

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2020 - June 30, 2021

County Number: 34 County Name: FLOYD COUNTY Debt Adopted: (entered upon proposal)

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. For the maximum amount of Mental Health and Disability Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more. Note: Utility Tax Replacements are estimated by attaching the amounts produced in Column I 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 Revenue Detail sheet.

Budget Basis

CASH

County MHDS Fund Levy Dollars (cannot exceed statutory max)

	UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
A. Countywide Levies:					472,830
1 General Basic	3,266,937	933,416,262	3.50000	905,244,227	3,168,355
2 + Cemetery (Pioneer - 331,424B)					0
3 = Total for General Basic	3,266,937				3,168,355
4 Emerging Mgmt Dollars Included Above in Gen Basic-into Only for Tax Statement	50,000				48,494
5 General Supplemental	1,586,807		1.70000		1,538,915
6 Emerging Mgmt Dollars Included Above in Gen Supp-into Only for Tax Statement	472,830		0.50656		0
7 County MHDS Fund (from certification above)	1,048,295	1,005,028,630	1.04305	976,856,595	438,561
8 Debt Service (from Form 703 col. I Countywide total)					1,018,910
9 Voted Emergency Medical Services (Countywide)					0
10 Other					0
11 Subtotal Countywide (A)	6,374,889		6.74961		6,184,741
12 B. All Rural Services Only Levies	2,119,559	585,766,549	3.60000	569,994,161	2,051,979
13 Rural Services Basic					0
14 Rural Services Supplemental					0
15 Unified Law Enforcement					0
16 Other					0
17 Other					0
18 Subtotal All Rural Services Only (B)	2,119,559		3.60000		2,051,979
19 Subtotal Countywide/All Rural Services (A + B)	8,494,448		10.34961		8,236,720
20 C. Special District Levies:					
21 Flood & Erosion					0
22 Voted Emergency Medical Services (partial county)					0
23 Other					0
24 Other					0
25 Other					0
26 Other					0
27 Township ES Levies (Summary from Form 638-RE)					0
28 Subtotal Special Districts (C)					0
29 GRAND TOTAL (A + B + C)	8,494,448				8,236,720

Compensation Schedule for FY 2020/2021	Annual Salary	Number of Official County Newspapers
Athletic	106,971	
Auditor	68,810	Names of Official County Newspapers:
Recorder	68,586	1 Charles City Press
Treasurer	68,586	2 News Springs-Rockford Register
Sherriff	91,229	
Supervisors	40,098	
Supervisor Vice Chair, if different		
Supervisor Chair, if different		

At a lawful meeting of the Board of Supervisors of the County indicated above, on the date indicated above, was adopted as summarized above by resolution. In addition, tax levies were voted on all taxable property of this county

[Signature]
 (Board Chairperson)

[Signature]
 (County Auditor)

COUNTY AUDITOR'S CERTIFICATION
 By Electronically Certifying, I certify the budget meets all statutory obligations.

[Signature]
 (County Auditor Signature of Certification)

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET
 Fiscal Year July 1, 2020 - June 30, 2021
 County Name: **FLOYD COUNTY** County Number: **34**

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

Meeting Date: **3/9/2020** Meeting Time: **09:15 AM** Meeting Location: **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.

County budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult dom.iowa.gov/local-gov-appeals

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 Website (if available)
www.floydcoia.org

