

**RESOLUTION #07-19
Budget Amendment & Appropriations**

Whereas, Floyd County has certain departmental budgets in need of adjustment since the FY19 county budget was certified on March 13, 2018 and subsequently amended on September 25, 2018;

Whereas, the Floyd County Board of Supervisors timely published notice on January 11, 2019 and held a public hearing on January 22, 2019 for the FY19 county budget amendment;

Therefore, be it resolved by the Floyd County Board of Supervisors to reduce the amount of the published budget by \$3,000 for Dept 05-Sheriff and adopt the FY19 Amendment of the County Budget and approve adjustments to county departmental budget appropriations for FY19 as follows:

Dept	Budgeted	Change	Amended Budget	% Approp
REVENUES				
05-Sheriff	\$137,750	\$6,000	\$143,750	100%
99-Non-Departmental (for Fund 32000)	0.00	6,010,111	6,010,111	100%
Total Change in Revenue:		\$6,016,111		
EXPENDITURES				
05-Sheriff	\$1,793,935	\$6,000	\$1,799,935	100%
22-Conservation	412,344	68,076	480,420	100%
51-General Services	1,774,932	-471,678	1,303,254	100%
99-Non-Departmental (for Fund 32000)	0.00	1,500,000	1,500,000	100%
Total Change in Expenditures:		\$1,102,398		

Passed and approved this 22nd day of January, 2019.

ATTEST:

Gloria A. Carr
Gloria A. Carr, Auditor

Doug Kamm
Doug Kamm, Chair
Floyd County Board of Supervisors

COUNTY NAME: Floyd	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO: 34
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Date budget amendment was adopted:
January 22, 2019

For Fiscal Year Ending:
June 30, 2019

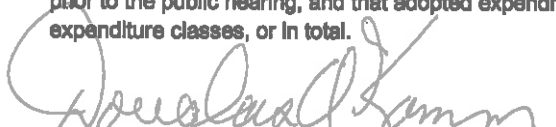
The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

Iowa Department of Management Form 653 A-R Sheet 2 of 2 (revised 05/01/14)		Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1	6,178,800	0	6,178,800
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	360,314	0	360,314
Net Current Property Taxes	4	5,818,486	0	5,818,486
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	12,000	0	12,000
Other County Taxes/TIF Tax Revenues	7	1,531,148	0	1,531,148
Intergovernmental	8	7,192,301	0	7,192,301
Licenses & Permits	9	26,020	0	26,020
Charges for Service	10	474,320	0	474,320
Use of Money & Property	11	218,665	6,000	224,665
Miscellaneous	12	209,750	0	209,750
Subtotal Revenues	13	15,482,690	6,000	15,488,690
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	6,010,000	6,010,000
Operating Transfers In	15	1,313,315	0	1,313,315
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	16,796,005	6,016,000	22,812,005
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	3,272,770	6,000	3,278,770
Physical Health & Social Services	19	1,388,374	0	1,388,374
Mental Health, ID & DD	20	940,401	0	940,401
County Environment & Education	21	794,926	68,076	863,002
Roads & Transportation	22	6,672,758	0	6,672,758
Government Services to Residents	23	690,957	0	690,957
Administration	24	1,876,314	(471,678)	1,404,636
Nonprogram Current	25	0	0	0
Debt Service	26	654,000	0	654,000
Capital Projects	27	2,025,000	1,500,000	3,525,000
Subtotal Expenditures	28	18,315,500	1,102,398	19,417,898
Other Financing Uses:				
Operating Transfers Out	29	1,313,315	0	1,313,315
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	19,628,815	1,102,398	20,731,213
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(2,832,810)	4,913,602	2,080,792
Beginning Fund Balance - July 1,	33	7,904,581	0	7,904,581
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	2,874,556	4,510,000	7,384,556
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	145,379	0	145,379
Fund Balance - Unassigned	39	2,051,836	403,602	2,455,438
Total Ending Fund Balance - June 30,	40	5,071,771	4,913,602	9,985,373

Date original budget adopted:
03/13/18

Date(s) current budget was subsequently amended:
09/25/18

The below-signed certify that proof of publication of the hearing notice and proposed amendment is on file for each official County newspaper, that all public hearing notices were published not less than 10, nor more than 20 days prior to the public hearing, and that adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.


Board Chairperson (signature)


County Auditor (signature)

REVENUES	FY18 Budget	Amendment	Difference	Total Amendment	Comments
Intergovernmental					
16550-01000-6220-05	6,500	6,000	12,500	6,000	Commissary Profit Fund
32000-	-	6,010,111	6,010,111	6,010,111	LEC/Courthouse bonds
				<u>6,016,111</u>	

EXPENSES	FY18 Budget	Amendment	Difference	Total Amendment	Comments
Administration					
16550-01050-230-05	4,000	6,000	10,000		Commissary Profit Fund
01000-01010-440-05	3,000	3,000	6,000	9,000	Vehicle Repair
				6,000	
Environmental & Education					
01000-06110-610-22	-	68,076	68,076	68,076	Conservation-Storm damage to building (EMC paid \$56,659 in June 2016)
Administration					
01-09100-423-51-195	15,000	(15,000)	-		GF Move-\$471,678 + new bills through 6/30
01-09100-426-51-195	10,000	(10,000)	-		GF Move-\$471,678 + new bills through 6/30
01-09100-429-51-195	100,000	(71,678)	28,322		GF Move-\$471,678 + new bills through 6/30
01-09100-489-51-195	1,000	(1,000)	-		GF Move-\$471,678 + new bills through 6/30
01-09100-600-51-195	374,000	(374,000)	-		GF Move-\$471,678 + new bills through 6/30
				(471,678)	
Bond					
32-10220		1,500,000	1,500,000	1,500,000	GF Move-\$471,678 + new bills through 6/30
				<u>1,105,398</u>	

32000-10220-420-99-195 \$75
 423-99-195 5,850
 426-99-130 28,000
 426-99-195 7,428
 429-99-130 188,139
 429-99-195 570,395
 489-99-195 450
 550-99-195 622
 600-99-195 199,041
 610-99-130 125,000
 610-99-195 375,000
1,500,000