

**FY 21 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**ROAD FUND**

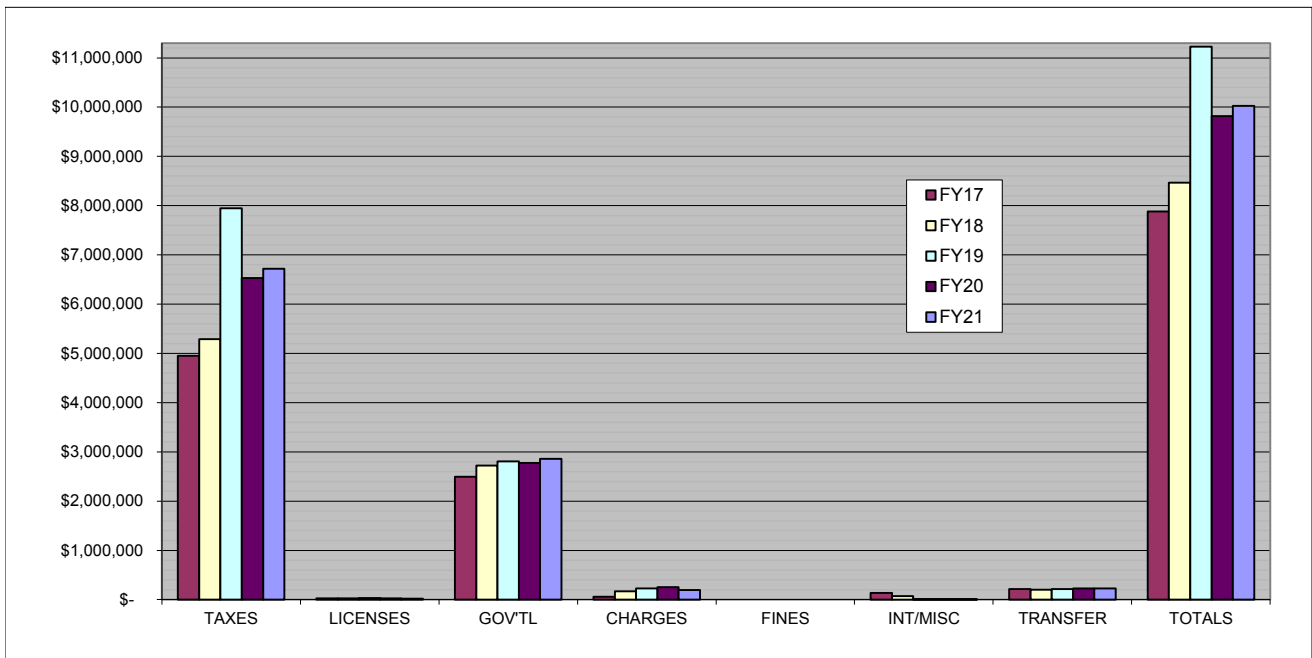
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	6,720,417
NON-TAX REVENUE		3,302,396
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>10,022,813</b>
Use / (Source) of Reserves		1,313,517
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>11,336,330</b>

FY 20 MILLS	<b>39.17</b>
FY 21 MILLS	<b>39.79</b>
Change	<b>0.62</b>

BASE APPROPRIATIONS	\$	10,082,675
TRANSFERS & CONTINGENCY		1,253,656
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>11,336,330</b>

Est. Reserves 7/1/20	\$	5,063,394
(Use)/Source of Reserves		(1,313,517)
Proj. Res. 6/30/21	<b>\$</b>	<b>3,749,877</b>



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 4,953,121	\$ 5,285,450	\$ 7,946,337	\$ 6,532,217	\$ 6,720,417
LICENSES	\$ 27,452	\$ 27,115	\$ 30,884	\$ 24,360	\$ 18,300
GOV'TL	\$ 2,493,152	\$ 2,719,730	\$ 2,808,109	\$ 2,773,633	\$ 2,858,536
CHARGES	\$ 58,796	\$ 165,221	\$ 224,370	\$ 256,000	\$ 196,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 136,100	\$ 69,420	\$ 414	\$ 600	\$ 600
TRANSFER	\$ 211,707	\$ 199,284	\$ 216,312	\$ 228,960	\$ 228,960
<b>TOTALS</b>	<b>\$ 7,880,328</b>	<b>\$ 8,466,220</b>	<b>\$ 11,226,426</b>	<b>\$ 9,815,770</b>	<b>\$ 10,022,813</b>

# FY 21 FINAL BUDGET

## Road Fund- Revenue Budget

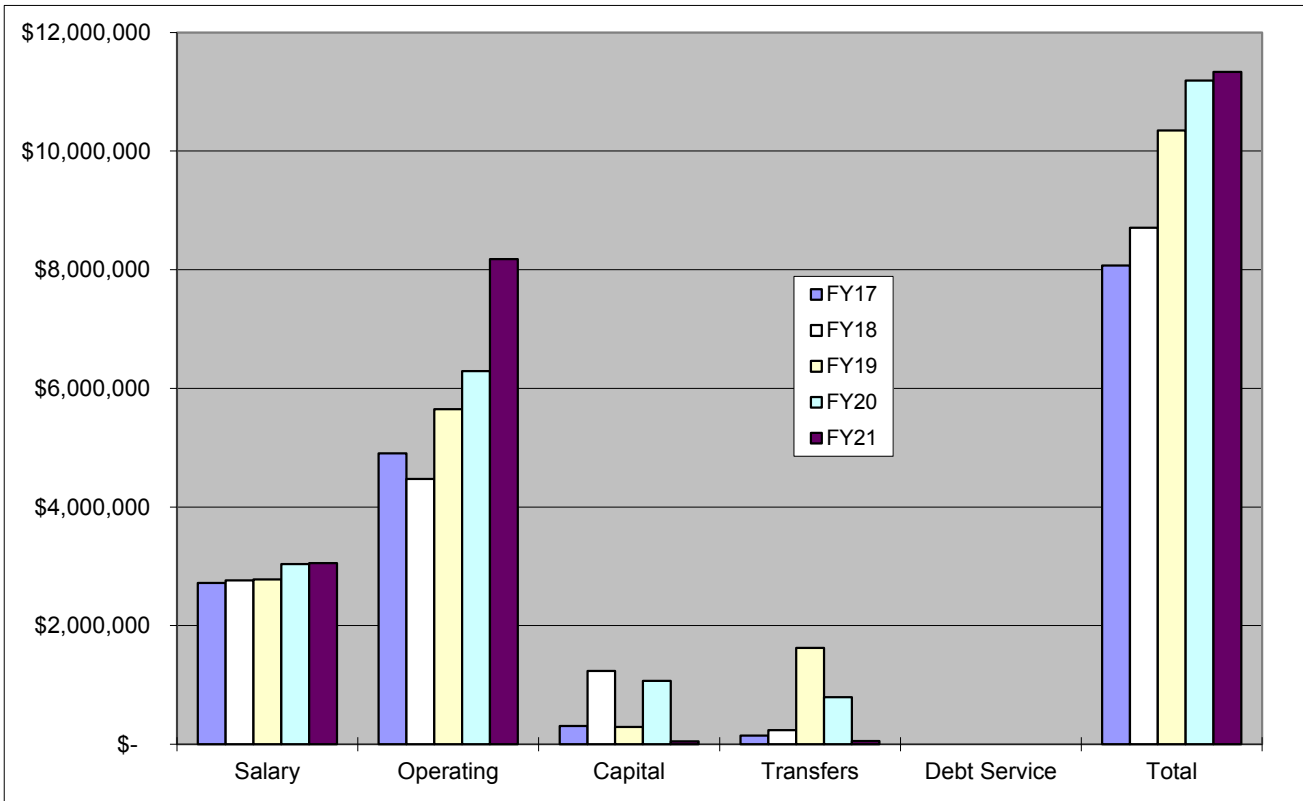
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2110.000.000.311010.000	REAL PROPERTY TAXES	5,930,172	5,820,544	6,409,217	6,409,217	6,081,949	6,601,417
2110.000.000.311011.000	P/Y TAX PROTEST DISTRIB	1,822,754	1,822,754	-	-	-	0
2110.000.000.311020.000	PERSONAL PROPERTY TAXES	75,000	97,544	75,000	75,000	87,249	75,000
2110.000.000.311021.000	MOBILE HOME TAXES	30,000	33,714	30,000	30,000	30,888	28,000
2110.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2110.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	12,000	15,106	12,000	12,000	11,780	10,000
2110.000.000.311040.000	NET PROCEEDS TAX	-	147,529	-	-	117,592	-
2110.000.000.312000.000	P & I DELINQUENT TAXES	6,000	9,146	6,000	6,000	6,144	6,000
2110.000.000.321040.000	SINGLE PERMITS	480	380	360	360	400	300
2110.000.000.323040.000	STREET PERMITS	23,000	30,504	24,000	24,000	17,834	18,000
2110.000.000.333040.000	AID TRANSPORTATION	3,436	3,645	3,400	3,400	3,688	3,749
2110.000.000.334060.000	COAL BOARD GRANT (21 MILE ROAD)	-	-	-	-	-	0
2110.000.000.335040.000	GAS TAX	310,074	306,430	310,074	310,074	310,105	315,230
2110.000.000.335041.000	BARSAA HB 473 GAS TAX	112,345	242,532	120,000	120,000	354,166	120,000
2110.000.000.335240.000	STATE ENTITLEMENT	2,252,293	2,252,293	2,336,959	2,336,959	2,336,959	2,416,357
2110.000.000.337013.000	BANKHEAD JONES	2,000	3,209	3,200	3,200	3,450	3,200
2110.000.000.341015.000	ADMIN. CHARGE - RSIDs	16,000	18,006	16,000	16,000	19,451	16,000
2110.000.000.341096.000	BRIDGE SERVICE	180,000	173,652	180,000	180,000	206,768	180,000
2110.000.000.343010.000	STREET & ROAD CHARGES	-	32,712	60,000	60,000	-	0
2110.000.000.360100.000	REFUND / REIMBURSEMENT	-	-	-	-	-	-
2110.000.000.369000.000	OTHER INCOME	600	414	600	600	20,081	600
2110.000.000.382030.000	SALE FIXED/ASSETS	-	-	-	-	26,775	0
2110.000.000.383002.000	TRANSFER FROM GEN FUND:ENTMT	-	-	-	-	-	0
2110.000.000.383007.000	TRANS FROM EMERGENCY LEVY	-	-	-	-	-	0
2110.000.000.383026.000	TRANSFER FROM PILT	-	-	-	-	-	0
2110.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	217,728	216,312	228,960	228,960	227,576	228,960
2110.000.000.383036.000	TRANSFER FROM FUND 2957	-	-	-	-	29,331	0
<b>TOTAL</b>		<b>10,993,882</b>	<b>11,226,426</b>	<b>9,815,770</b>	<b>9,815,770</b>	<b>9,892,186</b>	<b>10,022,813</b>

# FY 21 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.

FY21 FTEs      FY20 FTEs      FY19 FTEs      FY18 FTEs  
 36.0              36.0              36.0              36.0



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 2,718,896	\$ 2,761,345	\$ 2,780,284	\$ 3,035,842	\$ 3,053,510
Operating	\$ 4,903,898	\$ 4,470,966	\$ 5,647,792	\$ 6,291,827	\$ 8,178,165
Capital	\$ 305,963	\$ 1,238,822	\$ 293,004	\$ 1,068,500	\$ 50,000
Transfers	\$ 144,965	\$ 235,824	\$ 1,624,574	\$ 794,053	\$ 54,656
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 8,073,723</b>	<b>\$ 8,706,957</b>	<b>\$ 10,345,654</b>	<b>\$ 11,190,222</b>	<b>\$ 11,336,330</b>

## FINAL FY21 BUDGET

### Road Fund - Expenditure Budget

Account	AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
<b>PERSONNEL</b>							
2110.000.401.430200.111	1,956,581	1,900,406	2,010,294	2,010,294	1,965,663	2,036,888	
2110.000.401.430200.112	35,000	-	35,000	35,000	-	35,000	-
2110.000.401.430200.120	120,000	100,105	120,000	120,000	80,352	120,000	-
2110.000.401.430200.130	-	5,713	-	-	(404)		
2110.000.401.430200.141	7,391	6,908	3,248	3,248	3,127	3,288	
2110.000.401.430200.142	102,208	75,829	84,964	84,964	68,810	71,526	
2110.000.401.430200.143	376,704	362,396	399,168	399,168	383,414	399,168	
2110.000.401.430200.144	161,536	145,669	165,645	165,645	150,691	167,679	
2110.000.401.430200.147	5,772	5,431	5,930	5,930	5,503	6,009	
2110.000.401.430200.150	20,000	-	20,000	20,000	-	20,000	
2110.000.401.430200.153	4,423	5,135	4,766	4,766	5,147	4,793	
2110.000.401.430200.156	177,963	172,692	186,827	186,827	180,521	189,159	
<b>PERSONNEL TOTAL</b>	<b>2,967,578</b>	<b>2,780,284</b>	<b>3,035,842</b>	<b>3,035,842</b>	<b>2,842,824</b>	<b>3,053,510</b>	-
<b>OPERATING</b>							
2110.000.401.430200.210	15,000	6,136	15,000	15,000	8,566	15,000	-
2110.000.401.430200.220	25,000	29,656	30,000	30,000	23,889	30,000	-
2110.000.401.430200.231	350,000	312,676	400,000	400,000	285,835	400,000	-
2110.000.401.430200.240	30,000	54,407	30,000	30,000	22,352	30,000	-
2110.000.401.430200.316	12,000	3,672	12,000	12,000	6,624	12,000	-
2110.000.401.430200.337	4,000	3,051	4,000	4,000	2,850	4,000	-
2110.000.401.430200.340	35,000	28,539	35,000	35,000	29,660	35,000	-
2110.000.401.430200.345	19,800	17,967	40,539	40,539	41,352	29,730	(10,809)
2110.000.401.430200.351	4,000	4,012	4,000	4,000	3,857	4,000	-
2110.000.401.430200.352	1,000	-	1,000	1,000	-	1,000	-
2110.000.401.430200.354	30,000	54,858	160,000	160,000	147,906	200,000	40,000
2110.000.401.430200.361	400,000	269,362	400,000	400,000	252,600	400,000	-
2110.000.401.430200.362	12,000	3,838	12,000	12,000	6,458	12,000	-
2110.000.401.430200.366	15,000	19,091	15,000	15,000	15,627	15,000	-
2110.000.401.430200.367	5,000	4,860	5,000	5,000	4,935	5,000	-
2110.000.401.430200.368	20,000	18,290	20,000	20,000	23,551	30,000	10,000
2110.000.401.430200.370	6,000	3,268	6,000	6,000	2,689	6,000	-
2110.000.401.430200.380	6,000	2,784	6,000	6,000	5,777	10,000	4,000
2110.000.401.430200.397	110,000	80,000	110,000	110,000	67,383	110,000	-
2110.000.401.430200.398	40,000	13,850	40,000	40,000	3,971	290,000	250,000
2110.000.401.430200.399	2,900,000	3,776,257	3,000,000	3,000,000	3,372,139	3,000,000	-
2110.000.401.430200.400	-	2,352	-	-	1,378	-	-
2110.000.401.430200.450	1,780,456	894,343	1,821,288	1,821,288	1,081,067	2,215,435	394,147
2110.000.401.430200.533	50,000	2,525	50,000	50,000	7,753	50,000	-
2110.000.401.430200.540	28,000	8,724	28,000	28,000	8,965	28,000	-
2110.000.401.430200.850	-	-	-	-	-	500,000	500,000
2110.000.401.430200.851	303,000	-	542,000	-	-	699,000	157,000
2110.000.401.430260.341	12,000	8,755	12,000	12,000	4,432	12,000	-
2110.000.401.430260.364	30,000	24,519	30,000	30,000	26,208	30,000	-
2110.000.401.430260.740	5,000	-	5,000	5,000	-	5,000	-
<b>OPERATING TOTAL</b>	<b>6,248,256</b>	<b>5,647,792</b>	<b>6,833,827</b>	<b>6,291,827</b>	<b>5,457,824</b>	<b>8,178,165</b>	<b>1,344,338</b>



# FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

## ROAD FUND

DEPT. 401

	7/1/2019	CLASS	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	TOTAL
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SALARY & BENEFITS
Road & Bridge Director	M	9410	None	1.0	1.0	1.0	1.0	121,673	183	1,241	11,088	9,308	141	359	10,671	154,663
Asst. Road & Bridge Director	J	9410	None	1.0	1.0	1.0	1.0	89,197	134	910	11,088	6,824	141	263	7,823	116,379
Administrative Coordinator	E	8810	MFPE	1.0	1.0	1.0	1.0	50,099	75	105	11,088	3,833	141	148	4,394	69,882
Civil Engineer - EIT	G	9410	None	1.0	1.0	1.0	1.0	62,011	93	633	11,088	4,744	141	183	5,438	84,331
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	44,661	67	1,818	11,088	3,417	126	132	3,917	65,225
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	40,819	61	1,661	11,088	3,123	115	120	3,580	60,568
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	39,537	59	1,609	11,088	3,025	111	117	3,467	59,014
Equipment Operator I	E	9420	Team -Road	1.0	1.0	0.0	0.0	40,826	61	1,662	11,088	3,123	115	120	3,580	60,576
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	51,850	78	2,110	11,088	3,967	141	153	4,547	73,934
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	59,297	89	2,413	11,088	4,536	141	175	5,200	82,940
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	59,897	90	2,438	11,088	4,582	141	177	5,253	83,665
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	44,661	67	1,818	11,088	3,417	126	132	3,917	65,225
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	59,297	89	2,413	11,088	4,536	141	175	5,200	82,940
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	41,243	62	1,679	11,088	3,155	116	122	3,617	61,082
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	40,285	60	1,640	11,088	3,082	114	119	3,533	59,920
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	45,707	69	1,860	11,088	3,497	129	135	4,009	66,493
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	44,830	67	1,825	11,088	3,429	126	132	3,932	65,430
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	64,011	96	2,605	11,088	4,897	141	189	5,614	88,641
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	66,511	100	2,707	11,088	5,088	141	196	5,833	91,664
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	44,325	66	1,804	11,088	3,391	125	131	3,887	64,817
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	64,711	97	2,634	11,088	4,950	141	191	5,675	89,487
Equipment Operator II	E	9420	Team -Road	1.0	1.0	1.0	1.0	57,208	86	2,328	11,088	4,376	141	169	5,017	80,413
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	64,411	97	2,622	11,088	4,927	141	190	5,649	89,124
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	47,313	71	1,926	11,088	3,619	133	140	4,149	68,439
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	43,446	65	1,768	11,088	3,324	123	128	3,810	63,752
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	55,903	84	2,275	11,088	4,277	141	165	4,903	78,835
Equipment Service Worker	D	9420	Team -Road	1.0	1.0	1.0	1.0	38,464	58	1,565	11,088	2,942	108	113	3,373	57,713
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	51,350	77	2,090	11,088	3,928	141	151	4,503	73,329
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	56,760	85	2,310	11,088	4,342	141	167	4,978	79,872
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	59,824	90	2,435	11,088	4,577	141	176	5,247	83,577
Mechanic Shop Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	70,025	105	2,850	11,088	5,357	141	207	6,141	95,914
Road & Bridge Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	69,325	104	2,822	11,088	5,303	141	205	6,080	95,067
Road & Bridge Foreperson	F	9420	Team -Road	1.0	1.0	1.0	1.0	69,225	104	2,817	11,088	5,296	141	204	6,071	94,946
Senior Civil Engineer	J	9410	None	1.0	1.0	1.0	1.0	84,745	127	864	11,088	6,483	141	250	7,432	111,131
Senior Secretary	D	8810	MFPE	1.0	1.0	1.0	1.0	45,014	68	95	11,088	3,444	127	133	3,948	63,915
Traffic Control Technician	F	9410	Team -Road	1.0	1.0	1.0	1.0	48,427	73	494	11,088	3,705	137	143	4,247	68,313
Accounting Assistant	D	8810	Team -Road	0.0	0.0	1.0	1.0	0	0	0	0	0	0	0	0	0
Contingency		9420							0	0	0	0	0	0	0	0
Road & Bridge Foreman																
<b>SUBTOTAL</b>								2,036,888	3,055	66,845	399,168	155,822	4,793	6,009	178,635	2,851,215
TEMPORARY SALARIES		9420						35,000	53	1,425	0	2,678	0	0	0	39,155
OVERTIME		9420						120,000	180	3,256	0	9,180	0	0	10,524	143,140
CONTINGENCY		9420						20,000	0	0	0	0	0	0	0	20,000
<b>TOTALS</b>				36.0	36.0	36.0	36.0	2,211,888	3,288	71,526	399,168	167,679	4,793	6,009	189,159	3,053,510

# FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

## ROAD FUND

				FY21	FY20	FY19	FY18							
<b>RECAP:</b>				<b>FTE's</b>	<b>FTE's</b>	<b>FTE's</b>	<b>FTE's</b>							
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							
<b>TOTALS</b>				<b>36.00</b>	<b>36.00</b>	<b>36.00</b>	<b>36.00</b>							

**FY 21 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**BRIDGE FUND**

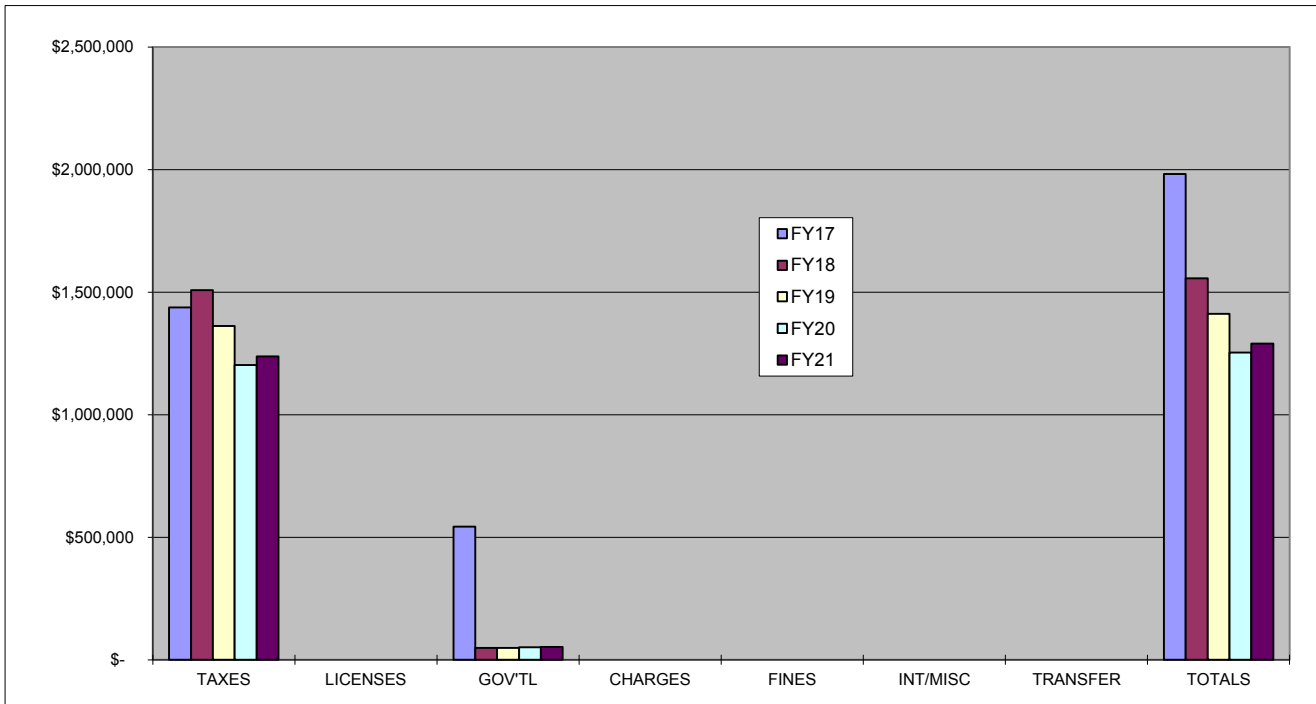
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	1,237,279
NON-TAX REVENUE		52,417
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,289,696</b>
Use / (Source) of Reserves		424,929
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>1,714,625</b>

FY 20 MILLS	3.17
FY 21 MILLS	<u>3.21</u>
Change	<u>0.04</u>

BASE APPROPRIATIONS	\$	1,462,625
TRANSFERS & CONTINGENCY		252,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,714,625</b>

Est. Reserves 7/1/20	\$	994,998
(Use)/Source of Reserves		(424,929)
Proj. Res. 6/30/21	<b>\$</b>	<b>570,069</b>



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 1,437,887	\$ 1,508,681	\$ 1,362,056	\$ 1,203,191	\$ 1,237,279
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 543,775	\$ 47,868	\$ 48,858	\$ 50,695	\$ 52,417
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 1,981,662</b>	<b>\$ 1,556,549</b>	<b>\$ 1,410,914</b>	<b>\$ 1,253,886</b>	<b>\$ 1,289,696</b>



# FY 21 FINAL BUDGET

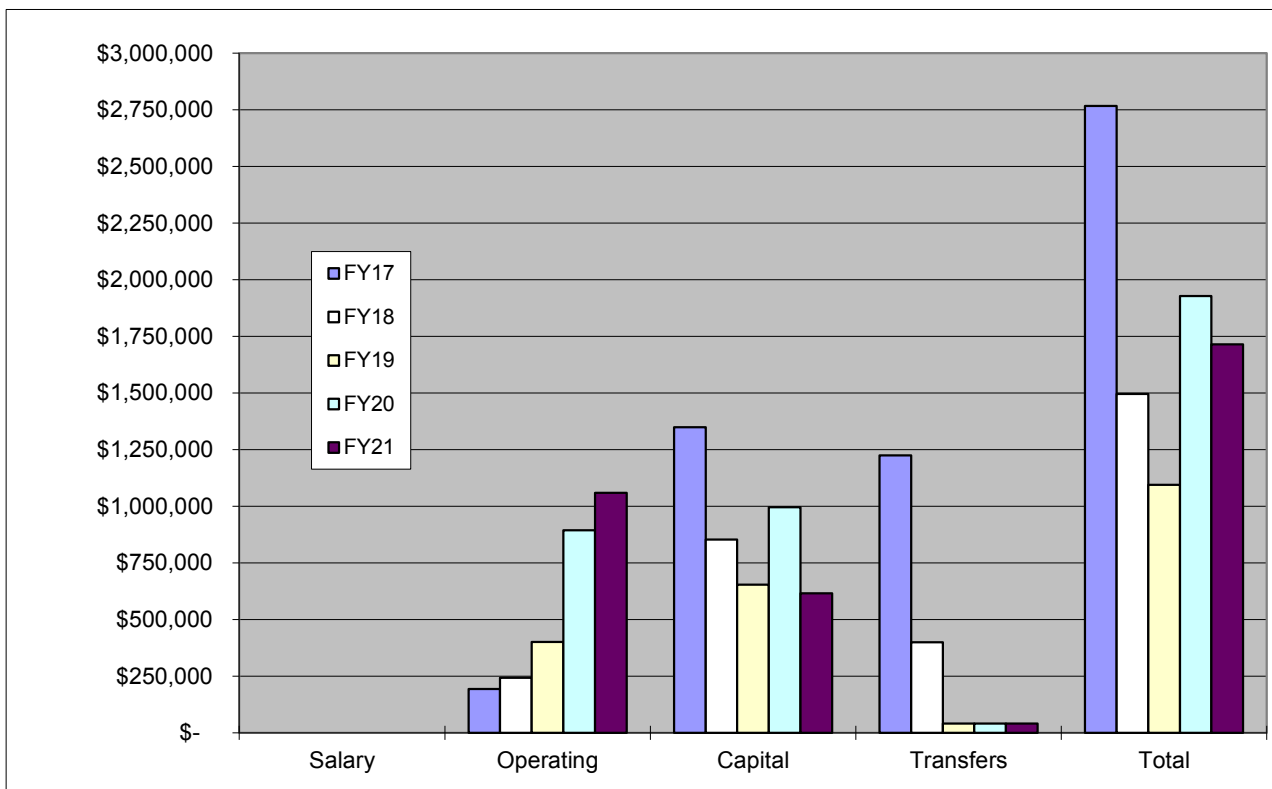
## Bridge Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2130.000.000.311010.000	REAL PROPERTY TAXES	1,093,759	1,097,908	1,179,891	1,179,891	1,145,344	1,219,479
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	18,158	15,000	15,000	16,911	12,000
2130.000.000.311021.000	MOBILE HOME TAXES	8,000	7,378	5,600	5,600	5,939	3,600
2130.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2130.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,500	1,402	1,500	1,500	1,006	1,000
2130.000.000.311040.000	NET PROCEEDS TAX	-	17,408	-	-	9,358	-
2130.000.000.312000.000	P & I DELIQUENT TAXES	1,200	2,004	1,200	1,200	1,336	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	48,858	48,858	50,695	50,695	50,695	52,417
2130.000.000.337040.000	CITY OF BILLINGS	-	-	-	-	-	0
2130.000.000.369000.000	OTHER INCOME	-	-	-	-	534	0
<b>TOTAL</b>		<b>1,393,115</b>	<b>1,410,914</b>	<b>1,253,886</b>	<b>1,253,886</b>	<b>1,231,123</b>	<b>1,289,696</b>