County Telephone Number
 (641) 257-6131

		Budget 2020/2021	Re-Est 2019/2020	Actual 2018/2019	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	1	8,236,720	7,780,524	6,188,367	15.37
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	389,994	357,550	441,517	
Net Current Property Taxes	4	7,846,726	7,422,974	5,746,850	
Delinquent Property Tax Revenue	5	0	0	977	
Penalties, Interest & Costs on Taxes	6	21,020	21,020	45,079	
Other County Taxes/TIF Tax Revenues	7	1,543,461	1,560,965	1,672,059	-3.92
Intergovernmental	8	5,234,730	6,240,704	6,444,715	
Licenses & Permits	9	29,920	25,920	41,088	
Charges for Service	10	531,830	510,020	544,988	
Use of Money & Property	11	436,050	490,425	481,387	
Miscellaneous	12	272,823	266,167	476,017	
Subtotal Revenues	13	15,916,560	16,538,195	15,453,160	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	7,490,000	6,029,881	
Operating Transfers In	15	1,485,917	1,424,818	1,412,373	
Proceeds of Fixed Asset Sales	16	0	0	0	
Total Revenues & Other Sources	17	17,402,477	25,453,013	22,895,414	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	3,580,388	3,537,049	3,161,377	6.42
Physical Health and Social Services	19	1,433,518	1,680,076	1,199,623	9.31
Mental Health, ID & DD	20	477,030	969,080	863,921	-25.69
County Environment and Education	21	831,404	827,180	892,569	-3.49
Roads & Transportation	22	7,128,050	6,603,400	5,846,435	10.42
Government Services to Residents	23	753,835	734,121	621,155	10.16
Administration	24	1,655,290	1,489,954	1,202,712	17.32
Nonprogram Current	25	0	0	0	
Debt Service	26	1,701,395	1,580,956	754,301	50.19
Capital Projects	27	5,150,891	9,474,881	2,056,558	58.26
Subtotal Expenditures	28	22,711,801	26,896,697	16,598,651	
Other Financing Uses:					
Operating Transfers Out	29	1,485,917	1,424,818	1,412,373	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	24,197,718	28,321,515	18,011,024	
Excess of Revenues & Other Sources					
over (under) Expenditures & Other Uses	32	-6,795,241	-2,868,502	4,884,390	
Beginning Fund Balance - July 1,	33	12,254,630	15,123,132	10,238,742	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	3,017,618	9,081,986	11,100,301	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	90,849	72,136	127,236	
Fund Balance - Unassigned	39	2,350,922	3,100,508	3,895,595	
Total Ending Fund Balance - June 30,	40	5,459,389	12,254,630	15,123,132	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	6,184,741	Urban Areas:	6.74961
Rural Only Levies*:	2,051,979	Rural Areas:	10.34961
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	778,583		
Utility Replacement Excise Tax:	257,728		

Explanation of any significant items in the budget:

Roads & Transportation: Culvert replacement on 215th St, Quarry Road and 150th St; Government Services to Residents; Election equipment/laptops; Administration: Information Technology and General Insurance; Debt Service: Bond payments on Law Enforcement Center/Courthouse project; Capital Projects: Law Enforcement Center/Courthouse project.

NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY

Fiscal Year July 1, 2020 - June 30, 2021

County Name: **FLOYD COUNTY** County Number: **34**

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

Meeting Date: **2/11/2020** Meeting Time: **09:15 AM** Meeting Location: **Floyd County Courthouse Board Room**

Contact Person: **Gloria Carr, Floyd County Auditor** Contact Phone Number: **(641) 257-6131 ext: 1130**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Board will publish notice and hold a hearing on the proposed county budget.

County Website (if available)

County Telephone Number

www.floydcoia.org

(641) 257-6131

		Current Year Certified Property Tax FY 2019/2020	Budget Year Effective Property Tax FY 2020/2021	Budget Year Proposed Maximum Property Tax FY 2020/2021	Proposed Percentage Change
Taxable Valuations-General Services	1	876,804,219	933,416,262	933,416,262	
Requested Tax Dollars-General Basic	2	3,068,815		3,266,957	
Requested Tax Dollars-General Supplemental	3	1,490,571		1,586,807	
Requested Tax Dollars-General Services Total	4	4,559,386	4,559,386	4,853,764	6.46
Estimated Tax Rate-General Services	5	5.20000	4.88462	5.20000	
Taxable Valuations-Rural Services	6	531,371,426	588,766,549	588,766,549	
Requested Tax Dollars-Rural Basic	7	1,912,939		2,119,559	
Requested Tax Dollars-Rural Supplemental	8	0			
Requested Tax Dollars-Rural Services Total	9	1,912,939	1,912,939	2,119,559	10.80
Estimated Tax Rate-Rural Services	10	3.60000	3.24906	3.60000	

Explanation of significant increases in the budget (explanation required if Proposed Percentage Change is greater than 2%):

Health insurance premiums across all funds; Auditor-election equipment; Sheriff-law enforcement center/jail, vehicles & equipment; Courthouse-building improvements; Public Defender-Court-related services; Public Health - nursing/aid services; Data Processing/IT - Server & relocation costs; Conservation - Projects.

