

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Floyd	Fiscal Year July 1, 2013 - June 30, 2014	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:
03-12-2013	9:30 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	Re-Est	Actual	AVG
Iowa Department of Management Form 630 (Publish)		2013/2014	2012/2013	2011/2012	Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	5,805,144	5,805,770	5,473,067	2.99
Less: Uncollected Delinquent Taxes - Levy Year	2	0			
Less: Credits to Taxpayers	3	290,367	229,478	231,434	
Net Current Property Taxes	4	5,514,777	5,576,292	5,241,633	
Delinquent Property Tax Revenue	5	0		2,331	
Penalties, Interest & Costs on Taxes	6	25,200	25,200	66,760	
Other County Taxes/TIF Tax Revenues	7	1,212,382	1,181,049	1,077,833	6.06
Intergovernmental	8	4,471,698	4,244,729	4,753,112	
Licenses & Permits	9	25,000	20,000	44,692	
Charges for Service	10	449,060	450,855	423,087	
Use of Money & Property	11	89,155	78,287	116,298	
Miscellaneous	12	352,520	345,174	575,642	
Subtotal Revenues	13	12,139,792	11,921,586	12,301,388	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0			
Operating Transfers In	15	1,496,733	1,178,517	1,339,633	
Proceeds of Fixed Asset Sales	16	0			
Total Revenues & Other Sources	17	13,636,525	13,100,103	13,641,021	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	2,287,215	2,269,897	2,196,393	2.05
Physical Health and Social Services	19	1,730,271	1,661,923	1,463,125	8.75
Mental Health, MR & DD	20	878,330	847,443	834,870	2.57
County Environment and Education	21	692,721	835,828	597,194	-7.7
Roads & Transportation	22	4,996,600	4,854,964	4,393,159	6.65
Government Services to Residents	23	612,601	608,797	566,731	3.97
Administration	24	1,186,920	1,285,316	1,356,383	-6.46
Nonprogram Current	25	0	0	0	
Debt Service	26	381,228	381,228	557,817	-17.33
Capital Projects	27	1,217,000	578,000	3,132,362	-37.67
Subtotal Expenditures	28	13,982,886	13,323,396	15,098,034	
Other Financing Uses:					
Operating Transfers Out	29	1,496,733	1,178,517	1,339,633	
Refunded Debt/Payments to Escrow	30	0			
Total Expenditures & Other Uses	31	15,479,619	14,501,913	16,437,667	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,843,094	-1,401,810	-2,796,646	
Beginning Fund Balance - July 1	33	8,159,473	9,561,283	12,357,929	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0			
Fund Balance - Nonspendable	35	0			
Fund Balance - Restricted	36	3,401,485	5,203,358	6,285,767	
Fund Balance - Committed	37	0			
Fund Balance - Assigned	38	58,752	35,689	65,052	
Fund Balance - Unassigned	39	2,856,142	2,920,426	3,210,464	
Total Ending Fund Balance - June 30	40	6,316,379	8,159,473	9,561,283	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	4,149,592	Urban Areas:	5,79888		
Rural Only Levies*:	1,655,552	Rural Areas:	9,54888		
Special District Levies*:	0	Any special district tax rates not included.			
TIF Tax Revenues:	389,292				
Utility Replacmnt. Excise Tax:	318,090	Date:	02-26-2013		

Explanation of any significant items in the budget:

