COUNTY NAME:	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE	CO NO:
Floyd	Fiscal Year July 1, 2014 - June 30, 2015	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:
03-11-2014	9:30 a.m.	Boardroom/Courthouse, Charles City

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): www.floydcoia.org

County Telephone Number: 641-257-6131

Iowa Department of Management Form 630 (Publish)		Budget 2014/2015	Re-Est 2013/2014	Actual 2012/2013	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	5,823,434	5,805,144	5,805,515	0.15
Less: Uncollected Delinquent Taxes - Levy Year	2	0			
Less: Credits to Taxpayers	3	324,534	290,367	291,409	
Net Current Property Taxes	4	5,498,900	5,514,777	5,514,106	
Delinquent Property Tax Revenue	5	0		1,126	
Penalties, Interest & Costs on Taxes	6	26,200	25,200	50,879	
Other County Taxes/TIF Tax Revenues	7	1,335,569	1,212,382	1,440,386	-3.71
Intergovernmental	8	6,815,706	4,705,050	4,468,399	
Licenses & Permits	9	25,000	25,000	40,300	
Charges for Service	10	436,010	449,060	463,626	
Use of Money & Property	11	64,055	90,508	158,753	
Miscellaneous	12	282,830	578,607	546,617	
Subtotal Revenues	13	14,484,270	12,600,584	12,684,192	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0			
Operating Transfers In	15	1,233,186	1,561,733	1,178,517	
Proceeds of Fixed Asset Sales	16	0		7,900	
Total Revenues & Other Sources	17	15,717,456	14,162,317	13,870,609	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	2,574,909	2,292,833	2,121,274	10.17
Physical Health and Social Services	19	1,617,064	1,730,271	1,505,975	3.62
Mental Health, ID & DD	20	887,831	878,330	1,033,126	-7.3
County Environment and Education	21	2,306,745	865,885	770,402	73.04
Roads & Transportation	22	5,332,550	4,996,600	4,920,061	4.11
Government Services to Residents	23	665,009	612,601	578,066	7.26
Administration	24	1,224,556	1,213,286	1,127,889	4.2
Nonprogram Current	25	0	0	0	
Debt Service	26	566,228	381,228	380,428	22
Capital Projects	27	952,000	1,244,500	358,613	62.93
Subtotal Expenditures	28	16,126,892	14,215,534	12,795,834	
Other Financing Uses:					
Operating Transfers Out	29	1,233,186	1,561,733	1,178,517	
Refunded Debt/Payments to Escrow	30	0			
Total Expenditures & Other Uses	31	17,360,078	15,777,267	13,974,351	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,642,622	-1,614,950	-103,742	
Beginning Fund Balance - July 1.	33	7,842,591	9,457,541	9,561,283	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0			
Fund Balance - Nonspendable	35	0			
Fund Balance - Restricted	36	2,630,902	4,139,513	5,843,477	
Fund Balance - Committed	37	0			
Fund Balance - Assigned	38	205,922	230,922	47,276	
Fund Balance - Unassigned	39	3,363,145	3,472,156	3,566,788	
Total Ending Fund Balance - June 30.	40	6,199,969	7,842,591	9,457,541	

Proposed property taxation by type:

Countywide Levies*:	4,166,091
Rural Only Levies*:	1,657,343
Special District Levies*:	0
TIF Tax Revenues:	519,056
Utility Replacmnt. Excise Tax:	309,113

Proposed tax rates per $1,000 taxable valuation:

Urban Areas:	5.57712
Rural Areas:	9.17712

Any special district tax rates not included.

Date: 02-25-2014

Explanation of any significant items in the budget:

Public Safety and Legal Services: Child Support Recovery Dept/Fiscal Agent; County Environment and Education: Beaver Creek Watershed Projects/Fiscal Agent; Capital Projects: Roads and bridge work.

