

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Floyd	Fiscal Year July 1, 2012 - June 30, 2013	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:
03-13-2012	10:00 a.m.	Boardroom, Floyd County Courthouse

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".

floydcoia.org		County Telephone Number:			
		Budget 2012/2013	Re-Est 2011/2012	Actual 2010/2011	AVG Annual % CHG
Iowa Department of Management Form 630 (Publish)					
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	6,278,430	5,464,318	5,462,575	7.21
Less: Uncollected Delinquent Taxes - Levy Year	2	0			
Less: Credits to Taxpayers	3	230,635	239,788	240,965	
Net Current Property Taxes	4	6,047,795	5,224,530	5,221,610	
Delinquent Property Tax Revenue	5	0		1,102	
Penalties, Interest & Costs on Taxes	6	25,200	25,200	53,328	
Other County Taxes/TIF Tax Revenues	7	1,204,905	959,596	874,409	17.39
Intergovernmental	8	4,225,589	4,751,648	5,004,339	
Licenses & Permits	9	20,000	15,000	30,725	
Charges for Service	10	450,855	457,240	441,300	
Use of Money & Property	11	76,680	105,631	125,933	
Miscellaneous	12	320,174	289,220	572,993	
Subtotal Revenues	13	12,371,198	11,828,065	12,325,739	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0			
Operating Transfers In	15	1,028,517	1,340,904	916,748	
Proceeds of Fixed Asset Sales	16	0		1,528	
Total Revenues & Other Sources	17	13,399,715	13,168,969	13,244,015	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	2,269,897	2,322,957	2,140,598	2.98
Physical Health and Social Services	19	1,651,923	1,758,591	1,532,252	3.83
Mental Health, MR & DD	20	847,443	858,758	575,706	21.33
County Environment and Education	21	660,602	680,694	551,881	9.41
Roads & Transportation	22	4,854,964	4,878,694	4,313,204	6.09
Government Services to Residents	23	605,107	599,821	542,029	5.66
Administration	24	1,284,445	1,449,895	1,275,813	0.34
Nonprogram Current	25	0	0	0	
Debt Service	26	381,228	558,616	1,415,056	-48.1
Capital Projects	27	1,033,000	3,709,177	2,945,543	-40.78
Subtotal Expenditures	28	13,588,609	16,817,203	15,292,082	
Other Financing Uses:					
Operating Transfers Out	29	1,028,517	1,340,904	916,748	
Refunded Debt/Payments to Escrow	30	0			
Total Expenditures & Other Uses	31	14,617,126	18,158,107	16,208,830	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,217,411	-4,989,138	-2,964,815	
Beginning Fund Balance - July 1	33	7,368,791	12,357,929	15,322,744	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0			
Fund Balance - Nonspendable	35	0			
Fund Balance - Restricted	36	3,339,113	4,439,462	8,829,710	
Fund Balance - Committed	37	0			
Fund Balance - Assigned	38	35,393	47,393	181,523	
Fund Balance - Unassigned	39	2,776,874	2,881,936	3,346,696	
Total Ending Fund Balance - June 30	40	6,151,380	7,368,791	12,357,929	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	4,759,520	Urban Areas:	6,88816		
Rural Only Levies*:	1,518,910	Rural Areas:	10,48816		
Special District Levies*:	0	Any special district tax rates not included.			
TIF Tax Revenues:	348,259				
Utility Replacmnt. Excise Tax:	351,646	Date:	02-28-2012		

Explanation of any significant items in the budget:

Other County Taxes/TIF Tax Revenue: Collection of TIF Revenue for Urban Renewal/Wind Turbine area. Mental Health, MR and DD: Regional Mental Health Services

