

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

<b>Meeting Date:</b> March 8, 2011	<b>Meeting Time:</b> 10:00 a.m.	<b>Meeting Location:</b> Boardroom, Floyd County Courthouse
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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): \_\_\_\_\_ County Telephone Number: 641-257-6131

		Budget 2011/2012	Re-Est 2010/2011	Actual 2009/2010	AVG Annual % CHG
Iowa Department of Management Form 630 (Publish)					
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Taxes Levied on Property	1	5,458,512	5,464,324	5,231,481	2.15
Less: Uncollected Delinquent Taxes - Levy Year	2	0			
Less: Credits to Taxpayers	3	239,788	239,788	263,264	
Net Current Property Taxes	4	5,218,724	5,224,536	4,968,217	
Delinquent Property Tax Revenue	5	0		10,499	
Penalties, Interest & Costs on Taxes	6	25,200	10,100	56,230	
Other County Taxes/TIF Tax Revenues	7	959,256	788,841	747,876	13.25
Intergovernmental	8	4,757,081	5,358,342	5,872,803	
Licenses & Permits	9	15,000	16,000	28,424	
Charges for Service	10	457,240	454,230	493,581	
Use of Money & Property	11	97,328	140,475	133,517	
Miscellaneous	12	289,220	332,541	387,696	
<b>Subtotal Revenues</b>	13	11,819,049	12,325,065	12,698,843	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0		7,555,425	
Operating Transfers In	15	1,340,904	919,000	986,712	
Proceeds of Fixed Asset Sales	16	0			
<b>Total Revenues &amp; Other Sources</b>	17	13,159,953	13,244,065	21,240,980	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Public Safety and Legal Services	18	2,322,957	2,267,425	2,163,432	3.62
Physical Health and Social Services	19	1,758,591	1,733,458	1,235,648	19.3
Mental Health, MR & DD	20	858,758	856,720	1,764,716	-30.24
County Environment and Education	21	681,466	694,047	558,369	10.47
Roads & Transportation	22	4,878,694	4,538,881	4,549,294	3.56
Government Services to Residents	23	599,821	580,191	542,042	5.19
Administration	24	1,449,895	1,598,471	979,016	21.7
Nonprogram Current	25	0	0	0	
Debt Service	26	558,616	1,414,504	185,042	73.75
Capital Projects	27	4,690,000	2,763,718	1,848,563	59.28
<b>Subtotal Expenditures</b>	28	17,798,798	16,447,415	13,826,122	
Other Financing Uses:					
Operating Transfers Out	29	1,340,904	919,000	986,712	
Refunded Debt/Payments to Escrow	30	0			
<b>Total Expenditures &amp; Other Uses</b>	31	19,139,702	17,366,415	14,812,834	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-5,979,749	-4,122,350	6,428,146	
Beginning Fund Balance - July 1,	33	11,200,394	15,322,744	8,894,598	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0			
Fund Balance - Reserved	35	0			
Fund Balance - Unreserved/Designated	36	1,000,000	1,000,000	1,000,000	
Fund Balance - Unreserved/Undesignated	37	4,220,645	10,200,394	14,322,744	
<b>Total Ending Fund Balance - June 30,</b>	38	5,220,645	11,200,394	15,322,744	
Proposed property taxation by type:				Proposed tax rates per \$1,000 taxable valuation.	
Countywide Levies:	4,005,203			Urban Areas:	6.07407
Rural Only Levies:	1,453,309			Rural Areas:	9.67407
Special District Levies:	0			Any special district tax rates not included.	
TIF Tax Revenues:	176,932				
Utility Replacmnt. Excise Tax:	327,324			Date:	02/17/2011

Explanation of any significant items in the budget:

Revenues: Other County Taxes/TIF Tax Revenues-Start collecting TIF Revenue for Urban Renewal/Wind Turbine Area FY12. Expenditures: Phys Health-Case Management moved from MH Fund to General Fund in FY11; Co Environ-REAP Expense/Conservation Department/Libraries; Admin-Building Repairs; Debt Serv-Pay off SW Bypass Bond in FY11/Pay off Infrastructure Bond in FY12/Interest Payment in Urban Renewal bonds FY11 and FY12.