Iowa Department of Management
Form 634 - R

Floyd County ADOPTED BUDGET SUMMARY

02-25-2014

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS Budget 2014/2015 (F)	Re-estimated 2013/2014 (G)	Actual 2012/2013 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	3,585,585	2,237,849		0		5,823,434	5,805,144	5,805,515	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0				0			2
Less: Credits to Taxpayers	3	201,065	123,469				324,534	290,367	291,409	3
Net Current Property Taxes	4	3,384,520	2,114,380		0		5,498,900	5,514,777	5,514,106	4
Delinquent Property Tax Revenue	5	0	0				0		1,126	5
Penalties, Interest & Costs on Taxes	6	26,200					26,200	25,200	50,879	6
Other County Taxes/TIF Tax Revenues	7	187,864	628,649	0	519,056	0	1,335,569	1,212,382	1,440,386	7
Intergovernmental	8	3,174,042	3,641,664	0	0	0	6,815,706	4,705,050	4,468,399	8
Licenses & Permits	9	20,000	5,000				25,000	25,000	40,300	9
Charges for Service	10	431,810	4,200				436,010	449,060	463,626	10
Use of Money & Property	11	62,025	2,030				64,055	90,508	158,753	11
Miscellaneous	12	122,860	27,100		132,870		282,830	578,607	546,617	12
Subtotal Revenues	13	7,409,321	6,423,023	0	651,926	0	14,484,270	12,600,584	12,684,192	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0				0			14
Operating Transfers In	15	36,000	1,197,186	0	0	0	1,233,186	1,561,733	1,178,517	15
Proceeds of Fixed Asset Sales	16	0	0				0		7,900	16
Total Revenues & Other Sources	17	7,445,321	7,620,209	0	651,926	0	15,717,456	14,162,317	13,870,609	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	2,343,719	231,190			0	2,574,909	2,292,833	2,121,274	18
Physical Health and Social Services	19	1,617,064	0			0	1,617,064	1,730,271	1,505,975	19
Mental Health, ID & DD	20	0	887,831			0	887,831	878,330	1,033,126	20
County Environment and Education	21	2,005,206	301,539			0	2,306,745	865,885	770,402	21
Roads & Transportation	22	0	5,332,550			0	5,332,550	4,996,600	4,920,061	22
Government Services to Residents	23	657,509	7,500			0	665,009	612,601	578,066	23
Administration	24	1,224,556	0			0	1,224,556	1,213,286	1,127,889	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0		566,228	0	566,228	381,228	380,428	26
Capital Projects	27	61,000	891,000	0		0	952,000	1,244,500	358,613	27
Subtotal Expenditures	28	7,909,054	7,651,610	0	566,228	0	16,126,892	14,215,534	12,795,834	28
Other Financing Uses:										
Operating Transfers Out	29	135,356	1,097,830	0	0	0	1,233,186	1,561,733	1,178,517	29
Refunded Debt/Payments to Escrow	30	0	0				0			30
Total Expenditures & Other Uses	31	8,044,410	8,749,440	0	566,228	0	17,360,078	15,777,267	13,974,351	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-599,089	-1,129,231	0	85,698	0	-1,642,622	-1,614,950	-103,742	32
Beginning Fund Balance - July 1.	33	4,392,694	3,303,795		146,102		7,842,591	9,457,541	9,561,283	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0			34
Fund Balance - Nonspendable	35	0	0				0			35
Fund Balance - Restricted	36	236,126	2,162,976		231,800		2,630,902	4,139,513	5,843,477	36
Fund Balance - Committed	37	0	0				0			37
Fund Balance - Assigned	38	194,334	11,588				205,922	230,922	47,276	38
Fund Balance - Unassigned	39	3,363,145	0	0	0	0	3,363,145	3,472,156	3,566,788	39
Total Ending Fund Balance - June 30.	40	3,793,605	2,174,564	0	231,800	0	6,199,969	7,842,591	9,457,541	40

Proposed tax rate per $1,000 valuation for County purposes: 5.57712 urban areas; 9.17712 rural areas; Any special district rates excluded.

This line and the next line reserved for notes:

Form 638 - R
(Sheet 2 of 2)

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2014 - June 30, 2015

Budget Basis: CASH

Iowa Department of Management
02-25-2014
County Name : Floyd
County Number: 34
Date Budget Adopted: 3/11/2014

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.