If applicable, the above notice is also available online at:

<http://www.floydcoia.org/164/Budgets-Levies-Valuations-Audit-Reports> or <https://www.facebook.com/FloydCountyAuditor/>

The above tax rates do not include county voted levies, mental health and disabilities services levy, debt service levy and the rates of other local jurisdictions.

Regarding proposed maximum dollars, the Board of Supervisors cannot adopt a higher tax asking for these levies following the public hearing.

Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming year.

PROPOSED BUDGET SUMMARY

REVENUES & OTHER FINANCING SOURCES	General	Special Revenue	TOTALS Budget 2020/2021 Capital Projects	Debt Service	Permanent	TOTALS Budget 2020/2021	TOTALS Re-Est 2019/2020	TOTALS Actual 2018/2019
Taxes Levied on Property	1 4,707,270	2,510,540		1,018,910		8,236,720	7,780,524	6,188,367
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0		0		0	0	0
Less: Credits to Taxpayers	3 247,020	112,974		30,000		389,994	357,550	441,517
Net Current Property Taxes	4 4,460,250	2,397,566		988,910		7,846,726	7,422,974	5,746,850
Delinquent Property Tax Revenue	5 0	0		0		0	0	977
Penalties, Interest & Costs on Taxes	6 21,020					21,020	21,020	45,079
Other County Taxes/TIF Tax Revenues	7 151,144	584,349	0	807,968	0	1,543,461	1,560,965	1,672,059
Intergovernmental	8 1,289,069	3,860,161	0	85,500	0	5,234,730	6,240,704	6,444,715
Licenses & Permits	9 17,920	12,000	0	0	0	29,920	25,920	41,088
Charges for Service	10 528,030	3,800	0	0	0	531,830	510,020	544,988
Use of Money & Property	11 325,050	11,000	100,000	0	0	436,050	490,425	481,387
Miscellaneous	12 245,723	27,100	0	0	0	272,823	266,167	476,017
Subtotal Revenues	13 7,038,206	6,895,976	100,000	1,882,378	0	15,916,560	16,538,195	15,453,160
Other Financing Sources:								
General Long-Term Debt Proceeds	14 0	0	0	0	0	0	7,490,000	6,029,881
Operating Transfers In	15 41,400	1,444,517	0	0	0	1,485,917	1,424,818	1,412,373
Proceeds of Fixed Asset Sales	16 0	0	0	0	0	0	0	0
Total Revenues & Other Sources	17 7,079,606	8,340,493	100,000	1,882,378	0	17,402,477	25,453,013	22,895,414
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18 3,144,772	435,616			0	3,580,388	3,537,049	3,161,377
Physical Health and Social Services	19 1,433,518	0			0	1,433,518	1,680,076	1,199,623
Mental Health, ID & DD	20 0	477,030			0	477,030	969,080	863,921
County Environment and Education	21 515,306	316,098			0	831,404	827,180	892,569
Roads & Transportation	22 0	7,128,050			0	7,128,050	6,603,400	5,846,435
Government Services to Residents	23 741,039	12,796			0	753,835	734,121	621,155
Administration	24 1,655,290	0			0	1,655,290	1,489,954	1,202,712
Nonprogram Current	25 0	0			0	0	0	0
Debt Service	26 0	0		1,701,395	0	1,701,395	1,580,956	754,301
Capital Projects	27 80,000	415,000	4,655,891		0	5,150,891	9,474,881	2,056,558
Subtotal Expenditures	28 7,569,925	8,784,590	4,655,891	1,701,395	0	22,711,801	26,896,697	16,598,651
Other Financing Uses:								
Operating Transfers Out	29 159,536	1,326,381	0	0	0	1,485,917	1,424,818	1,412,373
Refunded Debt/Payments to Escrow	30 0	0	0	0	0	0	0	0
Total Expenditures & Other Uses	31 7,729,461	10,110,971	4,655,891	1,701,395	0	24,197,718	28,321,515	18,011,024
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -649,855	-1,770,478	-4,555,891	180,983	0	-6,795,241	-2,868,502	4,884,390
Beginning Fund Balance - July 1, 2020	33 3,380,085	3,125,895	4,555,891	1,192,759	0	12,254,630	15,123,132	10,238,742
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0	0	0	0	0	0
Fund Balance - Nonspendable	35 0	0	0	0	0	0	0	0
Fund Balance - Restricted	36 302,653	1,341,223	0	1,373,742	0	3,017,618	9,081,986	11,100,301
Fund Balance - Committed	37 0	0	0	0	0	0	0	0
Fund Balance - Assigned	38 76,655	14,194	0	0	0	90,849	72,136	127,236
Fund Balance - Unassigned	39 2,350,922	0	0	0	0	2,350,922	3,100,508	3,895,595
Total Ending Fund Balance - June 30,	40 2,730,230	1,355,417	0	1,373,742	0	5,459,389	12,254,630	15,123,132