Floyd County ADOPTED BUDGET SUMMARY

02-26-2013

						TOTALS		
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual
						2013/2014	2012/2013	2011/2012
REVENUES & OTHER FINANCING SOURCES								
Taxes Levied on Property	13,570,054	2,235,090		0		5,805,144	5,805,770	5,473,067
Less: Uncollected Delinquent Taxes - Levy Year	2	0				0		
Less: Credits to Taxpayers	3	185,269	105,098			290,367	229,478	231,434
Net Current Property Taxes	4	3,384,785	2,129,992	0		5,514,777	5,576,292	5,241,633
Delinquent Property Tax Revenue	5	0	0			0		2,331
Penalties, Interest & Costs on Taxes	6	25,200				25,200	25,200	66,760
Other County Taxes/TIF Tax Revenues	7	192,350	630,740	0	389,292	1,212,382	1,181,049	1,077,833
Intergovernmental	8	1,314,097	3,157,601	0	0	4,471,698	4,244,729	4,753,112
Licenses & Permits	9	20,000	5,000			25,000	20,000	44,692
Charges for Service	10	444,060	5,000			449,060	450,855	423,087
Use of Money & Property	11	80,125	8,530	500		89,155	78,287	116,298
Miscellaneous	12	192,650	27,000		132,870	352,520	345,174	575,642
Subtotal Revenues	13	5,653,267	5,963,863	500	522,162	12,139,792	11,921,586	12,301,388
Other Financing Sources:								
General Long-Term Debt Proceeds	14	0	0			0		
Operating Transfers In	15	347,000	1,149,733	0	0	1,496,733	1,178,517	1,339,633
Proceeds of Fixed Asset Sales	16	0	0			0		
Total Revenues & Other Sources	17	6,000,267	7,113,596	500	522,162	13,636,525	13,100,103	13,641,021
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18	1,981,310	305,905			2,287,215	2,269,897	2,196,393
Physical Health and Social Services	19	1,730,271	0			1,730,271	1,661,923	1,463,125
Mental Health, MR & DD	20	0	878,330			878,330	847,443	834,870
County Environment and Education	21	374,140	318,581			692,721	835,828	597,194
Roads & Transportation	22	0	4,996,600			4,996,600	4,854,964	4,393,159
Government Services to Residents	23	605,101	7,500			612,601	608,797	566,731
Administration	24	1,186,920	0			1,186,920	1,285,316	1,356,383
Nonprogram Current	25	0	0			0	0	0
Debt Service	26	0	0		381,228	381,228	381,228	557,817
Capital Projects	27	224,000	438,000	555,000		1,217,000	578,000	3,132,362
Subtotal Expenditures	28	6,101,742	6,944,916	555,000	381,228	13,982,886	13,323,396	15,098,034
Other Financing Uses:								
Operating Transfers Out	29	325,919	1,053,814	0	117,000	1,496,733	1,178,517	1,339,633
Refunded Debt/Payments to Escrow	30	0	0			0		
Total Expenditures & Other Uses	31	6,427,661	7,998,730	555,000	498,228	15,479,619	14,501,913	16,437,667
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-427,394	-885,134	-554,500	23,934	-1,843,094	-1,401,810	-2,796,646
Beginning Fund Balance - July 1	33	3,760,219	3,700,756	554,500	143,998	8,159,473	9,561,283	12,357,929
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0		
Fund Balance - Nonspendable	35	0	0			0		
Fund Balance - Restricted	36	433,953	2,799,600		167,932	3,401,485	5,203,358	6,285,767
Fund Balance - Committed	37	0	0			0		
Fund Balance - Assigned	38	42,730	16,022			58,752	35,689	65,052
Fund Balance - Unassigned	39	2,856,142	0	0	0	2,856,142	2,920,426	3,210,464
Total Ending Fund Balance - June 30	40	3,332,825	2,815,622	0	167,932	6,316,379	8,159,473	9,561,283

Proposed tax rate per \$1,000 valuation for County purposes: 5.79888 Urban areas; 9.54888 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, 2013 - June 30, 2014

Iowa Department of Management
02-26-2013

County Name: Floyd

County Number: 34

Date Budget Adopted: 3/12/2013

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.

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.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum County Mental Health and Disabilities Services Fund (Information Only):

1M Base Year Expenditures for Mental Health/Disabilities Services	610,064
2M County Population Expenditure Target Amount	759,790
3M Maximum County Services Fund Levy Dollars	610,064

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4M County Services Fund Levy Dollars (cannot exceed 3M above)

