

RESOLUTION #10-21
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 subsequently amended on December 22, 2020; and


Whereas, the Floyd County Board of Supervisors timely published notice on January 15, 2021 and held a public hearing on January 26, 2021 for the FY21 county budget amendment;

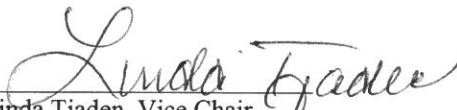
Therefore, be it resolved by the Floyd County Board of Supervisors to adopt the FY21 Amendment of the County Budget; and

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

Dept	Budgeted	Change	Amended Budget	% Approp
REVENUES				
03-Treasurer	\$193,760	\$12,500	\$206,260	100%
65-Communications Reserve	0	85,000	85,000	100%
Total Change in Revenue:		\$97,500		
EXPENDITURES				
03-Treasurer	\$465,471	\$12,500	\$477,971	100%
04-Attorney	440,063	8,500	448,563	100%
51- General Services	1,315,590	-286,306	1,029,284	100%
65 Communications	0	371,599	483,599	100%
Total Change in Expenditures:		\$106,293		

Passed and approved this 26th day of January 2021.

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

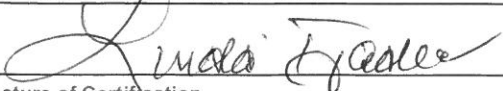
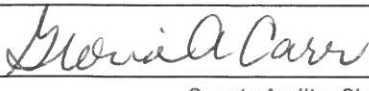
FLOYD COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2021

Meeting Date:	Meeting Time:	Meeting Location:
1/26/2021	09:15 AM	Floyd County Courthouse General 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	5,458,441	0	5,458,441
Licenses & Permits	9	29,920	0	29,920
Charges for Service	10	531,830	12,500	544,330
Use of Money & Property	11	436,050	0	436,050
Miscellaneous	12	272,823	78,000	350,823
Subtotal Revenue	13	16,140,271	90,500	16,230,771
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,485,917	7,000	1,492,917
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	17,626,188	97,500	17,723,688
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,580,388	86,793	3,667,181
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	843,404	0	843,404
Roads & Transportation	22	7,128,050	0	7,128,050
Government Services to Residents	23	779,237	12,500	791,737
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	8,650,891	0	8,650,891
Subtotal Expenditures	28	26,249,203	99,293	26,348,496
Other Financing Uses:				
Operating Transfers Out	29	1,485,917	7,000	1,492,917
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	27,735,120	106,293	27,841,413
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-10,108,932	-8,793	-10,117,725
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	35,000	3,052,618
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	90,849	0	90,849
Fund Balance - Unassigned	39	-962,769	-43,793	-1,006,562
Total Ending Fund Balance - June 30, 2021	40	2,145,698	-8,793	2,136,905

Explanation of Changes: Public Safety: County Attorney-Prolaw Fee, Communications-Dispatch Reserve Revenues from City and expenses moved from Dept 51 to Dept 65 including expenditures through 6/30. Gov't Services to Residents: Vehicle Registration revenues and expenses. Operating Transfers In/Out: Communications Reserve Fund.


01/26/2021


Signature of Certification Adopted On County Auditor Signature of Certification