

FY 20 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY ROAD FUND

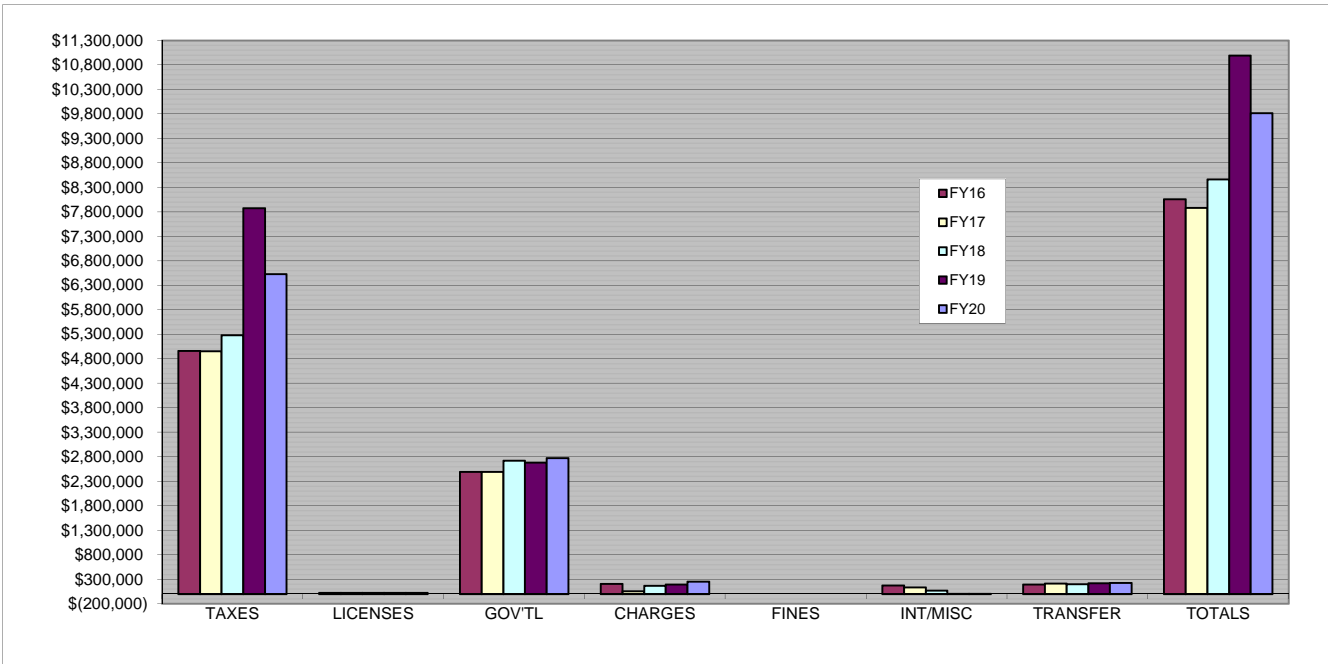
In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

TAX REVENUE	\$ 6,532,217
NON-TAX REVENUE	3,283,553
TOTAL REVENUES	\$ 9,815,770
Use / (Source) of Reserves	1,374,451
TOTAL RESOURCES USED	\$ 11,190,221

FY 19 MILLS	39.71
FY 20 MILLS	39.17
Change	(0.54)

BASE APPROPRIATIONS	\$ 10,648,221
Conting. One-time, Bldg trans	542,000
TOTAL APPROPRIATIONS	\$ 11,190,221

Est. Reserves 7/1/19	\$ 4,750,144
(Use)/Source of Reserves	(1,374,451)
Proj. Res. 6/30/20	\$ 3,375,693



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 4,962,065	\$ 4,953,121	\$ 5,285,450	\$ 7,875,926	\$ 6,532,217
LICENSES	\$ 27,343	\$ 27,452	\$ 27,115	\$ 23,480	\$ 24,360
GOV'TL	\$ 2,494,512	\$ 2,493,152	\$ 2,719,730	\$ 2,680,148	\$ 2,773,633
CHARGES	\$ 204,322	\$ 58,796	\$ 165,221	\$ 196,000	\$ 256,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 177,124	\$ 136,100	\$ 69,420	\$ 600	\$ 600
TRANSFER	\$ 194,875	\$ 211,707	\$ 199,284	\$ 217,728	\$ 228,960
TOTALS	\$ 8,060,241	\$ 7,880,328	\$ 8,466,220	\$ 10,993,882	\$ 9,815,770

FY 20 FINAL BUDGET

Road Fund- Revenue Budget

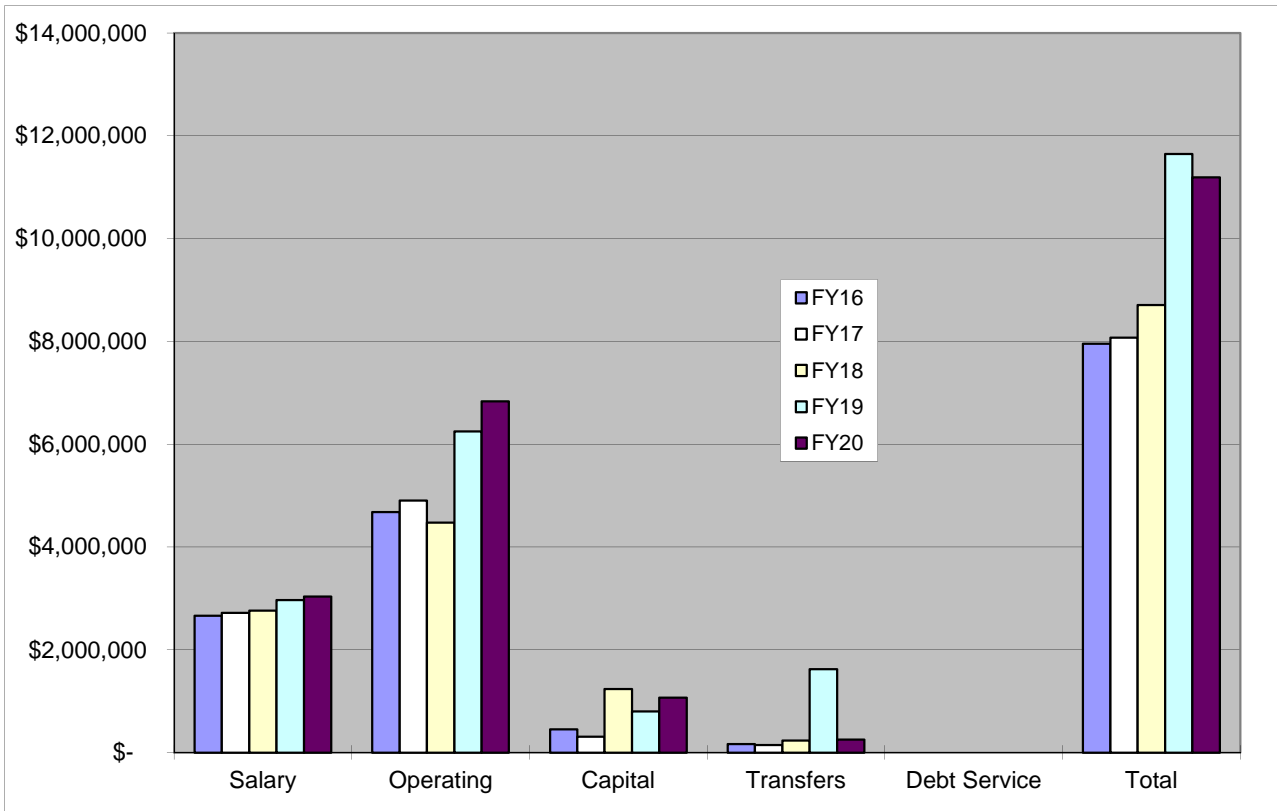
Account	FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
2110.000.000.311010.000	5,773,029	5,107,225	5,930,172	5,930,172	5,820,544	6,409,217
2110.000.000.311011.000	-	-	-	1,822,754	1,822,754	0
2110.000.000.311020.000	65,000	92,900	75,000	75,000	97,544	75,000
2110.000.000.311021.000	28,000	51,702	30,000	30,000	33,714	30,000
2110.000.000.311022.000	-	-	-	-	-	0
2110.000.000.311030.000	12,000	12,600	12,000	12,000	15,106	12,000
2110.000.000.311040.000	-	11,868	-	-	147,529	-
2110.000.000.312000.000	7,000	9,155	6,000	6,000	9,146	6,000
2110.000.000.321040.000	480	415	480	480	380	360
2110.000.000.323040.000	25,000	26,700	23,000	23,000	30,504	24,000
2110.000.000.333040.000	3,436	3,591	3,436	3,436	3,644	3,400
2110.000.000.334060.000	89,400	89,400	-	-	-	0
2110.000.000.335040.000	305,512	301,921	310,074	310,074	306,430	310,074
2110.000.000.335041.000	-	112,345	112,345	112,345	242,532	120,000
2110.000.000.335240.000	2,206,675	2,206,675	2,252,293	2,252,293	2,252,293	2,336,959
2110.000.000.337013.000	1,800	5,798	2,000	2,000	3,209	3,200
2110.000.000.341015.000	14,500	16,912	16,000	16,000	18,006	16,000
2110.000.000.341096.000	180,000	148,309	180,000	180,000	173,652	180,000
2110.000.000.343010.000	-	-	-	-	32,712	60,000
2110.000.000.360100.000	-	-	-	-	-	-
2110.000.000.369000.000	600	-	600	600	414	600
2110.000.000.382030.000	-	69,420	-	-	-	0
2110.000.000.383002.000	-	-	-	-	-	0
2110.000.000.383007.000	-	-	-	-	-	0
2110.000.000.383026.000	-	-	-	-	-	0
2110.000.000.383036.000	-	-	-	-	-	0
2110.000.000.383030.000	207,792	199,284	217,728	217,728	216,313	228,960
TOTAL	8,920,224	8,466,220	9,171,128	10,993,882	11,226,426	9,815,770

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

ROAD FUND

The Road Fund administers County public roads (outside incorporated cities and towns) and provides for the maintenance, construction, and planning of these roads.

FY20 FTEs **FY19 FTEs** **FY18 FTEs** **FY17 FTEs**
 36.0 36.0 36.0 36.0



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 2,658,610	\$ 2,718,896	\$ 2,761,345	\$ 2,967,578	\$ 3,035,842
Operating	\$ 4,681,607	\$ 4,903,898	\$ 4,470,966	\$ 6,248,256	\$ 6,833,827
Capital	\$ 449,066	\$ 305,963	\$ 1,238,822	\$ 801,675	\$ 1,068,500
Transfers	\$ 166,059	\$ 144,965	\$ 235,824	\$ 1,624,574	\$ 252,053
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,955,343	\$ 8,073,722	\$ 8,706,957	\$ 11,642,083	\$ 11,190,221

FINAL FY20 BUDGET

Road Fund - Expenditure Budget

Account		AMENDED FY18 BUDGET	FY18 ACTUAL	BUDGET FY19 ORIG	BUDGET FY19 AMEND	Through 6/30/19 FY19 ACTUAL	Requested FY20	Supplemental Requested
PERSONNEL								
2110.000.401.430200.111	SALARIES/PERM	1,916,155	1,853,010	1,956,581	1,956,581	1,900,406	2,010,294	
2110.000.401.430200.112	SALARIES/TEMP	35,000	-	35,000	35,000	-	35,000	-
2110.000.401.430200.120	OVERTIME	120,000	135,518	120,000	120,000	100,105	120,000	-
2110.000.401.430200.130	TERMINATION PAY	-	2,298	-	-	5,713		
2110.000.401.430200.141	UNEMPLOYMENT COMPENSATION	5,178	5,106	7,391	7,391	6,908	3,248	
2110.000.401.430200.142	WORKER'S COMPENSATION	127,768	97,564	102,208	102,208	75,829	84,964	
2110.000.401.430200.143	GROUP HEALTH INSURANCE	356,832	342,578	376,704	376,704	362,396	399,168	
2110.000.401.430200.144	SOCIAL SECURITY	158,443	145,150	161,536	161,536	145,669	165,645	
2110.000.401.430200.147	LONG TERM DISABILITY	5,653	5,268	5,772	5,772	5,431	5,930	
2110.000.401.430200.150	SALARY/CONTINGENCY	20,000	-	20,000	20,000	-	20,000	
2110.000.401.430200.153	LIFE INSURANCE	3,985	4,521	4,423	4,423	5,135	4,766	
2110.000.401.430200.156	PUBLIC EMPLOYEE RETIRE	172,462	170,332	177,963	177,963	172,692	186,827	
	PERSONNEL TOTAL	2,921,476	2,761,345	2,967,578	2,967,578	2,780,284	3,035,842	-
OPERATING								
2110.000.401.430200.210	OFFICE SUPPLIES	15,000	7,992	15,000	15,000	6,136	15,000	-
2110.000.401.430200.220	OPERATING SUPPLIES	25,000	17,673	25,000	25,000	29,656	30,000	5,000
2110.000.401.430200.231	GAS-OIL-GREASE-ETC	350,000	406,831	350,000	350,000	312,676	400,000	50,000
2110.000.401.430200.240	REPAIR & MAINT SUPPLIES	30,000	48,314	30,000	30,000	54,407	30,000	-
2110.000.401.430200.316	RADIO MAINT	12,000	3,417	12,000	12,000	3,672	12,000	-
2110.000.401.430200.337	PUBLICITY/ADVERTISING	2,000	1,812	2,000	4,000	3,051	4,000	2,000
2110.000.401.430200.340	UTILITIES	35,000	28,365	35,000	35,000	28,539	35,000	-
2110.000.401.430200.345	TELEPHONE & TECHNOLOGY	19,600	18,957	19,800	19,800	17,967	40,539	20,739
2110.000.401.430200.351	MEDICAL & PYSCH SERVICES	4,000	4,150	4,000	4,000	4,012	4,000	-
2110.000.401.430200.352	LEGAL SERVICES	1,000	-	1,000	1,000	-	1,000	-
2110.000.401.430200.354	ENGINEERING / TESTING	30,000	21,282	30,000	30,000	54,859	160,000	130,000
2110.000.401.430200.361	VEHICLE REPAIRS	400,000	306,405	400,000	400,000	269,362	400,000	-
2110.000.401.430200.362	MAINT & REPAIRS	12,000	3,775	12,000	12,000	3,838	12,000	-
2110.000.401.430200.366	REPAIR & MAINT BUILDINGS	15,000	10,902	15,000	15,000	19,090	15,000	-
2110.000.401.430200.367	JANITORIAL SERVICES	5,000	4,860	5,000	5,000	4,860	5,000	-
2110.000.401.430200.368	SOFTWARE/HARDWARE MAINT	15,000	12,826	15,000	20,000	18,290	20,000	5,000
2110.000.401.430200.370	TRAVEL/MOVING	6,000	6,154	6,000	6,000	3,268	6,000	-
2110.000.401.430200.380	TRAINING	6,000	4,017	6,000	6,000	2,784	6,000	-
2110.000.401.430200.397	DUST CONTROL	80,000	80,000	80,000	110,000	80,000	110,000	30,000
2110.000.401.430200.398	VARIABLE CONTRACT SERVICE	40,000	19,337	40,000	40,000	13,850	40,000	-
2110.000.401.430200.399	OTHER CONTRACTS -PAVING	2,412,431	2,384,551	2,500,000	2,900,000	3,776,257	3,000,000	500,000
2110.000.401.430200.400	BUILDING MATERIALS	-	4,030	-	-	2,352	-	-
2110.000.401.430200.450	RAW MATERIALS - GAS TAX	1,321,909	1,023,158	1,787,456	1,780,456	894,343	1,821,288	33,832
2110.000.401.430200.533	EQUIPMENT RENTAL	50,000	17,444	50,000	50,000	2,525	50,000	-
2110.000.401.430200.540	SPECIAL ASSESSMENTS	28,000	8,515	28,000	28,000	8,724	28,000	-
2110.000.401.430200.851	CONTINGENCY - PROTEST TAXES	553,000	-	303,000	303,000	-	542,000	239,000
2110.000.401.430260.341	ELECTRICITY	12,000	3,990	12,000	12,000	8,755	12,000	-
2110.000.401.430260.364	SIGN MAINTENANCE	30,000	22,209	30,000	30,000	24,519	30,000	-
2110.000.401.430260.740	SIGN IMPROVEMENTS - SCHOOL AREAS	5,000	-	5,000	5,000	-	5,000	-
	OPERATING TOTAL	5,514,940	4,470,966	5,818,256	6,248,256	5,647,792	6,833,827	1,015,571
CAPITAL								

FINAL FY20 BUDGET

Road Fund - Expenditure Budget

2110.000.401.430200.920	CAPITAL OUTLAY/BUILDING	211,000	161,907	63,250	63,250	8,893	41,000	(22,250)
2110.000.401.430200.923	ROAD CONSTRUCTION /REPAIR	50,000	-	50,000	20,000	-	50,000	-
2110.000.401.430200.940	CAPITAL OUTLAY-EQUIPMENT	1,084,977	1,076,915	718,425	718,425	284,111	977,500	259,075
	CAPITAL TOTAL	1,345,977	1,238,822	831,675	801,675	293,004	1,068,500	236,825
TRANSFERS								
2110.000.401.521000.820	TRANSFER TO OTHER FUNDS	39,000	38,611	-	-	-	200,000	
2110.000.401.521000.826	TRANSFER TO GIS	47,213	47,213	49,574	49,574	49,574	52,053	2,479
2110.000.401.521000.829	TRANSFER TO CAPITAL IMP	150,000	150,000	150,000	1,575,000	1,575,000	-	(150,000)
		236,213	235,824	199,574	1,624,574	1,624,574	252,053	(147,521)
	TOTAL	10,018,606	8,706,957	9,817,083	11,642,083	10,345,654	11,190,221	1,104,875

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested						
2110.000.401.430200.220	4 new computers with monitors (75% Road, 25% Bridge)	4,875						
2110.000.401.430200.231	Increase in fuel	50,000						
2110.000.401.430200.337	Advertising for floodplains	2,000						
2110.000.401.430200.354	MS4	130,000						
2110.000.401.430200.368	Software increase	5,000						
2110.000.401.430200.397	Increase in dust control / additional miles	30,000						
2110.000.401.430200.399	Planning add 'l paving/patching contracts	500,000						
2110.000.401.430200.450	Planning add 'l paving/patching contracts	33,832						
2110.000.401.430200.920	Raingutter for back of building-from FY19	6,000						
2110.000.401.430200.920	Storage building in Broadview-from FY19	30,000						
2110.000.401.430200.920	Replace lights in shop office to LED	5,000	41,000					
2110.000.401.430200.940	(2) New Roller less trade in (1 is a carryover)	336,000						
2110.000.401.430200.940	8 new grader wedge style plows-from FY19	75,000						
2110.000.401.430200.940	New Chipper	50,000						
2110.000.401.430200.940	New Bob Cat Broom	3,500						
2110.000.401.430200.940	Tree Trimming truck- carryover from FY19	112,500						
2110.000.401.430200.940	Tractor Mower- carryover from FY19	110,000						
2110.000.401.430200.940	New 4 door long box pickup for Shop Foreman	40,000						
2110.000.401.430200.940	3 New Truck Boxes	100,000						
2110.000.401.430200.940	Tire Balancer	10,500						
2110.000.401.430200.940	New Detachable Neck Trailer	140,000						
			977,500					

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

ROAD FUND

DEPT. 401

		CLASS															TOTAL
	7/1/2019	WORK	Union	FY20	FY19	FY18	FY17	FY19	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Road & Bridge Director	M	9420	None	1.0	1.0	1.0	1.0	119,534	179	5,176	11,088	9,144	141	353	10,483	156,098	
Asst. Road & Bridge Director	J	9420	None	1.0	1.0	1.0	1.0	87,621	131	3,794	11,088	6,703	141	258	7,684	117,421	
Administrative Coordinator	E	8810	MFPE	1.0	1.0	1.0	1.0	48,703	73	127	11,088	3,726	137	144	4,271	68,269	
Civil Engineer - EIT	G	9420	None	1.0	1.0	1.0	1.0	60,865	91	2,635	11,088	4,656	141	180	5,338	84,994	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	43,177	65	1,870	11,088	3,303	122	127	3,787	63,539	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	40,833	61	1,768	11,088	3,124	115	120	3,581	60,691	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	39,535	59	1,712	11,088	3,024	111	117	3,467	59,113	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	0.0	0.0	39,535	59	1,712	11,088	3,024	111	117	3,467	59,113	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	50,520	76	2,188	11,088	3,865	141	149	4,431	72,456	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	57,802	87	2,503	11,088	4,422	141	171	5,069	81,282	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	58,402	88	2,529	11,088	4,468	141	172	5,122	82,010	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	43,177	65	1,870	11,088	3,303	122	127	3,787	63,539	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	57,802	87	2,503	11,088	4,422	141	171	5,069	81,282	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	39,945	60	1,730	11,088	3,056	113	118	3,503	59,611	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	39,017	59	1,689	11,088	2,985	110	115	3,422	58,484	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	44,203	66	1,914	11,088	3,382	125	130	3,877	64,785	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	43,419	65	1,880	11,088	3,322	122	128	3,808	63,832	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	62,389	94	2,701	11,088	4,773	141	184	5,472	86,841	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	64,889	97	2,810	11,088	4,964	141	191	5,691	89,871	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	63,089	95	2,732	11,088	4,826	141	186	5,533	87,690	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	62,389	94	2,701	11,088	4,773	141	184	5,472	86,841	
Equipment Operator II	E	9420	Team -Road	1.0	1.0	1.0	1.0	55,749	84	2,414	11,088	4,265	141	164	4,889	78,794	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	62,789	94	2,719	11,088	4,803	141	185	5,507	87,326	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	45,745	69	1,981	11,088	3,500	129	135	4,012	66,658	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	45,645	68	1,976	11,088	3,492	129	135	4,003	66,537	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	54,474	82	2,359	11,088	4,167	141	161	4,777	77,248	
Equipment Service Worker	D	9420	Team -Road	1.0	1.0	1.0	1.0	36,405	55	1,576	11,088	2,785	103	107	3,193	55,312	
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	54,490	82	2,359	11,088	4,168	141	161	4,779	77,268	
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	51,598	77	2,234	11,088	3,947	141	152	4,525	73,763	
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	57,860	87	2,505	11,088	4,426	141	171	5,074	81,352	
Mechanic Shop Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	68,275	102	2,956	11,088	5,223	141	201	5,988	93,975	
Road & Bridge Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	67,575	101	2,926	11,088	5,170	141	199	5,926	93,127	
Road & Bridge Foreperson	F	9420	Team -Road	1.0	1.0	1.0	1.0	68,975	103	2,987	11,088	5,277	141	203	6,049	94,824	
Traffic Control Technician	F	9420	Team -Road	1.0	1.0	1.0	1.0	46,824	70	2,027	11,088	3,582	132	138	4,106	67,969	
Senior Civil Engineer	J	8743	None	1.0	1.0	1.0	1.0	83,215	125	308	11,088	6,366	141	245	7,298	108,786	
Senior Secretary	D	8810	MFPE	1.0	1.0	1.0	1.0	43,829	66	114	11,088	3,353	124	129	3,844	62,546	
Accounting Assistant	D	8810		0.0	0.0	1.0	1.0	0	0	0	0	0	0	0	0	0	
PAST FTES				0.0	0.0	0.0	0.0										
Contingency		9420							0	0	0	0	0	0	0	0	
Road & Bridge Foreman																	
SUBTOTAL								2,010,294	3,015	79,984	399,168	153,787	4,766	5,930	176,303	2,833,248	
TEMPORARY SALARIES		9420						35,000	53	1,516	0	2,678	0	0	0	39,246	
OVERTIME		9420						120,000	180	3,464	0	9,180	0	0	10,524	143,348	
CONTINGENCY		9420						20,000	0	0	0	0	0	0	0	20,000	
TOTALS				36.0	36.0	36.0	36.0	2,185,294	3,248	84,964	399,168	165,645	4,766	5,930	186,827	3,035,842	
																	3,035,842

FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

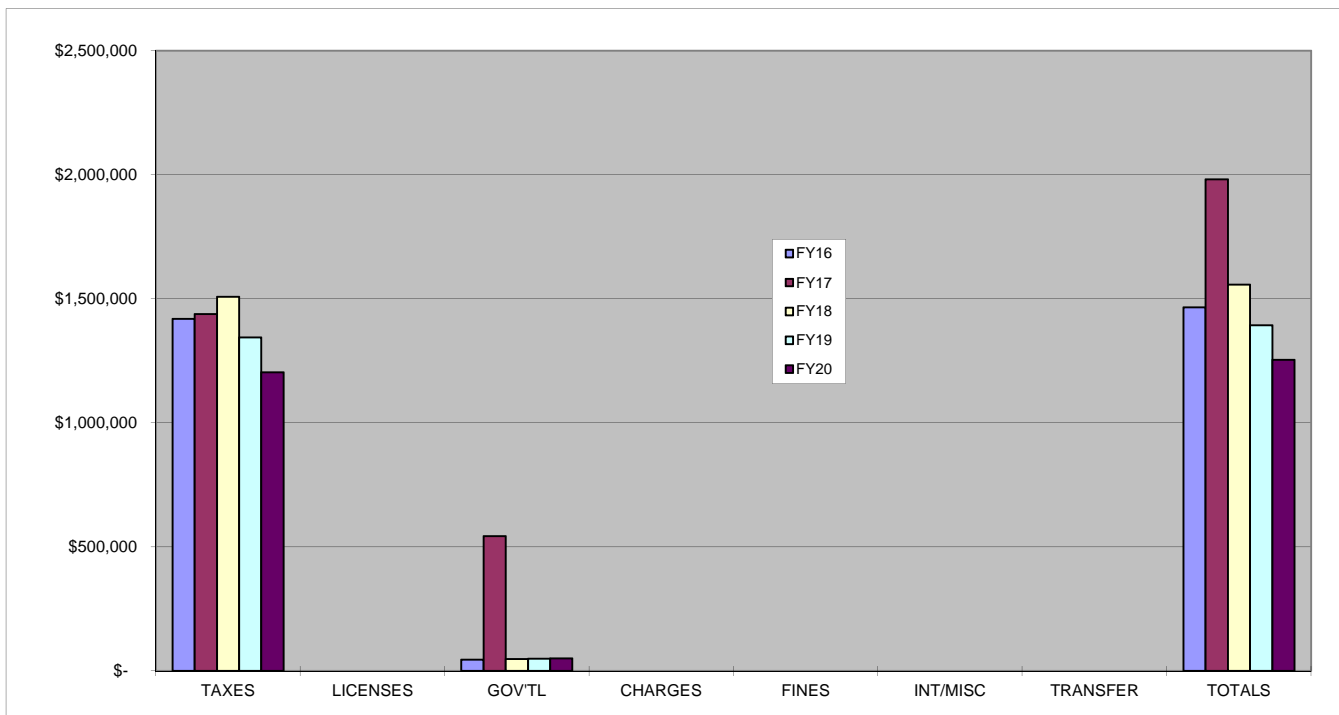
ROAD FUND

				FY20	FY19	FY18	FY17												
RECAP:				<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>												
Road & Bridge Director				1.00	1.00	1.00	1.00												
Asst. Road & Bridge Director				1.00	1.00	1.00	1.00												
Road / Construction Supervisor				2.00	2.00	2.00	2.00												
Senior Civil Engineer				1.00	1.00	1.00	1.00												
Civil Engineer - EIT				1.00	1.00	1.00	1.00												
Administrative Coordinator				1.00	1.00	1.00	1.00												
Senior Secretary				1.00	1.00	1.00	1.00												
Accounting Assistant				1.00	1.00	1.00	1.00												
Construction Inspector				0.00	0.00	0.00	0.00												
Equipment Service Worker				1.00	1.00	1.00	1.00												
Equipment Operator I				11.00	11.00	11.00	11.00												
Equipment Operator II				10.00	10.00	10.00	10.00												
Mechanic Supervisor				1.00	1.00	1.00	1.00												
Mechanics				3.00	3.00	3.00	3.00												
Traffic Control Technician				1.00	1.00	1.00	1.00												
Past FTEs				0.00	0.00	0.00	0.00												
TOTALS				36.00	36.00	36.00	36.00												

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
BRIDGE FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

TAX REVENUE	\$	1,203,191		
NON-TAX REVENUE		50,695		FY 19 MILLS 3.16
TOTAL REVENUES	\$	1,253,886		FY 20 MILLS 3.17
Use / (Source) of Reserves		674,739		Change 0.01
TOTAL RESOURCES USED	\$	1,928,625		
BASE APPROPRIATIONS	\$	1,205,886		Est. Reserves 7/1/19 \$ 1,165,105
Conting, One-time, Bldg trans		722,739		(Use)/Source of Reserves (674,739)
TOTAL APPROPRIATIONS	\$	1,928,625		Proj. Res. 6/30/20 \$ 490,366



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 1,419,448	\$ 1,437,887	\$ 1,508,681	\$ 1,344,257	\$ 1,203,191
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 45,486	\$ 543,775	\$ 47,868	\$ 48,858	\$ 50,695
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,464,934	\$ 1,981,662	\$ 1,556,549	\$ 1,393,115	\$ 1,253,886

FY 20 FINAL BUDGET

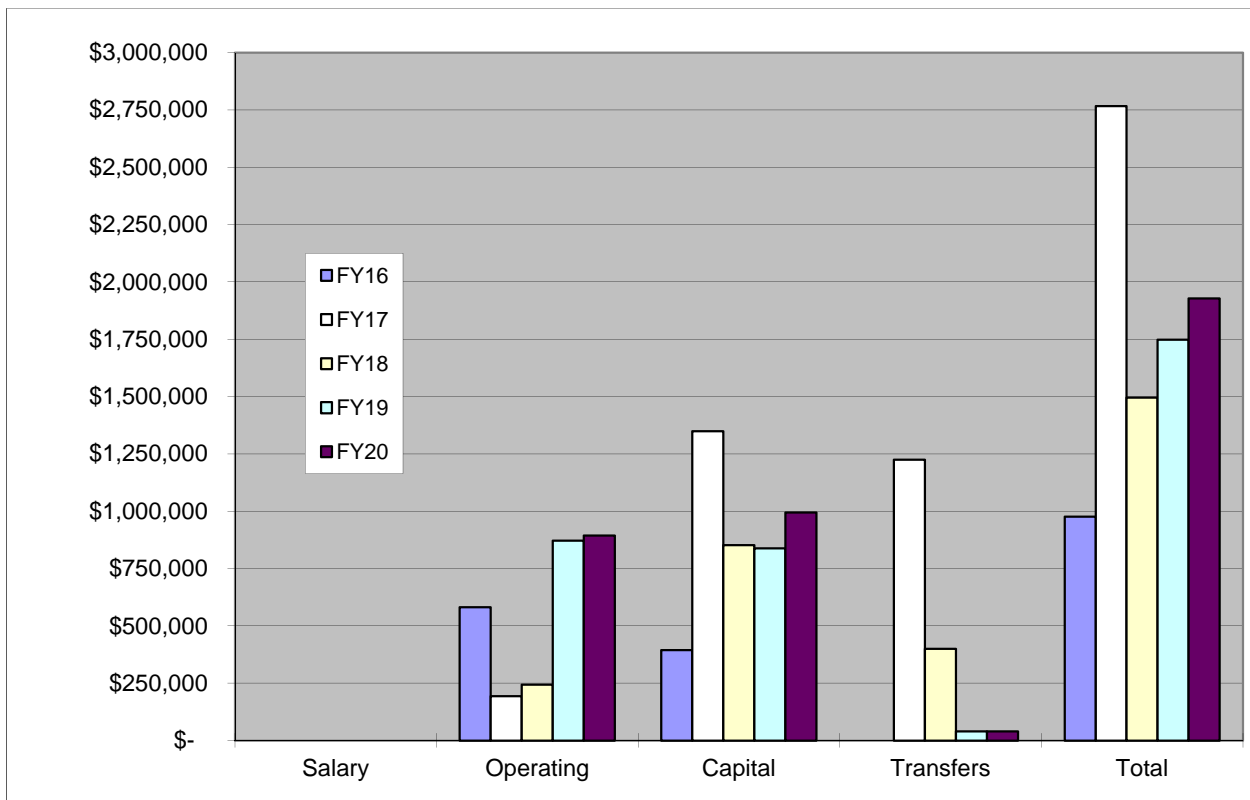
Bridge Fund- Revenue Budget

Account		FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
2130.000.000.311010.000	REAL PROPERTY TAXES	1,550,489	1,464,127	1,093,759	1,093,759	1,097,908	1,179,891
2130.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	217,798	217,798	0
2130.000.000.311020.000	PERSONAL PROPERTY TAXES	22,000	24,729	22,000	22,000	18,158	15,000
2130.000.000.311021.000	MOBILE HOME TAXES	8,000	14,041	8,000	8,000	7,378	5,600
2130.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2130.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,500	1,580	1,500	1,500	1,402	1,500
2130.000.000.311040.000	NET PROCEEDS TAX	-	1,408	-	-	17,408	
2130.000.000.312000.000	P & I DELIQUENT TAXES	1,500	2,796	1,200	1,200	2,004	1,200
2130.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	0
2130.000.000.334134.000	TSEP GRANT FUNDING	-	-	-	-	-	0
2130.000.000.335240.000	STATE ENTITLEMENT	47,869	47,868	48,858	48,858	48,858	50,695
2130.000.000.337040.000	CITY OF BILLINGS			-	-	-	0
2130.000.000.369000.000	OTHER INCOME			-	-	-	0
TOTAL		1,631,358	1,556,549	1,175,317	1,393,115	1,410,914	1,253,886

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

BRIDGE FUND

The Bridge Fund accounts for the construction and maintenance of all public County bridges and culverts.



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 581,624	\$ 193,029	\$ 243,173	\$ 871,000	\$ 893,625
Capital	\$ 394,355	\$ 1,349,280	\$ 852,608	\$ 837,500	\$ 995,000
Transfers	\$ -	\$ 1,225,000	\$ 400,000	\$ 40,000	\$ 40,000
Total	\$ 975,978	\$ 2,767,309	\$ 1,495,781	\$ 1,748,500	\$ 1,928,625

FINAL FY20 BUDGET
Bridge Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2130.000.402.430244.220	OPERATING SUPPLIES	2,000	-	2,000	2,000	-	3,625	1,625
2130.000.402.430244.231	GAS-OIL-GREASE-ETC	100,000	-	100,000	100,000	62,839	100,000	-
2130.000.402.430244.347	ADMINISTRATION SERVICES	180,000	148,309	180,000	180,000	173,652	180,000	-
2130.000.402.430244.354	ENGINEERING / TESTING	100,000	52,730	100,000	100,000	42,630	100,000	-
2130.000.402.430244.361	VEHICLE REPAIRS	50,000	33,081	50,000	50,000	42,881	50,000	-
2130.000.402.430244.370	TRAVEL/MOVING	1,000	957	1,000	1,000	806	1,000	-
2130.000.402.430244.380	TRAINING	1,000	920	1,000	1,000	475	1,000	-
2130.000.402.430244.398	VARIABLE CONTRACT SERVICE	40,000	4,980	40,000	40,000	-	40,000	-
2130.000.402.430244.400	BUILDING MATERIALS	290,000	2,196	300,000	300,000	77,271	300,000	-
2130.000.402.430244.533	EQUIPMENT RENTAL	20,000	-	20,000	20,000	-	20,000	-
2130.000.402.430244.850	CONTINGENCY	50,000	-	50,000	50,000	-	50,000	-
2130.000.402.430244.851	CONTINGENCY - PROTEST TAXES	74,000	-	27,000	27,000	-	48,000	21,000
	OPERATING TOTAL	908,000	243,173	871,000	871,000	400,554	893,625	22,625
CAPITAL								
2130.000.402.430244.920	CAPITAL OUTLAY/BUILDING	40,000	37,368	8,750	8,750	-		(8,750)
2130.000.402.430244.932	BRIDGE CONSTRUCTION/REPLACEMENT	580,000	627,050	590,000	590,000	599,513	580,000	(10,000)
2130.000.402.430244.940	CAPITAL OUTLAY-EQUIPMENT	285,554	188,190	238,750	238,750	53,991	415,000	176,250
	CAPITAL TOTAL	905,554	852,608	837,500	837,500	653,504	995,000	157,500
TRANSFERS								
2130.000.402.521000.829	TRANSFER TO CIP	-	400,000	-	40,000	40,000	40,000	40,000
	TRANSFER TOTAL	-	400,000	-	40,000	40,000	40,000	40,000
	TOTAL	1,813,554	1,495,781	1,708,500	1,748,500	1,094,058	1,928,625	180,125

FINAL FY20 BUDGET
Bridge Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested							
2130.000.402.430244.220	4 new computers with monitors (75% Road, 25% Bridge)	1,625							
2130.000.402.430244.940	New Track Excavator less trade-in	225,000							
2130.000.402.430244.940	Service Truck- carryover from FY19	110,000							
2130.000.402.430244.940	Welder- carryover from FY19	5,000							
2130.000.402.430244.940	Tree trimming truck- carryover from FY19	37,500							
2130.000.402.430244.940	New Chain Saw	2,500							
2130.000.402.430244.940	Trailer	35,000							
		\$ 415,000							

Fiscal Year 2019-2020		SUFFICIENCY RATING	ESTIMATED COST	MMEN	ACTUAL COSTS
BRIDGE NUMBER	ROAD NAME				
25-10	Lost Trail Road	67.61	\$ 250,000.00		
37-06	South 8 Road	59.46	\$ 250,000.00		
09-06	Valley Drive	72.55	\$ 80,000.00	Box	
	Total		\$ 580,000.00		

Fiscal Year 2020-2021		SUFFICIENCY RATING	ESTIMATED COST	COMMENTS
BRIDGE NUMBER	ROAD NAME			
03-31	South 48th Street West	93.10	\$ 80,000.00	South of Neibauer
21-02	Cottonwood Creek	76.08	\$ 80,000.00	
09-01	Shay Road	62.46	\$ 70,000.00	
47-19	South 22 Road	86.00	\$ 80,000.00	
27-03	Alkali Creek Road	98.80	\$ 250,000.00	
37-12	Railroad Highway	80.60	\$ 80,000.00	At South 8 Road
	Total		\$ 640,000.00	

Fiscal Year 2021-2022		SUFFICIENCY RATING	ESTIMATED COST	COMMENTS
BRIDGE NUMBER	Road Name			
37-17	West I Road	78.50	\$ 100,000.00	At North 10 Road
37-03	West G Road	96.50	\$ 200,000.00	Betw North 5 Rd & North 7 Rd
38-06	South 26 Road	59.46	\$ 80,000.00	Box
68-01	Custer Pineview Road	77.02	\$ 100,000.00	
08-09	South Hart Road	81.56	\$ 80,000.00	
02-10	King Avenue West	79.31	\$ 70,000.00	
	Total		\$ 630,000.00	

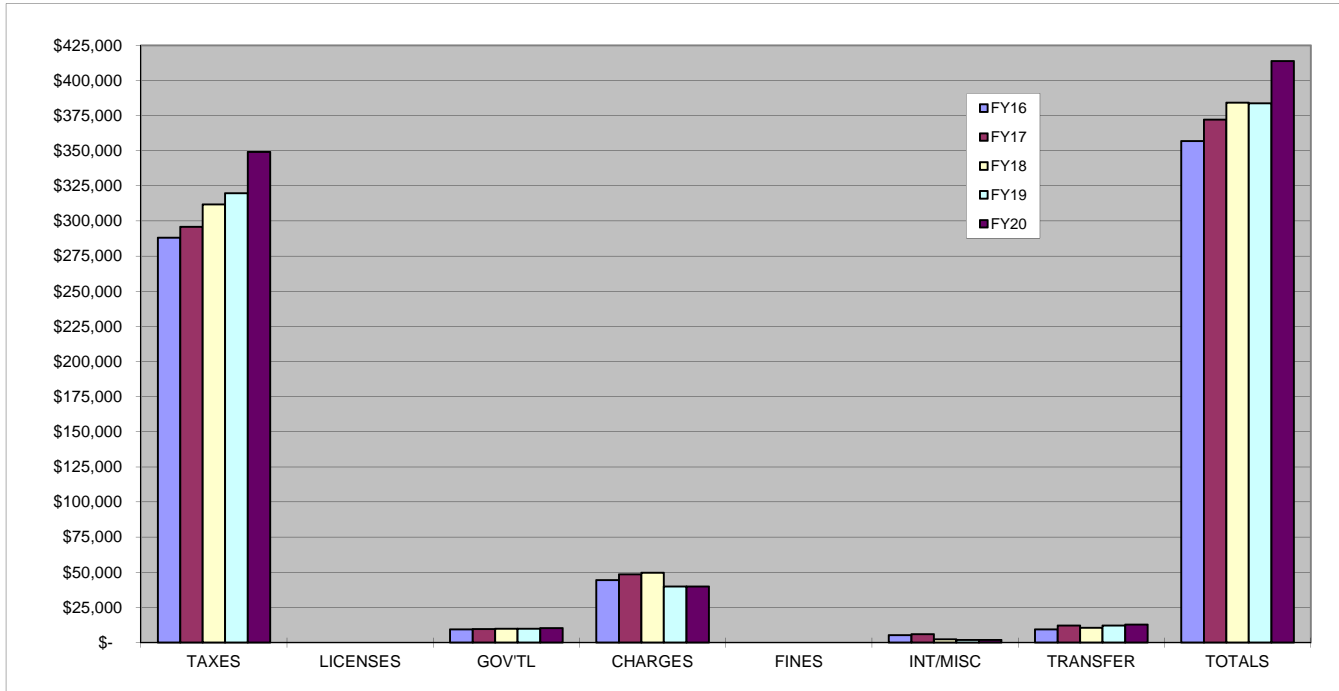
FY 20 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

WEED FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

Increase here due to return of mills re-directed in FY19. FY18 mills stood at .91 mills.

TAX REVENUE	\$	349,191		
NON-TAX REVENUE		64,772	FY 19 MILLS	0.79
TOTAL REVENUES	\$	413,963	FY 20 MILLS	0.92
Use / (Source) of Reserves		12,138	Change	0.13
TOTAL RESOURCES USED	\$	426,101		
BASE APPROPRIATIONS	\$	348,101	Est. Reserves 7/1/19	\$ 154,268
Conting, One-time, Bldg trans		78,000	(Use)/Source of Reserves	(12,138)
TOTAL APPROPRIATIONS	\$	426,101	Proj. Res. 6/30/20	\$ 142,130



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 288,259	\$ 295,851	\$ 311,988	\$ 319,961	\$ 349,191
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 9,382	\$ 9,721	\$ 9,780	\$ 9,945	\$ 10,252
CHARGES	\$ 44,543	\$ 48,547	\$ 49,659	\$ 40,000	\$ 40,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 5,358	\$ 6,015	\$ 2,410	\$ 1,800	\$ 1,800
TRANSFER	\$ 9,405	\$ 12,088	\$ 10,535	\$ 12,096	\$ 12,720
TOTALS	\$ 356,947	\$ 372,222	\$ 384,372	\$ 383,802	\$ 413,963

FY 20 FINAL BUDGET

Weed Control Fund- Revenue Budget

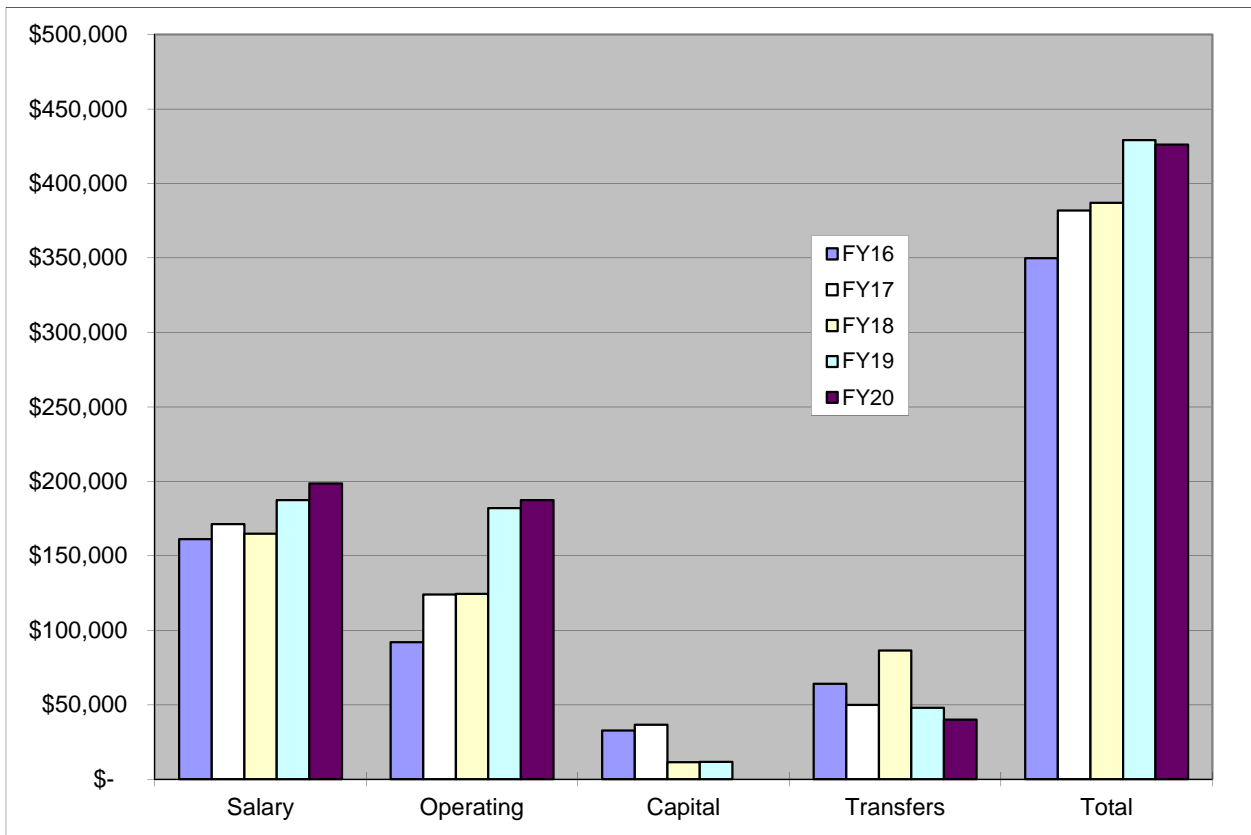
Account		FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
2140.000.000.311010.000	REAL PROPERTY TAXES	321,534	302,800	275,055	275,055	273,701	342,651
2140.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	38,346	38,346	0
2140.000.000.311020.000	PERSONAL PROPERTY TAXES	3,600	5,109	4,200	4,200	4,450	4,200
2140.000.000.311021.000	MOBILE HOME TAXES	1,800	2,897	1,800	1,800	1,693	1,800
2140.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2140.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	360	327	360	360	335	300
2140.000.000.311040.000	NET PROCEEDS TAX	-	290	-	-	3,600	
2140.000.000.312000.000	P & I DELIQUENT TAXES	200	565	200	200	438	240
2140.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	
2140.000.000.335030.000	NONRESTRICTED HIGHWAY	1,786	1,786	1,786	1,786	1,786	1,786
2140.000.000.335240.000	STATE ENTITLEMENT	7,994	7,994	8,159	8,159	8,159	8,466
2140.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-	-	-	-	
2140.000.000.343360.000	CONTRACT SPRAYING	44,000	49,659	40,000	40,000	52,170	40,000
2140.000.000.369000.000	OTHER INCOME	3,000	2,410	1,800	1,800	2,153	1,800
2140.000.000.382030.000	SALE FIXED/ASSETS	-	-	-	-	-	0
2140.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	11,544	10,535	12,096	12,096	12,525	12,720
TOTAL		395,818	384,372	345,456	383,802	399,356	413,963

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

WEED FUND

The Weed Fund accounts for the control and management of noxious weeds.