**Floyd County ADOPTED BUDGET SUMMARY**

02/17/2011

						TOTALS		
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual
						2011/2012 (F)	2010/2011 (G)	2009/2010 (H)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>								
Taxes Levied on Property	13,405,169	2,024,279		29,064		5,458,512	5,464,324	5,231,481
Less: Uncollected Delinquent Taxes - Levy Year	2	0				0		
Less: Credits to Taxpayers	3 151,858	85,495		2,435		239,788	239,788	263,264
Net Current Property Taxes	43,253,311	1,938,784		26,629		5,218,724	5,224,536	4,968,217
Delinquent Property Tax Revenue	5	0				0		10,499
Penalties, Interest & Costs on Taxes	6 25,200					25,200	10,100	56,230
Other County Taxes/TIF Tax Revenues	7 201,021	579,743		0 178,492	0	959,256	788,841	747,876
Intergovernmental	8 1,327,376	3,427,270		0 2,435	0	4,757,081	5,358,342	5,872,803
Licenses & Permits	9 13,000	2,000				15,000	16,000	28,424
Charges for Service	10 453,990	3,250				457,240	454,230	493,581
Use of Money & Property	11 87,100	10,228				97,328	140,475	133,517
Miscellaneous	12 129,350	27,000		132,870		289,220	332,541	387,696
<b>Subtotal Revenues</b>	<b>135,490,348</b>	<b>5,988,275</b>		<b>0 340,426</b>	<b>0</b>	<b>11,819,049</b>	<b>12,325,065</b>	<b>12,698,843</b>
Other Financing Sources:								
General Long-Term Debt Proceeds	14	0				0		7,555,425
Operating Transfers In	15	0 1,076,940		0 263,964	0	1,340,904	919,000	986,712
Proceeds of Fixed Asset Sales	16	0				0		
<b>Total Revenues &amp; Other Sources</b>	<b>175,490,348</b>	<b>7,065,215</b>		<b>0 604,390</b>	<b>0</b>	<b>13,159,953</b>	<b>13,244,065</b>	<b>21,240,980</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>								
Operating:								
Public Safety and Legal Services	18 2,022,901	300,056				2,322,957	2,267,425	2,163,432
Physical Health and Social Services	19 1,758,591	0				1,758,591	1,733,458	1,235,648
Mental Health, MR & DD	20	0 858,758				0 858,758	856,720	1,764,716
County Environment and Education	21 420,452	261,014				0 681,466	694,047	558,369
Roads & Transportation	22	0 4,878,694				0 4,878,694	4,538,881	4,549,294
Government Services to Residents	23 590,438	9,383				0 599,821	580,191	542,042
Administration	24 1,449,895	0				0 1,449,895	1,598,471	979,016
Nonprogram Current	25	0				0	0	0
Debt Service	26	0		558,616		0 558,616	1,414,504	185,042
Capital Projects	27	0 4,690,000	0			0 4,690,000	2,763,718	1,848,563
<b>Subtotal Expenditures</b>	<b>28 6,242,277</b>	<b>10,997,905</b>		<b>0 558,616</b>	<b>0</b>	<b>17,798,798</b>	<b>16,447,415</b>	<b>13,826,122</b>
Other Financing Uses:								
Operating Transfers Out	29 224,226	1,116,678		0	0	0 1,340,904	919,000	986,712
Refunded Debt/Payments to Escrow	30	0				0		
<b>Total Expenditures &amp; Other Uses</b>	<b>31 6,466,503</b>	<b>12,114,583</b>		<b>0 558,616</b>	<b>0</b>	<b>19,139,702</b>	<b>17,366,415</b>	<b>14,812,834</b>
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>32 -976,155</b>	<b>-5,049,368</b>		<b>0 45,774</b>	<b>0</b>	<b>-5,979,749</b>	<b>-4,122,350</b>	<b>6,428,146</b>
Beginning Fund Balance - July 1	33 3,911,165	7,289,229				11,200,394	15,322,744	8,894,598
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0				0		
Fund Balance - Reserved	35	0				0		
Fund Balance - Unreserved/Designated	36 1,000,000	0				1,000,000	1,000,000	1,000,000
Fund Balance - Unreserved/Undesignated	37 1,935,010	2,239,861		0 45,774	0	4,220,645	10,200,394	14,322,744
<b>Total Ending Fund Balance - June 30</b>	<b>38 2,935,010</b>	<b>2,239,861</b>		<b>0 45,774</b>	<b>0</b>	<b>5,220,645</b>	<b>11,200,394</b>	<b>15,322,744</b>
Proposed tax rate per \$1,000 valuation for County purposes:		6.07407	urban areas;	9.67407	rural areas;	Any special district rates excluded. ___		
This line and the next line reserved for notes: _____								