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

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.

Maximum County Mental Health and Disabilities Services Fund (Information Only):

1M	Base Year Expenditures for Mental Health/Disabilities Services	610.064
2M	County Population Expenditure Target Amount	759.128
3M	Maximum County Services Fund Levy Dollars	610.064

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4M	County Services Fund Levy Dollars (cannot exceed 3M above)	610.064

			(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
A. Countywide Levies:		1		785,031,038		746,996,719	
General Basic		2	2,747,609		3.5		2,614,489
+ Cemetery (Pioneer - 331.424B)		3			0		0
= Total for General Basic		4	2,747,609				2,614,489
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement		5					0
General Supplemental		6	1,020,540		1.3		971,096
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement		7	50,000				47,576
County Services Fund (from '4M' certification above)		8	610,064		0.77712		580,506
Debt Service (from Form 703 col. I Countywide total)		9	0	852,755,497	0	814,721,178	0
Voted Emergency Medical Services (Countywide)		10			0		0
Other	(specify)	11			0		0
Subtotal Countywide (A)		12	4,378,213		5.57712		4,166,091
B. All Rural Services Only Levies:		13		487,314,943		460,372,921	
Rural Services Basic		14	1,754,334		3.6		1,657,343
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	1,754,334		3.6		1,657,343
Subtotal Countywide/All Rural Services (A + B)		21	6,132,547		9.17712		5,823,434
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	6,132,547				5,823,434

Compensation Schedule for FY: 2014/2015

Elected Official:	Annual Salary:
Attorney	90,010
Auditor	58,478
Recorder	58,478
Treasurer	58,478
Sheriff	77,668
Supervisors	36,397
Supervisor Vice Chair, if different	
Supervisor Chair, if different	

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.
__ This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