<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>
2.00	2.00	2.00	2.00



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 161,262	\$ 171,174	\$ 164,732	\$ 187,447	\$ 198,646
Operating	\$ 91,931	\$ 124,020	\$ 124,338	\$ 182,000	\$ 187,455
Capital	\$ 32,686	\$ 36,623	\$ 11,472	\$ 11,700	\$ -
Transfers	\$ 64,000	\$ 50,000	\$ 86,500	\$ 48,000	\$ 40,000
Total	\$ 349,879	\$ 381,817	\$ 387,042	\$ 429,147	\$ 426,101

FINAL FY20 BUDGET
Weed Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL					
PERSONNEL								
2140.000.403.431100.111	SALARIES/PERM	95,042	89,152	100,614	100,614	101,311	105,520	
2140.000.403.431100.113	SALARIES SEASONAL	40,000	31,376	40,000	40,000	24,619	40,000	-
2140.000.403.431100.120	OVERTIME	2,900	1,892	2,900	2,900	2,165	2,900	-
2140.000.403.431100.130	TERMINATION PAY	-	717	-	-	181		
2140.000.403.431100.141	UNEMPLOYMENT COMPENSATION	345	330	502	502	445		223
2140.000.403.431100.142	WORKER'S COMPENSATION	9,462	5,260	2,110	2,110	3,601		6,385
2140.000.403.431100.143	GROUP HEALTH INSURANCE	19,824	18,110	20,928	20,928	20,985		22,176
2140.000.403.431100.144	SOCIAL SECURITY	10,553	9,707	10,979	10,979	10,042		11,354
2140.000.403.431100.147	LONG TERM DISABILITY	280	254	297	297	292		311
2140.000.403.431100.153	LIFE INSURANCE	213	237	246	246	298		268
2140.000.403.431100.156	PUBLIC EMPLOYEE RETIRE	8,296	7,697	8,871	8,871	8,870		9,508
	PERSONNEL TOTAL	186,915	164,732	187,447	187,447	172,809	198,646	-
OPERATING								
2140.000.403.431100.210	OFFICE SUPPLIES	2,000	2,013	3,200	3,200	3,143	2,000	(1,200)
2140.000.403.431100.220	OPERATING SUPPLIES	5,000	5,014	5,000	5,000	4,424	5,000	-
2140.000.403.431100.222	CHEM,LAB, & MED SUPPLIES	82,500	72,386	95,000	95,000	81,846	95,000	-
2140.000.403.431100.230	REPAIR & MAINT SUPPLIES	4,800	5,837	4,800	4,800	4,784	4,800	-
2140.000.403.431100.231	GAS-OIL-GREASE-ETC	11,000	8,848	11,000	11,000	8,611	11,000	-
2140.000.403.431100.336	PUBLIC RELATIONS & EDUCATION	2,500	2,459	3,000	3,000	2,603	3,500	500
2140.000.403.431100.337	PUBLICITY/ADVERTISING	1,000	834	1,000	1,000	809	1,000	-
2140.000.403.431100.340	UTILITIES	2,500	2,160	2,500	2,500	1,846	2,500	-
2140.000.403.431100.345	TELEPHONE & TECHNOLOGY	3,110	2,768	3,500	3,500	2,693	5,655	2,155
2140.000.403.431100.360	REPAIR & MAINT SERVICE	4,500	2,523	4,500	4,500	4,277	4,500	-
2140.000.403.431100.366	REPAIR & MAINT BUILDINGS	1,500	903	3,500	3,500	2,441	5,000	1,500
2140.000.403.431100.370	TRAVEL/MOVING	2,000	1,007	1,500	2,000	1,954	2,000	500
2140.000.403.431100.380	TRAINING	1,500	753	1,500	1,500	1,225	1,500	-
2140.000.403.431100.398	VARIABLE CONTRACT SERVICE	12,500	10,539	15,000	15,000	8,539	10,000	(5,000)
2140.000.403.431100.740	COST SHARE PROGRAM	10,000	6,294	10,000	10,000	10,000	10,000	-
2140.000.403.431100.850	EXPENDITURE CONTINGENCY	20,000	-	10,000	9,500	-	10,000	-
2140.000.403.431100.851	CONTINGENCY - PROTEST TAXES	15,000	-	7,000	7,000	-	14,000	7,000
	OPERATING TOTAL	181,410	124,338	182,000	182,000	139,195	187,455	5,455
CAPITAL								
2140.000.403.431100.940	CAPITAL OUTLAY-EQUIPMENT	13,309	11,472	11,700	11,700	10,634	-	(11,700)
	CAPITAL TOTAL	13,309	11,472	11,700	11,700	10,634	-	(11,700)
TRANSFERS								
2140.000.403.521000.826	TRANSFER TO GIS	1,500	1,500	-	-	-		-
2140.000.403.521000.829	TRANSFER TO CAPITAL IMP	50,000	85,000	10,000	48,000	48,000	40,000	30,000
		51,500	86,500	10,000	48,000	48,000	40,000	30,000
	TOTAL	433,134	387,042	391,147	429,147	370,638	426,101	23,755

FINAL FY20 BUDGET
Weed Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET									
ACCOUNT NUMBER	EXPLANATION	AMOUNT							
			Requested						
2140.000.403.431100.336	increased education budget to cover cost of Noxious Weed Education Trailer at MATE show - \$1488.00 for booth rental		500						
2140.000.403.431100.366	replacing 5 office windows and J channel around some garage doors - \$3050.00 quote		1,500						
REQUESTS FOR CHANGES IN PERSONNEL									
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE								

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 403

WEED FUND

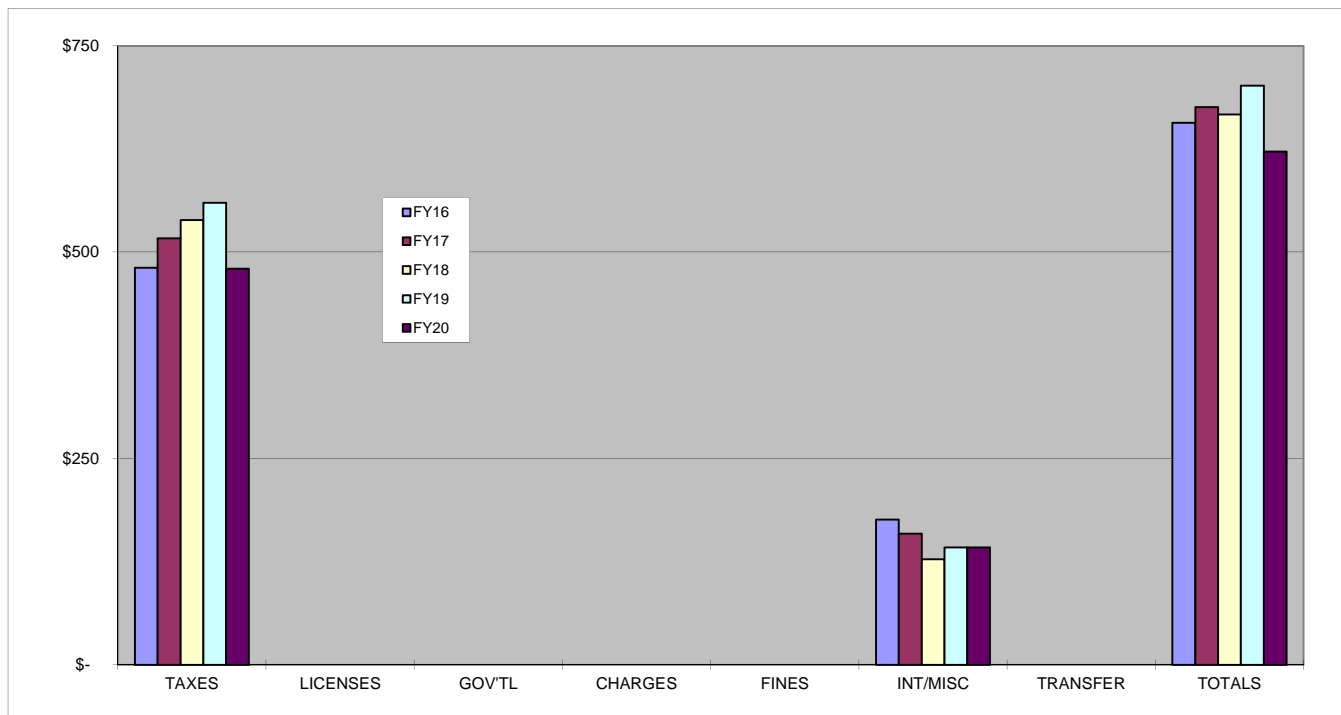
TOTAL																
	7/1/19	CLASS	Union	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &
Position Title	Grade	WORK	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS
Weed Superintendent	H	9420	None	1.0	1.0	1.0	1.0	60,313	90	2,612	11,088	4,614	141	178	5,289	84,325
Weed Foreperson	E	9420	None	1.0	1.0	1.0	1.0	45,207	68	1,957	11,088	3,458	127	133	3,965	66,004
PAST FTEs				0.0	0.0	0.0	0.0									
Contingency		9420							0	0	0	0	0	0	0	0
								105,520	158	4,569	22,176	8,072	268	311	9,254	150,329
OVERTIME		9420						2,900	4	84	0	222	0	0	254	3,464
TEMP. WAGES		9420						40,000	60	1,732	0	3,060	0	0	0	44,852
TOTALS				2.0	2.0	2.0	2.0	148,420	223	6,385	22,176	11,354	268	311	9,508	198,646
Senior Secretary position eliminated FY14																

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PREDATORY ANIMAL

TAX REVENUE	\$	480
NON-TAX REVENUE		142
TOTAL REVENUES	\$	622
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	622

BASE APPROPRIATIONS	\$	622
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	622

Est. Reserves 7/1/19	\$	483
(Use)/Source of Reserves		-
Proj. Res. 6/30/20	\$	483



		<u>ACTUAL</u> <u>FY16</u>		<u>ACTUAL</u> <u>FY17</u>		<u>ACTUAL</u> <u>FY18</u>		<u>AMEND BUDGET</u> <u>FY19</u>		<u>BUDGET</u> <u>FY20</u>
TAXES	\$	481	\$	517	\$	539	\$	560	\$	480
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	176	\$	159	\$	128	\$	142	\$	142
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	657	\$	676	\$	667	\$	702	\$	622

FY 20 FINAL BUDGET

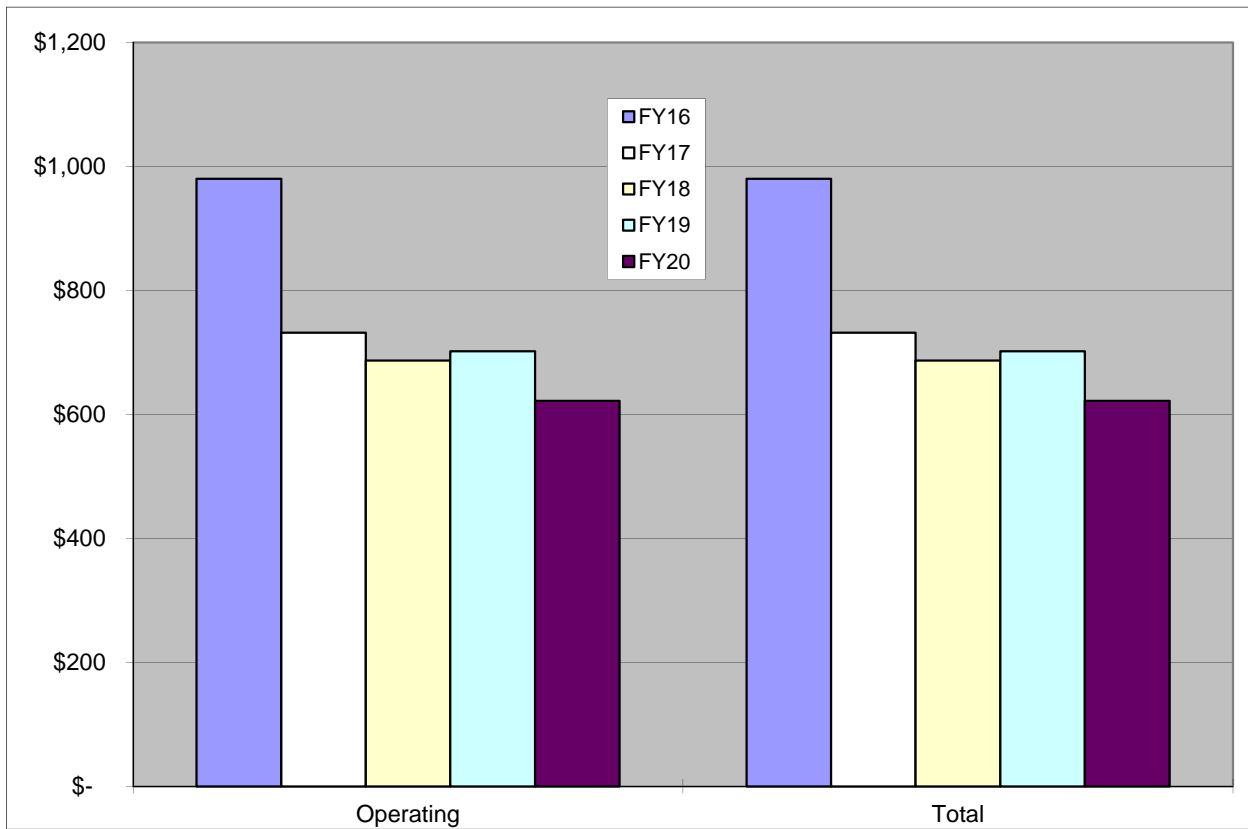
Predatory Animal Control Fund- Revenue Budget

Account		FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
2150.000.000.311020.000	PERSONAL PROPERTY	574	539	560	560	699	480
2150.000.000.312000.000	P & I DELIQUENT TAXES	-	7	-	-	12	0
2150.000.000.363011.000	ASSESSMENT	158	121	142	142	160	142
		732	667	702	702	871	622

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

PREDATORY ANIMAL

This fund accounts for a special tax on County livestock for the purpose of paying bounties on predatory animals killed in the County. Money collected is distributed to the Montana Woolgrowers' Association.



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 980	\$ 732	\$ 687	\$ 702	\$ 622
Total	\$ 980	\$ 732	\$ 687	\$ 702	\$ 622

FINAL FY20 BUDGET

Predatory Animal Control Fund . Expenditure Budget

		AMENDED			BUDGET	BUDGET	Through 6/30/19		Requested	Supplemental
Account		FY18 BUDGET	FY18 ACTUAL		FY19 ORIG	FY19 AMEND	FY19 ACTUAL		FY20	Requested
OPERATING										
2150.000.404.440690.397	FIXED CONTRACT SERVICES	732	687		702	702	389		622	(80)
	OPERATING TOTAL	732	687		702	702	389		622	(80)
	TOTAL	732	687		702	702	389		622	(80)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET										
ACCOUNT NUMBER	EXPLANATION			AMOUNT						
				<u>Requested</u>						

FY 20 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

LIABILITY & PROPERTY INSURANCE FUND

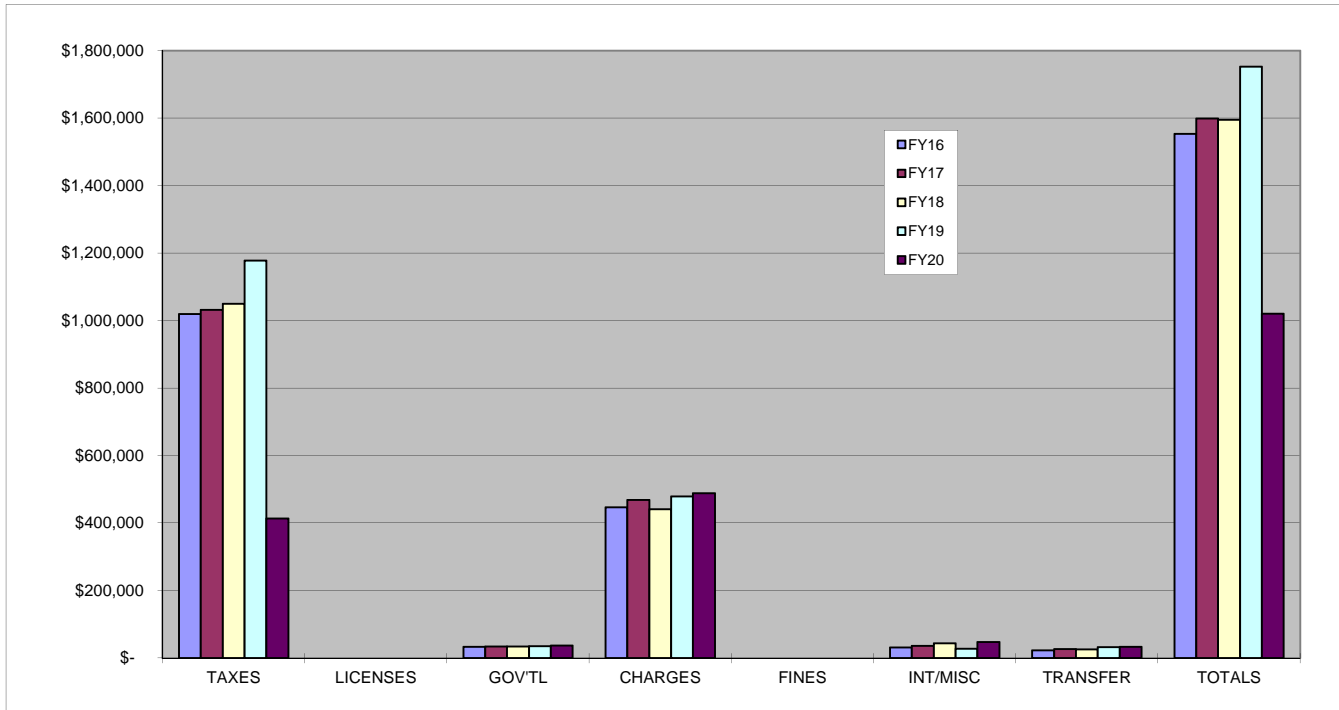
In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

One-time re-direction of mills to the General Fund reduces the mills here.

Large contingencies are budgeted due to unpredictable risks, and claims exposure.