	(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:			610,064		
1 General Basic					
2 + Cemetery (Pioneer - 331.424B)	2,636,473	753,278,163	3.5		2,504,548
3 = Total for General Basic	2,636,473		0	715,585,063	0
4 Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					2,504,548
5 General Supplemental	1,121,631		1.489		1,065,506
6 Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	50,000				47,501
7 County Services Fund (from 4M certification above)	610,064		0.80988		579,538
8 Debt Service (from Form 703 col. I Countywide total)	0	817,128,535	0	779,435,435	0
9 Voted Emergency Medical Services (Countywide)					0
10 Other (specify)					0
11 Subtotal Countywide (A)	4,368,168		5.79888		4,149,592
B. All Rural Services Only Levies:					
13 Rural Services Basic	1,755,066	468,017,715	3.75	441,480,414	1,655,552
14 Rural Services Supplemental			0		0
15 Unified Law Enforcement			0		0
16 Other (specify)			0		0
17 Other (specify)			0		0
18 Subtotal All Rural Services Only (B)	1,755,066		3.75		1,655,552
19 Subtotal Countywide/All Rural Services (A + B)	6,123,234		9.54888		5,805,144
C. Special District Levies:					
21 Flood & Erosion			0		0
22 Voted Emergency Medical Services (partial county)			0		0
23 Other (specify)	0		0		0
24 Other (specify)	0		0		0
25 Other (specify)	0		0		0
26 Township ES Levies (Summary from Form 638-RE)	0		0		0
27 Subtotal Special Districts (C)	0		0		0
28 GRAND TOTAL (A + B + C)	6,123,234				5,805,144

Compensation Schedule for FY:

	2013/2014 Annual Salary:
Elected Official:	86,652
Attorney	56,844
Auditor	56,844
Recorder	56,844
Treasurer	75,497
Sheriff	35,727
Supervisors	
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, 2013 - June 30, 2014

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
02-26-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)		
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	137,009	27,708		301,705			200		466,622	498,557	539,491	1
1010 - Investigations	2	138,600	30,621					2,000		171,221	190,767	170,370	2
1020 - Unified Law Enforcement	3									0			3
1030 - Contract Law Enforcement	4									0			4
1040 - Law Enforcement Communications	5	408,352								408,352	401,818	360,795	5
1050 - Adult Correctional Services	6	251,022	69,253					2,000		322,275	328,582	322,317	6
1060 - Administration	7	211,357	63,467							274,824	196,882	189,391	7
Subtotal	8	1,146,340	191,049	0	301,705	0	0	4,200	0	1,643,294	1,616,606	1,582,364	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	241,845	53,678							295,523	291,637	285,185	9
1110 - Medical Examinations	10	30,000								30,000	30,000	34,728	10
1120 - Child Support Recovery	11									0			11
Subtotal	12	271,845	53,678	0	0	0	0	0	0	325,523	321,637	319,913	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13	2,000								2,000	2,000	1,500	13
1210 - Emergency Management	14		60,597							60,597	60,140	54,548	14
1220 - Fire Protection and Rescue Services	15									0		2,000	15
1230 - E911 Service Board	16									0			16
Subtotal	17	2,000	60,597	0	0	0	0	0	0	62,597	62,140	58,048	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	1,000	722	22
1510 - (Reserved)	23												23
1520 - Detention Services	24									0			24
1530 - Court Costs	25		44,500							44,500	44,500	28,482	25
1540 - Service of Civil Papers	26		167,801							167,801	169,514	173,906	26
Subtotal	27	0	213,301	0	0	0	0	0	0	213,301	215,014	203,110	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28		13,500							13,500	23,500	5,381	28
1610 - Juvenile Representation Services	29		21,000							21,000	23,000	20,788	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		8,000							8,000	8,000	6,789	30
Subtotal	31	0	42,500	0	0	0	0	0	0	42,500	54,500	32,958	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	1,420,185	561,125	0	301,705	0	0	4,200	0	2,287,215	2,269,897	2,196,393	32