Floyd County ADOPTED BUDGET SUMMARY

02-28-2012

						TOTALS		
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual
						2012/2013 (F)	2011/2012 (G)	2010/2011 (H)
REVENUES & OTHER FINANCING SOURCES								
Taxes Levied on Property	13,708,310	2,097,460		472,660		6,278,430	5,464,318	5,462,575
Less: Uncollected Delinquent Taxes - Levy Year	2	0				0		
Less: Credits to Taxpayers	3 144,443	85,035		1,157		230,635	239,788	240,965
Net Current Property Taxes	43,563,867	2,012,425		471,503		6,047,795	5,224,530	5,221,610
Delinquent Property Tax Revenue	5	0				0		1,102
Penalties, Interest & Costs on Taxes	6 25,200					25,200	25,200	53,328
Other County Taxes/TIF Tax Revenues	7 206,274	626,516	0	372,115	0	1,204,905	959,596	874,409
Intergovernmental	8 1,250,972	2,973,460	0	1,157	0	4,225,589	4,751,648	5,004,339
Licenses & Permits	9 15,000	5,000				20,000	15,000	30,725
Charges for Service	10 446,855	4,000				450,855	457,240	441,300
Use of Money & Property	11 74,650	2,030				76,680	105,631	125,933
Miscellaneous	12 160,304	27,000		132,870		320,174	289,220	572,993
Subtotal Revenues	135,743,122	5,650,431	0	977,645	0	12,371,198	11,828,065	12,325,739
Other Financing Sources:								
General Long-Term Debt Proceeds	14	0				0		
Operating Transfers In	15 19,000	1,009,517	0	0	0	1,028,517	1,340,904	916,748
Proceeds of Fixed Asset Sales	16	0				0		1,528
Total Revenues & Other Sources	175,762,122	6,659,948	0	977,645	0	13,399,715	13,168,969	13,244,015
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18 2,006,675	263,222			0	2,269,897	2,322,957	2,140,598
Physical Health and Social Services	19 1,651,923	0			0	1,651,923	1,758,591	1,532,252
Mental Health, MR & DD	20	847,443			0	847,443	858,758	575,706
County Environment and Education	21 363,730	296,872			0	660,602	680,694	551,881
Roads & Transportation	22	4,854,964			0	4,854,964	4,878,694	4,313,204
Government Services to Residents	23 597,516	7,591			0	605,107	599,821	542,029
Administration	24 1,284,445	0			0	1,284,445	1,449,895	1,275,813
Nonprogram Current	25	0			0	0	0	0
Debt Service	26	0		381,228	0	381,228	558,616	1,415,056
Capital Projects	27 120,000	913,000	0		0	1,033,000	3,709,177	2,945,543
Subtotal Expenditures	286,024,289	7,183,092	0	381,228	0	13,588,609	16,817,203	15,292,082
Other Financing Uses:								
Operating Transfers Out	29 19,000	1,009,517	0	0	0	1,028,517	1,340,904	916,748
Refunded Debt/Payments to Escrow	30	0				0		
Total Expenditures & Other Uses	316,043,289	8,192,609	0	381,228	0	14,617,126	18,158,107	16,208,830
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -281,167	-1,532,661	0	596,417	0	-1,217,411	-4,989,138	-2,964,815
Beginning Fund Balance - July 1	33 3,746,098	3,576,571		46,122		7,368,791	12,357,929	15,322,744
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0				0		
Fund Balance - Nonspendable	35	0				0		
Fund Balance - Restricted	36 612,458	2,084,116		642,539		3,339,113	4,439,462	8,829,710
Fund Balance - Committed	37	0				0		
Fund Balance - Assigned	38 35,393	0				35,393	47,393	181,523
Fund Balance - Unassigned	39 2,817,080	-40,206	0	0	0	2,776,874	2,881,936	3,346,696
Total Ending Fund Balance - June 30	403,464,931	2,043,910	0	642,539	0	6,151,380	7,368,791	12,357,929
Proposed tax rate per \$1,000 valuation for County purposes:		6.88816	urban areas;	10.48816	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, 2012 - June 30, 2013

Iowa Department of Management

02-28-2012

County Name: Floyd

County Number: 34

Date Budget Adopted: 3/13/2012

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.