TAX REVENUE	\$	413,715			
NON-TAX REVENUE		607,047		FY 19 MILLS	2.87
TOTAL REVENUES	\$	1,020,762		FY 20 MILLS	1.09
Use / (Source) of Reserves		1,788,683		Change	<u><u>(1.78)</u></u>
TOTAL RESOURCES USED	\$	2,809,445			

BASE APPROPRIATIONS	\$	1,792,445		Est. Reserves 7/1/19	\$ 2,555,476
Conting, One-time, Bldg trans		1,017,000		(Use)/Source of Reserves	(1,788,683)
TOTAL APPROPRIATIONS	\$	2,809,445		Proj. Res. 6/30/20	<u><u>766,793</u></u>



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 1,020,004	\$ 1,032,580	\$ 1,050,034	\$ 1,178,250	\$ 413,715
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 32,983	\$ 34,456	\$ 34,710	\$ 35,428	\$ 36,760
CHARGES	\$ 446,809	\$ 469,140	\$ 441,640	\$ 479,000	\$ 488,579
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 31,622	\$ 36,626	\$ 43,654	\$ 28,000	\$ 48,000
TRANSFER	\$ 22,580	\$ 26,595	\$ 25,490	\$ 32,659	\$ 33,708
TOTALS	\$ 1,553,998	\$ 1,599,397	\$ 1,595,528	\$ 1,753,337	\$ 1,020,762

FY 20 FINAL BUDGET

Liability & Property Insurance Fund- Revenue Budget

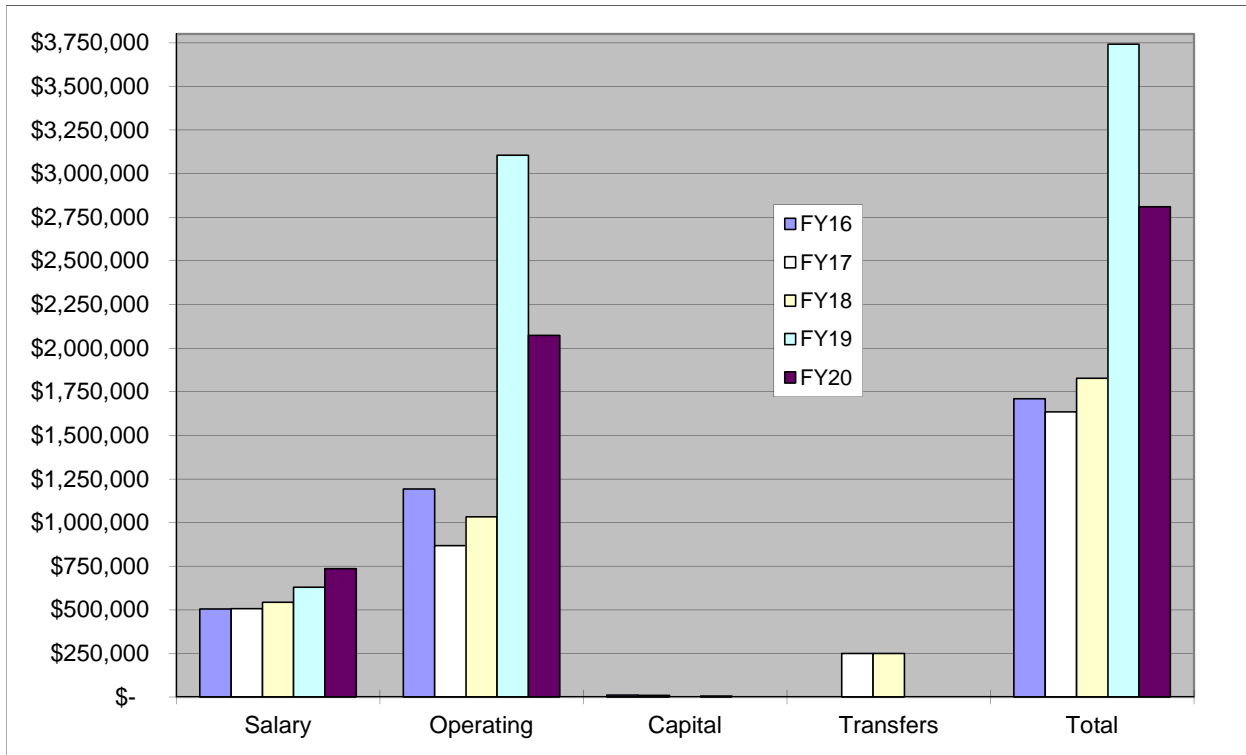
Account	FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
2190.000.000.311010.000	1,079,245	1,018,734	1,000,982	1,000,982	993,411	391,615
2190.000.000.311011.000	-	-	-	155,168	155,168	0
2190.000.000.311020.000	13,300	17,285	14,200	14,200	16,066	14,200
2190.000.000.311021.000	6,500	9,959	5,700	5,700	5,951	5,700
2190.000.000.311022.000	-	-	-	-	-	0
2190.000.000.311030.000	1,000	1,099	1,000	1,000	1,207	1,000
2190.000.000.311040.000	-	1,011	-	-	12,106	-
2190.000.000.312000.000	1,200	1,946	1,200	1,200	1,552	1,200
2190.000.000.313000.000	-	-	-	-	-	0
2190.000.000.335240.000	34,710	34,710	35,428	35,428	35,428	36,760
2190.000.000.341015.000	469,140	441,640	479,000	479,000	479,000	488,579
2190.000.000.360100.000	-	-	-	-	-	0
2190.000.000.369000.000	-	3,400	-	-	4,900	0
2190.000.000.371010.000	21,000	40,254	28,000	28,000	61,944	48,000
2190.000.000.383030.000	31,169	25,490	32,659	32,659	24,358	33,708
	1,657,264	1,595,528	1,598,169	1,753,337	1,791,091	1,020,762

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LIABILITY & PROPERTY INSURANCE

This fund provides for the collection of taxes and interdepartmental charges used for the acquisition and administration of property and liability insurance coverages for the County. The County is currently self-insured for liability on claims up to \$250,000 and self-insured on property claims up to \$50,000. Administration of claims below these levels are handled by County staff or contracted third parties.

<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>
5.30	5.40	5.40	5.40



	Actual	Actual	Actual	Amend Budget	Budget
	FY16	FY17	FY18	FY19	FY20
Salary	\$ 503,950	\$ 507,460	\$ 543,959	\$ 630,394	\$ 735,972
Operating	\$ 1,193,147	\$ 867,805	\$ 1,033,855	\$ 3,105,314	\$ 2,073,473
Capital	\$ 11,824	\$ 9,848	\$ -	\$ 5,200	\$ -
Transfers	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -
Total	\$ 1,708,922	\$ 1,635,113	\$ 1,827,814	\$ 3,740,908	\$ 2,809,445

FINAL FY20 BUDGET
Liability & Property Insurance Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
PERSONNEL								
2190.000.429.510333.111	SALARIES/PERM	435,541	387,431	437,752	437,752	410,681	500,693	
2190.000.429.510333.112	SALARIES/TEMP	40,000	37,252	40,000	40,000	24,478	40,000	-
2190.000.429.510333.120	OVERTIME	5,000	2,425	5,000	5,000	985	5,000	-
2190.000.429.510333.130	TERMINATION PAY	9,000	3,527	9,000	9,000	(8,604)	25,000	16,000
2190.000.429.510333.141	UNEMPLOYMENT COMPENSATION	1,224	1,089	1,721	1,721	1,478	856	
2190.000.429.510333.142	WORKER'S COMPENSATION	2,516	1,707	2,000	2,000	1,646	2,056	
2190.000.429.510333.143	GROUP HEALTH INSURANCE	53,525	43,817	56,506	56,506	40,818	69,854	
2190.000.429.510333.144	SOCIAL SECURITY	37,450	31,004	37,619	37,619	30,259	43,658	
2190.000.429.510333.147	LONG TERM DISABILITY	1,285	1,119	1,291	1,291	1,004	1,477	
2190.000.429.510333.153	LIFE INSURANCE	709	600	790	790	616	836	
2190.000.429.510333.156	PUBLIC EMPLOYEE RETIRE	38,076	33,988	38,715	38,715	35,217	46,542	
	PERSONNEL TOTAL	624,326	543,959	630,394	630,394	538,578	735,972	16,000
OPERATING								
CLAIMS DEFENSE COSTS								
2190.000.429.510200.202	EXPENSE OF INVEST	55,000	42,447	40,000	40,000	28,000	40,000	-
2190.000.429.510200.352	LEGAL SERVICES	30,000	11,454	30,000	30,000	15,446	30,000	-
2190.000.429.510200.370	DEFENSE COSTS - TRAVEL	10,000	712	10,000	10,000	120	7,500	(2,500)
2190.000.429.510200.394	WITNESS & JURY FEES	15,000	5,133	15,000	15,000	374	15,000	-
2190.000.429.510200.741	LOSS CONTINGENCY	1,481,300	461,472	2,000,000	2,075,000	440,185	1,000,000	(1,000,000)
2190.000.429.510200.750	AUTO LIABILITY CLAIMS	30,000	-	30,000	30,000	-	30,000	-
2190.000.429.510200.751	AUTO COLLISION & COMPREH.	85,000	16,602	85,000	85,000	40,122	85,000	-
2190.000.429.510200.752	GENERAL LIABILITY CLAIMS	205,000	-	205,000	205,000	-	200,000	(5,000)
2190.000.429.510200.753	PROPERTY DAMAGE CLAIMS	15,000	381	15,000	15,000	7,001	15,000	-
2190.000.429.510200.754	THEFT CLAIMS	2,000	-	2,000	2,000	-	2,000	-
2190.000.429.510200.851	CONTINGENCY - PROTEST TAXES	51,000	-	25,000	25,000	-	17,000	(8,000)
		1,979,300	538,201	2,457,000	2,532,000	531,248	1,441,500	(1,015,500)
CLAIMS REINSURANCE & PREVENTION								
2190.000.429.510330.370	TRAVEL - SAFETY OFFICER	1,500	608	1,500	1,500	449	1,500	-
2190.000.429.510330.398	CONTRACTS - EEO & OTHER	30,000	-	30,000	30,000	-	30,000	-
2190.000.429.510330.510	REINSURANCE	478,514	460,629	478,514	478,514	497,621	535,000	56,486
2190.000.429.510330.755	LIABILITY RISK PREVENTION	15,000	1,970	15,000	15,000	26,389	7,500	(7,500)
		525,014	463,207	525,014	525,014	524,459	574,000	48,986
CLAIMS ADMINISTRATION								
2190.000.429.510333.210	OFFICE SUPPLIES	8,500	7,738	9,000	9,000	3,919	12,400	3,400
2190.000.429.510333.330	MEMBERSHIP & DUES	2,500	2,120	2,500	2,500	1,880	2,700	200
2190.000.429.510333.337	PUBLICITY/ADVERTISING	-	-	-	-	1,404	-	-
2190.000.429.510333.345	TELEPHONE & TECHNOLOGY	6,400	6,956	7,300	7,300	6,711	12,773	5,473
2190.000.429.510333.362	MAINT & REPAIRS	2,500	139	2,500	2,500	-	2,500	-

FINAL FY20 BUDGET

Liability & Property Insurance Fund - Expenditure Budget

2190.000.429.510333.368	SOFTWARE / HARDWARE MAINT	3,000	4,348	3,000	3,000	2,477	3,000	-
2190.000.429.510333.370	TRAVEL/MOVING	10,000	3,660	10,000	10,000	1,827	10,000	-
2190.000.429.510333.380	TRAINING	10,000	2,892	10,000	10,000	2,553	10,000	-
2190.000.429.510333.537	LEGAL RESEARCH SERVICES	5,700	4,594	4,000	4,000	3,946	4,600	600
		48,600	32,447	48,300	48,300	24,717	57,973	9,673
	OPERATING TOTAL	2,552,914	1,033,855	3,030,314	3,105,314	1,080,424	2,073,473	(940,841)
	CAPITAL							
2190.000.429.510333.940	CAPITAL OUTLAY-EQUIPMENT	-	-	3,000	5,200	3,843	-	(3,000)
	CAPITAL TOTAL	-	-	3,000	5,200	3,843	-	(3,000)
	TRANSFERS							
2190.000.429.521000.820	TRANSFER TO OTHER FUNDS	250,000	250,000	-	-	-	-	-
		250,000	250,000	-	-	-	-	-
	TOTAL	3,427,240	1,827,814	3,663,708	3,740,908	1,622,845	2,809,445	(943,841)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>			
2190.000.429.510333.210	TV for Conference Room on 3rd floor		1,000				
2190.000.429.510333.210	Furniture for 2 attorneys		2,400	3,400			
2190.000.429.510333.330	Increased Fees			200			
2190.000.429.510333.537	Increase in Contract			600			

REQUESTS FOR CHANGES IN PERSONNEL

<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>					

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 429

LIABILITY AND PROPERTY INSURANCE FUND

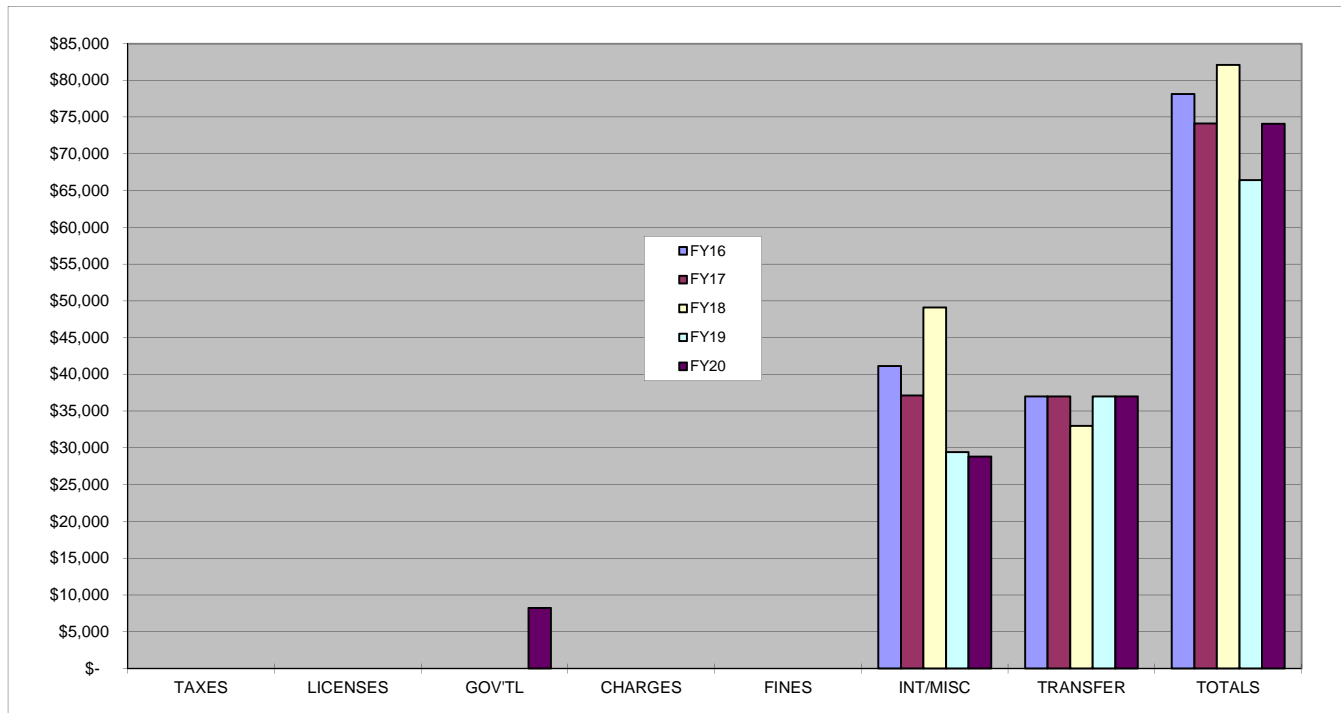
																	TOTAL
	7/1/19	CLASS WORK	Union	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Legal Assistant	E	8810	MFPE	1.0	1.0	1.0	1.0	45,040	68	117	11,088	3,446	127	133	3,950	63,968	
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	80,056	120	296	8,870	6,124	141	236	7,021	102,865	
Chief Civil litigator		8743	None	0.7	0.7	0.7	0.7	90,094	135	333	7,762	6,892	141	266	7,901	113,525	
Chief Civil litigator		8743	None	1.0	0.0	0.0	0.0	110,517	166	409	11,088	8,455	141	326	9,692	140,794	
Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	50,280	75	186	8,870	3,846	141	148	4,410	67,957	
Chief InHouse Counsel		8743	None	1.0	1.0	1.0	1.0	123,206	185	456	11,088	9,425	141	363	10,805	155,670	
Finance Director	M	8743	None	0.0	0.1	0.1	0.1	0	0	0	0	0	0	0	0	0	
Past FTEs		0	0	0.0	1.0	1.0	1.0	0	0	0	11,088	0	0	0	0	0	
Attorney Longevity		8743	None					1,500	2	6	0	115	4	4	132	1,763	
Past FTEs				0.0	0.0	0.0	0.0										
Contingency		8743						0	0	0	0	0	0	0	0	0	
SUBTOTALS								500,693	751	1,803	69,854	38,303	836	1,477	43,911	646,540	
Termination Pay		8743						25,000	38	93	0	1,913	0	0	2,193	29,235	
Temp. Salary		8743						40,000	60	148	0	3,060	0	0	0	43,268	
Overtime		8743						5,000	8	12	0	383	0	0	439	5,841	
TOTALS				5.3	5.4	5.4	5.4	570,693	856	2,056	69,854	43,658	836	1,477	46,542	724,884	
=====																	

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
COUNTY PARKS

TAX REVENUE	\$	-
NON-TAX REVENUE		74,100
TOTAL REVENUES	\$	74,100
Use / (Source) of Reserves		112,708
TOTAL RESOURCES USED	\$	186,808

BASE APPROPRIATIONS	\$	186,808
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	186,808

Est. Reserves 7/1/19	\$	248,401
(Use)/Source of Reserves		(112,708)
Proj. Res. 6/30/20	\$	135,693



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ 8,250
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 41,141	\$ 37,163	\$ 49,133	\$ 29,450	\$ 28,850
TRANSFER	\$ 37,000	\$ 37,000	\$ 33,000	\$ 37,000	\$ 37,000
TOTALS	\$ 78,141	\$ 74,163	\$ 82,133	\$ 66,450	\$ 74,100

FY 20 FINAL BUDGET

County Parks- Revenue Budget

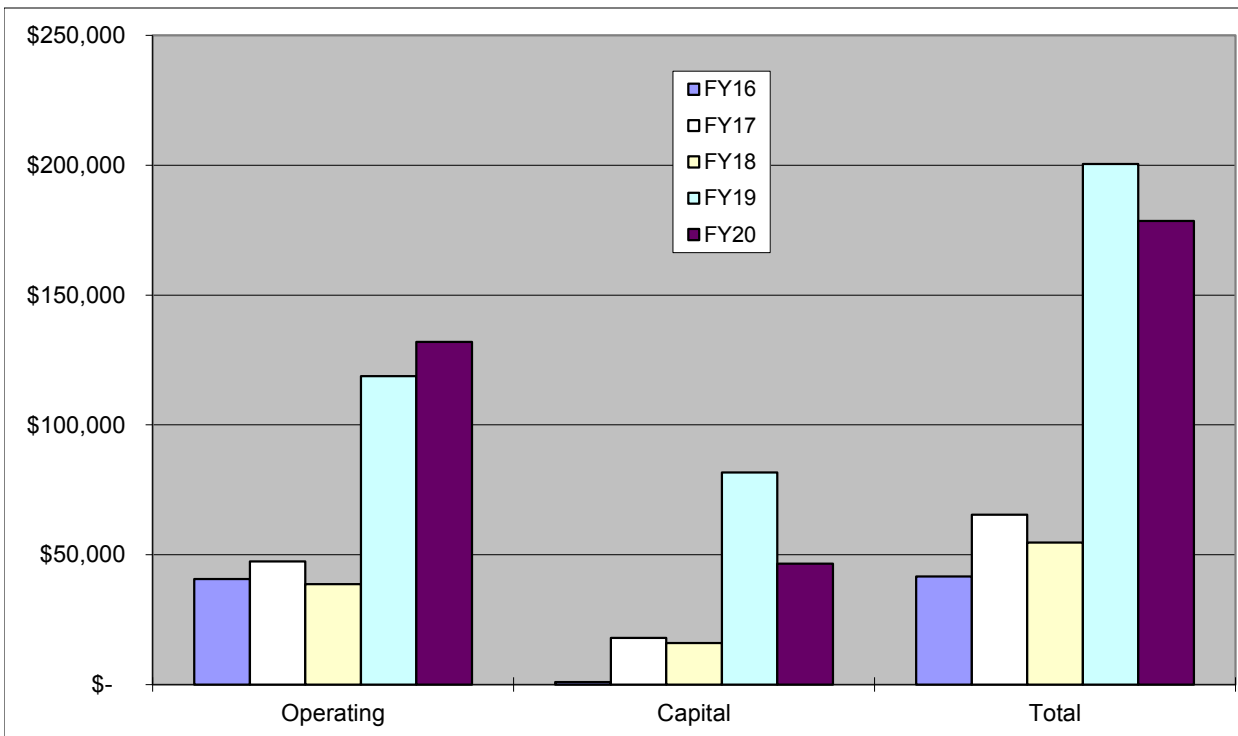
Account		FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
2210.000.000.334125.000	NRDP- TWO MOON PARK	0	0	0	0	0	8,250
2210.000.000.362010.000	RENT & ROYALTY	17,650	17,985	17,650	17,650	17,650	17,650
2210.000.000.362050.000	CASH IN LIEU OF PARKLAND	15,000	22,483	10,000	10,000	3,397	10,000
2210.000.000.365000.000	DONATIONS	1,500	3,100	1,800	1,800	-	1,200
2210.000.000.369000.000	OTHER INCOME	-	1,415	-	-	70	0
2210.000.000.382030.000	SALED FIXED/ASSETS	-	4,150	-	-	-	0
2210.000.000.383002.000	TRANSFER FROM GENERAL FUND	20,000	20,000	24,000	24,000	24,000	24,000
2210.000.000.383026.000	TRANSFER FROM PILT	13,000	13,000	13,000	13,000	13,000	13,000
TOTAL		67,150	82,133	66,450	66,450	58,117	74,100

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COUNTY PARKS

County Parks accounts for the maintenance , leasing, development, and operation of all County parks.