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

County Name: Floyd County No: 34
02-26-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)		
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	20,000								20,000	18,452	17,882	1
3010 - Communicable Disease Prevention & Control Services	2									0			2
3020 - Sanitation	3									0			3
3040 - Health Administration	4	71,730	20,497							92,227	93,759	90,360	4
3050 - Support of Hospitals	5									0			5
Subtotal	6	91,730	20,497	0	0	0	0	0	0	112,227	112,211	108,242	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	73,327	2,893							76,220	76,713	67,915	7
3110 - General Welfare Services	8	50,450								50,450	51,701	38,911	8
3120 - Care in County Care Facility	9									0			9
Subtotal	10	123,777	2,893	0	0	0	0	0	0	126,670	128,414	106,826	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	50,295	10,998							61,293	61,776	62,141	11
3210 - General Services to Veterans	12	39,586								39,586	39,586	18,888	12
Subtotal	13	89,881	10,998	0	0	0	0	0	0	100,879	101,362	81,029	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	0	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	770,728	167,869							938,597	960,483	876,758	18
3410 - Other Social Services	19	299,531	105,367							404,898	328,453	262,956	19
3420 - Soc Serv Bus Operations	20									0			20
Subtotal	21	1,070,259	273,236	0	0	0	0	0	0	1,343,495	1,288,936	1,139,714	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		35,000							35,000	25,000	11,086	22
3510 - Preventive Services	23		12,000							12,000	6,000	16,228	23
Subtotal	24	0	47,000	0	0	0	0	0	0	47,000	31,000	27,314	24
TOTAL PHYSICAL HEALTH & SOCIAL SERVICES	25	1,375,647	354,624	0	0	0	0	0	0	1,730,271	1,661,923	1,463,125	25

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: Floyd County No: 34
02-26-2013

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (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	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		2,923						2,923	3,722	1,771	13
416X - Lic/Certified Living Arrangements	14								0			14
417X - Inst/Hospital & Commit Services	15		3,499						3,499	3,489	2,395	15
Subtotal	16	0	6,422	0	0	0	0	0	6,422	7,211	4,166	16
42XX - MENTAL RETARDATION												
420X - Information & Education Services	17								0			17
422X - Coordination Services	18								0			18
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	0	024
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	032
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	33		146,908						146,908	140,232	142,991	33
4412 - Purchased Administration	34		725,000						725,000	700,000	687,713	34
Subtotal	35	0	871,908	0	0	0	0	0	871,908	840,232	830,704	35
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	045
TOTAL - MENTAL HEALTH, MR & DD	46	0	0	878,330	0	0	0	0	878,330	847,443	834,870	46

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Floyd County No: 34
02-26-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1							0	104,000	1	
6010 - Weed Eradication	2			5,551				5,551	5,548	5,374	
6020 - Solid Waste Disposal	3			115,534				115,534	115,422	102,033	
6030 - Environmental Restoration	4							0			
Subtotal	5	0	0	121,085	0	0	0	121,085	224,970	107,407	
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	56,756	12,282					69,038	68,405	66,359	
6110 - Maintenance & Operations	7	114,355	11,902					126,257	106,207	88,979	
6120 - Recreation & Environmental Educ.	8	71,868	21,077				50,000	142,945	194,018	93,455	
Subtotal	9	242,979	45,261	0	0	0	50,000	338,240	368,630	248,793	
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10	300						300	750		
6210 - Animal Bounties & State Apiarist Expenses	11							0			
Subtotal	12	300	0	0	0	0	0	300	750	0	
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13			31,968				31,968	32,333	40,730	
6310 - Housing Rehabilitation & Develop.	14							0			
6320 - Economic Development	15	75,600		28,028				103,628	113,645	104,764	
Subtotal	16	75,600	0	59,996	0	0	0	135,596	145,978	145,494	
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17			87,500				87,500	87,500	87,500	
6410 - Historic Preservation	18							0			
6420 - Fair & 4-H Clubs	19	10,000						10,000	8,000	8,000	
6430 - Fairgrounds	20							0			
6440 - Memorial Halls	21							0			
6450 - Other Educational Services	22							0			
Subtotal	23	10,000	0	87,500	0	0	0	97,500	95,500	95,500	
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM											
6500 - Property	24							0			
6510 - Buildings	25							0			
6520 - Equipment	26							0			
6530 - Public Facilities	27							0			
Subtotal	28	0	0	0	0	0	0	0	0	0	
TOTAL - COUNTY ENVIRONMT. & ED.	29	328,879	45,261	0	268,581	0	50,000	692,721	835,828	597,194	