**ADOPTION OF BUDGET & CERTIFICATION OF TAXES**

Fiscal Year July 1, 2011 - June 30, 2012

Iowa Department of Management

02/17/2011

County Name: Floyd

County Number: 34

Date Budget Adopted: 3/8/2011

Budget Basis: CASH

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.

Maximum MH-DD Services Fund Levy Dollars (Information Only):

1MH-DD Services Fund Base Year Net Expenditures	1,103,693
2Less Mental Health Property Tax Relief Allocation	499,775
3MEqual Maximum MH-DD Services Fund Levy Dollars	603,918

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.

Certification of MH-DD Services Fund Levy Dollars Before and After Application of Property Tax Relief Allocation:

4MH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation	1,103,693
5Less Mental Health Property Tax Relief Allocation	499,775
6MEquals Actual MH-DD Services Fund Levy Dollars	603,918

	(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
<b>A. Countywide Levies:</b>		697,094,990		659,059,447	
General Basic	2,439,832		3.5		2,306,708
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	2,439,832				2,306,708
General Supplemental	1,161,858		1.66671		1,098,461
MH-DD Services Fund (from '6M' certification above)	603,918		0.86634		570,970
Debt Service (from Form 703 col. I Countywide total)	30,624	746,569,565	0.04102	708,534,022	29,064
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
<b>Subtotal Countywide (A)</b>	<b>4,236,232</b>		<b>6.07407</b>		<b>4,005,203</b>
<b>B. All Rural Services Only Levies:</b>		430,445,721		403,696,971	
Rural Services Basic	1,549,604		3.6		1,453,309
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
<b>Subtotal All Rural Services Only (B)</b>	<b>1,549,604</b>		<b>3.6</b>		<b>1,453,309</b>
Subtotal Countywide/All Rural Services (A + B)	5,785,836		9.67407		5,458,512
<b>C. Special District Levies:</b>					
Flood & Erosion		0	0	0	0
Voted Emergency Medical Services (partial county)		0	0	0	0
Other (specify)	0	0	0	0	0
Other (specify)		0	0	0	0
Other (specify)		0	0	0	0
Township ES Levies (Summary from Form 638-RE)		0	0	0	0
<b>Subtotal Special Districts (C)</b>	<b>0</b>				<b>0</b>
<b>GRAND TOTAL (A + B + C)</b>	<b>5,785,836</b>				<b>5,458,512</b>

Compensation Schedule for FY:	2011/2012
Elected Official:	Annual Salary:
Attorney	82,839
Auditor	54,708
Recorder	54,708
Treasurer	54,708
Sheriff	72,818
Supervisors	34,589
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) \_\_\_\_\_