Budget change in FY14 to account for breakdown of park dedication funds



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 40,634	\$ 47,400	\$ 38,678	\$ 118,723	\$ 131,981
Capital	\$ 962	\$ 17,957	\$ 16,050	\$ 81,727	\$ 46,577
Total	\$ 41,596	\$ 65,357	\$ 54,728	\$ 200,450	\$ 178,558

FINAL FY20 BUDGET

County Parks Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING - GENERAL BUDGET								
2210.000.405.460430.230	REPAIR & MAINT SUPPLIES	3,700	3,989	3,700	3,700	599	5,700	2,000
2210.000.405.460430.340	UTILITIES	4,300	4,739	4,300	4,300	6,368	6,300	2,000
2210.000.405.460430.370	TRAVEL/MOVING	2,445	2,439	2,500	2,500	2,205	2,500	-
2210.000.405.460430.398	VAR. CONTRACT SERVICE - PARKS DIR	25,080	25,080	26,280	26,280	26,280	26,280	-
2210.000.405.460430.399	OTHER CONTRACT SERVICES	12,475	162	16,000	16,000	4,292	12,000	(4,000)
2210.000.405.460430.540	PARKS SPECIAL ASSESSMENTS	2,300	2,166	2,300	2,300	1,382	2,300	-
2210.000.405.460430.740	AWARDS	-	-	-	-	100	-	-
2210.000.405.460430.850	CONTINGENCY	2,000	-	2,000	2,000	-	2,000	-
		52,300	38,575	57,080	57,080	41,226	57,080	-
PARK DISTRICT MAINTENANCE COSTS								
2210.000.405.460460.362	MAINT & REPAIRS - BILLINGS WEST (Cloverleaf, Ironwood, Clydesdale)	3,778	-	17,614	17,614	834	16,780	(834)
2210.000.405.460461.362	MAINT & REPAIRS - BILLINGS SOUTHWEST	4,061	-	8,123	8,123	-	8,123	-
2210.000.405.460462.362	MAINT & REPAIRS - BILLINGS SOUTH	271	-	541	541	-	541	-
2210.000.405.460463.362	MAINT & REPAIRS - LOCKWOOD (Hillner, Sannon, Shawnee, Sled)	4,582	70	3,282	3,282	196	16,812	13,530
2210.000.405.460464.362	MAINT & REPAIRS - BLUE CREEK	-	-	2,573	2,573	425	2,148	(425)
2210.000.405.460465.362	MAINT & REPAIRS - LAUREL (Grandview, Hawkinson, Mt Meadows, Alder)	10,671	-	22,190	22,190	-	22,190	-
2210.000.405.460466.362	MAINT & REPAIRS - SHEPHERD (Arrow, Hidden Lake, Dover)	2,681	33	5,296	5,296	-	6,283	987
2210.000.405.460467.362	MAINT & REPAIRS - HUNTLEY- BALLANTINE	-	-	2,024	2,024	-	2,024	-
		26,044	103	61,643	61,643	1,455	74,901	13,258
	OPERATING TOTAL	78,344	38,678	118,723	118,723	42,681	131,981	13,258
CAPITAL - GENERAL BUDGET								
2110.000.405.460430.920	CAPITAL OUTLAY - BUILDING	10,000	-	-	-	-	-	-
2210.000.405.460430.940	CAPITAL OUTLAY - EQUIPMENT	18,950	500	43,400	43,400	18,350	8,250	(35,150)
PARK DISTRICT DEVELOPMENT COSTS - (PARK DEDICATION FUNDS)								
2210.000.405.460460.940	CAPITAL DEVELOPMENT - BILLINGS WEST	12,347	-	-	-	-	-	-
2210.000.405.460461.940	CAPITAL DEVELOPMENT - BILLINGS SOUTHWEST	2,627	-	-	-	-	-	-
2210.000.405.460462.940	CAPITAL DEVELOPMENT - BILLINGS SOUTH	812	-	541	541	-	541	-
2210.000.405.460463.940	CAPITAL DEVELOPMENT - BILLINGS EAST - LOCKWOOD	25,473	15,550	10,336	10,336	-	10,336	-
2210.000.405.460464.940	CAPITAL DEVELOPMENT - BLUE CREEK	4,607	-	1,138	1,138	-	1,138	-
2210.000.405.460465.940	CAPITAL DEVELOPMENT - LAUREL	33,247	-	21,729	21,729	-	21,729	-
2210.000.405.460466.940	CAPITAL DEVELOPMENT - SHEPHERD	8,218	-	4,583	4,583	-	4,583	-
2210.000.405.460430.940	CAPITAL DEVELOPMENT - CONTINGENCY	-	-	-	-	-	-	-
	Subtotal	87,331	15,550	38,327	38,327	-	38,327	-
	CAPITAL TOTAL	116,281	16,050	81,727	81,727	18,350	46,577	(35,150)
	TOTAL	194,625	54,728	200,450	200,450	61,031	178,558	(21,892)

NOTE: BUDGET ALLOCATIONS IN A PARK ZONE MAINTENANCE DISTRICT MAY BE ALSO BE TRANSFERRED FOR USE IN THE SAME PARK ZONE DEVELOPMENT DISTRICT

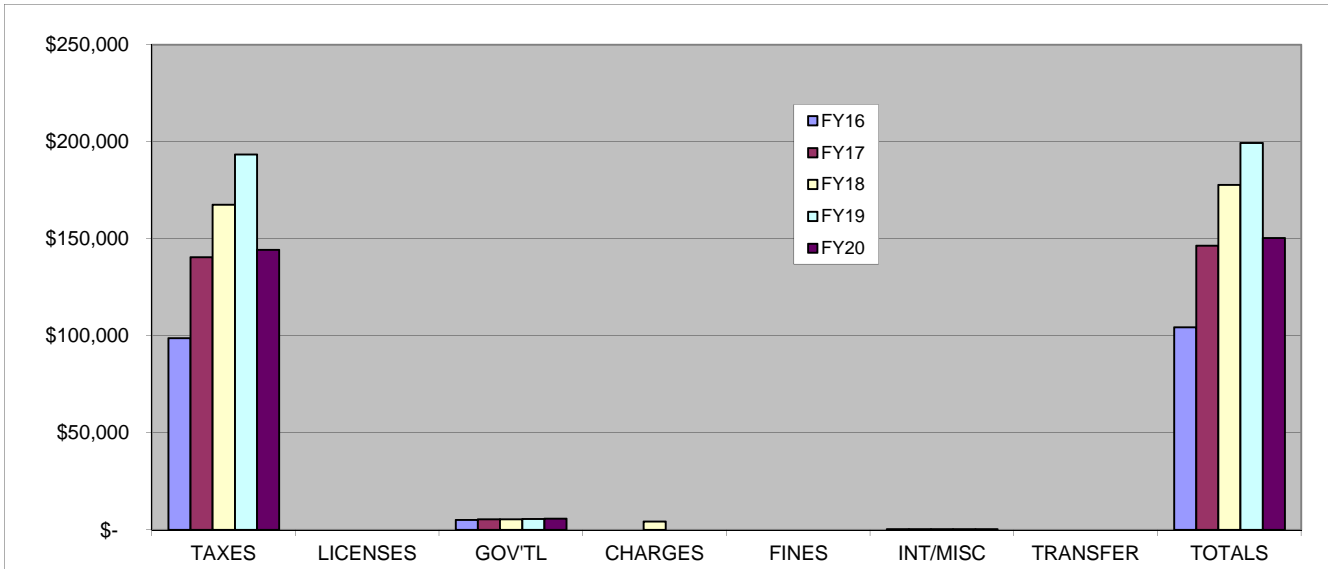
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2210.000.405.460430.940	Grant from Exxon for Two Moon Park parking lot improvements	\$ 8,250
		\$ 8,250

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
VETERAN'S CEMETERY

Remaining levy is required to service outstanding debt through FY23.

TAX REVENUE	\$ 144,231	FY 19 MILLS	0.49
NON-TAX REVENUE	6,177	FY 20 MILLS	0.38
TOTAL REVENUES	\$ 150,408	Change	(0.11)
Use / (Source) of Reserves	51,706		
TOTAL RESOURCES USED	\$ 202,114		
BASE APPROPRIATIONS	\$ 196,114	Est. Reserves 7/1/19	\$ 118,828
Conting, One-time, Bldg trans	6,000	(Use)/Source of Reserves	(51,706)
TOTAL APPROPRIATIONS	\$ 202,114	Proj. Res. 6/30/20	\$ 67,122



		ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$	98,743	\$ 140,559	\$ 167,484	\$ 193,322	\$ 144,231
LICENSES	\$	-	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$	5,183	\$ 5,415	\$ 5,455	\$ 5,568	\$ 5,777
CHARGES	\$	-	\$ -	\$ 4,381	\$ -	\$ -
FINES	\$	-	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$	396	\$ 396	\$ 400	\$ 400	\$ 400
TRANSFER	\$	-	\$ -	\$ -	\$ -	\$ -
TOTALS	\$	104,322	\$ 146,370	\$ 177,720	\$ 199,290	\$ 150,408

FY 20 FINAL BUDGET

Veteran's Cemetery - Revenue Budget

Account	FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
2216.000.000.311010.000	174,028	162,744	171,372	171,372	169,426	141,931
2216.000.000.311011.000	-	-	-	18,650	18,650	0
2216.000.000.311020.000	1,440	2,696	2,250	2,250	2,729	1,400
2216.000.000.311021.000	600	1,451	750	750	988	600
2216.000.000.311022.000	-	-	-	-	-	0
2216.000.000.311030.000	125	176	150	150	188	150
2216.000.000.311040.000	-	139	-	-	1,938	
2216.000.000.312000.000	150	278	150	150	235	150
2216.000.000.313000.000	-	-	-	-	-	0
2216.000.000.335240.000	5,455	5,455	5,568	5,568	5,568	5,777
2216.000.000.341015.000	-	4,381	-	-	-	0
2216.000.000.341016.000	-	-	-	-	-	0
2216.000.000.365000.000	-	-	-	-	-	0
2216.000.000.365100.000	-	-	-	-	-	0
2216.000.000.365102.000	-	-	-	-	-	0
2216.000.000.365104.000	-	-	-	-	-	0
2216.000.000.369100.000	400	400	400	400	396	400
2216.000.000.382030.000	-	-	-	-	-	0
	182,198	177,720	180,640	199,290	200,118	150,408

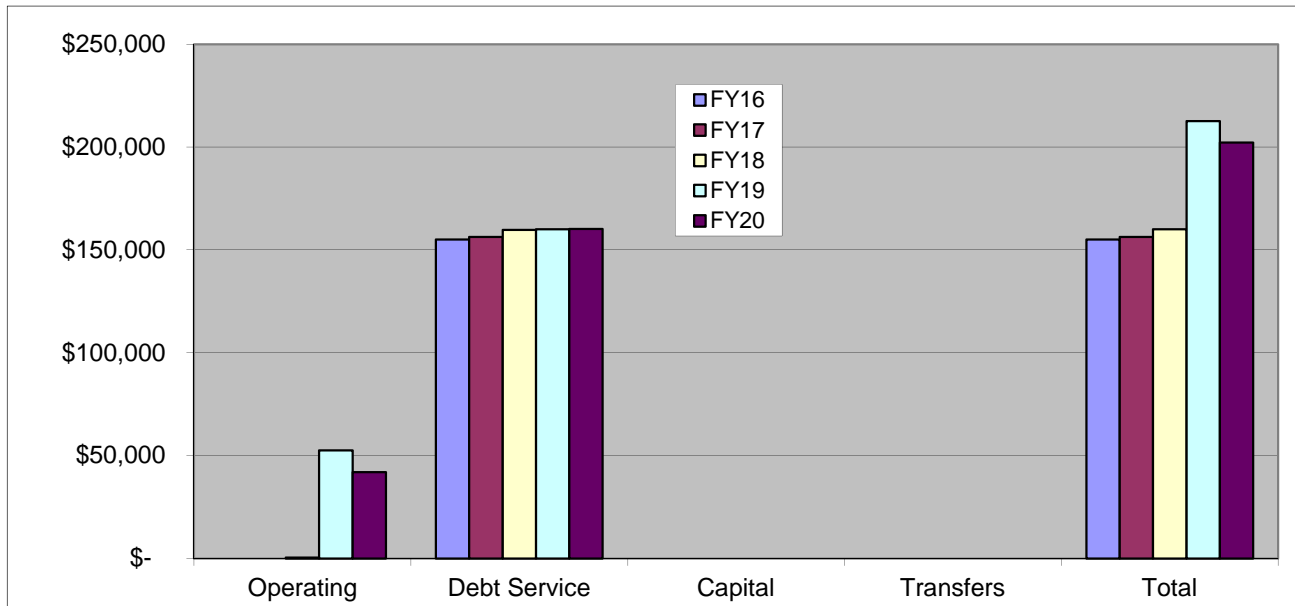
FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

VETERAN'S CEMETERY

Voter approved levy to provide funding assistance for veteran's cemetery in Laurel

THE FEDERAL GOV'T ASSUMED OPERATIONS OF THE VETERAN'S CEMETERY AND IT IS NOW A NATIONAL CEMETERY. DEBT SERVICE OF BOND CONSTRUCTING THE CEMETERY IS STILL A COUNTY RESPONSIBILITY.

Last year of debt service is FY22.



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ -	\$ -	\$ 389	\$ 52,500	\$ 42,000
Debt Service	\$ 155,061	\$ 156,223	\$ 159,643	\$ 160,080	\$ 160,114
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 155,061	\$ 156,223	\$ 160,032	\$ 212,580	\$ 202,114

FINAL FY20 BUDGET
Veteran's Cemetery Fund - Expenditure Budget

Account		AMENDED FY18 BUDGET	FY18 ACTUAL	BUDGET FY19 ORIG	BUDGET FY19 AMEND	Through 6/30/19 FY19 ACTUAL	Requested FY20	Supplemental Requested
OPERATING								
2216.000.728.430901.142	WORKERS COMP	-	-	-	-	-		
2216.000.728.430901.220	OPERATING SUPPLIES	-	-	-	-	-		
2216.000.728.430901.231	GASOLINE	-	-	-	-	-		
2216.000.728.430901.340	UTILITIES	-	-	-	-	-		
2216.000.728.430901.345	PHONE	-	-	-	-	-		
2216.000.728.430901.362	MAINT & REPAIRS	-	-	-	-	-		
2216.000.728.430901.398	CONTRACT SERVICES	-	-	-	-	-	15,000	
2216.000.728.430901.850	CONTINGENCY	15,000	389	30,000	48,500	-	21,000	(9,000)
2216.000.728.430901.851	CONTINGENCY - PROTEST TAXES	8,000	-	4,000	4,000	-	6,000	2,000
	OPERATING TOTAL	23,000	389	34,000	52,500	-	42,000	(7,000)
CAPITAL								
2216.000.728.430901.920	BUILDING	-	-	-	-	-		
2216.000.728.430901.930	LAND IMPROVEMENT	-	-	-	-	-		
2216.000.728.430901.937	LAND - LAND SURVEY	-	-	-	-	-		
2216.000.728.430901.940	EQUIPMENT	-	-	-	-	-		
2216.000.728.430901.948	CAPITAL CONTINGENCY	-	-	-	-	-		
2216.000.728.430901.952	ARCHITECT	-	-	-	-	-		
	CAPITAL TOTAL	-	-	-	-	-	-	-
TRANSFERS								
2216.000.728.521000.827	TRANSFER TO GEN FUND - MAINT EE	-	-	-	-	-	-	
2216.000.728.521000.820	TRANSFER TO \$3 MILLION G.O. DEBT SERVICE	159,643	159,643	160,080	160,080	160,080	160,114	
		159,643	159,643	160,080	160,080	160,080	160,114	-
	TOTAL	182,643	160,032	194,080	212,580	160,080	202,114	(7,000)
ON 5/23/14 THE FEDERAL GOV'T ASSUMED OPERATIONS OF THE VETERAN'S CEMETERY AND MADE IT A NATIONAL CEMETERY.								
THE EXISTING DEBT SERVICE FOR THE CONSTRUCTION OF THE CEMETERY WILL BE FUNDED BY THE COUNTY UNTIL 6/15/22.								
398 is for final chip seal of access road to be completed in late summer, 2019.								

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LIBRARY FUND

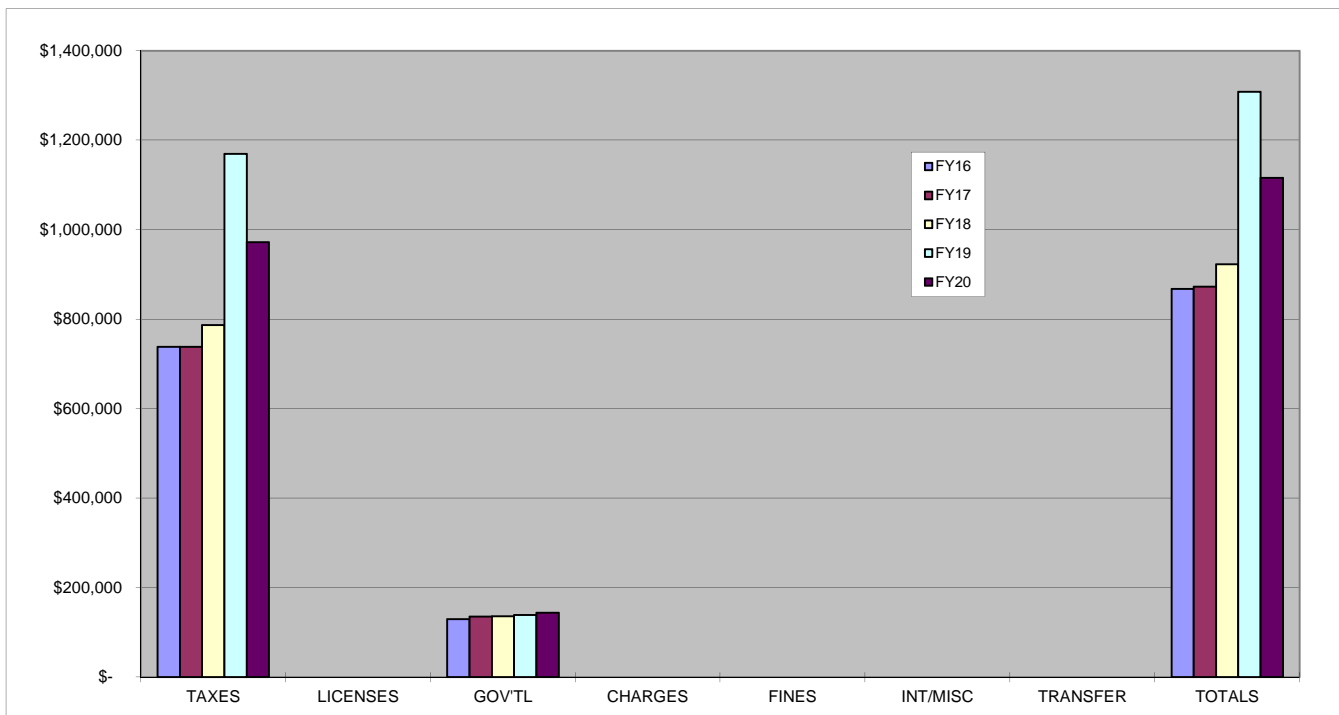
In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

TAX REVENUE	\$	971,848
NON-TAX REVENUE		144,042
TOTAL REVENUES	\$	1,115,890
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	1,115,890

FY 19 MILLS	5.90
FY 20 MILLS	5.82
Change	(0.08)

BASE APPROPRIATIONS	\$	1,034,890
Conting. One-time, Bldg trans		81,000
TOTAL APPROPRIATIONS	\$	1,115,890

Est. Reserves 7/1/19	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/20	\$	-



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 738,189	\$ 737,980	\$ 786,905	\$ 1,169,477	\$ 971,848
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 129,242	\$ 135,016	\$ 136,012	\$ 138,824	\$ 144,042
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 867,431	\$ 872,996	\$ 922,917	\$ 1,308,301	\$ 1,115,890

FY 20 FINAL BUDGET

Library Fund- Revenue Budget

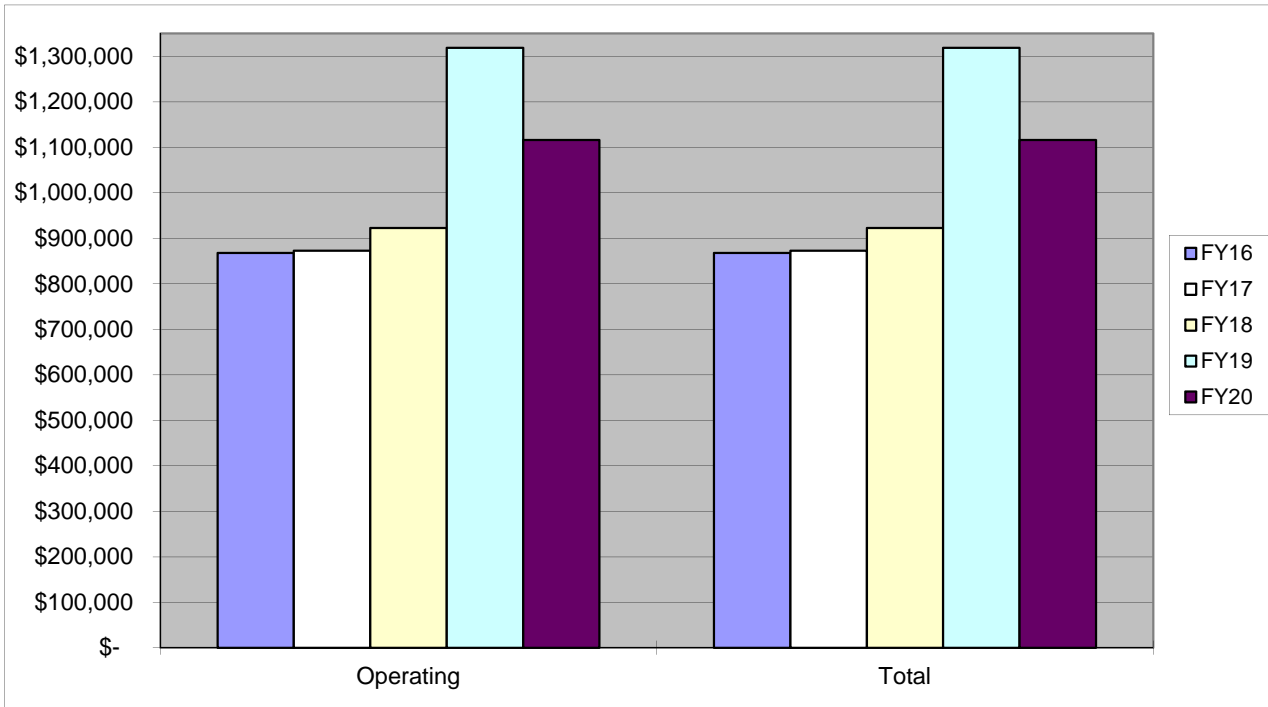
Account		FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
2220.000.000.311010.000	REAL PROPERTY TAXES	858,664	760,367	882,958	882,958	866,454	953,348
2220.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	268,419	268,419	0
2220.000.000.311020.000	PERSONAL PROPERTY TAXES	10,000	13,805	11,000	11,000	14,495	11,000
2220.000.000.311021.000	MOBILE HOME TAXES	5,000	7,720	4,800	4,800	5,035	5,200
2220.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2220.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,500	1,872	1,800	1,800	2,245	1,800
2220.000.000.311040.000	NET PROCEEDS TAX	-	1,764	-	-	21,918	
2220.000.000.312000.000	P & I DELIQUENT TAXES	750	1,377	500	500	1,364	500
2220.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	
2220.000.000.335240.000	STATE ENTITLEMENT	136,012	136,012	138,824	138,824	138,824	144,042
2220.000.000.371010.000	INTEREST REVENUE						0
TOTAL		1,011,926	922,917	1,039,882	1,308,301	1,318,754	1,115,890

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LIBRARY

The Billings Parmly Library is operated by the City of Billings. The County levies mills on all County residents outside Billings and Laurel to assist with operating costs.

\$8,000 is allocated to the Sunnyside Library in Worden, MT.