Iowa Department of Management
Form 638 - RE

County Name: Floyd | County No: 34

02-25-2014

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2014 - June 30, 2015

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

Iowa Department of Management
Form 634 - A

REVENUES DETAIL

County Name: Floyd | County No: 34 | 02-25-2014

		GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects	All Debt Service	All Permanent	TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	(H)	(I)	(J)	Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
TAXES LEVIED ON PROPERTY	1	2,614,489	971,096	580,506	1,657,343	0		0		0		5,823,434	5,805,144	5,805,515	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0			2
LESS: CREDITS TO TAXPAYERS	3	141,056	60,009	32,639	90,830							324,534	290,367	291,409	3
=1000 NET CURRENT PROPERTY TAXES	*4	2,473,433	911,087	547,867	1,566,513	0		0		0		5,498,900	5,514,777	5,514,106	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5											0		1,126	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	26,200										26,200	25,200	50,879	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	3,700	1,600	700	1,400							7,400	5,000	8,956	7
13xx Local Option Taxes	8						500,000					500,000	500,000	759,918	8
14xx Gambling Taxes	9											0			9
15xx TIF Tax Revenues	10									519,056		519,056	389,292	331,409	10
16xx Utility Replacement Excise Taxes	11	133,120	49,444	29,558	96,991	0		0		0		309,113	318,090	340,103	11
Subtotal (lines 7 - 11)	*12	136,820	51,044	30,258	98,391	0	500,000	0	0	519,056	0	1,335,569	1,212,382	1,440,386	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	1,000					2,658,253					2,659,253	2,618,953	2,642,575	13
21xx State Replacements Against Levied Taxes	14	141,056	60,009	32,639	90,830							324,534	290,367	291,409	14
22xx Other State Tax Replacements	15	1,600	1,000	400	600							3,600	3,000	3,647	15
23xx, 24xx State/Federal Pass-thru Revenues	16	266,700					440,000					706,700	301,526	397,420	16
25xx Contributions From Other Intergovernmental Units	17	658,674	13,000	233,000			70,000					974,674	756,698	623,308	17
26xx, 27xx State Grants and Entitlements	18	135,950					100,942	15,000				251,892	245,109	232,520	18
28xx Federal Grants and Entitlements	19	1,891,553										1,891,553	486,097	273,906	19
29xx Payments in Lieu of Taxes	20	3,500										3,500	3,300	3,614	20
Subtotal (lines 13 - 20)	*21	3,100,033	74,009	266,039	91,430	0	3,269,195	15,000	0	0	0	6,815,706	4,705,050	4,468,399	*21
3xxx LICENSES & PERMITS	*22	20,000			3,000		2,000					25,000	25,000	40,300	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	426,810	5,000		1,000			3,200				436,010	449,060	463,626	*23
6xxx USE OF MONEY & PROPERTY	*24	62,025					2,000	30				64,055	90,508	158,753	*24
8xxx MISCELLANEOUS	*25	120,160	2,700		100		22,000	5,000		132,870		282,830	578,607	546,617	*25
Total Revenues*	26	6,365,481	1,043,840	844,164	1,760,434	0	3,795,195	23,230	0	651,926	0	14,484,270	12,600,584	12,684,192	26
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN:															
9000 From General Basic	27						99,356					99,356	95,919		27
9020 From Rural Services Basic	28						1,097,830					1,097,830	1,053,814	1,009,517	28
90xx From Other Budgetary Funds	29	36,000										36,000	412,000	169,000	29
Subtotal (lines 27 - 29)	30	36,000	0	0	0	0	1,197,186	0	0	0	0	1,233,186	1,561,733	1,178,517	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0			31
92xx PROCEEDS\GEN FIXED ASSET SALES	32											0		7,900	32
Total Revenues and Other Sources	33	6,401,481	1,043,840	844,164	1,760,434	0	4,992,381	23,230	0	651,926	0	15,717,456	14,162,317	13,870,609	33
BEGINNING FUND BALANCE JULY 1,	34	3,695,481	697,213	158,355	354,077		2,718,915	72,448		146,102		7,842,591	9,457,541	9,561,283	34
TOTAL RESOURCES	35	10,096,962	1,741,053	1,002,519	2,114,511	0	7,711,296	95,678	0	798,028	0	23,560,047	23,619,858	23,431,892	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0		0		0		0	0	0	36

Iowa Department of Management
Form 634 - B
(Sheet 1 of 8)

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County Name: Floyd

County No: 34
02-25-2014

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	137,478	32,028		228,990			200		398,696	466,622	508,933	1
1010 - Investigations	2	173,308	35,017					2,000		210,325	171,221	198,493	2
1020 - Unified Law Enforcement	3									0			3
1030 - Contract Law Enforcement	4									0			4
1040 - Law Enforcement Communications	5	412,629								412,629	408,352	375,170	5
1050 - Adult Correctional Services	6	199,507	20,808							220,315	322,275	316,895	6
1060 - Administration	7	218,044	58,801							276,845	274,824	200,891	7
Subtotal	8	1,140,966	146,654	0	228,990	0	0	2,200	0	1,518,810	1,643,294	1,600,382	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	256,180	57,700							313,880	295,523	279,285	9
1110 - Medical Examinations	10	30,000								30,000	30,000	21,676	10
1120 - Child Support Recovery	11	364,127								364,127			11
Subtotal	12	650,307	57,700	0	0	0	0	0	0	708,007	325,523	300,961	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13	2,000								2,000	2,000	2,000	13
1210 - Emergency Management	14		60,597							60,597	66,215	9,782	14
1220 - Fire Protection and Rescue Services	15									0			15
1230 - E911 Service Board	16									0			16
Subtotal	17	2,000	60,597	0	0	0	0	0	0	62,597	68,215	11,782	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	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22		1,000							1,000	1,000	2,413	22
1510 - (Reserved)	23												23
1520 - Detention Services	24									0			24
1530 - Court Costs	25		36,000							36,000	44,500	24,047	25
1540 - Service of Civil Papers	26		204,495							204,495	167,801	160,959	26
Subtotal	27	0	241,495	0	0	0	0	0	0	241,495	213,301	187,419	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28		13,000							13,000	13,500	6,887	28
1610 - Juvenile Representation Services	29		21,000							21,000	21,000	6,959	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		10,000							10,000	8,000	6,884	30
Subtotal	31	0	44,000	0	0	0	0	0	0	44,000	42,500	20,730	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	1,793,273	550,446	0	228,990	0	0	2,200	0	2,574,909	2,292,833	2,121,274	32