**TOWNSHIP EMERGENCY SERVICES LEVIES**

Fiscal Year July 1, 2011 - June 30, 2012

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



**SERVICE AREA 1  
PUBLIC SAFETY AND LEGAL SERVICES**

County Name: Floyd

County No: 34  
02/17/2011

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
<b>LAW ENFORCEMENT PROGRAM</b>												
1000 - Uniformed Patrol Services	1	211,985	53,653		284,448		200		550,286	526,455	448,646	1
1010 - Investigations	2	134,274	33,487				2,000		169,761	163,947	161,103	2
1020 - Unified Law Enforcement	3								0			3
1030 - Contract Law Enforcement	4								0			4
1040 - Law Enforcement Communications	5	408,332							408,332	387,739	332,750	5
1050 - Adult Correctional Services	6	248,456	78,562				3,000		330,018	323,722	340,616	6
1060 - Administration	7	147,481	55,812						203,293	204,781	198,506	7
Subtotal	8	1,150,528	221,514	0	284,448	0	05,200	0	1,661,690	1,606,644	1,481,621	8
<b>LEGAL SERVICES PROGRAM</b>												
1100 - Criminal Prosecution	9	237,948	56,960						294,908	284,175	273,644	9
1110 - Medical Examinations	10	30,000							30,000	35,000	28,847	10
1120 - Child Support Recovery	11								0			11
Subtotal	12	267,948	56,960	0	0	0	0	0	324,908	319,175	302,491	12
<b>EMERGENCY SERVICES</b>												
1200 - Ambulance Services	13	3,500							3,500	3,500	8,000	13
1210 - Emergency Management	14		44,140		10,408				54,548	55,468	50,140	14
1220 - Fire Protection and Rescue Services	15								0	1,000	29,934	15
1230 - E911 Service Board	16								0			16
Subtotal	17	3,500	44,140	0	10,408	0	0	0	58,048	59,968	88,074	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>												
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	21
<b>COURT PROCEEDINGS PROGRAM</b>												
1500 - Juries & Witnesses	22		500						500	200	493	22
1510 - (Reserved)	23											23
1520 - Detention Services	24								0	1,000		24
1530 - Court Costs	25		54,500						54,500	54,500	48,244	25
1540 - Service of Civil Papers	26		168,811						168,811	162,938	202,113	26
Subtotal	27	0	223,811	0	0	0	0	0	223,811	218,638	250,850	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>												
1600 - Juvenile Victim Restitution	28		28,500						28,500	28,500	8,954	28
1610 - Juvenile Representation Services	29		18,000						18,000	26,500	24,973	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		8,000						8,000	8,000	6,469	30
Subtotal	31	0	54,500	0	0	0	0	0	54,500	63,000	40,396	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	1,421,976	600,925	0	294,856	0	05,200	0	2,322,957	2,267,425	2,163,432	33

**SERVICE AREA 3  
 PHYSICAL HEALTH & SOCIAL SERVICES**

County Name: Floyd County No: 34  
02/17/2011

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>											
3000 - Personal & Family Health Services	1	22,401							22,401	74,914	71,329
3010 - Communicable Disease Prevention & Control Services	2								0		
3020 - Sanitation	3								0		
3040 - Health Administration	4	81,959	15,697						97,656	85,004	74,407
3050 - Support of Hospitals	5								0		
Subtotal	6	104,360	15,697	0	0	0	0	0	120,057	159,918	145,736
<b>SERVICES TO POOR PROGRAM</b>											
3100 - Administration	7	75,075	3,272						78,347	78,235	68,160
3110 - General Welfare Services	8	59,582							59,582	49,732	26,640
3120 - Care in County Care Facility	9								0		
Subtotal	10	134,657	3,272	0	0	0	0	0	137,929	127,967	94,800
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>											
3200 - Administration	11	48,750	12,259						61,009	56,642	58,337
3210 - General Services to Veterans	12	39,586							39,586	40,130	18,813
Subtotal	13	88,336	12,259	0	0	0	0	0	100,595	96,772	77,150
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>											
3300 - Youth Guidance	14								0		
3310 - Family Protective Services	15								0		
3320 - Services for Disabled Children	16								0		
Subtotal	17	0	0	0	0	0	0	0	0	0	0
<b>SERVICES TO OTHER ADULTS PROGRAM</b>											
3400 - Services to the Elderly	18	811,058	193,643						1,004,701	1,027,001	881,199
3410 - Other Social Services	19	254,500	95,309						349,809	282,800	
3420 - Soc Serv Bus Operations	20								0		
Subtotal	21	1,065,558	288,952	0	0	0	0	0	1,354,510	1,309,801	881,199
<b>CHEMICAL DEPENDENCY PROGRAM</b>											
3500 - Treatment Services	22		35,000						35,000	25,000	27,967
3510 - Preventive Services	23		10,500						10,500	14,000	8,796
Subtotal	24	0	45,500	0	0	0	0	0	45,500	39,000	36,763
<b>TOTAL PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	1,392,911	365,680	0	0	0	0	0	1,758,591	1,733,458	1,235,648

