

**FLOYD COUNTY BOARD OF COMMISSIONERS
ORDINANCE ESTABLISHING A NON-REVERTING FUND FOR
THE FLOYD COUNTY, INDIANA, COUNTY BRIDGE IMPROVEMENT FUND,
SERIES 2026, DEBT RESERVE FUND, FUND #4604**

WHEREAS, the Floyd County Commissioners contemplate receiving bond revenues and/or other revenues to pay for repairs and/or replacement of bridges in Floyd County.

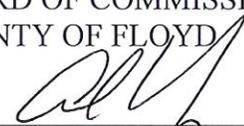
WHEREAS, the Floyd County Commissioners have determined a need, and desires, to establish a Debt Service Reserve Fund 2026, as fund #4604, a requirement of the County Bridge Improvement Project Bonds, Series 2026. The funds shall be set aside and accumulated in this Fund and held and maintained as debt service reserve as required under the Bond.

NOW, THEREFORE, BE IT ORDAINED BY THE Board of Commissioners of Floyd County, Indiana, that:

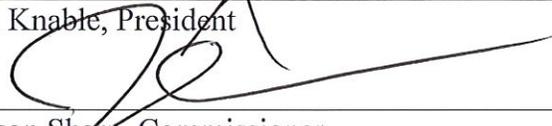
1. This Ordinance will be effective immediately.
2. That the Fund for debt service for the County Bridge Improvement Project Bonds, Series 2026, line-item fund, is hereby established as Fund #4604.
3. This fund shall be used to hold funds collected as properly attributable to the debt service levy for the County Bridge Improvement Project Bonds, Series 2026, funds as they are collected to pay the debt service for the 2026 County Bridge Improvement Project Bonds.
4. That the funds in this line item are non-reverting.

Adopted and passed this 16th day of December, 2025.

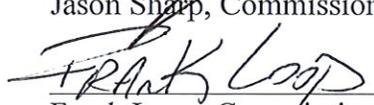
BOARD OF COMMISSIONERS,
COUNTY OF FLOYD



Al Knable, President



Jason Sharp, Commissioner



Frank Loop, Commissioner

Attest:



Diana Topping, Auditor