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 867,431	\$ 872,996	\$ 922,917	\$ 1,318,754	\$ 1,115,890
Total	\$ 867,431	\$ 872,996	\$ 922,917	\$ 1,318,754	\$ 1,115,890

FINAL FY20 BUDGET
Library Fund - Expenditure Budget

Account		AMENDED FY18 BUDGET	FY18 ACTUAL	BUDGET FY19 ORIG	BUDGET FY19 AMEND	Through 6/30/19 FY19 ACTUAL	Requested FY20	Supplemental Requested
OPERATING								
2220.000.406.460100.397	BILLINGS PARMLY LIBRARY	924,926	917,917	989,882	1,313,754	1,313,754	1,026,890	
2220.000.406.460100.399	SUNNYSIDE LIBRARY	5,000	5,000	5,000	5,000	5,000	8,000	3,000
2220.000.406.460100.851	CONTINGENCY - PROTEST TAXES	82,000	-	45,000	-	-	81,000	
	OPERATING TOTAL	1,011,926	922,917	1,039,882	1,318,754	1,318,754	1,115,890	
	TOTAL	1,011,926	922,917	1,039,882	1,318,754	1,318,754	1,115,890	3,000
Please note any special requests								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT Requested				
2220.000.406.460100.399	Per 6/5/19 letter from Sunnyside-request for increase			3,000				
	Not a fund increase, this is deducted from total collections, with balance to Parmly Library.							
				3,000				

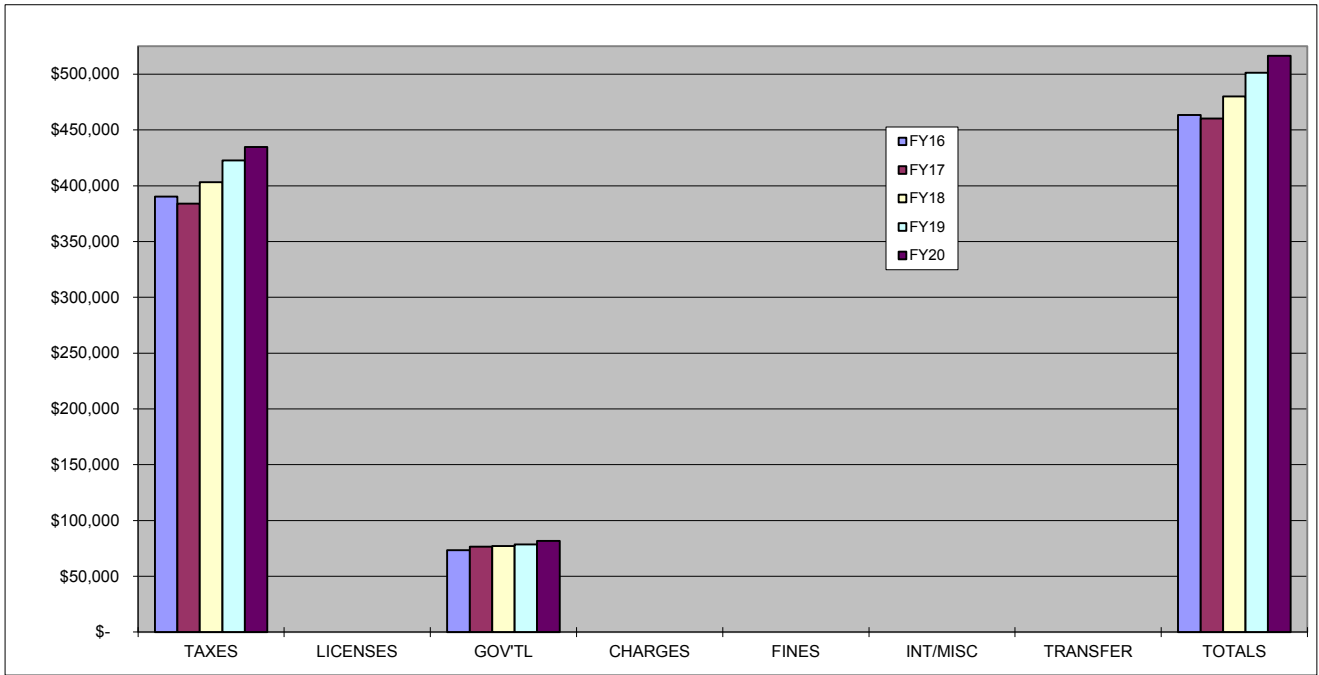
FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
BILLINGS / COUNTY PLANNING FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

TAX REVENUE	\$	434,801
NON-TAX REVENUE		81,602
TOTAL REVENUES	\$	516,403
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	516,403
BASE APPROPRIATIONS	\$	491,603
Conting. One-time, Bldg trans		24,800
TOTAL APPROPRIATIONS	\$	516,403

FY 19 MILLS	1.33
FY 20 MILLS	1.31
Change	<u>(0.02)</u>

Est. Reserves 7/1/19	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/20	\$	-



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 390,186	\$ 383,931	\$ 403,080	\$ 422,737	\$ 434,801
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 73,218	\$ 76,489	\$ 77,053	\$ 78,646	\$ 81,602
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 463,404	\$ 460,420	\$ 480,133	\$ 501,383	\$ 516,403

FY 20 FINAL BUDGET

Billings County Planning Fund- Revenue Budget

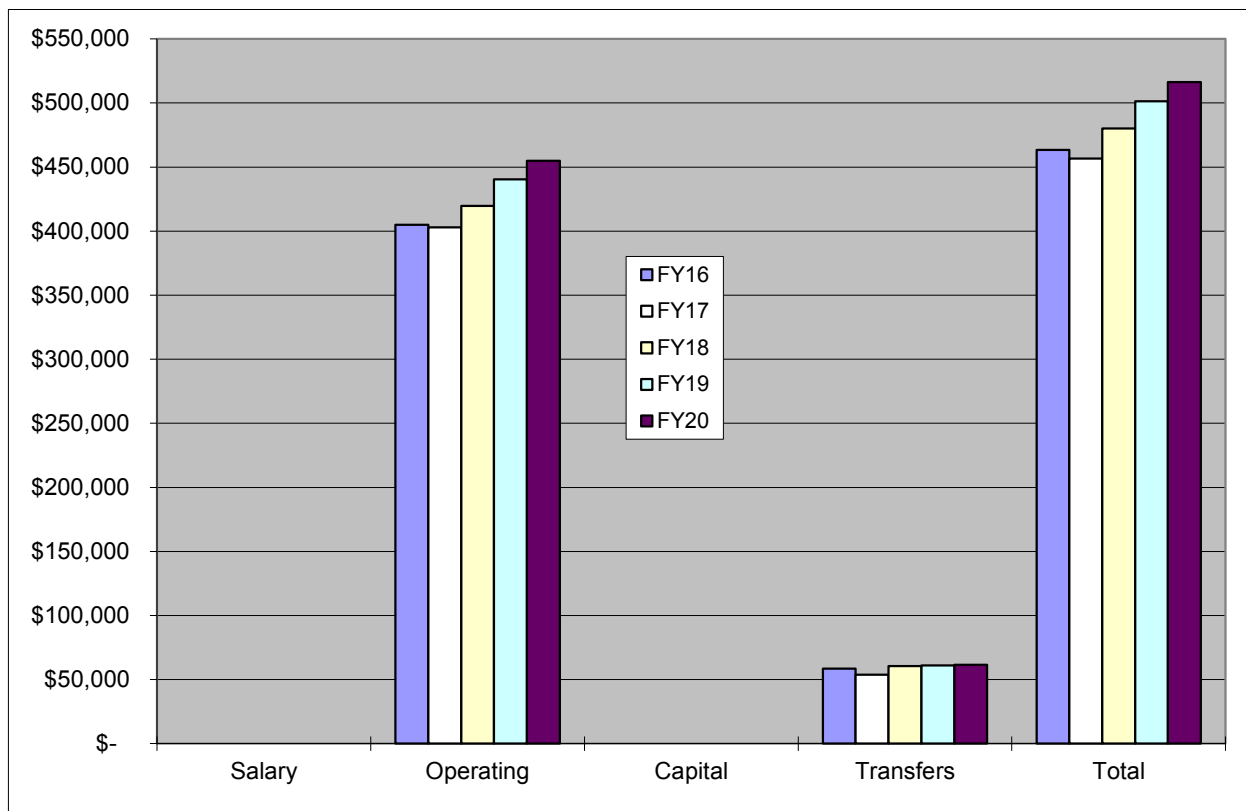
Account		FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
2250.000.000.311010.000	REAL PROPERTY TAXES	397,232	390,785	411,247	411,247	406,981	425,811
2250.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	0
2250.000.000.311020.000	PERSONAL PROPERTY TAXES	5,400	6,837	6,000	6,000	6,958	6,000
2250.000.000.311021.000	MOBILE HOME TAXES	2,300	3,851	2,300	2,300	2,496	2,300
2250.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2250.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	360	426	390	390	517	390
2250.000.000.311040.000	NET PROCEEDS TAX	-	413	-	2,500	5,104	
2250.000.000.312000.000	P & I DELIQUENT TAXES	300	768	300	300	638	300
2250.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	
2250.000.000.335240.000	STATE ENTITLEMENT	77,053	77,053	78,646	78,646	78,646	81,602
2250.000.000.371010.000	INTEREST INCOME						0
TOTAL		482,645	480,133	498,883	501,383	501,340	516,403

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

BILLINGS / COUNTY PLANNING

Operations of the City / County Planning department were transferred to City of Billings administration in October, 1995. The County levies on all County residents outside Laurel to assist the funding of this operation.

The transfer budget line assists in funding the County's Geographical Info System (GIS). Transfer is 15% of tax revenue collected.



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 404,876	\$ 402,830	\$ 419,665	\$ 440,492	\$ 454,903
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 58,528	\$ 53,690	\$ 60,468	\$ 60,891	\$ 61,500
Total	\$ 463,404	\$ 456,520	\$ 480,133	\$ 501,383	\$ 516,403

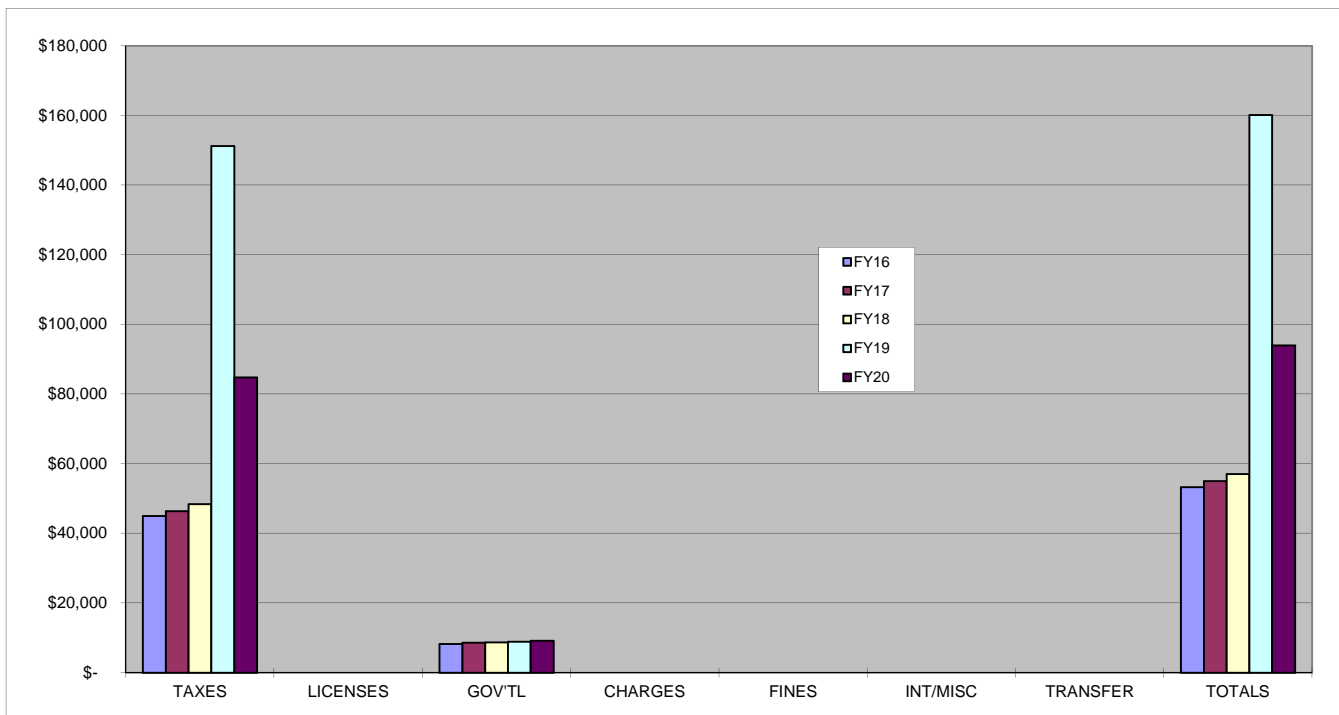
FINAL FY20 BUDGET
Billings/County Planning Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2250.000.407.411000.398	VARIABLE CONTRACT SERVICE- CITY OF BLGS	420,106	419,665	423,692	426,192	437,936	430,103	
2250.000.407.411000.851	CONTINGENCY - PROTEST TAXES	2,000	-	14,300	14,300	-	24,800	
	OPERATING TOTAL	422,106	419,665	437,992	440,492	437,936	454,903	
TRANSFERS								
2250.000.407.521000.826	TRANSFER TO GIS	60,539	60,468	60,891	60,891	63,404	61,500	
		60,539	60,468	60,891	60,891	63,404	61,500	
	TOTAL	482,645	480,133	498,883	501,383	501,340	516,403	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LAUREL COUNTY PLANNING

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

TAX REVENUE	\$	84,810	FY 19 MILLS	1.83
NON-TAX REVENUE		9,191	FY 20 MILLS	1.78
TOTAL REVENUES	\$	94,001	Change	(0.05)
Use / (Source) of Reserves		-		
TOTAL RESOURCES USED	\$	94,001		
BASE APPROPRIATIONS	\$	83,801	Est. Reserves 7/1/19	\$ -
Conting. One-time, Bldg trans		10,200	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	94,001	Proj. Res. 6/30/20	\$ -



		ACTUAL FY16		ACTUAL FY17		ACTUAL FY18		AMEND BUDGET FY19		BUDGET FY20
TAXES	\$	44,966	\$	46,348	\$	48,341	\$	151,227	\$	84,810
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	8,247	\$	8,615	\$	8,678	\$	8,858	\$	9,191
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	53,213	\$	54,963	\$	57,019	\$	160,085	\$	94,001

FY 20 FINAL BUDGET

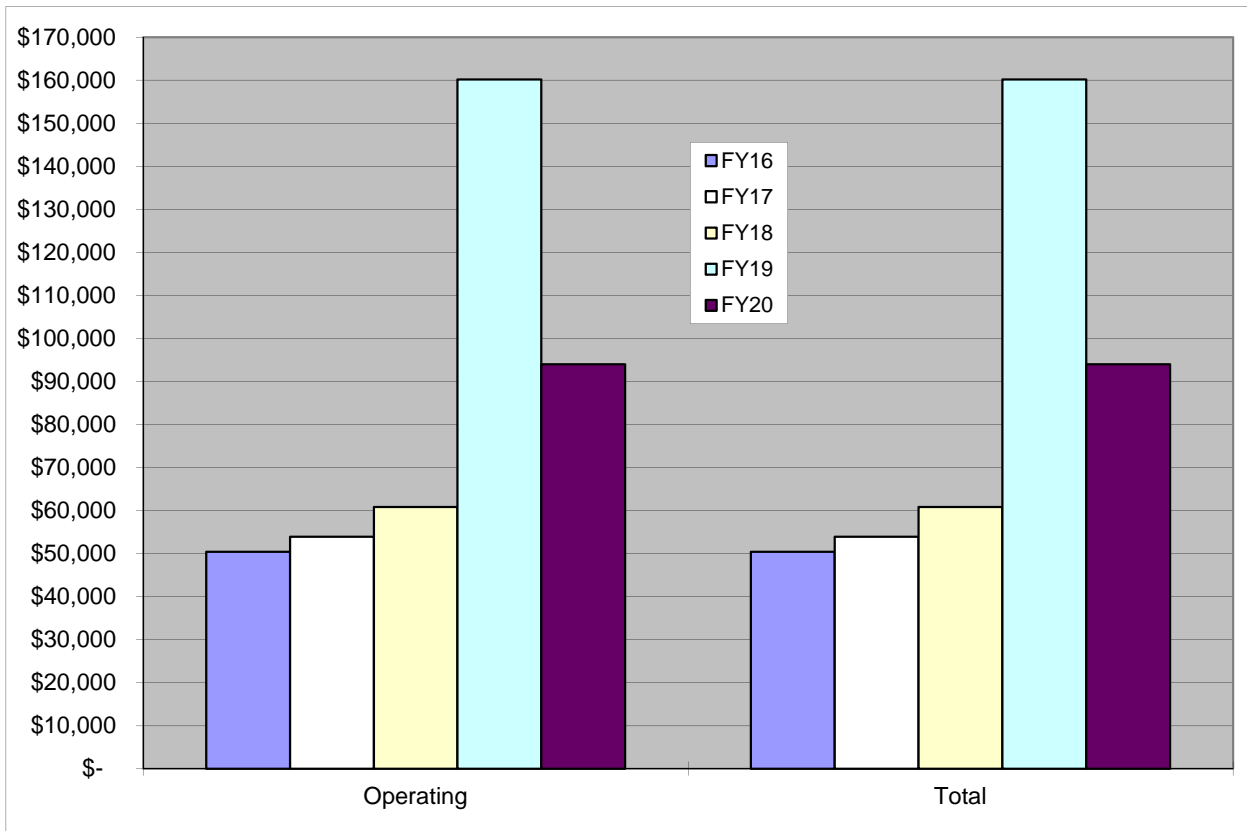
LAUREL PLANNING -REVENUE BUDGET

Account		FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
2255.000.000.311010.000	REAL PROPERTY TAXES	71,770	47,414	72,751	72,751	72,650	84,100
2255.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	77,766	77,766	0
2255.000.000.311020.000	PERSONAL PROPERTY TAXES	300	505	480	480	576	480
2255.000.000.311021.000	MOBILE HOME TAXES	180	325	180	180	210	180
2255.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	50	46	50	50	43	50
2255.000.000.312000.000	P & I DELIQUENT TAXES	-	51	-	-	52	
2255.000.000.313000.000	TAX TITLE SALE	-	-	-	-	-	
2255.000.000.335240.000	STATE ENTITLEMENT	8,678	8,678	8,858	8,858	8,858	9,191
2255.000.000.371010.000	INTEREST REVENUE	-	-	-	-	-	0
		80,978	57,019	82,319	160,085	160,155	94,001

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LAUREL PLANNING

This fund accounts for the tax levied on the properties located within Laurel and up to 4.5 miles outside city limits. Monies collected are distributed to the City of Laurel.



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 50,421	\$ 53,917	\$ 60,857	\$ 160,155	\$ 94,001
Total	\$ 50,421	\$ 53,917	\$ 60,857	\$ 160,155	\$ 94,001

FINAL FY20 BUDGET
Laurel Planning Fund - Expenditure Budget

		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
Account		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2255.000.408.411000.397	FIXED CONTRACT SERVICES -CITY OF LAUREL	58,578	60,857	80,519	160,155	160,155	83,801	
2255.000.408.411000.851	CONTINGENCY - PROTEST TAXES	22,400	-	1,800	-	-	10,200	-
	OPERATING TOTAL	80,978	60,857	82,319	160,155	160,155	94,001	
	TOTAL	80,978	60,857	82,319	160,155	160,155	94,001	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					

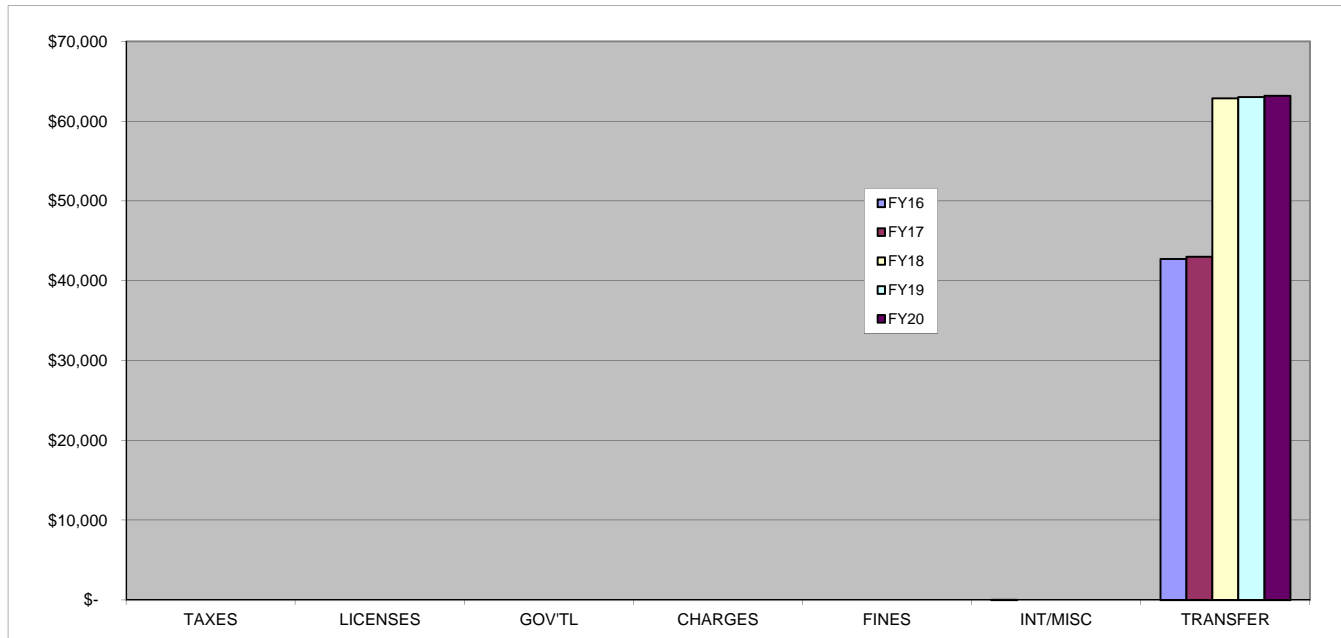
FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
BLIGHT ABATEMENT

TAX REVENUE	\$	-
NON-TAX REVENUE		63,180
TOTAL REVENUES	\$	63,180
Use / (Source) of Reserves		2,729
TOTAL RESOURCES USED	\$	65,909

BASE APPROPRIATIONS	\$	65,909
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	65,909

Est. Reserves 7/1/19	\$	135,076
(Use)/Source of Reserves		(2,729)
Proj. Res. 6/30/20	\$	132,347

\$60,000 BUDGETED AS TRANSFER FROM SOLID WASTE FUND FOR PROGRAM FUNDING



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET			
		FY16		FY17		FY18		FY19		FY20	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
FINES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
INT/MISC	\$	3	\$	-	\$	-	\$	-	\$	-	\$
TRANSFER	\$	42,755	\$	43,022	\$	62,883	\$	63,024	\$	63,180	\$
TOTALS	\$	42,758	\$	43,022	\$	62,883	\$	63,024	\$	63,180	\$

FY 20 FINAL BUDGET

Blight Abatement Fund- Revenue Budget

Account		FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
2256.000.000.363010.000	BLIGHT - MAINTENANCE ASSESSMENT	-	-	-	-	1,316	
2256.000.000.363040.000	BLIGHT - P & I ASSESSMENTS	-	-	-	-	59	0
2256.000.000.369000.000	OTHER INCOME	-	-	-	-	-	0
2256.000.000.383002.000	TRANS FROM GENERAL	-	-	-	-	-	0
2256.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	2,886	2,883	3,024	3,024	3,102	3,180
2256.000.000.383033.000	TRANSFER FROM SOLID WASTE	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL		62,886	62,883	63,024	63,024	64,477	63,180

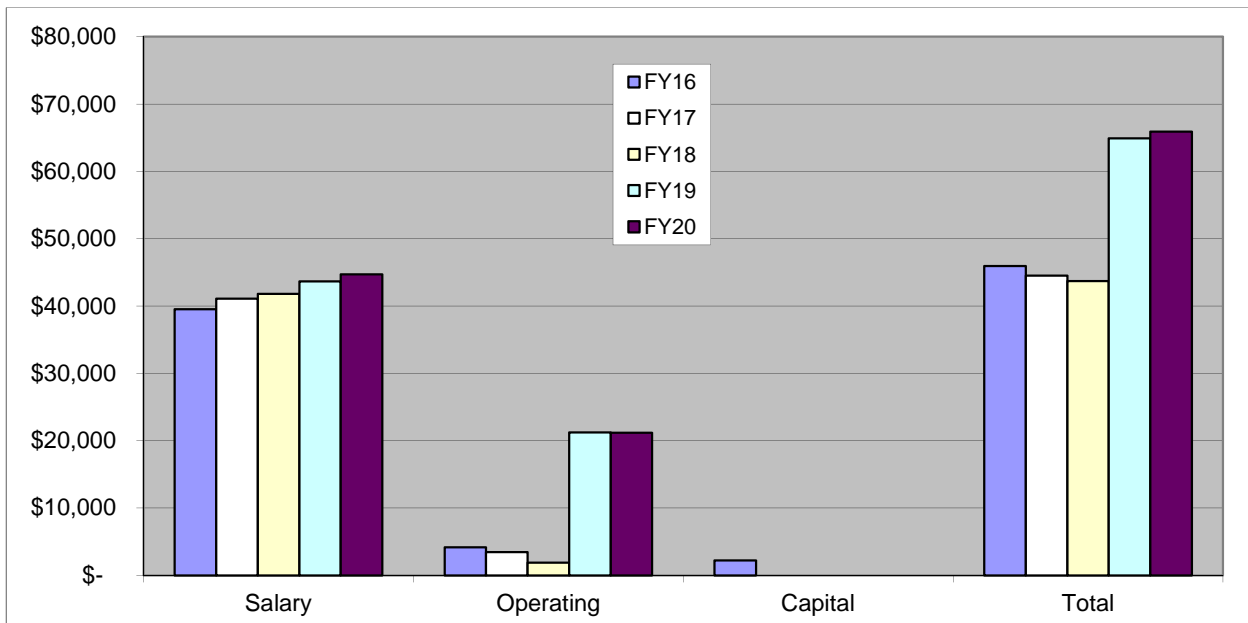
FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

BLIGHT ABATEMENT

This fund accounts for costs associated with enforcing the County's blight abatement program, which identifies properties located outside municipalities for cleanup because of public safety or public health reasons.