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SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES

County Name: Floyd County No: 34
02-25-2014

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	22,000								22,000	20,000	19,374	1
3010 - Communicable Disease Prevention & Control Services	2									0			2
3020 - Sanitation	3									0			3
3040 - Health Administration	4	67,562	15,556							83,118	92,227	70,721	4
3050 - Support of Hospitals	5									0			5
Subtotal	6	89,562	15,556	0	0	0	0	0	0	105,118	112,227	90,095	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	73,014	2,899							75,913	76,220	53,837	7
3110 - General Welfare Services	8	51,900								51,900	50,450	36,611	8
3120 - Care in County Care Facility	9									0			9
Subtotal	10	124,914	2,899	0	0	0	0	0	0	127,813	126,670	90,448	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	51,345	11,019							62,364	61,293	67,670	11
3210 - General Services to Veterans	12	39,586								39,586	39,586	19,960	12
Subtotal	13	90,931	11,019	0	0	0	0	0	0	101,950	100,879	87,630	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	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	802,790	170,346							973,136	938,597	874,498	18
3410 - Other Social Services	19	227,471	55,576							283,047	404,898	319,164	19
3420 - Soc Serv Bus Operations	20									0			20
Subtotal	21	1,030,261	225,922	0	0	0	0	0	0	1,256,183	1,343,495	1,193,662	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		20,000							20,000	35,000	38,141	22
3510 - Preventive Services	23		6,000							6,000	12,000	5,999	23
Subtotal	24	0	26,000	0	0	0	0	0	0	26,000	47,000	44,140	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,335,668	281,396	0	0	0	0	0	0	1,617,064	1,730,271	1,505,975	25

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SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Floyd | County No: 34 | 02-25-2014

SERVICES TO PERSONS WITH:		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS													
400X - Information & Education Services	1									0			1
402X - Coordination Services	2									0			2
403X - Personal & Environmental Sprt	3			2,000						2,000			3
404X - Treatment Services	4									0			4
405X - Vocational & Day Services	5			1,748						1,748			5
406X - Lic/Certified Living Arrangements	6									0			6
407X - Inst/Hospital & Commit Services	7			7,679						7,679			7
Subtotal	8	0	0	11,427	0	0	0	0	0	11,427	0	0	8
41XX - CHRONIC MENTAL ILLNESS													
410X - Information & Education Services	9									0			9
412X - Coordination Services	10									0			10
413X - Personal & Environmental Sprt	11									0			11
414X - Treatment Services	12									0			12
415X - Vocational & Day Services	13									0	2,923	1,681	13
416X - Lic/Certified Living Arrangements	14									0			14
417X - Inst/Hospital & Commit Services	15									0	3,499	2,138	15
Subtotal	16	0	0	0	0	0	0	0	0	0	6,422	3,819	16
42XX - INTELLECTUAL DISABILITY													
420X - Information & Education Services	17									0			17
422X - Coordination Services	18									0			18
423X - Personal & Environmental Sprt	19									0			19
424X - Treatment Services	20									0			20
425X - Vocational & Day Services	21									0			21
426X - Lic/Certified Living Arrangements	22									0			22
427X - Inst/Hospital & Commit Services	23									0			23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0	24
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	25									0			25
432X - Coordination Services	26									0			26
433X - Personal & Environmental Sprt	27									0			27
434X - Treatment Services	28									0			28
435X - Vocational & Day Services	29									0			29
436X - Lic/Certified Living Arrangements	30									0			30
437X - Inst/Hospital & Commit Services	31									0			31
Subtotal	32	0	0	0	0	0	0	0	0	0	0	0	32
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	33			151,404						151,404	146,908	142,417	33
4412 - Purchased Administration	34									0	725,000	886,890	34
4413 - Distrib to Regional Fiscal Agent	35			725,000						725,000			35
Subtotal	36	0	0	876,404	0	0	0	0	0	876,404	871,908	1,029,307	36
45XX - COUNTY PRVD CASE MGMT Subtotal	37									0			37
46XX - COUNTY PRVD SERVICES Subtotal	38									0			38
47XX - BRAIN INJURY													
470X - Information & Education Services	39									0			39
472X - Coordination Services	40									0			40
473X - Personal & Environmental Sprt	41									0			41
474X - Treatment Services	42									0			42
475X - Vocational & Day Services	43									0			43
476X - Lic/Certified Living Arrangements	44									0			44
477X - Inst/Hospital & Commit Services	45									0			45
Subtotal	46	0	0	0	0	0	0	0	0	0	0	0	46
TOTAL - MENTAL HEALTH, ID & DD	47	0	0	887,831	0	0	0	0	0	887,831	878,330	1,033,126	47