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 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	493,629
3MEqual Maximum MH-DD Services Fund Levy Dollars	610,064

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	493,629
6MEquals Actual MH-DD Services Fund Levy Dollars	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:		723,309,799		685,949,118	
General Basic	2,531,584		3.5		2,400,822
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	2,531,584				2,400,822
General Supplemental	1,378,700		1.9061		1,307,488
MH-DD Services Fund (from '6M' certification above)	610,064		0.84343		578,550
Debt Service (from Form 703 col. I Countywide total)	496,516	777,475,832	0.63863	740,115,151	472,660
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	5,016,864		6.88816		4,759,520
B. All Rural Services Only Levies:		448,114,217		421,919,503	
Rural Services Basic	1,613,212		3.6		1,518,910
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	1,613,212		3.6		1,518,910
Subtotal Countywide/All Rural Services (A + B)	6,630,076		10.48816		6,278,430
C. Special District Levies:					
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
Subtotal Special Districts (C)	0				0
GRAND TOTAL (A + B + C)	6,630,076				6,278,430

Compensation Schedule for FY:	2012/2013
Elected Official:	Annual Salary:
Attorney	83,319
Auditor	55,188
Recorder	55,188
Treasurer	55,188
Sheriff	73,298
Supervisors	35,069
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, 2012 - June 30, 2013

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
02-28-2012

	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 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)		
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	183,733	53,602		261,022			200		498,557	550,286	529,765	1
1010 - Investigations	2	155,076	33,691					2,000		190,767	169,761	168,505	2
1020 - Unified Law Enforcement	3									0			3
1030 - Contract Law Enforcement	4									0			4
1040 - Law Enforcement Communications	5	401,818								401,818	408,332	359,322	5
1050 - Adult Correctional Services	6	249,664	78,918							328,582	330,018	314,051	6
1060 - Administration	7	147,261	49,621							196,882	203,293	202,850	7
Subtotal	8	1,137,552	215,832	0	261,022	0	0	2,200	0	1,616,606	1,661,690	1,574,493	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	233,340	58,297							291,637	294,908	255,429	9
1110 - Medical Examinations	10	30,000								30,000	30,000	23,524	10
1120 - Child Support Recovery	11									0			11
Subtotal	12	263,340	58,297	0	0	0	0	0	0	321,637	324,908	278,953	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13	2,000								2,000	3,500	3,500	13
1210 - Emergency Management	14		60,140							60,140	54,548	55,468	14
1220 - Fire Protection and Rescue Services	15									0			15
1230 - E911 Service Board	16									0			16
Subtotal	17	2,000	60,140	0	0	0	0	0	0	62,140	58,048	58,968	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	500	409	22
1510 - (Reserved)	23												23
1520 - Detention Services	24									0			24
1530 - Court Costs	25		44,500							44,500	54,500	27,248	25
1540 - Service of Civil Papers	26		169,514							169,514	168,811	167,539	26
Subtotal	27	0	215,014	0	0	0	0	0	0	215,014	223,811	195,196	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28		23,500							23,500	28,500	5,286	28
1610 - Juvenile Representation Services	29		23,000							23,000	18,000	21,149	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		8,000							8,000	8,000	6,553	30
Subtotal	31	0	54,500	0	0	0	0	0	0	54,500	54,500	32,988	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	1,402,892	603,783	0	261,022	0	0	2,200	0	2,269,897	2,322,957	2,140,598	32

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

County Name: Floyd County No: 34
02-28-2012

	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	
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)	
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1	18,452							18,452	22,401	92,409	1
3010 - Communicable Disease Prevention & Control Services	2								0			2
3020 - Sanitation	3								0			3
3040 - Health Administration	4	68,795	24,964						93,759	97,656	76,934	4
3050 - Support of Hospitals	5								0			5
Subtotal	6	87,247	24,964	0	0	0	0	0	112,211	120,057	169,343	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	73,437	3,276						76,713	78,347	66,813	7
3110 - General Welfare Services	8	51,701							51,701	59,582	44,534	8
3120 - Care in County Care Facility	9								0			9
Subtotal	10	125,138	3,276	0	0	0	0	0	128,414	137,929	111,347	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	49,230	12,546						61,776	61,009	52,069	11
3210 - General Services to Veterans	12	29,586							29,586	39,586	20,350	12
Subtotal	13	78,816	12,546	0	0	0	0	0	91,362	100,595	72,419	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	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	762,817	197,666						960,483	1,004,701	868,763	18
3410 - Other Social Services	19	238,129	90,324						328,453	349,809	261,401	19
3420 - Soc Serv Bus Operations	20								0			20
Subtotal	21	1,000,946	287,990	0	0	0	0	0	1,288,936	1,354,510	1,130,164	21
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	22		25,000						25,000	35,000	40,402	22
3510 - Preventive Services	23		6,000						6,000	10,500	8,577	23
Subtotal	24	0	31,000	0	0	0	0	0	31,000	45,500	48,979	24
TOTAL PHYSICAL HEALTH & SOCIAL SERVICES	25	1,292,147	359,776	0	0	0	0	0	1,651,923	1,758,591	1,532,252	25