**SERVICE AREA 4**  
**MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES**

County Name: Floyd County No: 34  
02/17/2011

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>											
400X - Information & Education Services	1								0		1
402X - Coordination Services	2								0		2
403X - Personal & Environmental Sprt	3								0	1,227	3
404X - Treatment Services	4								0	111,469	4
405X - Vocational & Day Services	5								0		5
406X - Lic/Certified Living Arrangements	6								0		6
407X - Inst/Hospital & Commit Services	7								0		7
Subtotal	8	0	0	0	0	0	0	0	0	0	112,696
<b>41XX - CHRONIC MENTAL ILLNESS</b>											
410X - Information & Education Services	9								0		9
412X - Coordination Services	10								0	154,685	10
413X - Personal & Environmental Sprt	11								0	57,386	11
414X - Treatment Services	12								0	28,758	12
415X - Vocational & Day Services	13		3,703						3,703	1,720	13
416X - Lic/Certified Living Arrangements	14								0		14
417X - Inst/Hospital & Commit Services	15		3,471						3,471	5,000	15
Subtotal	16	0	7,174	0	0	0	0	0	7,174	6,720	16
<b>42XX - MENTAL RETARDATION</b>											
420X - Information & Education Services	17								0		17
422X - Coordination Services	18								0	268,998	18
423X - Personal & Environmental Sprt	19								0	76,557	19
424X - Treatment Services	20								0		20
425X - Vocational & Day Services	21								0	115,573	21
426X - Lic/Certified Living Arrangements	22								0	437,178	22
427X - Inst/Hospital & Commit Services	23								0	105,597	23
Subtotal	24	0	0	0	0	0	0	0	0	0	1,003,903
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>											
430X - Information & Education Services	25								0		25
432X - Coordination Services	26								0		26
433X - Personal & Environmental Sprt	27								0	16,028	27
434X - Treatment Services	28								0		28
435X - Vocational & Day Services	29								0	9,044	29
436X - Lic/Certified Living Arrangements	30								0	929	30
437X - Inst/Hospital & Commit Services	31								0		31
Subtotal	32	0	0	0	0	0	0	0	0	0	26,001
<b>44XX - GENERAL ADMINISTRATION</b>											
4411 - Direct Administration	33		151,584						151,584	150,000	33
4412 - Purchased Administration	34		700,000						700,000	700,000	34
Subtotal	35	0	851,584	0	0	0	0	0	851,584	850,000	35
<b>45XX - COUNTY PRVD CASE MGMT</b>											
Subtotal	36								0		36
<b>46XX - COUNTY PRVD SERVICES</b>											
Subtotal	37								0		37
<b>47XX - BRAIN INJURY</b>											
470X - Information & Education Services	38								0		38
472X - Coordination Services	39								0		39
473X - Personal & Environmental Sprt	40								0		40
474X - Treatment Services	41								0		41
475X - Vocational & Day Services	42								0		42
476X - Lic/Certified Living Arrangements	43								0		43
477X - Inst/Hospital & Commit Services	44								0		44
Subtotal	45	0	0	0	0	0	0	0	0	0	0
<b>TOTAL - MENTAL HEALTH, MR &amp; DD</b>	46	0	0	858,758	0	0	0	0	858,758	856,720	1,764,716