Program manager hired to manage Junk Vehicle and Blight Abatement program effective May 1, 2007
Cost for program manager split 50/50 between Junk Vehicle and Blight Abatement program

<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>
0.50	0.50	0.50	0.50



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 39,527	\$ 41,096	\$ 41,793	\$ 43,649	\$ 44,699
Operating	\$ 4,155	\$ 3,444	\$ 1,908	\$ 21,250	\$ 21,210
Capital	\$ 2,250	\$ -	\$ -	\$ -	\$ -
Total	\$ 45,932	\$ 44,540	\$ 43,701	\$ 64,899	\$ 65,909

FINAL FY20 BUDGET
Blight Abatement Fund - Expenditure Budget

Account		AMENDED FY18 BUDGET	FY18 ACTUAL	BUDGET FY19 ORIG	BUDGET FY19 AMEND	Through 6/30/19 FY19 ACTUAL	Requested FY20	Supplemental Requested
PERSONNEL								
2256.000.407.420501.111	SALARIES/PERM	31,559	31,559	32,389	32,389	32,389	33,319	
2256.000.407.420501.130	TERMINATION PAY	-	(59)	-	-	89		-
2256.000.407.420501.141	UNEMPLOYMENT COMPENSATION	79	80	113	113	111	50	
2256.000.407.420501.142	WORKER'S COMPENSATION	151	309	479	479	382	123	
2256.000.407.420501.143	GROUP HEALTH INSURANCE	4,956	4,956	5,232	5,232	5,197	5,544	
2256.000.407.420501.144	SOCIAL SECURITY	2,414	2,113	2,478	2,478	2,186	2,549	
2256.000.407.420501.147	LONG TERM DISABILITY	93	91	96	96	93	98	
2256.000.407.420501.153	LIFE INSURANCE	76	70	86	86	79	94	
2256.000.407.420501.156	PUBLIC EMPLOYEE RETIRE	2,673	2,674	2,776	2,776	2,777	2,922	
	PERSONNEL TOTAL	42,001	41,793	43,649	43,649	43,303	44,699	
OPERATING								
2256.000.407.420501.220	OPERATING SUPPLIES	1,152	814	500	500	61	500	-
2256.000.407.420501.231	FUEL, GAS, OIL	1,000	512	1,000	1,000	1,736	1,000	-
2256.000.407.420501.330	MEMBERSHIP & DUES	150	-	150	150	-	150	-
2256.000.407.420501.345	TELEPHONE & TECHNOLOGY	400	411	600	600	229	560	(40)
2256.000.407.420501.370	TRAVEL/MOVING	2,500	-	2,500	2,500	-	2,500	-
2256.000.407.420501.397	FIXED CONTRACT SERVICES	1,500	-	1,500	1,500	-	1,500	-
2256.000.407.420501.398	VARIABLE CONTRACT SERVICE	15,000	171	15,000	15,000	1,022	15,000	-
	OPERATING TOTAL	21,702	1,908	21,250	21,250	3,048	21,210	(40)
CAPITAL								
2256.000.407.420501.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	-
	CAPITAL TOTAL	-	-	-	-	-	-	-
	TOTAL	63,703	43,701	64,899	64,899	46,351	65,909	(40)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 407

BLIGHT ABATEMENT

		CLASS														TOTAL
	7/1/19	WORK	Union	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS
Program Manager	H	8743	None	0.5	0.5	0.5	0.5	33,319	50	123	5,544	2,549	94	98	2,922	44,699
Contingency		9420							0	0	0	0	0	0	0	0
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
				0.5	0.5	0.5	0.5	33,319	50	123	5,544	2,549	94	98	2,922	44,699
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
NOTE: Program manager position split 50/50 with Junk Vehicle Program																

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PUBLIC HEALTH FUND

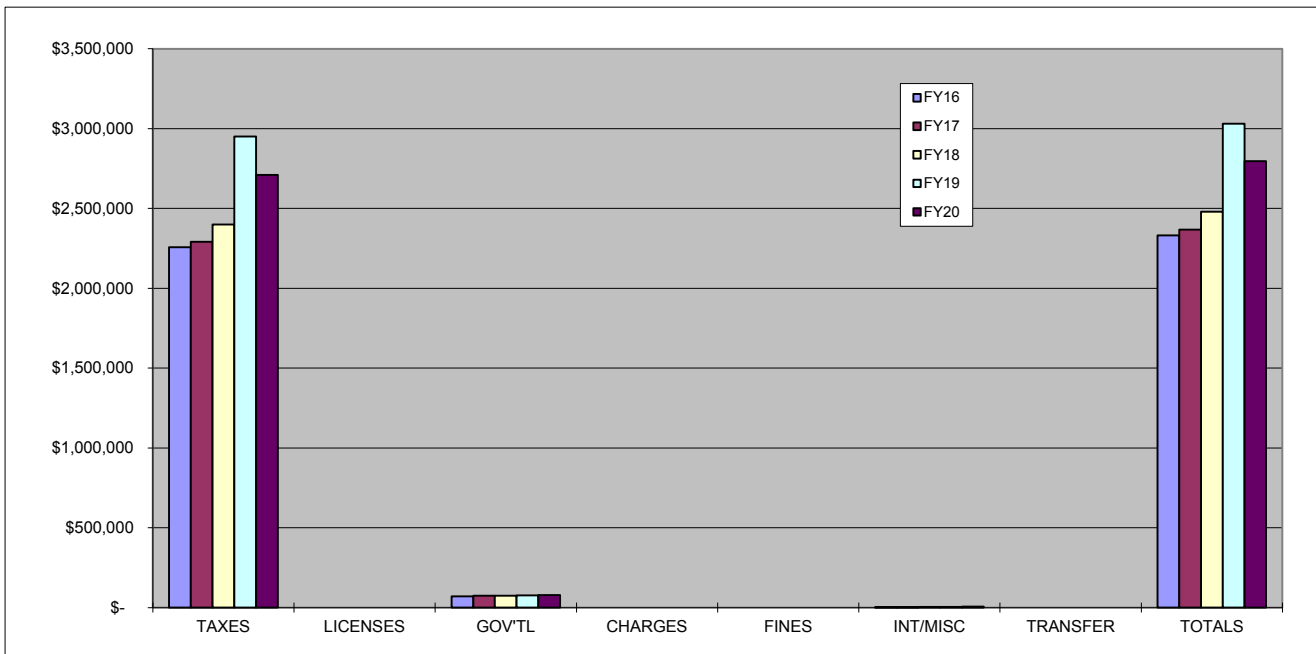
In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

TAX REVENUE	\$	2,710,026
NON-TAX REVENUE		86,579
TOTAL REVENUES	\$	2,796,605
Use / (Source) of Reserves		113,462
TOTAL RESOURCES USED	\$	2,910,067

FY 19 MILLS	7.26
FY 20 MILLS	<u>7.14</u>
Change	<u>(0.12)</u>

BASE APPROPRIATIONS	\$	2,802,067
Conting, One-time, Bldg trans		108,000
TOTAL APPROPRIATIONS	\$	2,910,067

Est. Reserves 7/1/19	\$	113,462
(Use)/Source of Reserves		<u>(113,462)</u>
Proj. Res. 6/30/20	\$	-



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 2,258,158	\$ 2,290,277	\$ 2,400,263	\$ 2,950,308	\$ 2,710,026
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 71,223	\$ 74,405	\$ 74,954	\$ 76,503	\$ 79,379
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 1,651	\$ 1,940	\$ 5,283	\$ 3,800	\$ 7,200
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,331,032	\$ 2,366,622	\$ 2,480,500	\$ 3,030,611	\$ 2,796,605

FY 20 FINAL BUDGET

Public Health (Riverstone Health) - Revenue Budget

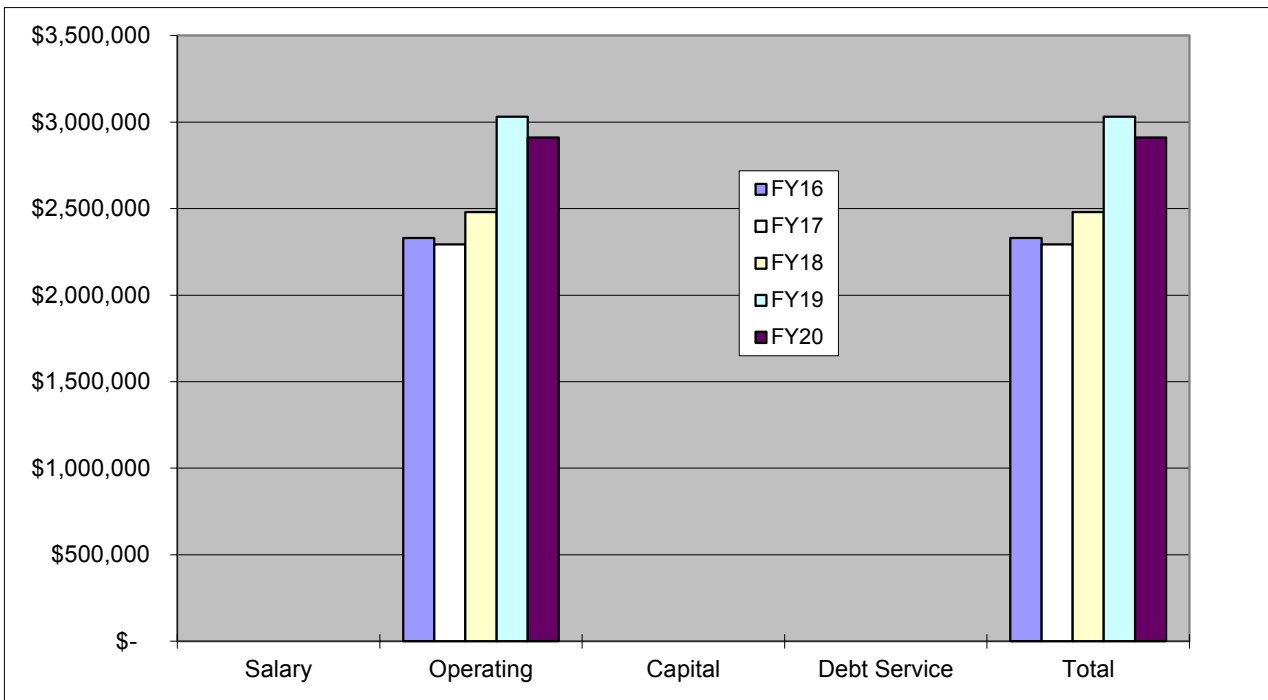
Account		FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
2270.000.000.311010.000	REAL PROPERTY TAXES	2,470,087	2,329,354	2,536,205	2,536,205	2,509,877	2,656,926
2270.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	343,303	343,303	0
2270.000.000.311020.000	PERSONAL PROPERTY TAXES	30,000	39,349	33,000	33,000	40,300	33,000
2270.000.000.311021.000	MOBILE HOME TAXES	13,700	22,356	13,700	13,700	14,460	15,000
2270.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2270.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,700	2,514	2,700	2,700	2,976	2,700
2270.000.000.311040.000	NET PROCEEDS TAX	-	2,243	-	19,000	27,694	
2270.000.000.312000.000	P & I DELIQUENT TAXES	2,700	4,447	2,400	2,400	3,733	2,400
2270.000.000.313000.000	TAX TITLE SALE	-	-	-	-	-	0
2270.000.000.335240.000	STATE ENTITLEMENT	74,405	74,954	76,503	76,503	76,503	79,379
2270.000.000.371010.000	INTEREST REVENUE	1,500	5,283	3,800	3,800	10,888	7,200
TOTAL		2,595,092	2,480,500	2,668,308	3,030,611	3,029,734	2,796,605

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

PUBLIC HEALTH - (RIVERSTONE HEALTH)

On Jan. 1, 1998 the City/County Health Department (Riverstone) became an entity separate from the County. The County levies millage for its operation and the collected tax receipts are forwarded to them. Their operations include a visiting nurse program, a maternal health program, the Deering Health Clinic, health inspections, and other programs related to providing public health. City/County Health department has changed their name to Riverstone Health .

Voters approved an additional 4.75 mill levy authorization for Public Health in Nov. 2002.



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,331,032	\$ 2,292,761	\$ 2,480,500	\$ 3,030,611	\$ 2,910,067
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,331,032	\$ 2,292,761	\$ 2,480,500	\$ 3,030,611	\$ 2,910,067

FINAL FY20 BUDGET

Public Health Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
OPERATING								
2270.000.351.440110.530	LEASE APPROPRIATION - REVENUE BOND	2,478,092	2,480,500	2,606,308	2,968,611	3,029,734	2,802,067	
2270.000.351.440110.851	CONTINGENCY - PROTEST TAXES	117,000	0	62,000	62,000	0	108,000	
	OPERATING TOTAL	2,595,092	2,480,500	2,668,308	3,030,611	3,029,734	2,910,067	
	TOTAL	2,595,092	2,480,500	2,668,308	3,030,611	3,029,734	2,910,067	-

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION			AMOUNT Requested					
				-					
	PROGRAM ALLOCATION:	FY15 Budget	FY16 Budget		FY17 Budget	FY18 Budget	FY19 Budget		Prelim FY20 Budget
	Environmental Health	710,000	740,000		750,000	800,000	820,000		756,000
	Disease Control	410,000	370,000		395,000	420,000	460,000		435,000
	Health Promotion	846,000	845,000		890,000	934,000	780,000		675,000
	<i>Public Health Systems Integration (PHSI)</i>								240,000
	Family Health Services	15,000	15,000		-	-	150,000		229,000
	Private Duty Allocation	-	-		-	-	-		
	Schools Allocation	25,000	40,000		40,000	70,000	61,000		45,000
	Home Care Services	150,000	150,000		230,000	190,000	210,000		220,000
	Reserves	-	-		-	-	-		
	Lease appropriation - Riverstone Revenue Bond								
		2,156,000	2,160,000		2,305,000	2,414,000	2,481,000		2,600,000
									Note A

UNDER TERMS OF LEASE APPROPRIATION AGREEMENT FOR RIVERSTONE BOND ISSUE, THE COUNTY WILL REMIT ALL TAX COLLECTIONS TO TRUST AGENT FOR THE BONDS. THE TRUST WILL USE NECESSARY AMOUNT FOR DEBT REQUIREMENTS AND REMIT BALANCE TO RIVERSTONE.

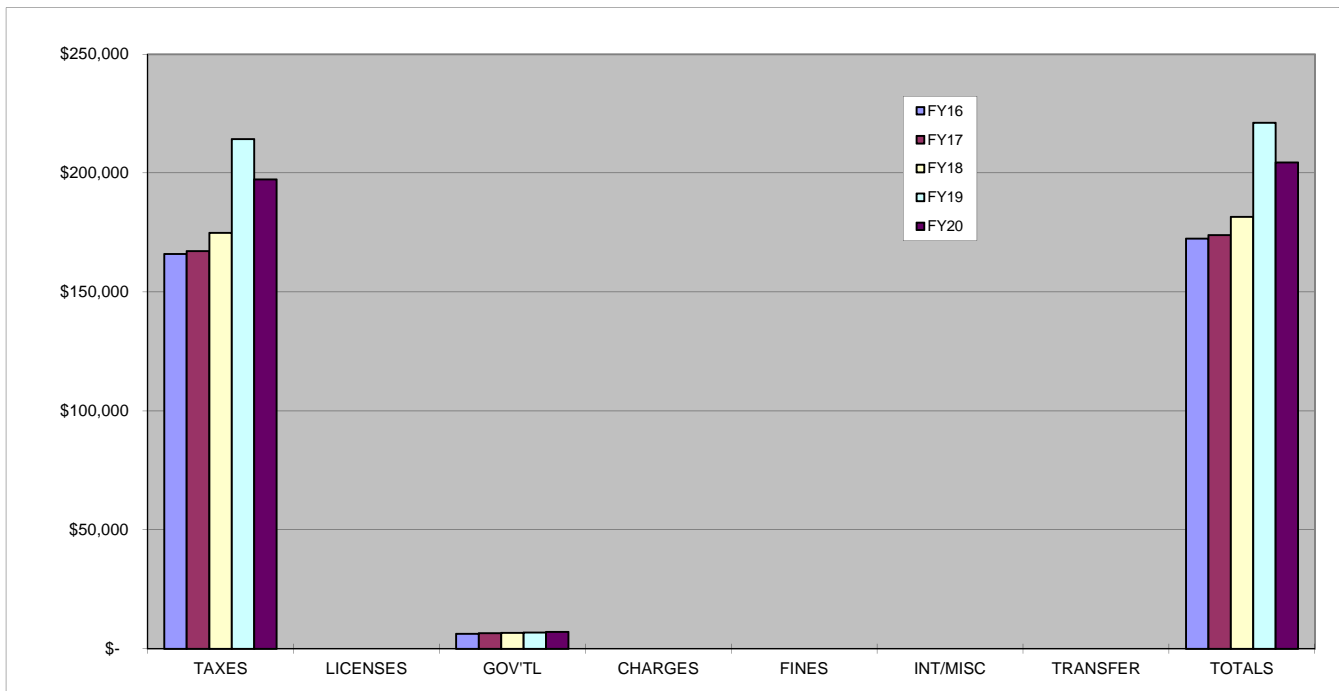
- (A): Per preliminary budget information received from the County for FY20, after excluding \$101,000 allowance for protested taxes.
- (B): Includes Cancer Control (\$70k), Community Health Improvement (\$70k), Tobacco (\$45k), and general Health Promotion (\$490k).
- (C): A separate cost center (PHSI) was created to better track costs focused on the foundational infrastructure within public health services that is needed for policy development, communication, community partnership development, innovation for continued evidence based practice and effective performance management. No new positions are being proposed this year, but rather, an enhanced focus will be on system-wide infrastructure / integration.
- (D): Includes KidsFirst (\$129k), Maternal Child Health (\$80k), and Nurse Family Partnership / HMFP (\$20k).
- (E): Includes RiverStone Health Hospice Home (\$120k) and Homecare (\$100k).

FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
MENTAL HEALTH FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

\$48,000 of tax revenue transferred to Public Safety Sheriff for Mental Health funding.

TAX REVENUE	\$ 197,369		
NON-TAX REVENUE	7,098	FY 19 MILLS	0.53
TOTAL REVENUES	\$ 204,467	FY 20 MILLS	0.52
Use / (Source) of Reserves	125,033	Change	(0.01)
TOTAL RESOURCES USED	\$ 329,500		
BASE APPROPRIATIONS	\$ 211,500	Est. Reserves 7/1/19	\$ 228,984
Conting. One-time, Bldg trans	118,000	(Use)/Source of Reserves	(125,033)
TOTAL APPROPRIATIONS	\$ 329,500	Proj. Res. 6/30/20	\$ 103,951



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY16	FY17	FY18	FY19	FY20
TAXES	\$ 166,049	\$ 167,266	\$ 174,869	\$ 214,273	\$ 197,369
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 6,368	\$ 6,653	\$ 6,702	\$ 6,841	\$ 7,098
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 172,417	\$ 173,919	\$ 181,571	\$ 221,114	\$ 204,467

FY 20 FINAL BUDGET

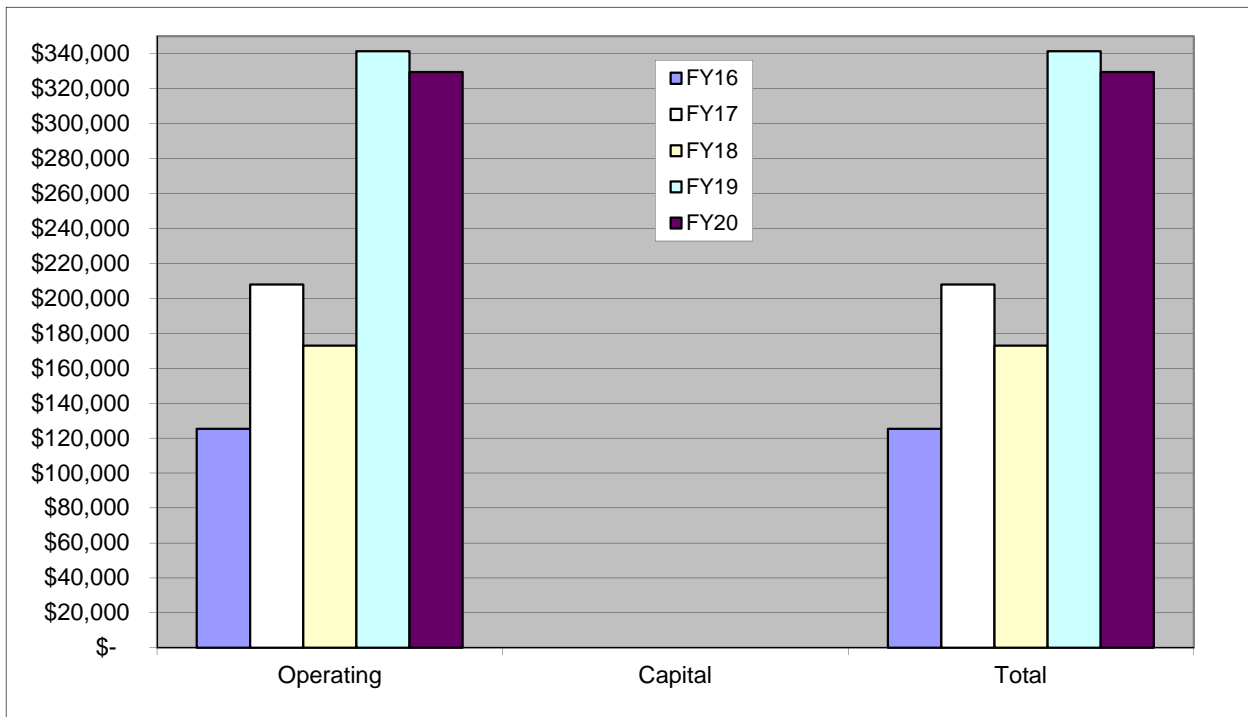
Mental Health - Revenue Budget

		FY18 AMEND			FY19 ORIG	FY19 AMEND	FY19 ACTUAL		PROJECTED
		BUDGET	FY18 ACTUAL		BUDGET	BUDGET	through 6/30/19		FY20
2271.000.000.311010.000	REAL PROPERTY TAXES	179,791	169,713		185,181	185,181	183,217		193,619
2271.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-		-	25,342	25,342		0
2271.000.000.311020.000	PERSONAL PROPERTY TAXES	2,400	2,871		2,400	2,400	2,942		2,400
2271.000.000.311021.000	MOBILE HOME TAXES	1,000	1,632		1,000	1,000	1,056		1,000
2271.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-		0
2271.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	200	183		200	200	217		200
2271.000.000.311040.000	NET PROCEEDS TAX	-	164		-	-	2,018		-
2271.000.000.312000.000	P & I DELIQUENT TAXES	150	306		150	150	257		150
2271.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-		0
		-	-		-	-	-		0
2271.000.000.335240.000	STATE ENTITLEMENT	6,702	6,702		6,841	6,841	6,841		7,098
		190,243	181,571		195,772	221,114	221,890		204,467

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.