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: Floyd County No: 34
02-28-2012

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 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (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								0		3
404X - Treatment Services	4								0		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	08
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		3,722						3,722	3,703	2,880
416X - Lic/Certified Living Arrangements	14								0		14
417X - Inst/Hospital & Commit Services	15		3,489						3,489	3,471	1,384
Subtotal	16	0	7,211	0	0	0	0	0	7,211	7,174	4,264
42XX - MENTAL RETARDATION											
420X - Information & Education Services	17								0		17
422X - Coordination Services	18								0		2,816
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	2,816
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
44XX - GENERAL ADMINISTRATION											
4411 - Direct Administration	33		140,232						140,232	151,584	141,460
4412 - Purchased Administration	34		700,000						700,000	700,000	427,166
Subtotal	35	0	840,232	0	0	0	0	0	840,232	851,584	568,626
45XX - COUNTY PRVD CASE MGMT											
Subtotal	36								0		36
46XX - COUNTY PRVD SERVICES											
Subtotal	37								0		37
47XX - BRAIN INJURY											
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
TOTAL - MENTAL HEALTH, MR & DD	46	0	847,443	0	0	0	0	0	847,443	858,758	575,706

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Floyd County No: 34
02-28-2012

	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
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1								0		1
6010 - Weed Eradication	2			5,548					5,548	8,185	5,145
6020 - Solid Waste Disposal	3			114,196					114,196	113,449	102,258
6030 - Environmental Restoration	4								0		4
Subtotal	5	0	0	119,744	0	0	0	0	119,744	121,634	107,403
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	54,795	13,610						68,405	67,622	63,456
6110 - Maintenance & Operations	7	93,881	12,326						106,207	111,290	121,403
6120 - Recreation & Environmental Educ.	8	69,800	24,218				30,000		124,018	123,624	48,468
Subtotal	9	218,476	50,154	0	0	0	30,000	0	298,630	302,536	233,327
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10	750							750		10
6210 - Animal Bounties & State Apiarist Expenses	11								0		11
Subtotal	12	750	0	0	0	0	0	0	750	0	0
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13			32,333					32,333	36,800	38,444
6310 - Housing Rehabilitation & Develop.	14								0		14
6320 - Economic Development	15	86,350		27,295					113,645	124,224	77,207
Subtotal	16	86,350	0	59,628	0	0	0	0	145,978	161,024	115,651
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17			87,500					87,500	87,500	87,500
6410 - Historic Preservation	18								0		18
6420 - Fair & 4-H Clubs	19	8,000							8,000	8,000	8,000
6430 - Fairgrounds	20								0		20
6440 - Memorial Halls	21								0		21
6450 - Other Educational Services	22								0		22
Subtotal	23	8,000	0	87,500	0	0	0	0	95,500	95,500	95,500
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
TOTAL - COUNTY ENVIRONMT. & ED.	29	313,576	50,154	266,872	0	0	30,000	0	660,602	680,694	551,881

