues	7	1,543,461	0	1,543,461
Intergovernmental	8	5,234,730	223,711	5,458,441
Licenses & Permits	9	29,920	0	29,920
Charges for Service	10	531,830	0	531,830
Use of Money & Property	11	436,050	0	436,050
Miscellaneous	12	272,823	0	272,823
Subtotal Revenue	13	15,916,560	223,711	16,140,271
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,485,917	0	1,485,917
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	17,402,477	223,711	17,626,188
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,580,388	0	3,580,388
Physical Health and Social Services	19	1,433,518	0	1,433,518
Mental Health, ID & DD	20	477,030	0	477,030
County Environment & Education	21	831,404	12,000	843,404
Roads & Transportation	22	7,128,050	0	7,128,050
Government Services to Residents	23	753,835	25,402	779,237
Administration	24	1,655,290	0	1,655,290
Nonprogram Current	25	0	0	0
Debt Service	26	1,701,395	0	1,701,395
Capital Projects	27	5,150,891	3,500,000	8,650,891
Subtotal Expenditures	28	22,711,801	3,537,402	26,249,203
Other Financing Uses:				
Operating Transfers Out	29	1,485,917	0	1,485,917
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	24,197,718	3,537,402	27,735,120
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-6,795,241	-3,313,691	-10,108,932
Beginning Fund Balance - July 1, 2020	33	12,254,630	0	12,254,630
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	3,017,618	0	3,017,618
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	90,849	0	90,849
Fund Balance - Unassigned	39	2,350,922	-3,313,691	-962,769
Total Ending Fund Balance - June 30, 2021	40	5,459,389	-3,313,691	2,145,698

Explanation of Changes: County Environmental and Education: Furnace for Fossil and Prairie Center; Gov't Services to Residents: Election costs (offset by grant revenue); Capital Project: LEC/Courthouse Project-unspt bond proceeds from FY20.


Signature of Certification

12/22/2020

Adopted On


County Auditor Signature of Certification