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SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Floyd County No: 34
02-25-2014

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1	1,633,553								1,633,553	148,397	105,168	1
6010 - Weed Eradication	2				3,000					3,000	5,551	5,462	2
6020 - Solid Waste Disposal	3				116,349					116,349	115,534	105,733	3
6030 - Environmental Restoration	4									0			4
Subtotal	5	1,633,553	0	0	119,349	0	0	0	0	1,752,902	269,482	216,363	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	51,700	11,609							63,309	69,038	64,696	6
6110 - Maintenance & Operations	7	152,532	26,271							178,803	126,257	97,036	7
6120 - Recreation & Environmental Educ.	8	37,372	10,269					20,000		67,641	155,345	192,212	8
Subtotal	9	241,604	48,149	0	0	0	0	20,000	0	309,753	350,640	353,944	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10	300								300	300	750	10
6210 - Animal Bounties & State Apiarist Expenses	11									0			11
Subtotal	12	300	0	0	0	0	0	0	0	300	300	750	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13				45,402					45,402	44,335	23,950	13
6310 - Housing Rehabilitation & Develop.	14									0			14
6320 - Economic Development	15	71,600			29,288					100,888	103,628	79,895	15
Subtotal	16	71,600	0	0	74,690	0	0	0	0	146,290	147,963	103,845	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				87,500					87,500	87,500	87,500	17
6410 - Historic Preservation	18									0			18
6420 - Fair & 4-H Clubs	19	10,000								10,000	10,000	8,000	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	87,500	0	0	0	0	97,500	97,500	95,500	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 ENVRONMT. & ED.	29	1,957,057	48,149	0	281,539	0	0	20,000	0	2,306,745	865,885	770,402	29

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SERVICE AREA 7
ROADS & TRANSPORTATION

County Name: Floyd | County No: 34 | 02-25-2014

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						184,450			184,450	168,500	160,465	1
7010 - Engineering	2						349,100			349,100	334,100	290,338	2
Subtotal	3	0	0	0	0	0	533,550	0	0	533,550	502,600	450,803	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						360,000			360,000	285,000	356,057	4
7110 - Roads	5						1,949,000			1,949,000	1,837,000	1,985,540	5
7120 - Snow & Ice Control	6						409,000			409,000	412,000	328,006	6
7130 - Traffic Controls	7						181,000			181,000	179,000	171,805	7
7140 - Road Clearing	8				92,000		160,000			252,000	252,000	253,451	8
Subtotal	9	0	0	0	92,000	0	3,059,000	0	0	3,151,000	2,965,000	3,094,859	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						206,000			206,000	231,000	260,584	10
7210 - Equipment Operations	11						959,000			959,000	1,054,000	993,698	11
7220 - Tools, Materials & Supplies	12						193,000			193,000	103,000	66,880	12
7230 - Real Estate & Buildings	13						290,000			290,000	141,000	53,237	13
Subtotal	14	0	0	0	0	0	1,648,000	0	0	1,648,000	1,529,000	1,374,399	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	5,240,550	0	0	5,332,550	4,996,600	4,920,061	18

Iowa Department of Management
Form 634 - B
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SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Floyd County No: 34
02-25-2014