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

County Name: Floyd County No: 34
02-28-2012

	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 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1					170,088			170,088	171,431	151,273	1
7010 - Engineering	2					331,876			331,876	348,263	331,109	2
Subtotal	3	0	0	0	0	501,964	0	0	501,964	519,694	482,382	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					285,000			285,000	285,000	262,680	4
7110 - Roads	5					1,847,000			1,847,000	1,696,000	1,695,967	5
7120 - Snow & Ice Control	6					412,000			412,000	387,000	423,342	6
7130 - Traffic Controls	7					179,000			179,000	174,000	171,050	7
7140 - Road Clearing	8			92,000		160,000			252,000	242,000	242,568	8
Subtotal	9	0	0	92,000	0	2,883,000	0	0	2,975,000	2,784,000	2,795,607	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					231,000			231,000	506,000	4,321	10
7210 - Equipment Operations	11					898,000			898,000	867,000	988,496	11
7220 - Tools, Materials & Supplies	12					103,000			103,000	108,000	22,119	12
7230 - Real Estate & Buildings	13					146,000			146,000	94,000	20,279	13
Subtotal	14	0	0	0	0	1,378,000	0	0	1,378,000	1,575,000	1,035,215	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	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	92,000	0	4,762,964	0	0	4,854,964	4,878,694	4,313,204	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Floyd County No: 34
02-28-2012

	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 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	121,713							121,713	102,438	98,907	1
8010 - Local Elections	2	6,100							6,100	22,500		2
8020 - Township Officials	3	5,600	356						5,956	7,033	4,337	3
Subtotal	4	5,600	128,169	0	0	0	0	0	133,769	131,971	103,244	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	195,658	66,220						261,878	257,949	247,579	5
8110 - Recording of Public Documents	6	158,598	43,271				7,591		209,460	209,901	191,206	6
Subtotal	7	354,256	109,491	0	0	0	7,591	0	471,338	467,850	438,785	7
TOTAL - GOVT. SVCS. TO RESIDENTS	8	359,856	237,660	0	0	0	7,591	0	605,107	599,821	542,029	8

**SERVICE AREA 9
ADMINISTRATION**

County Name: Floyd County No: 34
02-28-2012

	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 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	156,892	50,810							207,702	253,264	247,803	1
9010 - Administrative Management Services	2	147,702	35,195							182,897	189,809	176,502	2
9020 - Treasury Management Services	3	82,590	28,545							111,135	109,771	103,962	3
9030 - Other Policy & Administration	4	35,000								35,000	35,000	30,975	4
Subtotal		542,184	114,550	0	0	0	0	0	0	536,734	587,844	559,242	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	422,989	30,722							453,711	563,051	488,941	6
9110 - Information Technology Services	7	78,500								78,500	98,500	78,401	7
9120 - GIS Systems	8	5,500								5,500	5,500		8
Subtotal		506,989	30,722	0	0	0	0	0	0	537,711	667,051	567,342	9
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10									0			10
9210 - Safety of Workplace	11		195,000							195,000	180,000	144,515	11
9220 - Fidelity of Public Officers	12									0			12
9230 - Unemployment Compensation	13		15,000							15,000	15,000	4,714	13
Subtotal		0	210,000	0	0	0	0	0	0	210,000	195,000	149,229	14
TOTAL - ADMINISTRATION		15929,173	355,272	0	0	0	0	0	0	1,284,445	1,449,895	1,275,813	15