**SERVICE AREA 6**  
**COUNTY ENVIRONMENT AND EDUCATION**

County Name: Floyd County No: 34  
02/17/2011

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual
									2011/2012 (K)	2010/2011 (L)	2009/2010 (M)
<b>ENVIRONMENTAL QUALITY PROGRAM</b>											
6000 - Natural Resources Conservation	1								0		1
6010 - Weed Eradication	2			8,185					8,185	8,019	5,202
6020 - Solid Waste Disposal	3			110,205					110,205	115,644	110,039
6030 - Environmental Restoration	4								0		4
Subtotal	5	0	0	118,390	0	0	0	0	118,390	123,663	115,241
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>											
6100 - Administration	6	54,354	13,268						67,622	66,214	65,042
6110 - Maintenance & Operations	7	98,450	12,840						111,290	156,389	100,999
6120 - Recreation & Environmental Educ.	8	69,800	23,824				30,000		123,624	79,920	44,671
Subtotal	9	222,604	49,932	0	0	0	30,000	0	302,536	302,523	210,712
<b>ANIMAL CONTROL PROGRAM</b>											
6200 - Animal Shelter	10								0		10
6210 - Animal Bounties & State Apiarist Expenses	11								0		11
Subtotal	12	0	0	0	0	0	0	0	0	0	0
<b>COUNTY DEVELOPMENT PROGRAM</b>											
6300 - Land Use & Building Controls	13	34,457	6,359						40,816	50,325	38,833
6310 - Housing Rehabilitation & Develop.	14								0		14
6320 - Economic Development	15	99,100		25,124					124,224	122,036	105,583
Subtotal	16	133,557	6,359	0	25,124	0	0	0	165,040	172,361	144,416
<b>EDUCATIONAL SERVICES PROGRAM</b>											
6400 - Libraries	17			87,500					87,500	87,500	77,500
6410 - Historic Preservation	18								0		18
6420 - Fair & 4-H Clubs	19	8,000							8,000	8,000	10,500
6430 - Fairgrounds	20								0		20
6440 - Memorial Halls	21								0		21
6450 - Other Educational Services	22								0		22
Subtotal	23	8,000	0	0	87,500	0	0	0	95,500	95,500	88,000
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>											
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
<b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>	29	364,161	56,291	0	231,014	0	30,000	0	681,466	694,047	558,369

**SERVICE AREA 7  
ROADS & TRANSPORTATION**

County Name: Floyd County No: 34  
02/17/2011

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>												
7000 - Administration	1					171,431			171,431	162,994	149,714	1
7010 - Engineering	2					348,263			348,263	335,387	330,624	2
Subtotal	3	0	0	0	0	519,694	0	0	519,694	498,381	480,338	3
<b>ROADWAY MAINTENANCE PROGRAM</b>												
7100 - Bridges & Culverts	4					285,000			285,000	295,000	273,770	4
7110 - Roads	5					1,696,000			1,696,000	1,642,000	1,684,792	5
7120 - Snow & Ice Control	6					387,000			387,000	366,000	413,950	6
7130 - Traffic Controls	7					174,000			174,000	172,000	162,498	7
7140 - Road Clearing	8			92,000		150,000			242,000	232,000	157,719	8
Subtotal	9	0	0	92,000	0	2,692,000	0	0	2,784,000	2,707,000	2,692,729	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>												
7200 - New Equipment	10					506,000			506,000	206,000	272,850	10
7210 - Equipment Operations	11					867,000			867,000	861,000	997,330	11
7220 - Tools, Materials & Supplies	12					108,000			108,000	120,500	56,797	12
7230 - Real Estate & Buildings	13					94,000			94,000	146,000	49,250	13
Subtotal	14	0	0	0	0	1,575,000	0	0	1,575,000	1,333,500	1,376,227	14
<b>MASS TRANSIT PROGRAM</b>												
7300 - Air Transportation	15								0			15
7310 - Ground Transportation	16								0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	17
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	0	92,000	0	4,786,694	0	0	4,878,694	4,538,881	4,549,294	18

**SERVICE AREA 8**  
**GOVERNMENT SERVICES TO RESIDENTS**

County Name: Floyd County No. 34  
02/17/2011

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)		
<b>REPRESENTATION SERVICES PROGRAM</b>													
8000 - Elections Administration	1	102,438								102,438	114,418	89,172	1
8010 - Local Elections	2	22,500								22,500	2,550	13,818	2
8020 - Township Officials	3	6,600	433							7,033	7,033	5,026	3
Subtotal	4	6,600	125,371	0	0	0	0	0	0	131,971	124,001	108,016	4
<b>STATE ADMINISTRATIVE SERVICES</b>													
8100 - Motor Vehicle Registrations & Licensing	5	193,058	64,891							257,949	257,649	245,431	5
8110 - Recording of Public Documents	6	158,158	42,360				9,383			209,901	198,541	188,595	6
Subtotal	7	351,216	107,251	0	0	0	9,383	0	0	467,850	456,190	434,026	7
<b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>	8	357,816	232,622	0	0	0	9,383	0	0	599,821	580,191	542,042	8