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

County Name: Floyd County No: 34
02-26-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM											
7000 - Administration	1					168,500			168,500	170,088	169,766
7010 - Engineering	2					334,100			334,100	331,876	264,340
Subtotal	3	0	0	0	0	502,600	0	0	502,600	501,964	434,106
ROADWAY MAINTENANCE PROGRAM											
7100 - Bridges & Culverts	4					285,000			285,000	285,000	382,553
7110 - Roads	5					1,837,000			1,837,000	1,847,000	1,522,187
7120 - Snow & Ice Control	6					412,000			412,000	412,000	182,456
7130 - Traffic Controls	7					179,000			179,000	179,000	182,917
7140 - Road Clearing	8			92,000		160,000			252,000	252,000	335,857
Subtotal	9	0	0	92,000	0	2,873,000	0	0	2,965,000	2,975,000	2,605,970
GENERAL ROADWAY EXPENDITURES PROGRAM											
7200 - New Equipment	10					231,000			231,000	231,000	406,415
7210 - Equipment Operations	11					1,054,000			1,054,000	898,000	818,414
7220 - Tools, Materials & Supplies	12					103,000			103,000	103,000	99,203
7230 - Real Estate & Buildings	13					141,000			141,000	146,000	29,051
Subtotal	14	0	0	0	0	1,529,000	0	0	1,529,000	1,378,000	1,353,083
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
TOTAL - ROADS & TRANSPORTATION	18	0	0	92,000	0	4,904,600	0	0	4,996,600	4,854,964	4,393,159

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Floyd County No: 34
02-26-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	111,913							111,913	121,710	92,829	1
8010 - Local Elections	2	26,900							26,900	6,100	15,543	2
8020 - Township Officials	3	6,100	395						6,495	5,956	5,916	3
Subtotal	4	6,100	139,208	0	0	0	0	0	145,308	133,766	114,288	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	147,967	42,722						190,689	193,605	188,764	5
8101 - Drivers License Services	6	53,351	14,918						68,269	68,616	68,219	6
8110 - Recording of Public Documents	7	157,103	43,732				7,500		208,335	212,810	195,460	7
Subtotal	8	358,421	101,372	0	0	0	7,500	0	467,293	475,031	452,443	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	364,521	240,580	0	0	0	7,500	0	612,601	608,797	566,731	9