# FY 21 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.



	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Amend Budget FY20</b>	<b>Budget FY21</b>
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 193,029	\$ 243,173	\$ 400,554	\$ 893,625	\$ 1,058,625
Capital	\$ 1,349,280	\$ 852,608	\$ 653,504	\$ 995,000	\$ 616,000
Transfers	\$ 1,225,000	\$ 400,000	\$ 40,000	\$ 40,000	\$ 40,000
<b>Total</b>	<b>\$ 2,767,308</b>	<b>\$ 1,495,781</b>	<b>\$ 1,094,058</b>	<b>\$ 1,928,625</b>	<b>\$ 1,714,625</b>

**FINAL FY21 BUDGET**  
**Bridge Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
<b>OPERATING</b>								
2130.000.402.430244.220	OPERATING SUPPLIES	2,000	-	3,625	3,625	-	3,625	-
2130.000.402.430244.231	GAS-OIL-GREASE-ETC	100,000	62,839	100,000	100,000	63,006	100,000	-
2130.000.402.430244.347	ADMINISTRATION SERVICES	180,000	173,653	180,000	180,000	206,768	180,000	-
2130.000.402.430244.354	ENGINEERING / TESTING	100,000	42,630	100,000	100,000	87,678	150,000	50,000
2130.000.402.430244.361	VEHICLE REPAIRS	50,000	42,880	50,000	50,000	46,218	50,000	-
2130.000.402.430244.370	TRAVEL/MOVING	1,000	806	1,000	1,000	165	1,000	-
2130.000.402.430244.380	TRAINING	1,000	475	1,000	1,000	220	2,000	1,000
2130.000.402.430244.398	VARIABLE CONTRACT SERVICE	40,000	-	40,000	40,000	30,855	40,000	-
2130.000.402.430244.400	BUILDING MATERIALS	300,000	77,271	300,000	300,000	97,156	300,000	-
2130.000.402.430244.533	EQUIPMENT RENTAL	20,000	-	20,000	20,000	200	20,000	-
2130.000.402.430244.850	CONTINGENCY	50,000	-	50,000	50,000	-	150,000	100,000
2130.000.402.430244.851	CONTINGENCY - PROTEST TAXES	27,000	-	48,000	48,000	-	62,000	14,000
	<b>OPERATING TOTAL</b>	<b>871,000</b>	<b>400,554</b>	<b>893,625</b>	<b>893,625</b>	<b>532,266</b>	<b>1,058,625</b>	<b>165,000</b>
<b>CAPITAL</b>								
2130.000.402.430244.920	CAPITAL OUTLAY/BUILDING	8,750	-	-	-	-	-	-
2130.000.402.430244.932	BRIDGE CONSTRUCTION/REPLACEMENT	590,000	599,513	580,000	580,000	609,191	616,000	36,000
2130.000.402.430244.940	CAPITAL OUTLAY-EQUIPMENT	238,750	53,991	415,000	415,000	219,773	-	(415,000)
	<b>CAPITAL TOTAL</b>	<b>837,500</b>	<b>653,504</b>	<b>995,000</b>	<b>995,000</b>	<b>828,964</b>	<b>616,000</b>	<b>(379,000)</b>
<b>TRANSFERS</b>								
2130.000.402.521000.829	TRANSFER TO CIP	40,000	40,000	40,000	40,000	40,000	40,000	-
	<b>TRANSFER TOTAL</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>
	<b>TOTAL</b>	<b>1,748,500</b>	<b>1,094,058</b>	<b>1,928,625</b>	<b>1,928,625</b>	<b>1,401,230</b>	<b>1,714,625</b>	<b>(214,000)</b>

**FINAL FY21 BUDGET**

**Bridge Fund - Expenditure Budget**

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET**

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT Requested</u>						
2130.000.402.430244.354	Additional cost for engineering	\$50,000						
2130.000.402.430244.380	additional cost for training	\$1,000						
2130.000.402.430244.850	Increase to provide flexibility with COVID/Other	100,000			BOCC discretion			
<b>Fiscal Year 2020-2021</b>								
<b>BRIDGE NUMBER</b>	<b>ROAD NAME</b>	<b>SUFFICIENCY RATING</b>	<b>ESTIMATED COST</b>	<b>COMMENTS</b>				
37-17	West I Road	77.49	\$ 100,000.00	At North 10 Road				
09-06	Valley Drive	72.55	\$ 80,000.00	Box				
47-19	South 22 Road	85.00	\$ 80,000.00					
28-02	Alkali Creek Road	84.60	\$ 300,000.00					
		<b>Total</b>	<b>\$ 560,000.00</b>					
								Add 10% contingency
<b>Fiscal Year 2021-2022</b>								
<b>BRIDGE NUMBER</b>	<b>ROAD NAME</b>	<b>SUFFICIENCY RATING</b>	<b>ESTIMATED COST</b>	<b>COMMENTS</b>				
03-31	South 48th Street West	92.10	\$ 80,000.00	South of Neubauer				
21-02	Cottonwood Creek	76.08	\$ 80,000.00					
09-01	Shay Road	62.46	\$ 70,000.00					
37-12	Railroad Highway	69.61	\$ 80,000.00	At South 8 Road				
37-03	West G Road	95.00	\$ 200,000.00	Between North 5 Road & North 7 Road				
		<b>Total</b>	<b>\$ 510,000.00</b>					
<b>Fiscal Year 2022-2023</b>								
<b>BRIDGE NUMBER</b>	<b>Road Name</b>	<b>SUFFICIENCY RATING</b>	<b>ESTIMATED COST</b>	<b>COMMENTS</b>				
27-03	Alkali Creek Road	85.00	\$ 250,000.00					
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					
		<b>Total</b>	<b>\$ 580,000.00</b>					

**FY 21 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**WEED FUND**

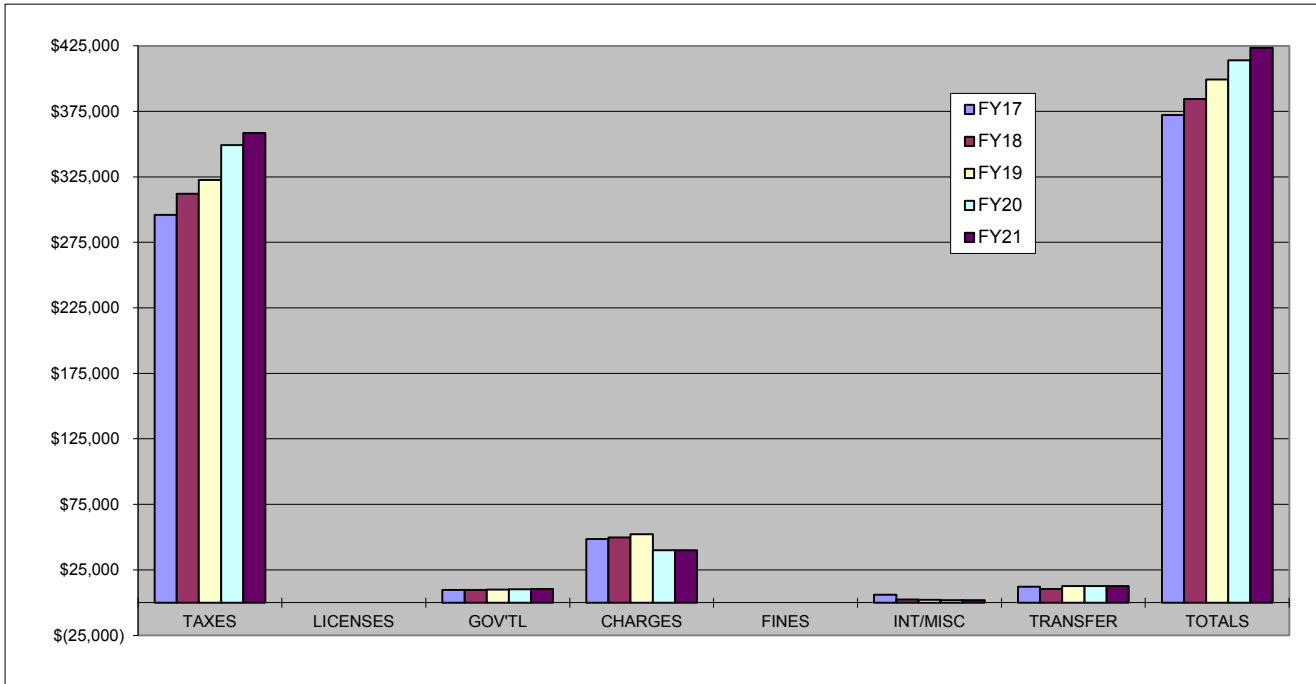
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	358,464
NON-TAX REVENUE		65,059
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>423,523</b>
Use / (Source) of Reserves		2,511
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>426,034</b>

FY 20 MILLS	<b>0.92</b>
FY 21 MILLS	<b>0.93</b>
Change	<b>0.01</b>

BASE APPROPRIATIONS	\$	375,534
TRANSFERS & CONTINGENCY		50,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>426,034</b>

<b>Est. Reserves 7/1/20</b>	\$	142,877
(Use)/Source of Reserves		(2,511)
<b>Proj. Res. 6/30/21</b>	<b>\$</b>	<b>140,366</b>



	<b>ACTUAL FY17</b>	<b>ACTUAL FY18</b>	<b>ACTUAL FY19</b>	<b>AMEND BUDGET FY20</b>	<b>BUDGET FY21</b>
<b>TAXES</b>	\$ 295,851	\$ 311,988	\$ 322,563	\$ 349,191	\$ 358,464
<b>LICENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GOV'TL</b>	\$ 9,721	\$ 9,780	\$ 9,945	\$ 10,252	\$ 10,539
<b>CHARGES</b>	\$ 48,547	\$ 49,659	\$ 52,170	\$ 40,000	\$ 40,000
<b>FINES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INT/MISC</b>	\$ 6,015	\$ 2,410	\$ 2,153	\$ 1,800	\$ 1,800
<b>TRANSFER</b>	\$ 12,088	\$ 10,535	\$ 12,525	\$ 12,720	\$ 12,720
<b>TOTALS</b>	<b>\$ 372,222</b>	<b>\$ 384,372</b>	<b>\$ 399,356</b>	<b>\$ 413,963</b>	<b>\$ 423,523</b>

## FY 21 FINAL BUDGET

### Weed Control Fund- Revenue Budget

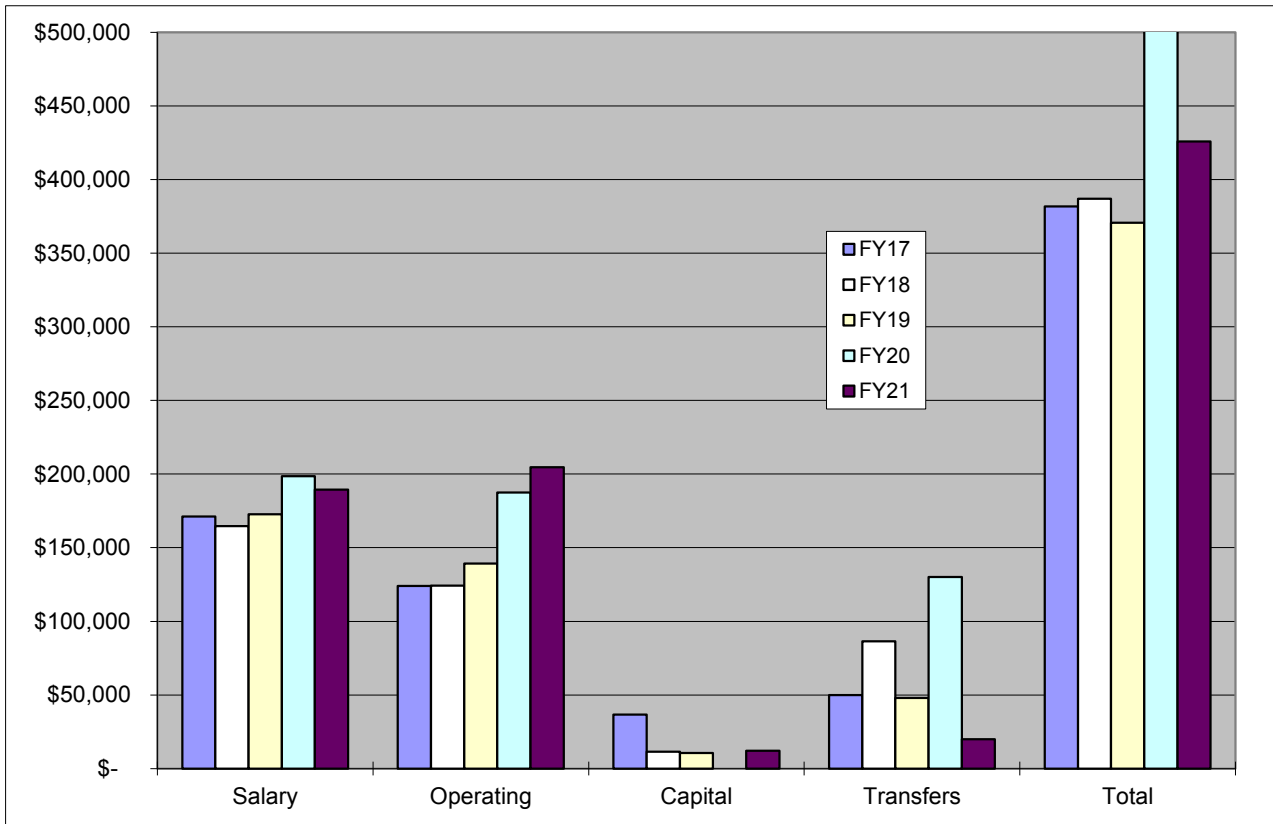
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2140.000.000.311010.000	REAL PROPERTY TAXES	275,055	273,701	342,651	342,651	331,720	352,754
2140.000.000.311011.000	P/Y TAX PROTEST DISTRIB	38,346	38,346	-	-	-	0
2140.000.000.311020.000	PERSONAL PROPERTY TAXES	4,200	4,450	4,200	4,200	4,809	3,800
2140.000.000.311021.000	MOBILE HOME TAXES	1,800	1,693	1,800	1,800	1,633	1,400
2140.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2140.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	360	335	300	300	292	270
2140.000.000.311040.000	NET PROCEEDS TAX	-	3,600	-	-	2,339	-
2140.000.000.312000.000	P & I DELINQUENT TAXES	200	438	240	240	352	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	8,159	8,159	8,466	8,466	8,466	8,753
2140.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-	-	-	-	-
2140.000.000.343360.000	CONTRACT SPRAYING	40,000	52,170	40,000	40,000	60,765	40,000
2140.000.000.369000.000	OTHER INCOME	1,800	2,153	1,800	1,800	8,841	1,800
2140.000.000.382030.000	SALE FIXED/ASSETS	-	-	-	-	-	0
2140.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	12,096	12,525	12,720	12,720	13,209	12,720
<b>TOTAL</b>		<b>383,802</b>	<b>399,356</b>	<b>413,963</b>	<b>413,963</b>	<b>434,212</b>	<b>423,523</b>

# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## WEED FUND

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

<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>	<b><u>FY18 FTEs</u></b>
2.00	2.00	2.00	2.00



	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Amend Budget FY20</b>	<b>Budget FY21</b>
Salary	\$ 171,174	\$ 164,732	\$ 172,809	\$ 198,645	\$ 189,380
Operating	\$ 124,020	\$ 124,338	\$ 139,195	\$ 187,455	\$ 204,654
Capital	\$ 36,623	\$ 11,472	\$ 10,634	\$ -	\$ 12,000
Transfers	\$ 50,000	\$ 86,500	\$ 48,000	\$ 130,000	\$ 20,000
<b>Total</b>	<b>\$ 381,817</b>	<b>\$ 387,042</b>	<b>\$ 370,638</b>	<b>\$ 516,100</b>	<b>\$ 426,034</b>

**FINAL FY21 BUDGET**  
**Weed Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
<b>PERSONNEL</b>								
2140.000.403.431100.111	SALARIES/PERM	100,614	101,311	105,520	105,520	105,890	109,001	
2140.000.403.431100.113	SALARIES SEASONAL	40,000	24,619	40,000	40,000	41,009	30,000	(10,000)
2140.000.403.431100.120	OVERTIME	2,900	2,165	2,900	2,900	1,476	2,900	-
2140.000.403.431100.130	TERMINATION PAY	-	181	-	-	301		
2140.000.403.431100.141	UNEMPLOYMENT COMPENSATION	502	445	223	223	233	213	
2140.000.403.431100.142	WORKER'S COMPENSATION	2,110	3,601	6,385	6,385	4,093	3,828	
2140.000.403.431100.143	GROUP HEALTH INSURANCE	20,928	20,985	22,176	22,176	22,254	22,176	
2140.000.403.431100.144	SOCIAL SECURITY	10,979	10,042	11,354	11,354	11,623	10,855	
2140.000.403.431100.147	LONG TERM DISABILITY	297	292	311	311	301	322	
2140.000.403.431100.153	LIFE INSURANCE	246	298	268	268	302	272	
2140.000.403.431100.156	PUBLIC EMPLOYEE RETIRE	8,871	8,870	9,508	9,508	9,284	9,814	
	<b>PERSONNEL TOTAL</b>	<b>187,447</b>	<b>172,809</b>	<b>198,645</b>	<b>198,645</b>	<b>196,766</b>	<b>189,380</b>	<b>(10,000)</b>
<b>OPERATING</b>								
2140.000.403.431100.210	OFFICE SUPPLIES	3,200	3,143	2,000	2,000	1,903	3,500	1,500
2140.000.403.431100.220	OPERATING SUPPLIES	5,000	4,424	5,000	5,000	5,217	5,000	-
2140.000.403.431100.222	CHEM,LAB, & MED SUPPLIES	95,000	81,846	95,000	87,000	96,788	98,500	3,500
2140.000.403.431100.230	REPAIR & MAINT SUPPLIES	4,800	4,784	4,800	6,300	5,771	4,800	-
2140.000.403.431100.231	GAS-OIL-GREASE-ETC	11,000	8,611	11,000	11,000	9,502	11,000	-
2140.000.403.431100.336	PUBLIC RELATIONS & EDUCATION	3,000	2,603	3,500	3,500	3,491	3,000	(500)
2140.000.403.431100.337	PUBLICITY/ADVERTISING	1,000	809	1,000	1,000	98	1,000	-
2140.000.403.431100.340	UTILITIES	2,500	1,846	2,500	2,500	2,027	2,500	-
2140.000.403.431100.345	TELEPHONE & TECHNOLOGY	3,500	2,693	5,655	5,655	5,653	3,354	(2,301)
2140.000.403.431100.360	REPAIR & MAINT SERVICE	4,500	4,277	4,500	4,500	3,028	4,500	-
2140.000.403.431100.366	REPAIR & MAINT BUILDINGS	3,500	2,440	5,000	11,500	3,520	3,500	(1,500)
2140.000.403.431100.370	TRAVEL/MOVING	2,000	1,954	2,000	2,000	1,524	2,000	-
2140.000.403.431100.380	TRAINING	1,500	1,225	1,500	1,500	675	1,500	-
2140.000.403.431100.398	VARIABLE CONTRACT SERVICE	15,000	8,540	10,000	10,000	9,539	15,000	5,000
2140.000.403.431100.740	COST SHARE PROGRAM	10,000	10,000	10,000	10,000	10,000	15,000	5,000
2140.000.403.431100.850	EXPENDITURE CONTINGENCY	9,500	-	10,000	10,000	-	12,500	2,500
2140.000.403.431100.851	CONTINGENCY - PROTEST TAXES	7,000	-	14,000	14,000	-	18,000	4,000
	<b>OPERATING TOTAL</b>	<b>182,000</b>	<b>139,195</b>	<b>187,455</b>	<b>187,455</b>	<b>158,736</b>	<b>204,654</b>	<b>17,199</b>
<b>CAPITAL</b>								
2140.000.403.431100.940	CAPITAL OUTLAY-EQUIPMENT	11,700	10,634	-	-	-	12,000	12,000
	<b>CAPITAL TOTAL</b>	<b>11,700</b>	<b>10,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>
<b>TRANSFERS</b>								
2140.000.403.521000.826	TRANSFER TO GIS	-	-	-	-	-	-	-
2140.000.403.521000.829	TRANSFER TO CAPITAL IMP	48,000	48,000	40,000	130,000	130,000	20,000	(20,000)
		<b>48,000</b>	<b>48,000</b>	<b>40,000</b>	<b>130,000</b>	<b>130,000</b>	<b>20,000</b>	<b>(20,000)</b>
	<b>TOTAL</b>	<b>429,147</b>	<b>370,638</b>	<b>426,100</b>	<b>516,100</b>	<b>485,502</b>	<b>426,034</b>	<b>(801)</b>



**FINAL FY21 BUDGET**  
**Weed Fund - Expenditure Budget**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested				
2140.000.403.431100.210	New printer and cartridges		1,500				
2140.000.403.431100.222	Decreased funding in Salt Cedar grant		3,500				
2140.000.403.431100.398	Decreased funding in Salt Cedar grant		5,000				
2140.000.403.431100.740	increase from \$500 to \$1000 per landowner		5,000				
2140.000.403.431100.850	Increase to cover more contingencies		2,500				
2140.000.403.431100.940	75 Gallon Spray Unit for 2020 Gator	5,100					
2140.000.403.431100.940	New Outback Rebel Guidance GPS Unit	2,500					
2140.000.403.431100.940	DELL Latitude 5420 Laptop	2,800					
2140.000.403.431100.940	DELL Small Form Factor	1,600					
	<b>TOTAL</b>		<b>12,000</b>				
REQUESTS FOR CHANGES IN PERSONNEL							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

# FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 403

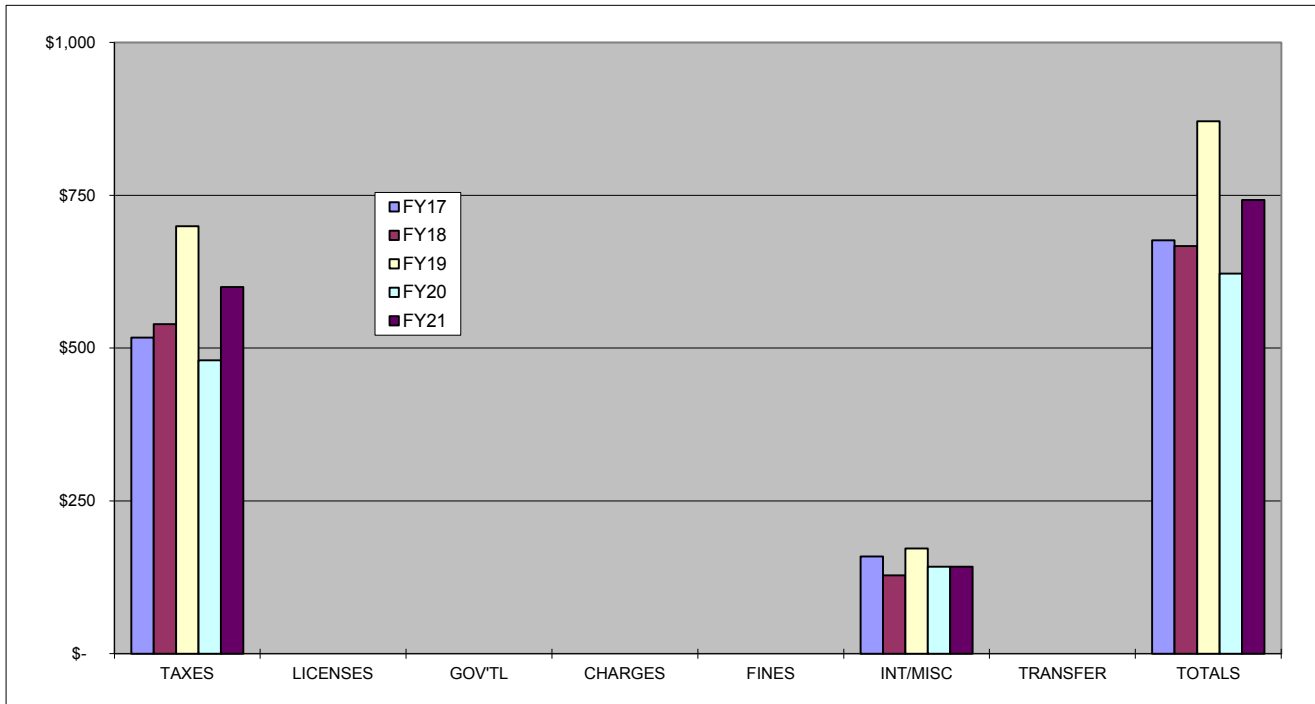
## WEED FUND

		<b>CLASS</b>																<b>TOTAL</b>
<b>Position Title</b>	<b>7/1/19 Grade</b>	<b>WORK COMP</b>	<b>Union Status</b>	<b>FY21 FTE's</b>	<b>FY20 FTE's</b>	<b>FY19 FTE's</b>	<b>FY18 FTE's</b>	<b>FY21 SALARY</b>	<b>0.15% UNEM.</b>	<b>WORK COMP</b>	<b>HEALTH INSUR.</b>	<b>7.65% FICA</b>	<b>LIFE INSUR.</b>	<b>Long-term Disability</b>	<b>8.770% PERS</b>	<b>SALARY &amp; BENEFITS</b>		
Weed Superintendent	H	9410	None	1.0	1.0	1.0	1.0	62,560	94	638	11,088	4,786	141	185	5,487	84,978		
Weed Foreperson	E	9420	None	1.0	1.0	1.0	1.0	46,441	70	1,890	11,088	3,553	131	137	4,073	67,382		
PAST FTEs				0.0	0.0	0.0	0.0											
Contingency		9420							0	0	0	0	0	0	0	0		
								109,001	164	2,528	22,176	8,339	272	322	9,559	152,360		
OVERTIME		9420						2,900	4	79	0	222	0	0	254	3,459		
TEMP. WAGES		9420						30,000	45	1,221	0	2,295	0	0	0	33,561		
<b>TOTALS</b>				2.0	2.0	2.0	2.0	141,901	213	3,828	22,176	10,855	272	322	9,814	189,380		
Senior Secretary position eliminated FY14																		

**FY 21 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**PREDATORY ANIMAL**

TAX REVENUE	\$	600
NON-TAX REVENUE		142
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>742</b>
Use / (Source) of Reserves		509
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>1,251</b>

BASE APPROPRIATIONS	\$	1,251	<b>Est. Reserves 7/1/20</b>	\$	509
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(509)
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,251</b>	<b>Proj. Res. 6/30/21</b>	<b>\$</b>	<b>-</b>



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
TAXES	\$ 517	\$ 539	\$ 699	\$ 480	\$ 600
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 159	\$ 128	\$ 172	\$ 142	\$ 142
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 676</b>	<b>\$ 667</b>	<b>\$ 871</b>	<b>\$ 622</b>	<b>\$ 742</b>

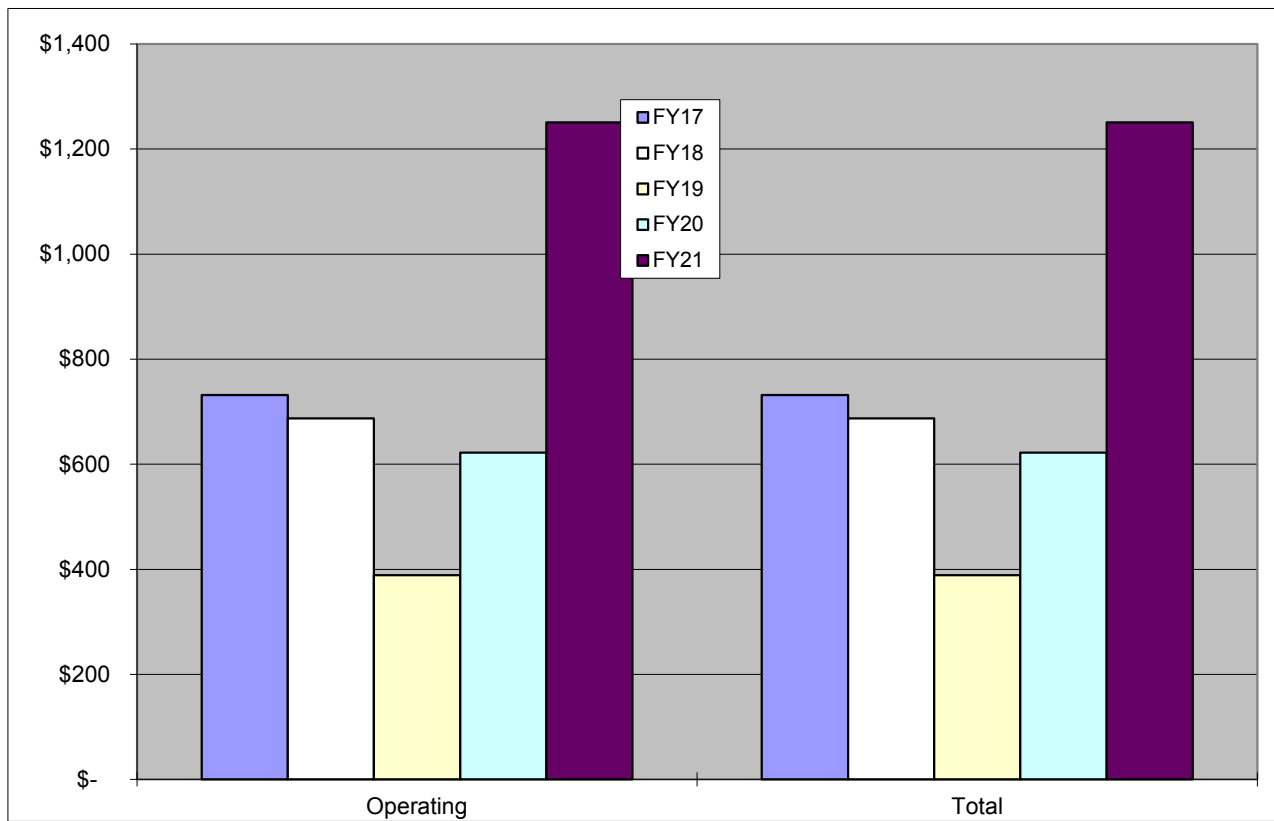
# FY 21 FINAL BUDGET

<b>Predatory Animal Control Fund- Revenue Budget</b>								
		<u>FY19 AMEND</u>			<u>FY20 ORIG</u>	<u>FY20 AMEND</u>	<u>FY20 ACTUAL</u>	<u>PROJECTED</u>
<b>Account</b>		<b>BUDGET</b>	<b>FY19 ACTUAL</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>through 6/30/20</b>	<b>FY21</b>
2150.000.000.311020.000	PERSONAL PROPERTY	560	699		480	480	778	600
2150.000.000.312000.000	P & I DELIQUENT TAXES	-	12		-	-	7	0
2150.000.000.363011.000	ASSESSMENT	142	160		142	142	152	142
		<b>702</b>	<b>871</b>		<b>622</b>	<b>622</b>	<b>937</b>	<b>742</b>

# FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 732	\$ 687	\$ 389	\$ 622	\$ 1,251
<b>Total</b>	<b>\$ 732</b>	<b>\$ 687</b>	<b>\$ 389</b>	<b>\$ 622</b>	<b>\$ 1,251</b>

**FINAL FY21 BUDGET**  
**Predatory Animal Control Fund . Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
<b>OPERATING</b>								
2150.000.404.440690.397	FIXED CONTRACT SERVICES	702	389	622	622	911	1,251	629
	<b>OPERATING TOTAL</b>	<b>702</b>	<b>389</b>	<b>622</b>	<b>622</b>	<b>911</b>	<b>1,251</b>	<b>629</b>
	<b>TOTAL</b>	<b>702</b>	<b>389</b>	<b>622</b>	<b>622</b>	<b>911</b>	<b>1,251</b>	<b>629</b>
Additional amount in FY21 to clear FY20 balance								
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					

# FY 21 FINAL

## REVENUE BUDGET and 5 YEAR REVENUE HISTORY

### LIABILITY & PROPERTY INSURANCE FUND

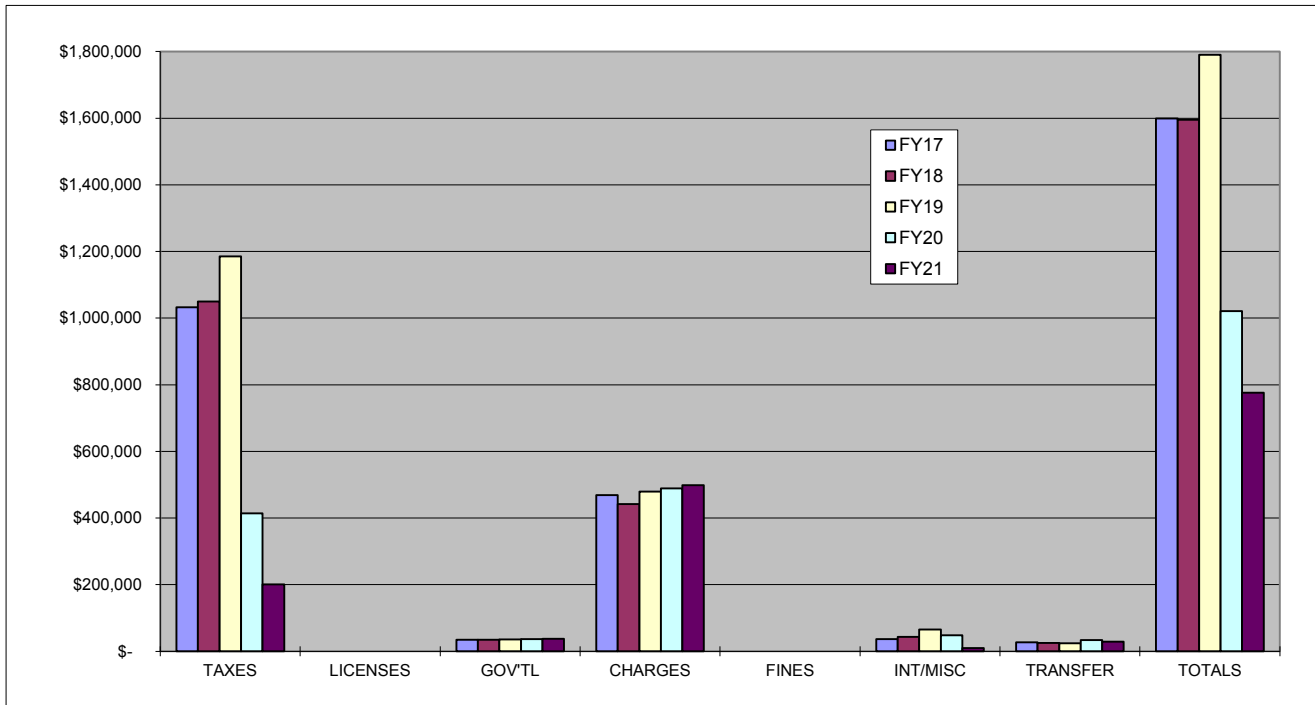
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

Re-direction of \$225,000 in discretionary mills reduces the mills here.

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

TAX REVENUE	\$	200,432			
NON-TAX REVENUE		575,703		FY 20 MILLS	1.09
<b>TOTAL REVENUES</b>	\$	<b>776,135</b>		FY 21 MILLS	<b>0.52</b>
Use / (Source) of Reserves		1,758,645		Change	<b>(0.57)</b>
<b>TOTAL RESOURCES USED</b>	\$	<b>2,534,780</b>			

BASE APPROPRIATIONS	\$	1,774,780		<b>Est. Reserves 7/1/20</b>	\$ 2,222,213
TRANSFERS & CONTINGENCY		760,000		(Use)/Source of Reserves	(1,758,645)
<b>TOTAL APPROPRIATIONS</b>	\$	<b>2,534,780</b>		<b>Proj. Res. 6/30/21</b>	<b>\$ 463,568</b>



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 1,032,580	\$ 1,050,034	\$ 1,185,461	\$ 413,715	\$ 200,432
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 34,456	\$ 34,710	\$ 35,428	\$ 36,760	\$ 38,009
CHARGES	\$ 469,140	\$ 441,640	\$ 479,000	\$ 488,579	\$ 498,838
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 36,626	\$ 43,654	\$ 65,458	\$ 48,000	\$ 9,600
TRANSFER	\$ 26,595	\$ 25,490	\$ 24,358	\$ 33,708	\$ 29,256
<b>TOTALS</b>	<b>\$ 1,599,397</b>	<b>\$ 1,595,528</b>	<b>\$ 1,789,705</b>	<b>\$ 1,020,762</b>	<b>\$ 776,135</b>

## FY 21 FINAL BUDGET

<b>Liability &amp; Property Insurance Fund- Revenue Budget</b>							
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2190.000.000.311010.000	REAL PROPERTY TAXES	1,000,982	993,411	391,615	391,615	402,277	198,582
2190.000.000.311011.000	P/Y TAX PROTEST DISTRIB	155,168	155,168	-	-	-	0
2190.000.000.311020.000	PERSONAL PROPERTY TAXES	14,200	16,066	14,200	14,200	7,216	1,400
2190.000.000.311021.000	MOBILE HOME TAXES	5,700	5,951	5,700	5,700	3,314	300
2190.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2190.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,000	1,207	1,000	1,000	346	30
2190.000.000.311040.000	NET PROCEEDS TAX	-	12,106	-	-	8,499	
2190.000.000.312000.000	P & I DELIQUENT TAXES	1,200	1,552	1,200	1,200	835	120
2190.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	
			-				0
2190.000.000.335240.000	STATE ENTITLEMENT	35,428	35,428	36,760	36,760	36,760	38,009
2190.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	479,000	479,000	488,579	488,579	488,579	498,838
2190.000.000.360100.000	REFUND REIMBURSEMENT	-	-	-	-	-	0
2190.000.000.369000.000	OTHER INCOME	-	4,900	-	-	603	0
2190.000.000.371010.000	INTEREST REVENUE	28,000	60,558	48,000	48,000	50,518	9,600
2190.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	32,659	24,358	33,708	33,708	30,757	29,256
		<b>1,753,337</b>	<b>1,789,705</b>	<b>1,020,762</b>	<b>1,020,762</b>	<b>1,029,704</b>	<b>776,135</b>

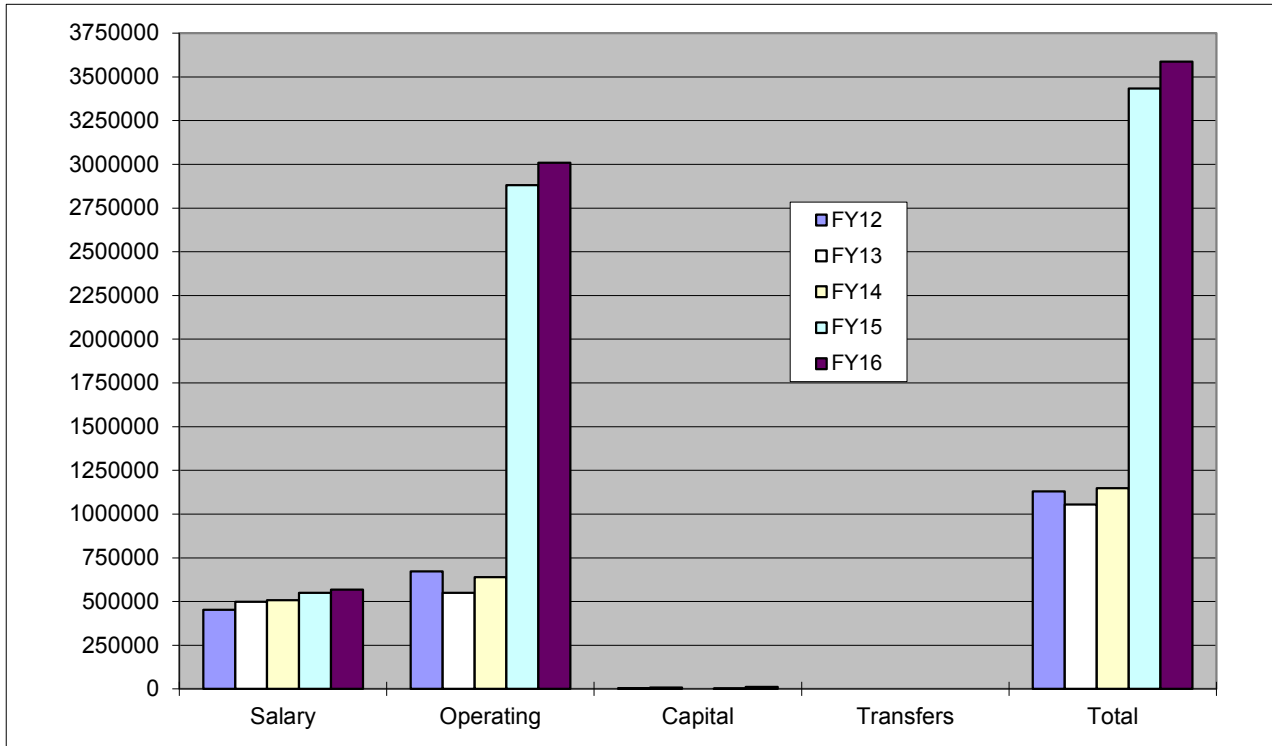


# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## 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>FY21 FTEs</u>	<u>FY20 FTEs</u>	<u>FY19 FTEs</u>	<u>FY18 FTEs</u>
4.60	5.30	5.40	5.40



	Actual		Actual		Actual		Amend Budget		Budget	
	FY17		FY18		FY19		FY20		FY21	
Salary	\$	507,460	\$	543,959	\$	538,578	\$	736,567	\$	601,779
Operating	\$	867,805	\$	1,033,855	\$	1,080,424	\$	2,073,473	\$	1,933,001
Capital	\$	9,848	\$	-	\$	3,843	\$	-	\$	-
Transfers	\$	250,000	\$	250,000	\$	-	\$	-	\$	-
<b>Total</b>	\$	<b>1,635,114</b>	\$	<b>1,827,814</b>	\$	<b>1,622,845</b>	\$	<b>2,810,040</b>	\$	<b>2,534,780</b>