**SERVICE AREA 9  
ADMINISTRATION**

County Name: Floyd County No: 34  
02/17/2011

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>													
9000 - General County Management	1	203,313	49,951							253,264	361,149	204,289	1
9010 - Administrative Management Services	2	148,602	41,207							189,809	173,929	175,166	2
9020 - Treasury Management Services	3	81,771	28,000							109,771	106,886	103,948	3
9030 - Other Policy & Administration	4	35,000								35,000	35,000	30,375	4
Subtotal	5	468,686	119,158	0	0	0	0	0	0	587,844	676,964	513,778	5
<b>CENTRAL SERVICES PROGRAM</b>													
9100 - General Services	6	532,704	30,347							563,051	578,181	268,429	6
9110 - Information Technology Services	7	98,500								98,500	188,326	74,777	7
9120 - GIS Systems	8	5,500								5,500			7
Subtotal	9	636,704	30,347	0	0	0	0	0	0	667,051	766,507	343,206	8
<b>RISK MANAGEMENT SERVICES PROGRAM</b>													
9200 - Tort Liability	10									0			9
9210 - Safety of Workplace	11		180,000							180,000	140,000	115,285	10
9220 - Fidelity of Public Officers	12									0			11
9230 - Unemployment Compensation	13		15,000							15,000	15,000	6,747	12
Subtotal	14	0	195,000	0	0	0	0	0	0	195,000	155,000	122,032	13
<b>TOTAL - ADMINISTRATION</b>	15	1,105,390	344,505	0	0	0	0	0	0	1,449,895	1,598,471	979,016	14

**SERVICE AREA 0**

**NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)
<b>NONPROGRAM CURRENT EXPENDITURES</b>													
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
<b>TOTAL - NONPROGRAM CURRENT</b>	5	0	0	0	0	0	0	0	0	0	0	0	5
<b>LONG-TERM DEBT SERVICE</b>													
0100 - Principal	6								558,616		558,616	1,414,504	185,042
0110 - Interest	7										0		7
<b>TOTAL - LONG-TERM DEBT SERVICE</b>	8	0	0	0	0	0	0	0	558,616	0	558,616	1,414,504	185,042
<b>CAPITAL PROJECTS</b>													
0200 - Roadway Construction	9					943,000	3,702,000				4,645,000	2,723,718	1,827,034
0210 - Conservation Land Acquisition/Dev	10						45,000				45,000	40,000	21,529
0220 - Other Capital Projects	11										0		11
<b>TOTAL - CAPITAL PROJECTS</b>	12	0	0	0	0	943,000	3,747,000	0		0	4,690,000	2,763,718	1,848,563
<b>EXPENDITURES SUMMARY</b>													
- Total Public Safety and Legal Services	13	1,421,976	600,925	0	294,856	0	0	5,200			2,322,957	2,267,425	2,163,432
- Total Physical Health and Social Services	14	1,392,911	365,680	0	0	0	0	0			1,758,591	1,733,458	1,235,648
- Total Mental Health, MR & DD	15	0	0	858,758	0	0	0	0			858,758	856,720	1,764,716
- Total County Environment and Education	16	364,161	56,291	0	231,014	0	0	30,000			681,466	694,047	558,369
- Total Roads & Transportation	17	0	0	0	92,000	4,786,694	0	0			4,878,694	4,538,881	4,549,294
- Total Governmental Services to Residents	18	357,816	232,622	0	0	0	0	9,383			599,821	580,191	542,042
- Total Administration	19	1,105,390	344,505	0	0	0	0	0			1,449,895	1,598,471	979,016
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0			0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	558,616	0	558,616	1,414,504	185,042
- Total Capital Projects	22	0	0	0	0	943,000	3,747,000	0		0	4,690,000	2,763,718	1,848,563
<b>TOTAL - ALL EXPENDITURES (lines 13-24)</b>	23	4,642,254	1,600,023	858,758	617,870	5,729,694	3,791,583	0	558,616	0	17,798,798	16,447,415	13,826,122
<b>OTHER BUDGETARY FINANCING USES</b>													
<b>OPERATING TRANSFERS OUT</b>													
- To General Supplemental	24										0		24
- To Rural Services Supplemental	25										0		25
- To Secondary Roads	26	88,226			969,714						1,057,940	900,000	967,712
- To Other Budgetary Funds	27	136,000					146,964				282,964	19,000	19,000
<b>TOTAL OPERATING TRANSFERS OUT</b>	28	224,226	0	0	969,714	0	146,964	0	0	0	1,340,904	919,000	986,712
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29										0		29
Increase (Decrease) In Reserves (GAAP)	30										0		30
Fund Balance - Reserved	31										0		31
Fund Balance - Unreserved/Designated	32	1,000,000									1,000,000	1,000,000	1,000,000
Fund Balance - Unreserved/Undesignated	33	1,252,963	682,047	142,810	275,988	0	1,673,412	147,651	45,774	0	4,220,645	10,200,394	14,322,744
<b>TOTAL ENDING FUND BALANCE - JUNE 30</b>	34	2,252,963	682,047	142,810	275,988	0	1,673,412	147,651	45,774	0	5,220,645	11,200,394	15,322,744
<b>TOTAL REQUIREMENTS (23+28+29-30+34)</b>	35	7,119,443	2,282,070	1,001,568	1,863,572	0	7,403,106	4,086,198	604,390	0	24,360,347	28,566,809	30,135,578