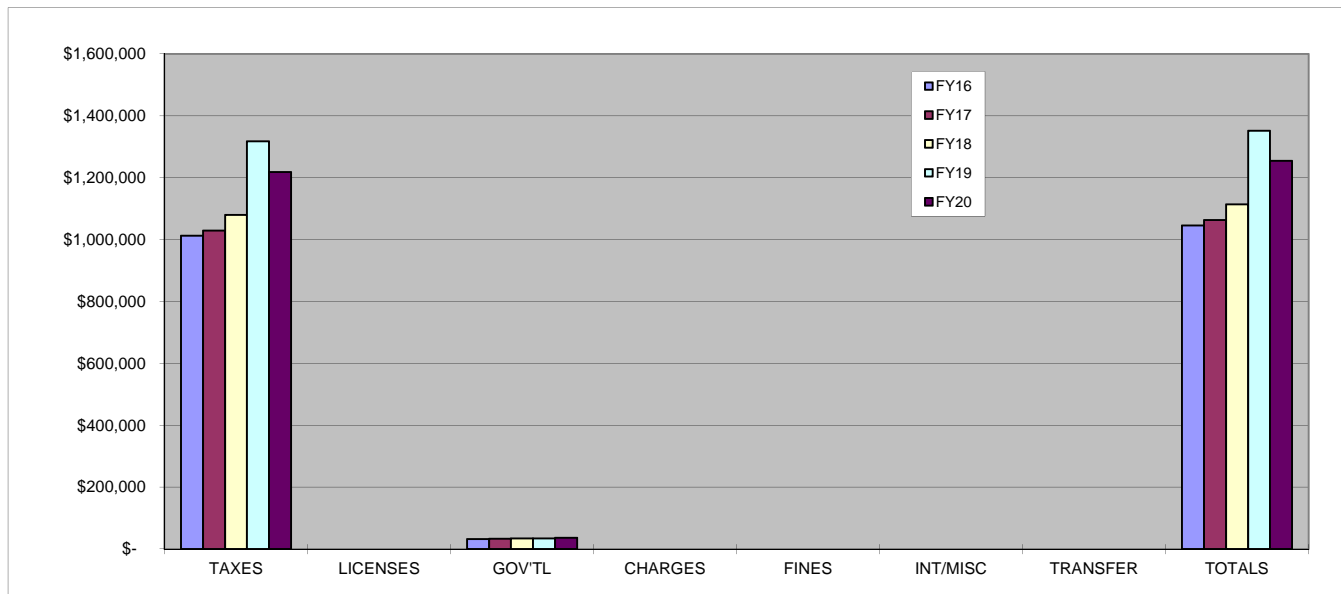


	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 125,362	\$ 207,862	\$ 172,862	\$ 341,500	\$ 329,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 125,362	\$ 207,862	\$ 172,862	\$ 341,500	\$ 329,500

FY 20 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY PUBLIC SAFETY LEVY - MENTAL HEALTH FUND

In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

TAX REVENUE	\$	1,218,373			
NON-TAX REVENUE		36,212		FY 19 MILLS	3.26
TOTAL REVENUES	\$	1,254,585		FY 20 MILLS	3.21
Use / (Source) of Reserves		-		Change	(0.05)
TOTAL RESOURCES USED	\$	1,254,585			
BASE APPROPRIATIONS	\$	1,205,585		Est. Reserves 7/1/19	\$ -
Conting, One-time, Bldg trans		49,000		(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	1,254,585		Proj. Res. 6/30/20	-



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY16	FY17	FY18	FY19	FY19	FY20	
TAXES	\$	1,013,264	\$ 1,029,233	\$ 1,080,011	\$ 1,317,822	\$	1,218,373	
LICENSES	\$	-	\$ -	\$ -	\$ -	\$	-	
GOV'TL	\$	32,491	\$ 33,943	\$ 34,193	\$ 34,900	\$	36,212	
CHARGES	\$	-	\$ -	\$ -	\$ -	\$	-	
FINES	\$	-	\$ -	\$ -	\$ -	\$	-	
INT/MISC	\$	-	\$ -	\$ -	\$ -	\$	-	
TRANSFER	\$	-	\$ -	\$ -	\$ -	\$	-	
TOTALS	\$	1,045,755	\$ 1,063,176	\$ 1,114,204	\$ 1,352,722	\$	1,254,585	

FY 20 FINAL BUDGET

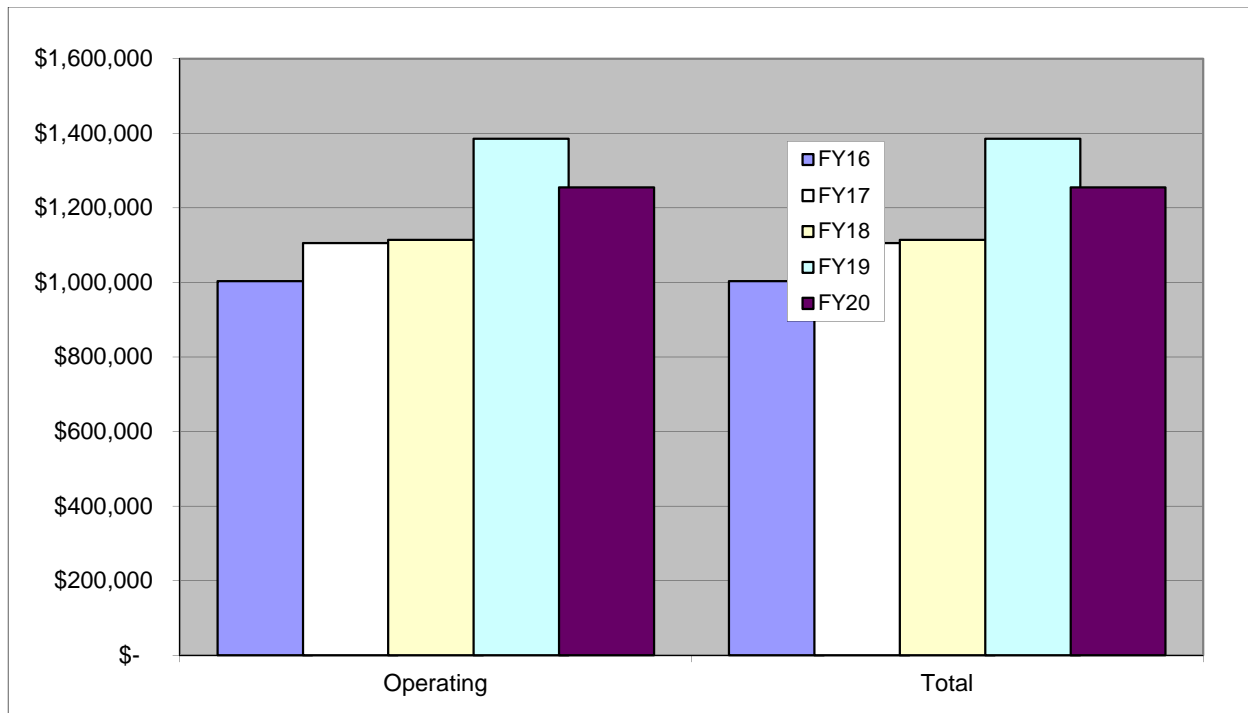
Public Safety - Mental Health - Revenue Budget								
		FY18 AMEND			FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		<u>BUDGET</u>	<u>FY18 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>through 6/30/19</u>	<u>FY20</u>
2272.000.000.311010.000	REAL PROPERTY TAXES	1,111,834	1,048,183		1,139,507	1,139,507	1,127,057	1,195,773
2272.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-		-	155,715	155,714	0
2272.000.000.311020.000	PERSONAL PROPERTY TAXES	13,200	17,652		14,400	14,400	18,084	14,400
2272.000.000.311021.000	MOBILE HOME TAXES	6,400	10,049		6,000	6,000	6,497	6,000
2272.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,000	1,131		1,000	1,000	1,336	1,000
2272.000.000.311040.000	NET PROCEEDS TAX	-	1,008		-	-	12,462	
2272.000.000.312000.000	P & I DELIQUENT TAXES	1,200	1,988		1,200	1,200	1,671	1,200
2272.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-	0
2272.000.000.335240.000	STATE ENTITLEMENT	34,193	34,193		34,900	34,900	34,900	36,212
2272.000.000.371010.000	INTEREST REVENUE	-	-		-	-	-	0
		1,167,827	1,114,204		1,197,007	1,352,722	1,357,721	1,254,585

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

PUBLIC SAFETY LEVY - MENTAL HEALTH

This fund accounts for a levy approved by voters to provide various mental health services to assist law enforcement through a public safety mill levy.

Funds are currently allocated between Community Crisis Center (84.375%) and Mental Health Center (15.625%) and collected tax revenues will be distributed in this ratio.



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 1,003,747	\$ 1,105,185	\$ 1,114,204	\$ 1,385,721	\$ 1,254,585
Total	\$ 1,003,747	\$ 1,105,185	\$ 1,114,204	\$ 1,385,721	\$ 1,254,585

FINAL FY20 BUDGET

Public Safety Levy - Mental Health Fund - Expenditure Budget

Account		AMENDED FY18 BUDGET	FY18 ACTUAL	BUDGET FY19 ORIG	BUDGET FY19 AMEND	Through 6/30/19 FY19 ACTUAL	Requested FY20	Supplemental Requested
OPERATING								
2272.000.199.440400.397	CONTRACT SERVICES - COMMUNITY CRISIS CENTER	940,635	940,110	986,350	1,145,889	1,145,889	1,017,212	
2272.000.199.440400.399	CONTRACT SERVICES - MHC/HUB	174,192	174,094	182,657	211,832	211,832	188,373	
2272.000.199.440400.851	CONTINGENCY - PROTEST TAXES	53,000	0	28,000	28,000	0	49,000	
	OPERATING TOTAL	1,167,827	1,114,204	1,197,007	1,385,721	1,357,721	1,254,585	
	TOTAL	1,167,827	1,114,204	1,197,007	1,385,721	1,357,721	1,254,585	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
NOTE: 2.7 MILLS OF THE VOTER APPROVED 3.2 MILL LEVY IS CURRENTLY ALLOCATED TO COMMUNITY CRISIS CENTER								
0.5 MILLS OF THE VOTER APPROVED 3.2 MILL LEVY IS CURRENTLY ALLOCATED TO MENTAL HEALTH CENTER FOR THE HUB								
FUNDS WILL BE REMITTED IN THEIR RESPECTIVE %'S TO CRISIS CENTER (84.375%) AND MENTAL HEALTH CENTER (15.625%) AS TAX REVENUES ARE COLLECTED.								

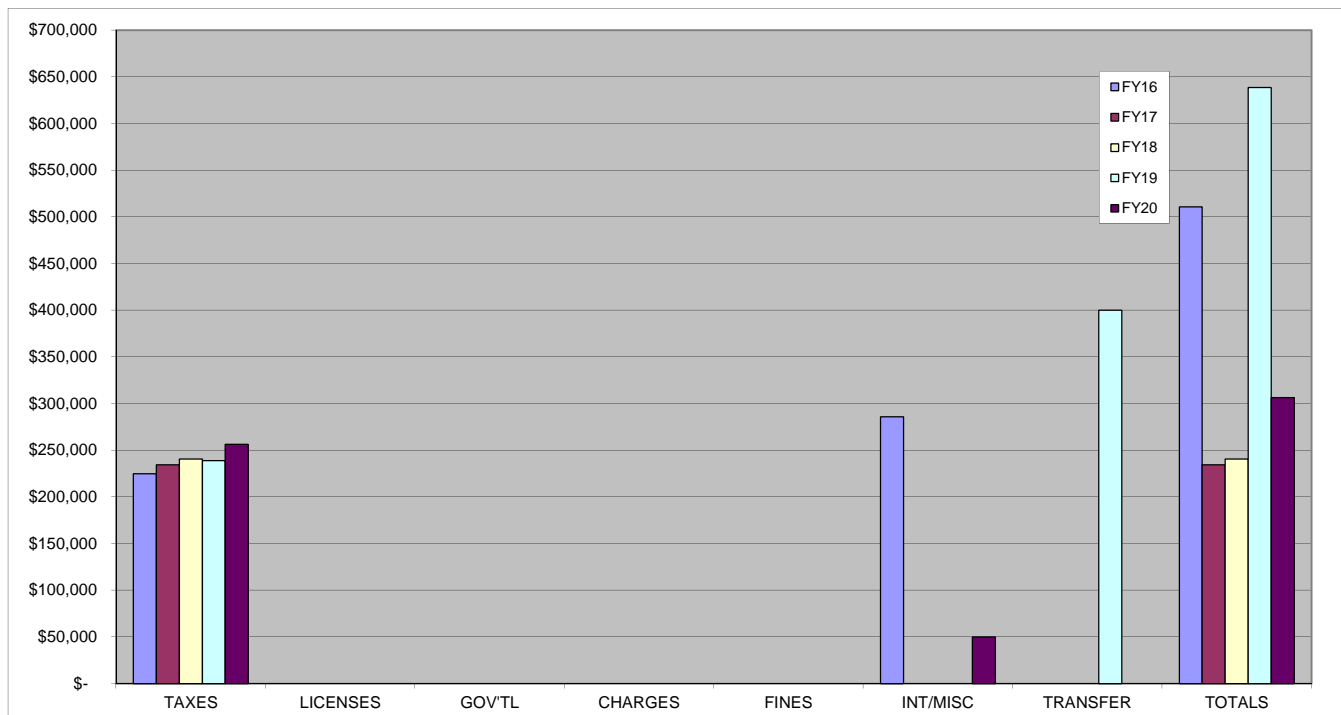
FY 20 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LOCKWOOD PEDESTRIAN SAFETY FUND

TAX REVENUE	\$	256,316
NON-TAX REVENUE		50,000
TOTAL REVENUES	\$	306,316
Use / (Source) of Reserves	\$	65,122
TOTAL RESOURCES USED	\$	371,438

FY 19 MILLS	10.00
FY 20 MILLS	10.00
Change	-

BASE APPROPRIATIONS	\$	361,438
Conting, One-time, Bldg trans	\$	-
TOTAL APPROPRIATIONS	\$	361,438

Est. Reserves 7/1/19	\$	85,642
(Use)/Source of Reserves		(65,122)
Proj. Res. 6/30/20	\$	20,520



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 224,764	\$ 234,403	\$ 240,559	\$ 238,719	\$ 256,316
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 285,965	\$ -	\$ -	\$ -	\$ 50,000
TRANSFER	\$ -	\$ -	\$ -	\$ 400,000	\$ -
TOTALS	\$ 510,729	\$ 234,403	\$ 240,559	\$ 638,719	\$ 306,316

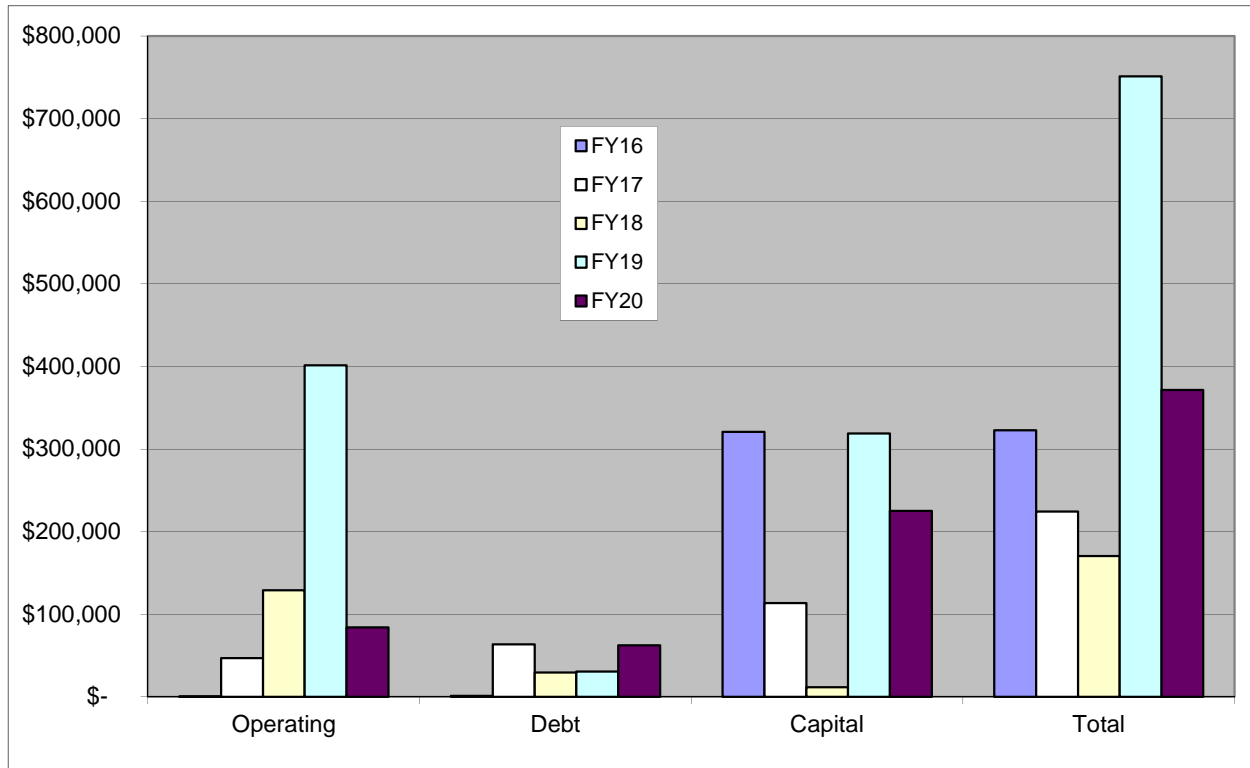
FY 20 FINAL BUDGET

Lockwood Pedestrian Safety - Revenue Budget								
		FY18 AMEND			FY19 ORIG	FY19 AMEND	FY19 ACTUAL	PROJECTED
		<u>BUDGET</u>	<u>FY18 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>through 6/30/19</u>	<u>FY20</u>
2275.000.000.311010.000	REAL PROPERTY TAXES	232,577	223,910		228,119	228,119	227,344	244,116
2275.000.000.311020.000	PERSONAL PROPERTY TAXES	7,600	12,028		8,100	8,100	6,845	8,600
2275.000.000.311021.000	MOBILE HOME TAXES	2,400	4,295		2,500	2,500	2,881	3,600
2275.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	28		-	-	246	0
2275.000.000.312000.000	P & I DELINQUENT TAXES	-	298		-	-	1,173	0
2275.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-	0
2275.000.000.335240.000	STATE ENTITLEMENT	-	-		-	-	-	0
2275.000.000.369000.000	OTHER INCOME	-	-		-	-	29	0
2275.000.000.371010.000	INTEREST REVENUE	-	-		-	-	-	0
2275.000.000.381061.000	INTERFUND LOAN PROCEEDS	-	-		400,000	400,000	350,000	50,000
		242,577	240,559		638,719	638,719	588,518	306,316

FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LOCKWOOD PEDESTRIAN SAFETY FUND

This accounts for voter approved property tax funds used for the purpose of enhancing pedestrian safety in Lockwood.



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 572	\$ 47,033	\$ 129,078	\$ 401,500	\$ 84,000
Debt	\$ 1,134	\$ 63,533	\$ 29,566	\$ 30,545	\$ 62,438
Capital	\$ 320,819	\$ 113,699	\$ 11,679	\$ 319,000	\$ 225,000
Total	\$ 322,525	\$ 224,265	\$ 170,323	\$ 751,045	\$ 371,438

FINAL FY20 BUDGET

Lockwood Pedestrian Safety - Expenditure Budget

Account		AMENDED FY18 BUDGET	FY18 ACTUAL	BUDGET FY19 ORIG	BUDGET FY19 AMEND	Through 6/30/19 FY19 ACTUAL	Requested FY20	Supplemental Requested
OPERATING								
2275.000.423.430264.340	UTILITIES	5,000	624	5,000	5,000	623	5,000	-
2275.000.423.430264.362	MAINT & REPAIRS	2,000	44	10,000	10,000	9,826	12,000	2,000
2275.000.423.430264.398	VARIABLE CONTRACT SERVICE	110,000	109,998	53,500	53,500	38,069	57,000	3,500
2275.000.423.430264.791	MDT MATCH BECRAFT	18,412	18,412	327,000	327,000	330,748	-	(327,000)
2275.000.423.430264.851	CONTINGENCY - PROTEST TAX	-	-	6,000	6,000	-	10,000	4,000
	OPERATING TOTAL	135,412	129,078	401,500	401,500	379,266	84,000	(317,500)
DEBT								
2275.000.423.430264.610	PRINCIPAL	24,038	24,038	24,339	24,339	24,339	46,616	22,277
2275.000.423.430264.620	INTEREST	5,528	5,528	6,206	6,206	7,474	15,822	9,616
	DEBT SERVICE TOTAL	29,566	29,566	30,545	30,545	31,813	62,438	31,893
CAPITAL								
2275.000.423.430264.948	CONSTRUCTION/ CAPITAL CONTINGENCY	-	-	-	-	-	-	-
2275.000.423.430264.954	CONSTRUCTION	201,588	11,679	319,000	319,000	284,782	225,000	(94,000)
	CAPITAL TOTAL	201,588	11,679	319,000	319,000	284,782	225,000	(94,000)
TRANSFERS								
		-	-	-	-	-	-	-
	TOTAL	366,566	170,323	751,045	751,045	695,861	371,438	(379,607)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					
			-					