		GENERAL FUND		SPECIAL REVENUE FUNDS					All	TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	Permanent (J)	Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1		164,511							164,511	111,913	109,526	1
8010 - Local Elections	2		6,200							6,200	26,900	4,018	2
8020 - Township Officials	3	7,600	400							8,000	6,495	4,258	3
Subtotal	4	7,600	171,111	0	0	0	0	0	0	178,711	145,308	117,802	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	153,992	42,712							196,704	190,689	193,161	5
8101 - Drivers License Services	6	55,273	14,981							70,254	68,269	68,544	6
8110 - Recording of Public Documents	7	162,170	49,670					7,500		219,340	208,335	198,559	7
Subtotal	8	371,435	107,363	0	0	0	0	7,500	0	486,298	467,293	460,264	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	379,035	278,474	0	0	0	0	7,500	0	665,009	612,601	578,066	9

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SERVICE AREA 9
ADMINISTRATION

County Name: Floyd County No: 34
02-25-2014

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	157,497	41,935							199,432	202,359	197,730	1
9010 - Administrative Management Services	2	150,190	30,593							180,783	185,647	173,413	2
9020 - Treasury Management Services	3	87,912	24,520							112,432	109,192	107,809	3
9030 - Other Policy & Administration	4	40,000								40,000	35,000	31,625	4
Subtotal	5	435,599	97,048	0	0	0	0	0	0	532,647	532,198	510,577	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	324,313	25,738							350,051	352,722	366,615	6
9110 - Information Technology Services	7	96,500								96,500	106,500	69,480	7
9120 - GIS Systems	8	15,500								15,500	5,500		8
Subtotal	9	436,313	25,738	0	0	0	0	0	0	462,051	464,722	436,095	9
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10									0			10
9210 - Safety of Workplace	11	4,791	210,067							214,858	201,366	173,311	11
9220 - Fidelity of Public Officers	12									0			12
9230 - Unemployment Compensation	13		15,000							15,000	15,000	7,906	13
Subtotal	14	4,791	225,067	0	0	0	0	0	0	229,858	216,366	181,217	14
TOTAL - ADMINISTRATION	15	876,703	347,853	0	0	0	0	0	0	1,224,556	1,213,286	1,127,889	15

Iowa Department of Management
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SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

CountyName: Floyd | County No: 34 | 02-25-2014

NONPROGRAM CURRENT EXPENDITURES		GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects	All Debt Service	All Permanent	TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	(H)	(I)	(J)	Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
0010 - County Farm Operations	1											0			1
0020 - Interest on Short-Term Debt	2											0			2
0030 - Other Nonprogram Current	3											0			3
0040 - Other County Enterprises	4											0			4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0			0	0	0	0	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6									566,228		566,228	381,228	380,428	6
0110 - Interest	7											0			7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0		566,228	0	566,228	381,228	380,428	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9						891,000					891,000	949,500	173,227	9
0210 - Conservation Land Acquisition/Dev	10	61,000										61,000	295,000	185,386	10
0220 - Other Capital Projects	11											0			11
TOTAL - CAPITAL PROJECTS	12	61,000	0	0	0	0	891,000	0	0		0	952,000	1,244,500	358,613	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	1,793,273	550,446	0	228,990	0	0	2,200			0	2,574,909	2,292,833	2,121,274	13
- Total Physical Health and Social Services	14	1,335,668	281,396	0	0	0	0	0			0	1,617,064	1,730,271	1,505,975	14
- Total Mental Health, ID & DD	15	0	0	887,831	0	0	0	0			0	887,831	878,330	1,033,126	15
- Total County Environment and Education	16	1,957,057	48,149	0	281,539	0	0	20,000			0	2,306,745	865,885	770,402	16
- Total Roads & Transportation	17	0	0	0	92,000	0	5,240,550	0			0	5,332,550	4,996,600	4,920,061	17
- Total Governmental Services to Residents	18	379,035	278,474	0	0	0	0	7,500			0	665,009	612,601	578,066	18
- Total Administration	19	876,703	347,853	0	0	0	0	0			0	1,224,556	1,213,286	1,127,889	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		566,228	0	566,228	381,228	380,428	21
- Total Capital Projects	22	61,000	0	0	0	0	891,000	0	0		0	952,000	1,244,500	358,613	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	6,402,736	1,506,318	887,831	602,529	0	6,131,550	29,700	0	566,228	0	16,126,892	14,215,534	12,795,834	23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
- To General Supplemental	24											0			24
- To Rural Services Supplemental	25											0			25
- To Secondary Roads	26	99,356			1,097,830							1,197,186	1,149,733	1,009,517	26
- To Other Budgetary Funds	27	36,000										36,000	412,000	169,000	27
TOTAL OPERATING TRANSFERS OUT	28	135,356	0	0	1,097,830	0	0	0	0	0	0	1,233,186	1,561,733	1,178,517	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	1,391	234,735	114,688	414,152		1,579,746	54,390		231,800		2,630,902	4,139,513	5,843,477	32
Fund Balance - Committed	33											0			33
Fund Balance - Assigned	34	194,334						11,588				205,922	230,922	47,276	34
Fund Balance - Unassigned	35	3,363,145	0	0	0	0	0	0	0	0	0	3,363,145	3,472,156	3,566,788	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	3,558,870	234,735	114,688	414,152	0	1,579,746	65,978	0	231,800	0	6,199,969	7,842,591	9,457,541	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	10,096,962	1,741,053	1,002,519	2,114,511	0	7,711,296	95,678	0	798,028	0	23,560,047	23,619,858	23,431,892	37