**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 2011/2012

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
			2011/2012 (D)	2011/2012 +(E)	2011/2012 +(F)	2011/2012 =(G)		
1 Floyd County UR1	7,690,000	11/24/09	0	379,628	1,400	381,028	381,028	0
2 Econ Dev Bond-Infrastructure Assist	513,000	07/01/2006	171,000	6,588		177,588	146,964	30,624
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
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			171,000	386,216	1,400	558,616	527,992	30,624
<b>This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service.</b>								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>			0	0	0	0	0	0

**TAX INCREMENT FINANCING (TIF) BUDGET**

County Name:

County No:

**Outstanding TIF Indebtedness Including Interest to Term:**

	<b>ACTUAL</b>
	<b>2009/2010</b>
Loans	
Advances	
Indebtedness*	
Bonds Outstanding	
Total Outstanding TIF Indebtedness Including Interest	0

\*Includes written agreements whereby the county agrees to suspend, exempt, property taxes, rebate, refund or reimburse provide a grant for property taxes paid, or make direct payment of taxes.

**TIF BUDGET SUMMARY**

	<b>BUDGET</b>	<b>RE-ESTIMATED</b>	<b>ACTUAL</b>
	<b>2011/2012</b>	<b>2010/2011</b>	<b>2009/2010</b>
TIF REVENUE (From Form 634-A Revenues Detail Line 10)	176.932		
OTHER REVENUE (Include Interest received and any other other revenue related to TIF not included above.)			
TOTAL REVENUE	176.932	0	0
TIF EXPENDITURES			

<b>REBATES OR PAYMENTS TO ENTITIES FUNDED BY COUNTY TIF REVENUES</b>		<b>BUDGET</b>	<b>RE-ESTIMATED</b>	<b>ACTUAL</b>
List Each Entity Separately		<b>2011/2012</b>	<b>2010/2011</b>	<b>2009/2010</b>
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18	Total Rebates or Payments to Entities	0	0	0

COUNTY PROPERTY TAX RATES AND TAXES  
 FY 2011/2012 BUDGETS--JANUARY 1, 2010 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:		697,094,990		659,059,447	
General Basic	2,439,832		3.5		2,306,708
Pioneer Cemetery			0		0
Total General Basic	2,439,832				2,306,708
General Supplemental	1,161,858		1.66671		1,098,461
MH-DD Services	603,918		0.86634		570,970
Debt Service	30,624	746,569,565	0.04102	708,534,022	29,064
Other			0		0
Total Countywide	4,236,232		6.07407		4,005,203
ALL RURAL ONLY LEVIES:		430,445,721		403,696,971	
Rural Services Basic	1,549,604		3.6		1,453,309
Rural Services Supp			0		0
Unified Law Enf.			0		0
Other			0		0
Total All Rural Only	1,549,604		3.6		1,453,309
Total Countywide/Rural Rate	5,785,836		9.67407		5,458,512
Other	0	0	0	0	0
Emergency Services*	0	0		0	0
Total Special Districts	0				0
GRAND TOTAL	5,785,836				5,458,512

PLEASE REVIEW THESE TAX LEVY RATES AND DOLLAR AMOUNTS AND REPORT SUSPECTED ERRORS IMMEDIATELY.  
 IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR CARRIE JOHNSON AT (515) 281-5598.

\* Polk County -- See TX2 page for Emergency Services tax rates and valuations.