Proposed tax rate per \$1,000 valuation for County purposes: 6.74961 urban areas; 10.34961 rural areas; Any special district rates excluded.

	GENERAL FUND										SPECIAL REVENUE FUNDS						TOTALS	
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019						
LAW ENFORCEMENT PROGRAM																		
1	302,403	82,484			422,616					809,503	833,941	705,224	1					
2	85,442	22,593	3,256				2,000			113,291	112,775	105,413	2					
3										0			3					
4										0			4					
5	549,890									549,890	519,593	466,448	5					
6	336,476	134,020								479,496	445,705	451,644	6					
7	299,576	90,621					9,000			390,197	352,413	330,341	7					
8	1,573,787	329,718	3,256	0	422,616	0	13,000	0	0	2,342,377	2,264,427	2,059,070	8					
LEGAL SERVICES PROGRAM																		
9	322,902	113,905								436,807	429,062	376,085	9					
10	30,000									30,000	30,000	18,015	10					
11	292,062									292,062	415,198	359,320	11					
12	644,964	113,905	0	0	0	0	0	0	0	758,869	874,260	753,420	12					
EMERGENCY SERVICES																		
13	79,872									79,872	5,571	6,635	13					
14	62,390									62,390	61,412	61,412	14					
15										0			15					
16										0			16					
17	142,262	0	0	0	0	0	0	0	0	142,262	66,983	68,047	17					
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM																		
18													18					
19										0			19					
20										0			20					
21	0	0	0	0	0	0	0	0	0	0	0	0	21					
COURT PROCEEDINGS PROGRAM																		
22		2,000								2,000	7,000	667	22					
23										0			23					
24										0			24					
25	44,000	2,500								46,500	43,000	43,359	25					
26	82,242	149,138								231,380	220,379	198,150	26					
27	126,242	153,638	0	0	0	0	0	0	0	279,880	270,379	242,176	27					
JUVENILE JUSTICE ADMINISTRATION PROGRAM																		
28	5,000									5,000	8,000	4,678	28					
29	41,000									41,000	42,000	25,942	29					
30	11,000									11,000	11,000	8,044	30					
31	57,000	0	0	0	0	0	0	0	0	57,000	61,000	38,664	31					
32	2,544,255	597,261	3,256	0	422,616	0	13,000	0	0	3,580,388	3,537,049	3,161,577	32					
Total - Public Safety & Legal Services																		

SERVICE AREA 3
 PHYSICAL HEALTH & SOCIAL SERVICES
 County Name: FLOYD COUNTY
 County No: 34