**FINAL FY21 BUDGET**  
**Liability & Property Insurance Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
<b>PERSONNEL</b>								
2190.000.429.510333.111	SALARIES/PERM	437,752	410,681	500,693	500,693	490,939	417,114	
2190.000.429.510333.112	SALARIES/TEMP	40,000	24,478	40,000	40,000	25,707	40,000	-
2190.000.429.510333.120	OVERTIME	5,000	985	5,000	5,000	418	5,000	-
2190.000.429.510333.130	TERMINATION PAY	9,000	(8,604)	25,000	25,000	(6,111)	10,000	(15,000)
2190.000.429.510333.141	UNEMPLOYMENT COMPENSATION	1,721	1,478	856	856	775	708	
2190.000.429.510333.142	WORKER'S COMPENSATION	2,000	1,646	2,056	2,651	2,033	2,023	
2190.000.429.510333.143	GROUP HEALTH INSURANCE	56,506	40,818	69,854	69,854	51,839	51,005	
2190.000.429.510333.144	SOCIAL SECURITY	37,619	30,259	43,658	43,658	38,787	36,117	
2190.000.429.510333.147	LONG TERM DISABILITY	1,291	1,004	1,477	1,477	1,282	1,230	
2190.000.429.510333.153	LIFE INSURANCE	790	616	836	836	736	686	
2190.000.429.510333.156	PUBLIC EMPLOYEE RETIRE	38,715	35,217	46,542	46,542	42,576	37,896	
	<b>PERSONNEL TOTAL</b>	<b>630,394</b>	<b>538,578</b>	<b>735,972</b>	<b>736,567</b>	<b>648,981</b>	<b>601,779</b>	<b>(15,000)</b>
<b>OPERATING</b>								
<b>CLAIMS DEFENSE COSTS</b>								
2190.000.429.510200.202	EXPENSE OF INVEST	40,000	28,000	40,000	40,000	15,740	40,000	-
2190.000.429.510200.352	LEGAL SERVICES	30,000	15,446	30,000	30,000	3,472	30,000	-
2190.000.429.510200.370	DEFENSE COSTS - TRAVEL	10,000	120	7,500	7,500	1,212	7,500	-
2190.000.429.510200.394	WITNESS & JURY FEES	15,000	374	15,000	15,000	575	15,000	-
2190.000.429.510200.398	VARIABLE CONTRACT SERVICES						100,000	100,000
2190.000.429.510200.741	LOSS CONTINGENCY	2,075,000	440,185	1,000,000	1,000,000	59,500	750,000	(250,000)
2190.000.429.510200.750	AUTO LIABILITY CLAIMS	30,000	-	30,000	30,000	2,296	30,000	-
2190.000.429.510200.751	AUTO COLLISION & COMPREH.	85,000	40,122	85,000	85,000	23,397	85,000	-
2190.000.429.510200.752	GENERAL LIABILITY CLAIMS	205,000	-	200,000	200,000	-	200,000	-
2190.000.429.510200.753	PROPERTY DAMAGE CLAIMS	15,000	7,001	15,000	15,000	8,365	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	25,000	-	17,000	17,000	-	10,000	(7,000)
		<b>2,532,000</b>	<b>531,248</b>	<b>1,441,500</b>	<b>1,441,500</b>	<b>114,557</b>	<b>1,284,500</b>	<b>(157,000)</b>
<b>CLAIMS REINSURANCE &amp; PREVENTION</b>								
2190.000.429.510330.370	TRAVEL - SAFETY OFFICER	1,500	449	1,500	1,500	-	1,500	-
2190.000.429.510330.398	CONTRACTS - EEO & OTHER	30,000	-	30,000	30,000	30,000	30,000	-
2190.000.429.510330.510	REINSURANCE	478,514	497,621	535,000	535,000	502,418	535,000	-
2190.000.429.510330.755	LIABILITY RISK PREVENTION	15,000	26,389	7,500	7,500	29,250	24,000	16,500
		<b>525,014</b>	<b>524,459</b>	<b>574,000</b>	<b>574,000</b>	<b>561,668</b>	<b>590,500</b>	<b>16,500</b>
<b>CLAIMS ADMINISTRATION</b>								
2190.000.429.510333.210	OFFICE SUPPLIES	9,000	3,919	12,400	12,400	10,323	13,100	700
2190.000.429.510333.330	MEMBERSHIP & DUES	2,500	1,880	2,700	2,700	2,375	2,700	-
2190.000.429.510333.337	PUBLICITY/ADVERTISING	-	1,404					
2190.000.429.510333.345	TELEPHONE & TECHNOLOGY	7,300	6,711	12,773	12,773	12,113	12,101	(672)
2190.000.429.510333.362	MAINT & REPAIRS	2,500	-	2,500	2,500	1,384	2,500	-

## FINAL FY21 BUDGET

### Liability & Property Insurance Fund - Expenditure Budget

2190.000.429.510333.368	SOFTWARE / HARDWARE MAINT	3,000	2,476		3,000	3,000	2,492		3,000	-
2190.000.429.510333.370	TRAVEL/MOVING	10,000	1,827		10,000	10,000	4,310		10,000	-
2190.000.429.510333.380	TRAINING	10,000	2,553		10,000	10,000	4,976		10,000	-
2190.000.429.510333.537	LEGAL RESEARCH SERVICES	4,000	3,947		4,600	4,600	4,884		4,600	-
		<b>48,300</b>	<b>24,717</b>		<b>57,973</b>	<b>57,973</b>	<b>42,857</b>		<b>58,001</b>	<b>28</b>
	<b>OPERATING TOTAL</b>	<b>3,105,314</b>	<b>1,080,424</b>		<b>2,073,473</b>	<b>2,073,473</b>	<b>719,082</b>		<b>1,933,001</b>	<b>(155,472)</b>
	<b>CAPITAL</b>									
2190.000.429.510333.940	CAPITAL OUTLAY-EQUIPMENT	5,200	3,843		-	-	-		-	-
	<b>CAPITAL TOTAL</b>	<b>5,200</b>	<b>3,843</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
	<b>TRANSFERS</b>									
2190.000.429.521000.820	TRANSFER TO OTHER FUNDS	-	-		-	-	-		-	-
		-	-		-	-	-		-	-
	<b>TOTAL</b>	<b>3,740,908</b>	<b>1,622,845</b>		<b>2,809,445</b>	<b>2,810,040</b>	<b>1,368,063</b>		<b>2,534,780</b>	<b>(155,472)</b>

#### REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>				<u>AMOUNT</u>					
					<u>Requested</u>					
2190.000.429.510330.755	Adj to recent activity-per Finance Director				16,500					
2190.000.429.510333.210	TV for Conference Room on 3rd floor				700					

#### REQUESTS FOR CHANGES IN PERSONNEL

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

# FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 429

## LIABILITY AND PROPERTY INSURANCE FUND

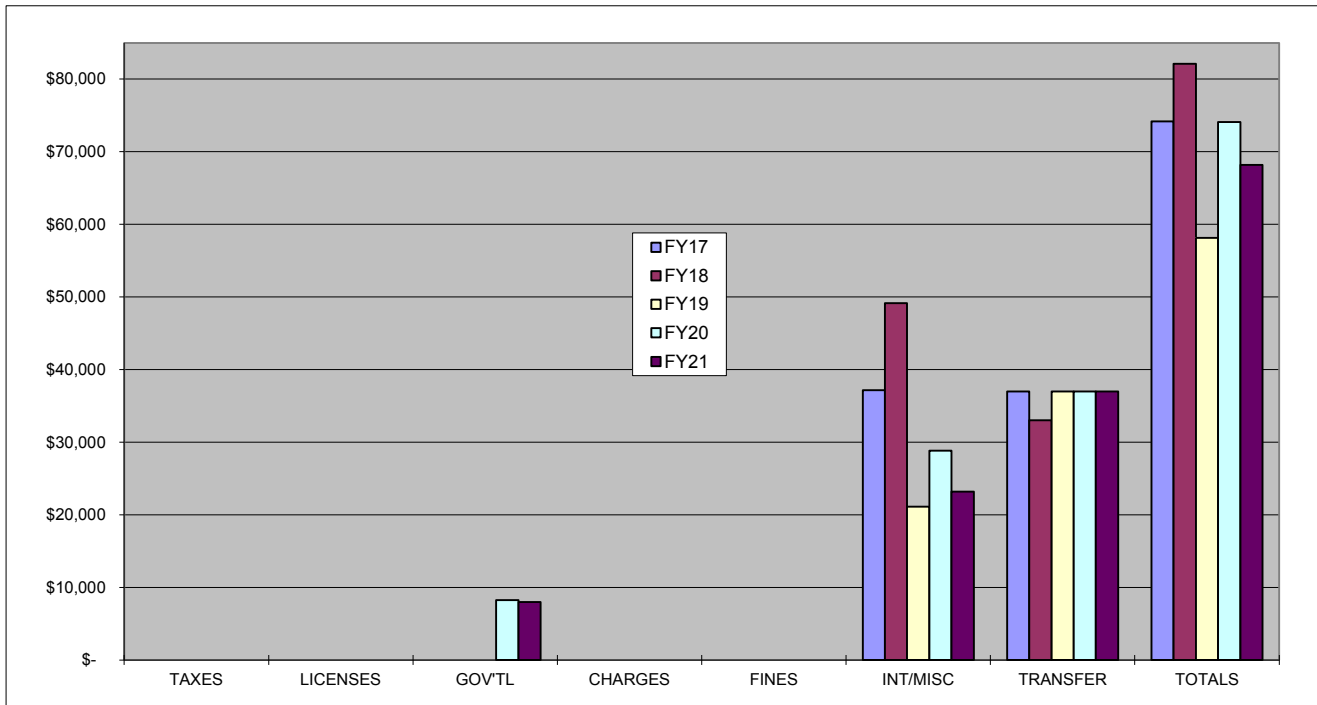
																		TOTAL
	7/1/19	CLASS							0.15%									SALARY &
Position Title	Grade	WORK COMP	Union Status	FY21 FTE's	FY20 FTE's	FY19 FTE's	FY18 FTE's	FY21 SALARY	UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS		BENEFITS	
Paralegal	F	8743	None	1.0	1.0	1.0	1.0	41,654	62	179	11,088	3,187	117	123	3,653		60,064	
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	81,657	122	351	8,870	6,247	141	241	7,161		104,791	
Chief Civil litigator		8743	None	0.0	0.7	0.7	0.7	0	0	0	0	0	0	0	0		0	
Chief Civil litigator		8743	None	1.0	1.0	0.0	0.0	112,017	168	482	11,088	8,569	141	330	9,824		142,619	
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	57,080	86	245	8,870	4,367	141	168	5,006		75,963	
Chief In-House Counsel		8743	None	1.0	1.0	1.0	1.0	123,206	185	530	11,088	9,425	141	363	10,805		155,743	
Finance Director	M	8743	None	0.0	0.0	0.1	0.1	0	0	0	0	0	0	0	0		0	
Past FTEs				0.0	0.0	1.0	1.0	0	0	0	0	0	0	0	0		0	
Attorney Longevity		8743	None					1,500	2	6	0	115	4	4	132		1,764	
Past FTEs				0.0	0.0	0.0	0.0											
Contingency		8743						0	0	0	0	0	0	0	0		0	
<b>SUBTOTALS</b>								417,114	626	1,794	51,005	31,909	686	1,230	36,581		540,944	
Termination Pay		8743						10,000	15	43	0	765	0	0	877		11,700	
Temp. Salary		8743						40,000	60	172	0	3,060	0	0	0		43,292	
Overtime		8743						5,000	8	14	0	383	0	0	439		5,843	
<b>TOTALS</b>				4.6	5.3	5.4	5.4	472,114	708	2,023	51,005	36,117	686	1,230	37,896		601,779	

**FY 21 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**COUNTY PARKS**

TAX REVENUE	\$	-
NON-TAX REVENUE		68,200
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>68,200</b>
Use / (Source) of Reserves		155,216
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>223,416</b>

BASE APPROPRIATIONS	\$	221,416
TRANSFERS & CONTINGENCY		2,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>223,416</b>

Est. Reserves 7/1/20	\$	258,280
(Use)/Source of Reserves		(155,216)
<b>Proj. Res. 6/30/21</b>	<b>\$</b>	<b>103,064</b>



		ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	-	\$
GOV'TL	\$	-	\$	-	8,250	\$
CHARGES	\$	-	\$	-	-	\$
FINES	\$	-	\$	-	-	\$
INT/MISC	\$	37,163	\$	49,133	\$	28,850
TRANSFER	\$	37,000	\$	33,000	\$	37,000
<b>TOTALS</b>	<b>\$</b>	<b>74,163</b>	<b>\$</b>	<b>82,133</b>	<b>\$</b>	<b>74,100</b>
						<b>\$</b>
						<b>68,200</b>

# FY 21 FINAL BUDGET

## County Parks- Revenue Budget

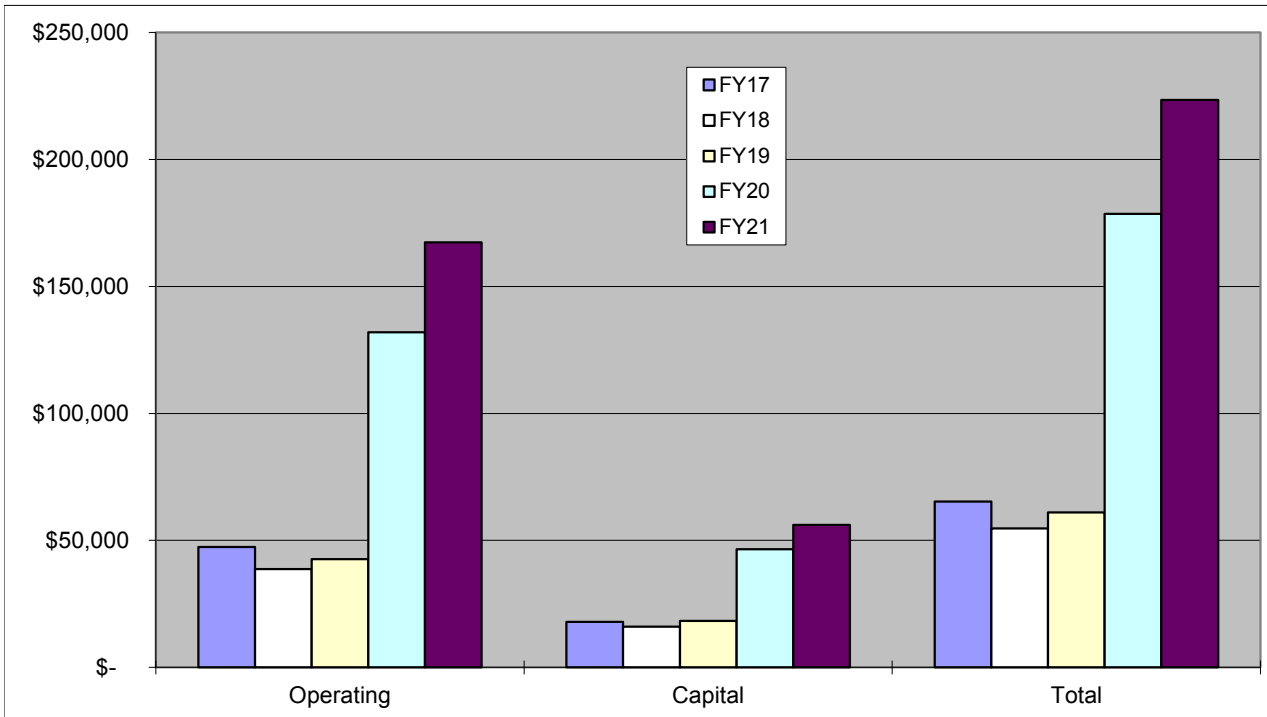
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2210.000.000.334125.000	NRDP- TWO MOON PARK	0	0	8,250	8,250	8,038	8,000
2210.000.000.362010.000	RENT & ROYALTY	17,650	17,650	17,650	17,650	17,175	12,000
2210.000.000.362050.000	CASH IN LIEU OF PARKLAND	10,000	3,397	10,000	10,000	16,010	10,000
2210.000.000.365000.000	DONATIONS	1,800	-	1,200	1,200	-	1,200
2210.000.000.369000.000	OTHER INCOME	-	70	-	-	-	0
2210.000.000.382030.000	SALED FIXED/ASSETS	-	-	-	-	-	0
2210.000.000.383002.000	TRANSFER FROM GENERAL FUND	24,000	24,000	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
<b>TOTAL</b>		<b>66,450</b>	<b>58,117</b>	<b>74,100</b>	<b>74,100</b>	<b>78,223</b>	<b>68,200</b>

# FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 47,400	\$ 38,678	\$ 42,681	\$ 131,981	\$ 167,303
Capital	\$ 17,957	\$ 16,050	\$ 18,350	\$ 46,577	\$ 56,113
<b>Total</b>	<b>\$ 65,357</b>	<b>\$ 54,728</b>	<b>\$ 61,031</b>	<b>\$ 178,558</b>	<b>\$ 223,416</b>

**FINAL FY21 BUDGET**  
**County Parks Fund - Expenditure Budget**

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
<b>OPERATING - GENERAL BUDGET</b>								
2210.000.405.460430.230	REPAIR & MAINT SUPPLIES	3,700	599	5,700	5,700	2,860	5,700	-
2210.000.405.460430.340	UTILITIES	4,300	6,368	6,300	6,300	6,530	7,700	1,400
2210.000.405.460430.370	TRAVEL/MOVING	2,500	2,205	2,500	2,500	2,385	2,500	-
2210.000.405.460430.398	VAR. CONTRACT SERVICE - PARKS DIR	26,280	26,280	26,280	26,280	26,280	26,280	-
2210.000.405.460430.399	OTHER CONTRACT SERVICES	16,000	4,292	12,000	12,000	10,182	32,000	20,000
2210.000.405.460430.540	PARKS SPECIAL ASSESSMENTS	2,300	1,382	2,300	2,300	20	2,300	-
2210.000.405.460430.740	AWARDS	-	100	-	-	-	-	-
2210.000.405.460430.850	CONTINGENCY	2,000	-	2,000	2,000	-	2,000	-
		57,080	41,226	57,080	57,080	48,257	78,480	21,400
<b>PARK DISTRICT MAINTENANCE COSTS</b>								
2210.000.405.460460.362	MAINT & REPAIRS - BILLINGS WEST (Cloverleaf, Ironwood, Clydesdale)	17,614	834	16,780	16,780	879	12,699	(4,081)
2210.000.405.460461.362	MAINT & REPAIRS - BILLINGS SOUTHWEST	8,123	-	8,123	8,123	-	9,069	946
2210.000.405.460462.362	MAINT & REPAIRS - BILLINGS SOUTH	541	-	541	541	-	-	(541)
2210.000.405.460463.362	MAINT & REPAIRS - LOCKWOOD (Hillner, Sannon, Shawnee, Sled)	3,282	196	16,812	16,812	1,742	7,121	(9,691)
2210.000.405.460464.362	MAINT & REPAIRS - BLUE CREEK	2,573	425	2,148	2,148	425	2,410	262
2210.000.405.460465.362	MAINT & REPAIRS - LAUREL (Grandview, Hawkinson, Mt Meadows, Alder)	22,190	-	22,190	22,190	-	38,623	16,433
2210.000.405.460466.362	MAINT & REPAIRS - SHEPHERD (Arrow, Hidden Lake, Dover)	5,296	-	6,283	6,283	66	16,877	10,594
2210.000.405.460467.362	MAINT & REPAIRS - HUNTLEY- BALLANTINE	2,024	-	2,024	2,024	-	2,024	-
		61,643	1,455	74,901	74,901	3,112	88,823	13,922
	<b>OPERATING TOTAL</b>	<b>118,723</b>	<b>42,681</b>	<b>131,981</b>	<b>131,981</b>	<b>51,369</b>	<b>167,303</b>	<b>35,322</b>
<b>CAPITAL - GENERAL BUDGET</b>								
2210.000.405.460430.920	CAPITAL OUTLAY - BUILDING	-	-	-	-	-	-	-
2210.000.405.460430.940	CAPITAL OUTLAY - EQUIPMENT	43,400	18,350	8,250	8,250	8,038	-	(8,250)
<b>PARK DISTRICT DEVELOPMENT COSTS - (PARK DEDICATION FUNDS)</b>								
2210.000.405.460460.940	CAPITAL DEVELOPMENT - BILLINGS WEST	-	-	-	-	-	-	-
2210.000.405.460461.940	CAPITAL DEVELOPMENT - BILLINGS SOUTHWEST	-	-	-	-	-	9,069	9,069
2210.000.405.460462.940	CAPITAL DEVELOPMENT - BILLINGS SOUTH	541	-	541	541	-	-	(541)
2210.000.405.460463.940	CAPITAL DEVELOPMENT - BILLINGS EAST - LOCKWOOD	10,336	-	10,336	10,336	10,051	2,069	(8,267)
2210.000.405.460464.940	CAPITAL DEVELOPMENT - BLUE CREEK	1,138	-	1,138	1,138	611	1,129	(9)
2210.000.405.460465.940	CAPITAL DEVELOPMENT - LAUREL	21,729	-	21,729	21,729	-	28,604	6,875
2210.000.405.460466.940	CAPITAL DEVELOPMENT - SHEPHERD	4,583	-	4,583	4,583	-	15,242	10,659
	<b>Subtotal</b>	<b>38,327</b>	<b>-</b>	<b>38,327</b>	<b>38,327</b>	<b>10,662</b>	<b>56,113</b>	<b>17,786</b>
	<b>CAPITAL TOTAL</b>	<b>81,727</b>	<b>18,350</b>	<b>46,577</b>	<b>46,577</b>	<b>18,700</b>	<b>56,113</b>	<b>9,536</b>
	<b>TOTAL</b>	<b>200,450</b>	<b>61,031</b>	<b>178,558</b>	<b>178,558</b>	<b>70,069</b>	<b>223,416</b>	<b>44,858</b>

**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 FY20 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2210.000.405.460430.340	Two new garbage pickups	\$1,400
2210.000.405.460430.399	Continue working on Zimmerman Park parking lot	\$20,000

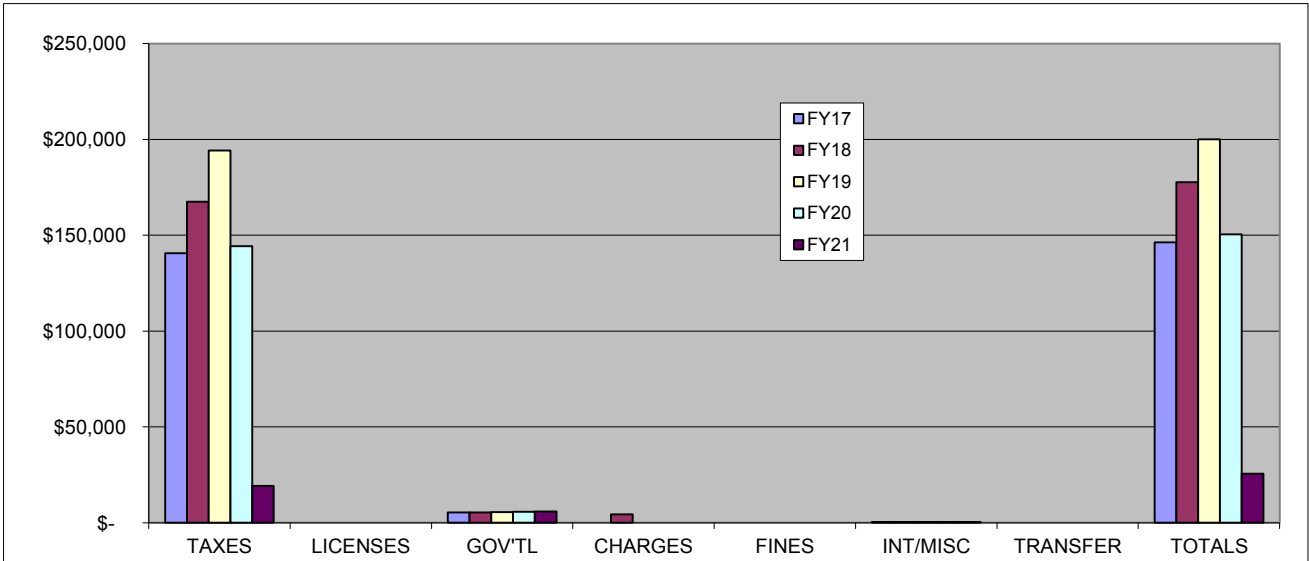


**FY 21 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**VETERAN'S CEMETERY**

Remaining levy is required to service outstanding debt through FY23.

TAX REVENUE	\$ 19,272	FY 20 MILLS	0.38
NON-TAX REVENUE	6,374	FY 21 MILLS	0.05
<b>TOTAL REVENUES</b>	<b>\$ 25,646</b>	Change	<b>(0.33)</b>
Use / (Source) of Reserves	64,324		
<b>TOTAL RESOURCES USED</b>	<b>\$ 89,970</b>		

BASE APPROPRIATIONS	\$ -	<b>Est. Reserves 7/1/20</b>	\$ 93,171
TRANSFERS & CONTINGENCY	89,970	(Use)/Source of Reserves	(64,324)
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 89,970</b>	<b>Proj. Res. 6/30/21</b>	<b>\$ 28,847</b>



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 140,559	\$ 167,484	\$ 194,155	\$ 144,231	\$ 19,272
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 5,415	\$ 5,455	\$ 5,568	\$ 5,777	\$ 5,974
CHARGES	\$ -	\$ 4,381	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 396	\$ 400	\$ 396	\$ 400	\$ 400
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 146,370</b>	<b>\$ 177,720</b>	<b>\$ 200,119</b>	<b>\$ 150,408</b>	<b>\$ 25,646</b>

# FY 21 FINAL BUDGET

## Veteran's Cemetery - Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2216.000.000.311010.000	REAL PROPERTY TAXES	171,372	169,426	141,931	141,931	137,760	18,962
2216.000.000.311011.000	P/Y TAX PROTEST DISTRIB	18,650	18,650	-	-	-	0
2216.000.000.311020.000	PERSONAL PROPERTY TAXES	2,250	2,729	1,400	1,400	2,116	180
2216.000.000.311021.000	MOBILE HOME TAXES	750	988	600	600	790	60
2216.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2216.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	150	188	150	150	121	30
2216.000.000.311040.000	NET PROCEEDS TAX	-	1,939	-	-	1,451	
2216.000.000.312000.000	P & I DELINQUENT TAXES	150	235	150	150	168	40
2216.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	0
2216.000.000.335240.000	STATE ENTITLEMENT	5,568	5,568	5,777	5,777	5,777	5,974
2216.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-	-	-	-	0
2216.000.000.341016.000	OUT-OF-COUNTY INTERNMENT SURCHARGE	-	-	-	-	-	0
2216.000.000.365000.000	DONATIONS	-	-	-	-	-	0
2216.000.000.365100.000	DONATIONS - BENCHES & GATEPOSTS	-	-	-	-	-	0
2216.000.000.365102.000	DONATIONS - PAVERS & TREES	-	-	-	-	-	0
2216.000.000.365104.000	DONATIONS - WARMING HOUSE	-	-	-	-	-	0
2216.000.000.369100.000	OTHER INCOME	400	396	400	400	396	400
2216.000.000.382030.000	SALE OF FIXED ASSETS	-	-	-	-	-	0
		<b>199,290</b>	<b>200,119</b>	<b>150,408</b>	<b>150,408</b>	<b>148,579</b>	<b>25,646</b>

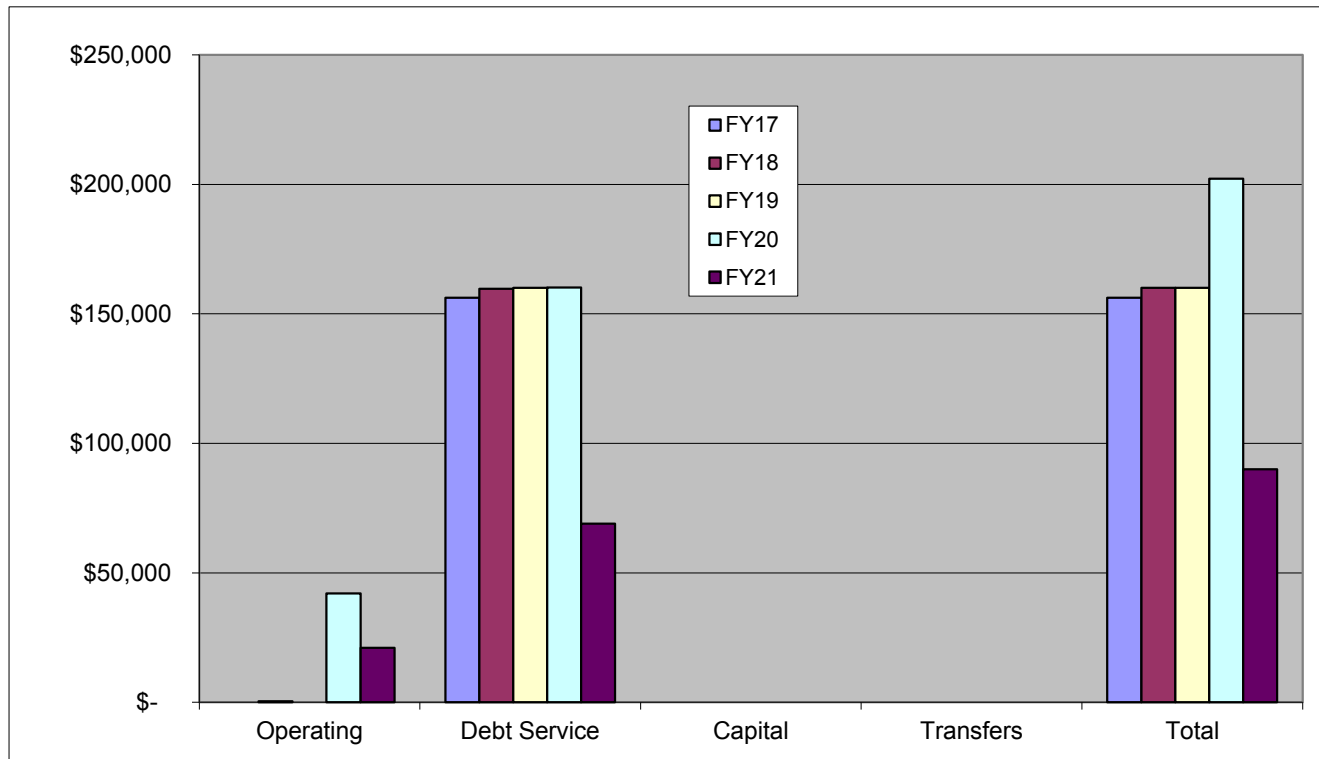
# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## 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 FY23.