**SERVICE AREA 9
 ADMINISTRATION**

County Name: Floyd County No: 34
02-26-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	160,004								202,359	207,702	264,546	1
9010 - Administrative Management Services	2	153,981								185,647	183,881	176,625	2
9020 - Treasury Management Services	3	84,647								109,192	111,022	107,530	3
9030 - Other Policy & Administration	4	35,000								35,000	35,000	31,310	4
Subtotal	5	433,632	0	0	0	0	0	0	532,198	537,605	580,011	5	
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	306,853								332,722	453,711	537,466	6
9110 - Information Technology Services	7	106,500								106,500	78,500	62,030	7
9120 - GIS Systems	8	5,500								5,500	5,500		8
Subtotal	9	418,853	0	0	0	0	0	0	444,722	537,711	599,496	9	
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10									0			10
9210 - Safety of Workplace	11									195,000	195,000	166,795	11
9220 - Fidelity of Public Officers	12									0			12
9230 - Unemployment Compensation	13									15,000	15,000	10,081	13
Subtotal	14	0	210,000	0	0	0	0	0	210,000	210,000	176,876	14	
TOTAL - ADMINISTRATION	15	852,485	334,435	0	0	0	0	0	1,186,920	1,285,316	1,356,383	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)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (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	381,228	557,817
0110 - Interest	7										0		7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	381,228	0	381,228	381,228	557,817
CAPITAL PROJECTS													
0200 - Roadway Construction	9					438,000		555,000			993,000	353,000	3,092,941
0210 - Conservation Land Acquisition/Dev	10	224,000									224,000	225,000	39,421
0220 - Other Capital Projects	11										0		11
TOTAL - CAPITAL PROJECTS	12	224,000	0	0	0	438,000	0	555,000		0	1,217,000	578,000	3,132,362
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	1,420,185	561,125	0	301,705	0	0	4,200		0	2,287,215	2,269,897	2,196,393
- Total Physical Health and Social Services	14	1,375,647	354,624	0	0	0	0	0		0	1,730,271	1,661,923	1,463,125
- Total Mental Health, MR & DD	15	0	0	878,330	0	0	0	0		0	878,330	847,443	834,870
- Total County Environment and Education	16	328,879	45,261	0	268,581	0	0	50,000		0	692,721	835,828	597,194
- Total Roads & Transportation	17	0	0	0	92,000	0	4,904,600	0		0	4,996,600	4,854,964	4,393,159
- Total Governmental Services to Residents	18	364,521	240,580	0	0	0	0	7,500		0	612,601	608,797	566,731
- Total Administration	19	852,485	334,435	0	0	0	0	0		0	1,186,920	1,285,316	1,356,383
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0		0	0	0	0
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	381,228	0	381,228	381,228	557,817
- Total Capital Projects	22	224,000	0	0	0	438,000	0	555,000		0	1,217,000	578,000	3,132,362
TOTAL - ALL EXPENDITURES (lines 13-24)	23	4,565,717	1,536,025	878,330	662,286	0	5,342,600	61,700	555,000	381,228	13,982,886	13,323,396	15,098,034
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24										0		24
- To Rural Services Supplemental	25										0		25
- To Secondary Roads	26	95,919			1,053,814						1,149,733	1,009,517	1,057,940
- To Other Budgetary Funds	27	230,000							117,000		347,000	169,000	281,693
TOTAL OPERATING TRANSFERS OUT	28	325,919	0	0	1,053,814	0	0	0	117,000	0	1,496,733	1,178,517	1,339,633
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	2,755	431,198	311,328	348,020	2,088,699	51,553		167,932		3,401,485	5,203,358	6,285,767
- Fund Balance - Committed	33										0		33
- Fund Balance - Assigned	34	42,730									58,752	35,689	65,052
- Fund Balance - Unassigned	35	2,856,142	0	0	0	0	0	0	0	0	2,856,142	2,920,426	3,210,464
TOTAL ENDING FUND BALANCE - JUNE 30,	36	2,901,627	431,198	311,328	348,020	2,088,699	67,575		167,932	0	6,316,379	8,159,473	9,561,283
TOTAL REQUIREMENTS (23+28+29-30+36)	37	7,793,263	1,967,223	1,189,658	2,064,120	0	7,431,299	129,275	555,000	666,160	21,795,998	22,661,386	25,998,950

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 2013/2014

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)
			2013/2014 (D)	2013/2014 (E)	2013/2014 (F)	2013/2014 (G)		
1 Floyd County URI	7,690,000	11/24/09		379,628	1,600	381,228	381,228	0
2 Interfund Loan	117,000	11/28/11	117,000			117,000	117,000	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
TOTALS FOR COUNTYWIDE DEBT SERVICE:			117,000	379,628	1,600	498,228	498,228	0
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

COUNTY PROPERTY TAX RATES AND TAXES
 FY 2013/2014 BUDGETS--JANUARY 1, 2012 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:		753,278,163		715,585,063	
General Basic	2,636,473		3.5		2,504,548
Pioneer Cemetery			0		0
Total General Basic	2,636,473				2,504,548
<i>Emerg Mgmt Included in Gen Basic-Info Only*</i>					0
General Supplemental	1,121,631		1.489		1,065,506
<i>Emerg Mgmt Included in Gen Supp-Info Only*</i>	50,000				47,501
County Services	610,064		0.80988		579,538
Debt Service	0	817,128,535	0	779,435,435	0
Other			0		0
Total Countywide	4,368,168		5.79888		4,149,592
ALL RURAL ONLY LEVIES:		468,017,715		441,480,414	
Rural Services Basic	1,755,066		3.75		1,655,552
Rural Services Supp			0		0
Unified Law Enf.			0		0
Other			0		0
Total All Rural Only	1,755,066		3.75		1,655,552
Total Countywide/Rural Rate	6,123,234		9.54888		5,805,144
Other	0	0	0	0	0
Emergency Services**	0	0		0	0
Total Special Districts	0				0
GRAND TOTAL	6,123,234				5,805,144

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

* Statute now requires counties to list the amount of property tax dollars for support of emergency management on the tax statement. This is for tax statement purposes only.

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