	GENERAL FUND										SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019							
PHYSICAL HEALTH SERVICES PROGRAM																			
3000 - Personal & Family Health Services	15,000														12,280			3,577	
3010 - Communicable Disease Prevention & Control Services																			
3020 - Sanitation																			
3040 - Health Administration	90,362	25,918													140,028		96,715		
3050 - Support of Hospitals															250,000				
Subtotal	105,362	25,918	0	0	0	0	0	0	0	131,280	402,308	100,292	6						
SERVICES TO POOR PROGRAM																			
3100 - Administration	52,600														66,786		28,600		
3110 - General Welfare Services	40,650														42,650		18,864		
3120 - Care in County Care Facility																			
Subtotal	93,250	0	0	0	0	0	0	0	0	93,250	109,436	47,464	10						
SERVICES TO MILITARY VETERANS PROGRAM																			
3200 - Administration	69,521	18,205													86,975		74,115		
3210 - General Services to Veterans	29,600														30,100		20,700		
Subtotal	99,121	18,205	0	0	0	0	0	0	0	117,326	117,075	94,815	13						
CHILDREN'S & FAMILY SERVICES PROGRAM																			
3300 - Youth Guidance																			
3310 - Family Protective Services																			
3320 - Services for Disabled Children																			
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	17						
SERVICES TO OTHER ADULTS PROGRAM																			
3400 - Services to the Elderly	814,028	259,134													1,032,757		944,707		
3410 - Other Social Services	2,500														2,500		3,200		
3420 - Social Services Business Operations																			
Subtotal	816,528	259,134	0	0	0	0	0	0	0	1,075,662	1,035,257	947,907	21						
CHEMICAL DEPENDENCY PROGRAM																			
3500 - Treatment Services	10,000														10,000		3,432		
3510 - Preventive Services	6,000														6,000		5,713		
Subtotal	16,000	0	0	0	0	0	0	0	0	16,000	16,000	9,145	24						
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	1,130,261	303,257	0	0	0	0	0	0	0	1,433,518	1,680,076	1,199,623	25						

SERVICES AREA 4
 MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES
 County Name: FLOYD COUNTY
 County No: 34

	GENERAL FUND				SPECIAL REVENUE FUNDS					TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2019/2021
SERVICES TO PERSONS WITH:												
40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS												
400X - Information & Education Services										0		1
402X - Coordination Services				4,200						4,200	226,501	215,234
403X - Personal & Environ. Spt										0		2
404X - Treatment Services										0		3
405X - Vocational & Day Services										0		4
406X - Lie/Cert. Living Arrangements										0		5
407X - Inst/Hospital & Commit Services										0		6
Subtotal	0	0	0	4,200	0	0	0	0	0	4,200	226,501	215,234
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services										0		9
422X - Coordination Services										0		10
423X - Personal & Environ. Spt										0		11
424X - Treatment Services										0		12
425X - Vocational & Day Services										0		13
426X - Lie/Cert. Living Arrangements										0		14
427X - Inst/Hospital & Commit Services										0		15
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0 16
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services										0		17
432X - Coordination Services										0		18
433X - Personal & Environ. Spt										0		19
434X - Treatment Services										0		20
435X - Vocational & Day Services										0		21
436X - Lie/Cert. Living Arrangements										0		22
437X - Inst/Hospital & Commit Services										0		23
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0 24
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration										0		25
4412 - Purchased Administration										0		26
4413 - Distrib to Regional Fiscal Agent				472,830						472,830	598,202	508,410 27
Subtotal	0	0	0	472,830	0	0	0	0	0	472,830	742,579	648,648 28
45XX - COUNTY FYVD CASE MGMT												
Subtotal										0		39 29
46XX - COUNTY FYVD SERVICES												
Subtotal										0		30
47XX - BRAIN INJURY												
470X - Information & Education Services										0		31
472X - Coordination Services										0		32
473X - Personal & Environ. Spt										0		33
474X - Treatment Services										0		34
475X - Vocational & Day Services										0		35
476X - Lie/Cert. Living Arrangements										0		36
477X - Inst/Hospital & Commit Services										0		37
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0 38
Total - Mental Health, ID & DD	0	0	0	477,030	0	0	0	0	0	477,030	969,080	863,921 39

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION
 County Name: FLOYD COUNTY
 County No: 34