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 Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)
NONPROGRAM CURRENT EXPENDITURES													
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								381,228		381,228	558,616	1,415,056
0110 - Interest	7										0		7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	381,228	0	381,228	558,616	1,415,056
CAPITAL PROJECTS													
0200 - Roadway Construction	9					353,000	560,000				913,000	3,664,177	2,923,549
0210 - Conservation Land Acquisition/Dev	10	120,000									120,000	45,000	21,994
0220 - Other Capital Projects	11										0		11
TOTAL - CAPITAL PROJECTS	12	120,000	0	0	0	353,000	560,000	0	0	0	1,033,000	3,709,177	2,945,543
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	1,402,892	603,783	0	261,022	0	0	2,200		0	2,269,897	2,322,957	2,140,598
- Total Physical Health and Social Services	14	1,292,147	359,776	0	0	0	0	0		0	1,651,923	1,758,591	1,532,252
- Total Mental Health, MR & DD	15	0	0	847,443	0	0	0	0		0	847,443	858,758	575,706
- Total County Environment and Education	16	313,576	50,154	0	266,872	0	0	30,000		0	660,602	680,694	551,881
- Total Roads & Transportation	17	0	0	0	92,000	0	4,762,964	0		0	4,854,964	4,878,694	4,313,204
- Total Governmental Services to Residents	18	359,856	237,660	0	0	0	0	7,591		0	605,107	599,821	542,029
- Total Administration	19	929,173	355,272	0	0	0	0	0		0	1,284,445	1,449,895	1,275,813
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0		0	0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	381,228	0	381,228	558,616	1,415,056
- Total Capital Projects	22	120,000	0	0	0	353,000	560,000	0		0	1,033,000	3,709,177	2,945,543
TOTAL - ALL EXPENDITURES (lines 13-24)	23	4,417,644	1,606,645	847,443	619,894	0	5,115,964	599,791	0	381,228	13,588,609	16,817,203	15,292,082
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24										0		24
- To Rural Services Supplemental	25										0		25
- To Secondary Roads	26				1,009,517						1,009,517	1,057,940	900,000
- To Other Budgetary Funds	27	19,000									19,000	282,964	16,748
TOTAL OPERATING TRANSFERS OUT	28	19,000	0	0	1,009,517	0	0	0	0	0	1,028,517	1,340,904	916,748
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	12,463	599,995	316,262	286,800		1,363,987	117,067		642,539	3,339,113	4,439,462	8,829,710
Fund Balance - Committed	33										0		33
Fund Balance - Assigned	34	35,393									35,393	47,393	181,523
Fund Balance - Unassigned	35	2,817,080	0	-40,206	0	0	0	0	0	0	2,776,874	2,881,936	3,346,696
TOTAL ENDING FUND BALANCE - JUNE 30,	36	2,864,936	599,995	276,056	286,800	0	1,363,987	117,067	0	642,539	6,151,380	7,368,791	12,357,929
TOTAL REQUIREMENTS (23+28+29-30+36)	37	7,301,580	2,206,640	1,123,499	1,916,211	0	6,479,951	716,858	0	1,023,767	20,768,506	25,526,898	28,566,759

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

02-28-2012

This area, lines 1 through 20, is for Countywide Debt Service

FY 2012/2013

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)
			2012/2013 (D)	2012/2013 +(E)	2012/2013 +(F)	2012/2013 =(G)		
1 Floyd County URI	7,690,000	11/24/09		379,628	1,600	381,228	132,870	248,358
2 Floyd County URI FY12 Correction to						0	-248,158	248,158
3 Column H - s/h/b \$132,870, not 381,028						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:			0	379,628	1,600	381,228	-115,288	496,516
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

TAX INCREMENT FINANCING (TIF) BUDGET

County Name: Floyd

County No: 34

Outstanding TIF Indebtedness Including Interest to Term:

	ACTUAL
	2010/2011
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

	BUDGET	RE-ESTIMATED	ACTUAL
	2012/2013	2011/2012	2010/2011
TIF REVENUE (From Form 634-A Revenues Detail Line 10)	348,259	176,932	
OTHER REVENUE (Include Interest received and any other other revenue related to TIF not included above.)			
TOTAL REVENUE	348,259	176,932	0
TIF EXPENDITURES			

REBATES OR PAYMENTS TO ENTITIES FUNDED BY COUNTY TIF REVENUES		BUDGET	RE-ESTIMATED	ACTUAL
List Each Entity Separately		2012/2013	2011/2012	2010/2011
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 2012/2013 BUDGETS--JANUARY 1, 2011 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:		723,309,799		685,949,118	
General Basic	2,531,584		3.5		2,400,822
Pioneer Cemetery			0		0
Total General Basic	2,531,584				2,400,822
General Supplemental	1,378,700		1.9061		1,307,488
MH-DD Services	610,064		0.84343		578,550
Debt Service	496,516	777,475,832	0.63863	740,115,151	472,660
Other			0		0
Total Countywide	5,016,864		6.88816		4,759,520
ALL RURAL ONLY LEVIES:		448,114,217		421,919,503	
Rural Services Basic	1,613,212		3.6		1,518,910
Rural Services Supp			0		0
Unified Law Enf.			0		0
Other			0		0
Total All Rural Only	1,613,212		3.6		1,518,910
Total Countywide/Rural Rate	6,630,076		10.48816		6,278,430
Other	0	0	0	0	0
Emergency Services*	0	0		0	0
Total Special Districts	0				0
GRAND TOTAL	6,630,076				6,278,430

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.