Iowa Department of Management
Form 703

County Number: 34
County Name: Floyd
02-25-2014

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 2014/2015

	Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2014/2015 (D)	Interest Due 2014/2015 +(E)	Bond Registration Due 2014/2015 +(F)	Total Obligation Due 2014/2015 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1	Floyd County URI	7,690,000	11/24/09	185,000	379,628	1,600	566,228	566,228	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
	TOTALS FOR COUNTYWIDE DEBT SERVICE:			185,000	379,628	1,600	566,228	566,228	0

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

COUNTY PROPERTY TAX RATES AND TAXES
FY 2014/2015 BUDGETS--JANUARY 1, 2013 TAXABLE VALUATIONS
LOCAL BUDGET DIVISION - IOWA DEPARTMENT OF MANAGEMENT

34 Floyd County

FUND	UTILITY TAX AND PROP TAXES	Valuation With G&E Util	Rate	Valuation W/O G&E Util	PROPERTY TAXES
COUNTYWIDE LEVIES:		785,031,038		746,996,719	
General Basic	2,747,609		3.5		2,614,489
Pioneer Cemetery			0		0
Total General Basic	2,747,609				2,614,489
*Emerg Mgmt Included in Gen Basic-Info Only**					0
General Supplemental	1,020,540		1.3		971,096
*Emerg Mgmt Included in Gen Supp-Info Only**	50,000				47,576
County Services	610,064		0.77712		580,506
Debt Service	0	852,755,497	0	814,721,178	0
Other			0		0
Total Countywide	4,378,213		5.57712		4,166,091
ALL RURAL ONLY LEVIES:		487,314,943		460,372,921	
Rural Services Basic	1,754,334		3.6		1,657,343
Rural Services Supp			0		0
Unified Law Enf.			0		0
Other			0		0
Total All Rural Only	1,754,334		3.6		1,657,343
Total Countywide/Rural Rate	6,132,547		9.17712		5,823,434
Other	0	0	0	0	0
Emergency Services**	0	0		0	0
Total Special Districts	0				0
GRAND TOTAL	6,132,547				5,823,434

PLEASE REVIEW THESE TAX LEVY RATES AND DOLLAR AMOUNTS AND REPORT SUSPECTED ERRORS IMMEDIATELY.
IF YOU HAVE QUESTIONS, PLEASE CONTACT CARRIE JOHNSON AT (515) 281-5598.
* Statute now requires counties to list the amount of property tax dollars for support of emergency management on the tax statement. This is for tax statement purposes only.
** Polk County -- See TX2 page for Emergency Services tax rates and valuations.