	GENERAL FUND						SPECIAL REVENUE FUNDS						TOTALS	
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1									0				
6010 - Weed Eradication	2				3,160					3,160	2,996	2,642		
6020 - Solid Waste Disposal	3				130,499					130,499	130,793	156,706		
6030 - Environmental Restoration	4									0				
Subtotal	5	0	0	0	133,659	0	0	0	0	133,659	133,789	159,348		
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	95,144	23,939							119,083	115,501	104,598		
6110 - Maintenance & Operations	7	194,708	35,372							230,080	256,501	286,247		
6120 - Recreation & Environmental Educ.	8	49,002	17,541				10,000			76,543	74,201	71,124		
Subtotal	9	338,854	76,852	0	0	0	0	10,000	0	425,706	446,203	461,969		
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10									0				
6210 - Animal Bounties & State Apiarist Expenses	11									0				
Subtotal	12	0	0	0	0	0	0	0	0	0	0	0		
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13				17,948					17,948	17,612	14,740		
6310 - Housing Rehabilitation & Develop.	14													
6320 - Community Economic Development	15	89,600			61,616					151,216	126,701	154,558		
Subtotal	16	89,600	0	0	79,564	0	0	0	0	169,164	144,313	169,298		
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17				92,875					92,875	92,875	91,954		
6410 - Historic Preservation	18									0				
6420 - Fair & 4-H Clubs	19	10,000								10,000	10,000	10,000		
6430 - Fairgrounds	20									0				
6440 - Memorial Halls	21									0				
6450 - Other Educational Services	22									0				
Subtotal	23	10,000	0	0	92,875	0	0	0	0	102,875	102,875	101,954		
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM														
6500 - Property	24													
6510 - Buildings	25									0				
6520 - Equipment	26									0				
6530 - Public Facilities	27									0				
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0		
Total - County Environment and Education	29	438,454	76,852	0	306,098	0	0	10,000	0	831,404	827,180	892,569		

SERVICE AREA 7

ROADS & TRANSPORTATION

County Name: FLOYD COUNTY

County No: 34

	GENERAL FUND					SPECIAL REVENUE FUNDS					TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
1 7000 - Administration													
2 7010 - Engineering						213,650				213,650	208,500	198,100	
3 Subtotal	0	0	0	0	0	439,400	0	0	0	439,400	433,900	344,461	
ROADWAY MAINTENANCE PROGRAM													
4 7100 - Bridges & Culverts													
5 7110 - Roads						415,000				415,000	390,000	170,943	
6 7120 - Snow & Ice Control						3,523,000				3,523,000	2,652,000	2,879,898	
7 7130 - Traffic Controls						442,000				442,000	419,000	538,030	
8 7140 - Road Clearing					92,000	197,000				197,000	202,000	141,445	
9 Subtotal	0	0	0	0	92,000	4,772,000	0	0	0	287,000	277,000	334,251	
GENERAL ROADWAY EXPENDITURES PROGRAM													
10 7200 - New Equipment													
11 7210 - Equipment Operations						290,000				290,000	670,000	61,478	
12 7220 - Tools, Materials & Supplies						1,084,000				1,084,000	1,084,000	1,051,373	
13 7230 - Real Estate & Buildings						137,000				137,000	137,000	93,907	
14 Subtotal	0	0	0	0	0	100,000	0	0	0	100,000	130,000	32,549	
MASS TRANSIT PROGRAM													
15 7300 - Air Transportation													
16 7310 - Ground Transportation													
17 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	
Total - Roads & Transportation	0	0	0	0	92,000	7,036,050	0	0	0	7,128,050	6,603,400	5,846,435	

SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS
 County Name: FLOYD COUNTY
 County No: 34

	GENERAL FUND				SPECIAL REVENUE FUNDS							TOTALS	
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration		159,870								159,870	129,307	113,495	
8010 - Local Elections		9,200								9,200	28,400		
8020 - Township Officials					7,296					7,296	7,296	4,974	
Subtotal	0	169,070	0	0	7,296	0	0	0	0	176,366	165,003	118,469	
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	155,510	71,529								227,039	221,573	194,158	
8101 - Driver Licenses Services	71,255	25,780								97,035	94,622	83,268	
8110 - Recording of Public Documents	180,903	66,992								253,395	252,923	225,260	
Subtotal	407,668	164,301	0	0	0	0	0	0	5,500	577,469	569,118	502,686	
Total - Government Services to Residents	407,668	333,371	0	0	7,296	0	0	0	5,500	753,835	734,121	621,155	

	GENERAL FUND					SPECIAL REVENUE FUNDS					TOTALS				
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019			
POLICY & ADMINISTRATION PROGRAM															
9000 - General County Management	1 169,121	59,769								228,890	230,922	213,381			
9010 - Administrative Management Services	2 185,448	63,114								248,562	258,412	224,087			
9020 - Treasury Management Services	3 101,735	39,662								141,397	137,743	125,908			
9030 - Other Policy & Administration	4 40,800									40,800	40,800	35,675			
Subtotal	5 497,104	162,545	0	0	0	0	0	0	659,649	667,877	599,051	5			
CENTRAL SERVICES PROGRAM															
9100 - General Services	6 398,749	42,386								441,135	383,268	271,783			
9110 - Information Tech Services	7 242,161	28,236								270,397	209,138	130,616			
9120 - GIS Systems	8 2,880									2,880	10,000	7,545			
Subtotal	9 643,790	70,622	0	0	0	0	0	0	714,412	602,406	409,944	9			
RISK MANAGEMENT SERVICES PROGRAM															
9200 - Tort Liability	10									0					
9210 - Safety of Workplace	11 277,304	925								278,229	214,671	191,591			
9220 - Fidelity of Public Officers	12									0					
9230 - Unemployment Compensation	13									3,000	5,000	2,126			
Subtotal	14 277,304	3,925	0	0	0	0	0	0	281,229	219,671	193,717	14			
Total - Administration	15 1,418,198	237,092	0	0	0	0	0	0	1,655,290	1,489,954	1,202,712	15			

SEARCH AREA: 0
 NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING LINES
 County Name: FLOYD COUNTY
 County No: 34

	GENERAL FUND						SPECIAL REVENUE FUNDS						TOTALS			
	General Maine	General Supplemental	County Needs Fund	County Other	General Fund	Other	Rural Services Fund	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanental	Budget 2019/2021	Re- estimated 2019/2020	Actual 2018/2019
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations																
0020 - Interest on Short- Term Debt																
0030 - Other Noncurrent Current																
0040 - Other County Expenditures																
Total - Nonprogram Current	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LONG-TERM DEBT SERVICE																
0100 - Principal and Interest																
0110 - Interest and Principal Changes																
Total Long-term Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL PROJECTS																
0200 - Roadway Construction									415,000	4,655,891						
0210 - Conservation Land Acquisition & Dev.				80,000												
0220 - Other Capital Projects																
Total Capital Projects	0	0	0	80,000	0	0	0	0	415,000	4,655,891						
EXPENDITURES SUMMARY																
Total Public Safety and Legal Services	2,544,235	597,261	3,256	0	422,616	0	0	13,000								
Total Physical Health and Social Services	1,130,261	303,257	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Mental Health, ID & DD	0	0	0	477,038	0	0	0	0	0	0	0	0	0	0	0	0
Total County Environment and Education	438,454	76,832	0	0	306,096	0	0	10,000								
Total Roads & Transportation	0	0	0	0	92,000	0	0	7,036,650	0							
Total Government Services to Residents	467,468	353,371	0	0	7,296	0	0	5,300								
Total Administration	1,418,198	257,092	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Nonprogram Current	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Projects	0	0	0	80,000	0	0	0	415,000	4,655,891	1,701,395	0	0	0	0	0	0
Total - All Expenditures	5,938,836	1,547,833	83,256	477,038	828,010	0	0	7,451,650	28,800	4,655,891	1,701,395	0	0	0	0	0
OTHER BUDGETARY FINANCING USES																
TRANSFERS OUT																
To General																
To Special																
To Rural Services Supplemental																
To Secondary Roads Funds	118,136				1,326,381											
To Other Budgetary Funds	41,400															
Total Operating Transfers Out	159,536	0	0	0	1,326,381	0	0	0	0	0	0	0	0	0	0	0
RETURNED DISBURSEMENTS TO BUDGETARY																
Increases (Decreases) in Reserves																
Fund Balance - Nonspendable																
Fund Balance - Restricted																
Fund Balance - Committed																
Fund Balance - Assigned																
Fund Balance - Unassigned																
Total Ending Fund Balance - June 30,	8,449,294	1,850,486	159,911	581,508	2,448,820	0	0	8,948,469	91,191	4,655,891	3,075,137	0	0	0	0	0