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ -	\$ 389	\$ -	\$ 42,000	\$ 21,000
Debt Service	\$ 156,223	\$ 159,643	\$ 160,080	\$ 160,114	\$ 68,970
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 156,223</b>	<b>\$ 160,032</b>	<b>\$ 160,080</b>	<b>\$ 202,114</b>	<b>\$ 89,970</b>

**FINAL FY21 BUDGET**  
**Veteran's Cemetery Fund - Expenditure Budget**

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
<b>OPERATING</b>								
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	15,000	14,122		
2216.000.728.430901.850	CONTINGENCY	48,500	-	21,000	21,000	-	20,000	(1,000)
2216.000.728.430901.851	CONTINGENCY - PROTEST TAXES	4,000	-	6,000	6,000	-	1,000	(5,000)
	<b>OPERATING TOTAL</b>	<b>52,500</b>	<b>-</b>	<b>42,000</b>	<b>42,000</b>	<b>14,122</b>	<b>21,000</b>	<b>(6,000)</b>
<b>CAPITAL</b>								
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	-	-	-	-	-		
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TRANSFERS</b>								
2216.000.728.521000.827	TRANSFER TO GEN FUND - MAINT EE	-	-	-	-	-	-	
2216.000.728.521000.820	TRANSFER TO \$3 MILLION G.O. DEBT SERVICE	160,080	160,080	160,114	160,114	160,114	68,970	
		<b>160,080</b>	<b>160,080</b>	<b>160,114</b>	<b>160,114</b>	<b>160,114</b>	<b>68,970</b>	<b>-</b>
	<b>TOTAL</b>	<b>212,580</b>	<b>160,080</b>	<b>202,114</b>	<b>202,114</b>	<b>174,236</b>	<b>89,970</b>	<b>(6,000)</b>
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.								

# FY 21 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY LIBRARY FUND

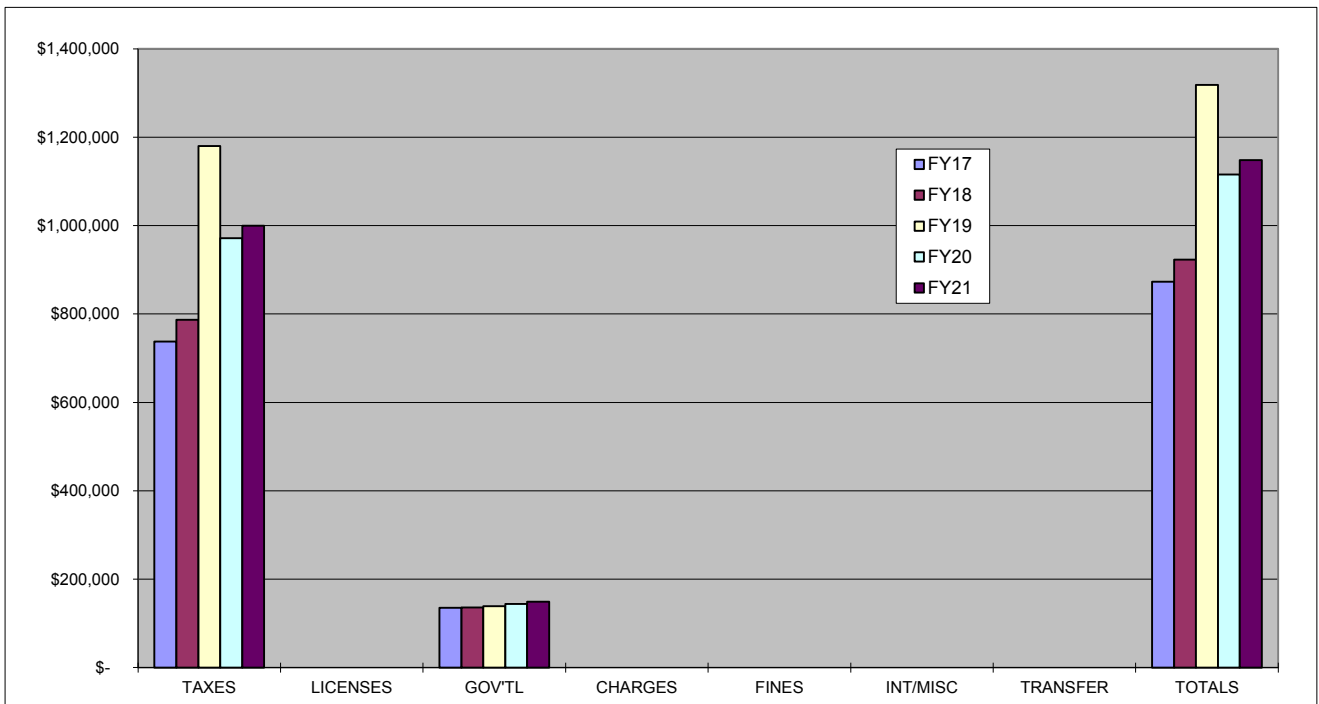
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	999,531
NON-TAX REVENUE		148,936
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,148,467</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>1,148,467</b>

FY 20 MILLS	5.82
FY 21 MILLS	5.91
Change	0.09

BASE APPROPRIATIONS	\$	1,148,467
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,148,467</b>

Est. Reserves 7/1/20	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/21	\$	-



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 737,980	\$ 786,905	\$ 1,179,930	\$ 971,848	\$ 999,531
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 135,016	\$ 136,012	\$ 138,824	\$ 144,042	\$ 148,936
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 872,996</b>	<b>\$ 922,917</b>	<b>\$ 1,318,754</b>	<b>\$ 1,115,890</b>	<b>\$ 1,148,467</b>

## FY 21 FINAL BUDGET

### Library Fund- Revenue Budget

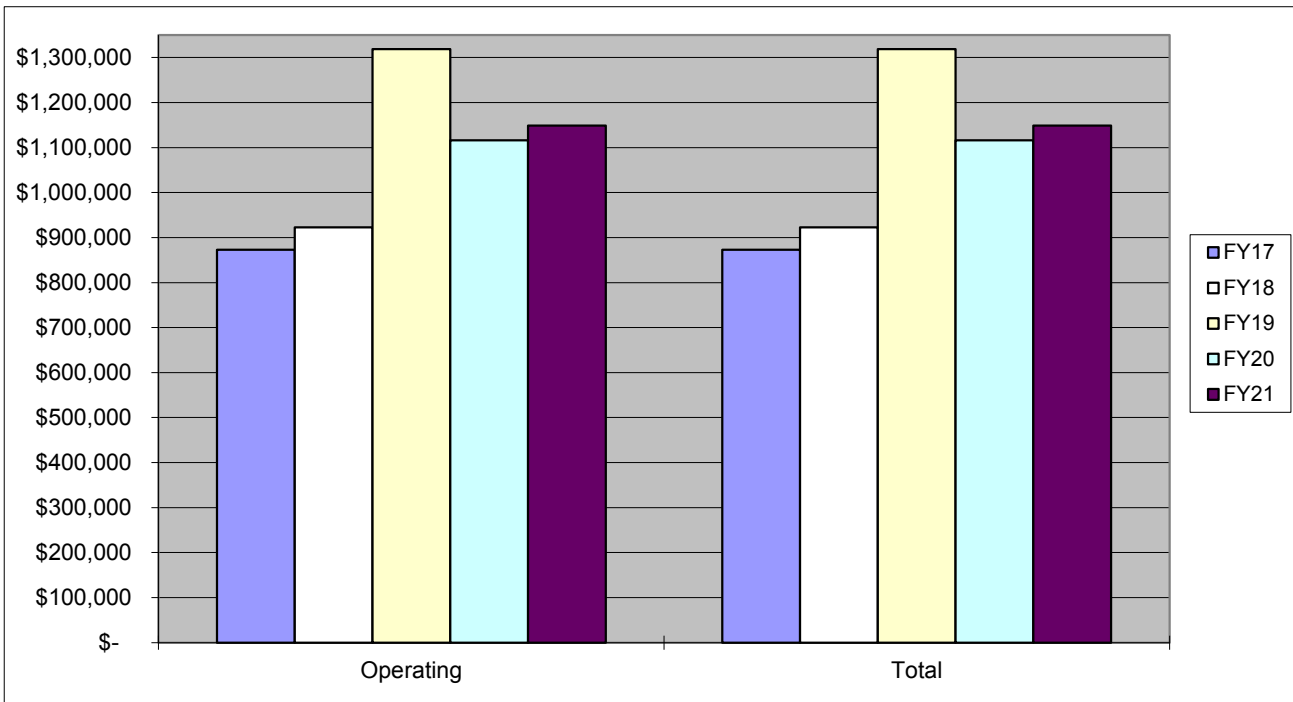
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2220.000.000.311010.000	REAL PROPERTY TAXES	882,958	866,454	953,348	953,348	904,869	983,131
2220.000.000.311011.000	P/Y TAX PROTEST DISTRIB	268,419	268,419	-	-	-	0
2220.000.000.311020.000	PERSONAL PROPERTY TAXES	11,000	14,495	11,000	11,000	12,965	10,000
2220.000.000.311021.000	MOBILE HOME TAXES	4,800	5,035	5,200	5,200	4,608	4,400
2220.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2220.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,800	2,245	1,800	1,800	1,755	1,500
2220.000.000.311040.000	NET PROCEEDS TAX	-	21,918	-	-	17,472	
2220.000.000.312000.000	P & I DELIQUENT TAXES	500	1,364	500	500	916	500
2220.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	
2220.000.000.335240.000	STATE ENTITLEMENT	138,824	138,824	144,042	144,042	144,042	148,936
2220.000.000.371010.000	INTEREST REVENUE	-	-	-	-	5,928	0
<b>TOTAL</b>		<b>1,308,301</b>	<b>1,318,754</b>	<b>1,115,890</b>	<b>1,115,890</b>	<b>1,092,555</b>	<b>1,148,467</b>

# FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 872,996	\$ 922,917	\$ 1,318,754	\$ 1,115,890	\$ 1,148,467
<b>Total</b>	<b>\$ 872,996</b>	<b>\$ 922,917</b>	<b>\$ 1,318,754</b>	<b>\$ 1,115,890</b>	<b>\$ 1,148,467</b>

**FINAL FY21 BUDGET**  
**Library Fund - Expenditure Budget**

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
<b>OPERATING</b>								
2220.000.406.460100.397	BILLINGS PARMLY LIBRARY	1,313,754	1,313,754	1,026,890	1,084,555	1,084,555	1,140,467	
2220.000.406.460100.399	SUNNYSIDE LIBRARY	5,000	5,000	8,000	8,000	8,000	8,000	-
2220.000.406.460100.851	CONTINGENCY - PROTEST TAXES	-	-	81,000	23,335	-		<b>NOTE</b>
	<b>OPERATING TOTAL</b>	<b>1,318,754</b>	<b>1,318,754</b>	<b>1,115,890</b>	<b>1,115,890</b>	<b>1,092,555</b>	<b>1,148,467</b>	
	<b>TOTAL</b>	<b>1,318,754</b>	<b>1,318,754</b>	<b>1,115,890</b>	<b>1,115,890</b>	<b>1,092,555</b>	<b>1,148,467</b>	-
<b>NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.</b>								
<b>Please note any special requests</b>								
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					
			-					



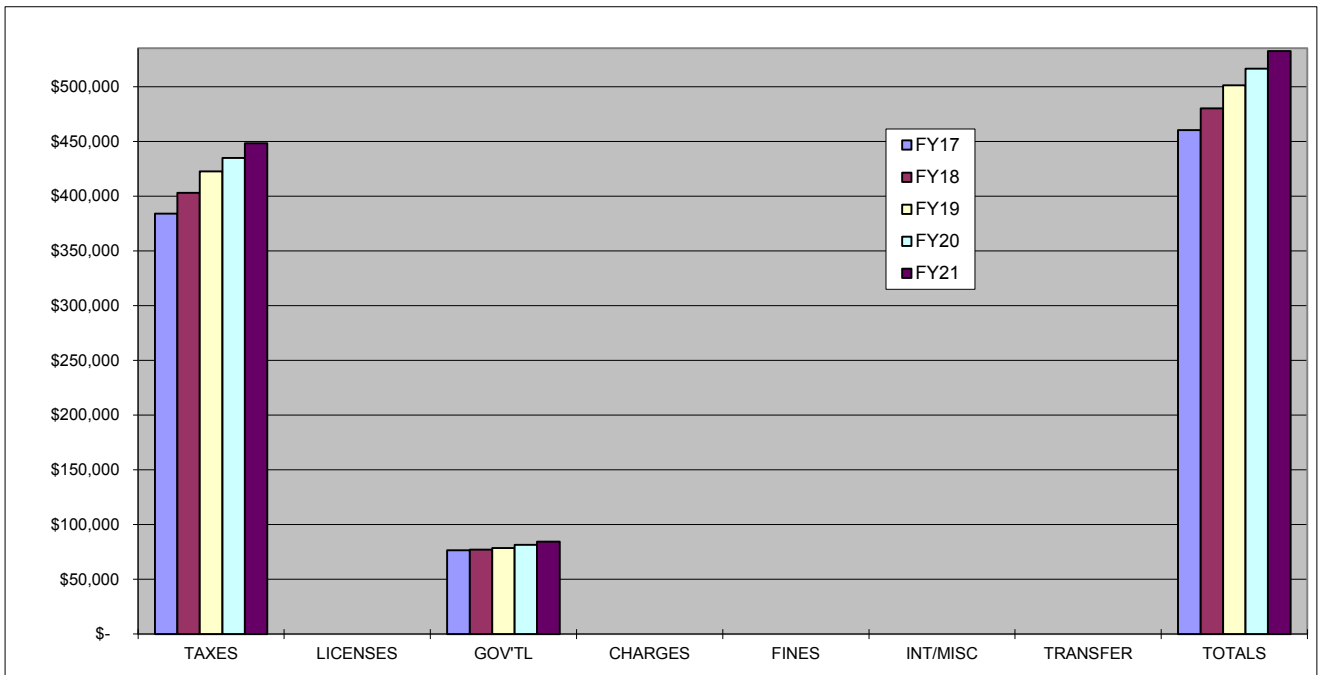
**FY 21 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**BILLINGS / COUNTY PLANNING FUND**

In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	448,246
NON-TAX REVENUE		84,375
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>532,621</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>532,621</b>
BASE APPROPRIATIONS	\$	465,384
TRANSFERS & CONTINGENCY		67,237
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>532,621</b>

FY 20 MILLS	1.31
FY 21 MILLS	1.33
Change	0.02

Est. Reserves 7/1/20	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/21	\$	-



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	\$	383,931	\$	403,080	\$	422,694	\$	434,801	\$	448,246
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	76,489	\$	77,053	\$	78,646	\$	81,602	\$	84,375
CHARGES										
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>460,420</b>	<b>\$</b>	<b>480,133</b>	<b>\$</b>	<b>501,340</b>	<b>\$</b>	<b>516,403</b>	<b>\$</b>	<b>532,621</b>

# FY 21 FINAL BUDGET

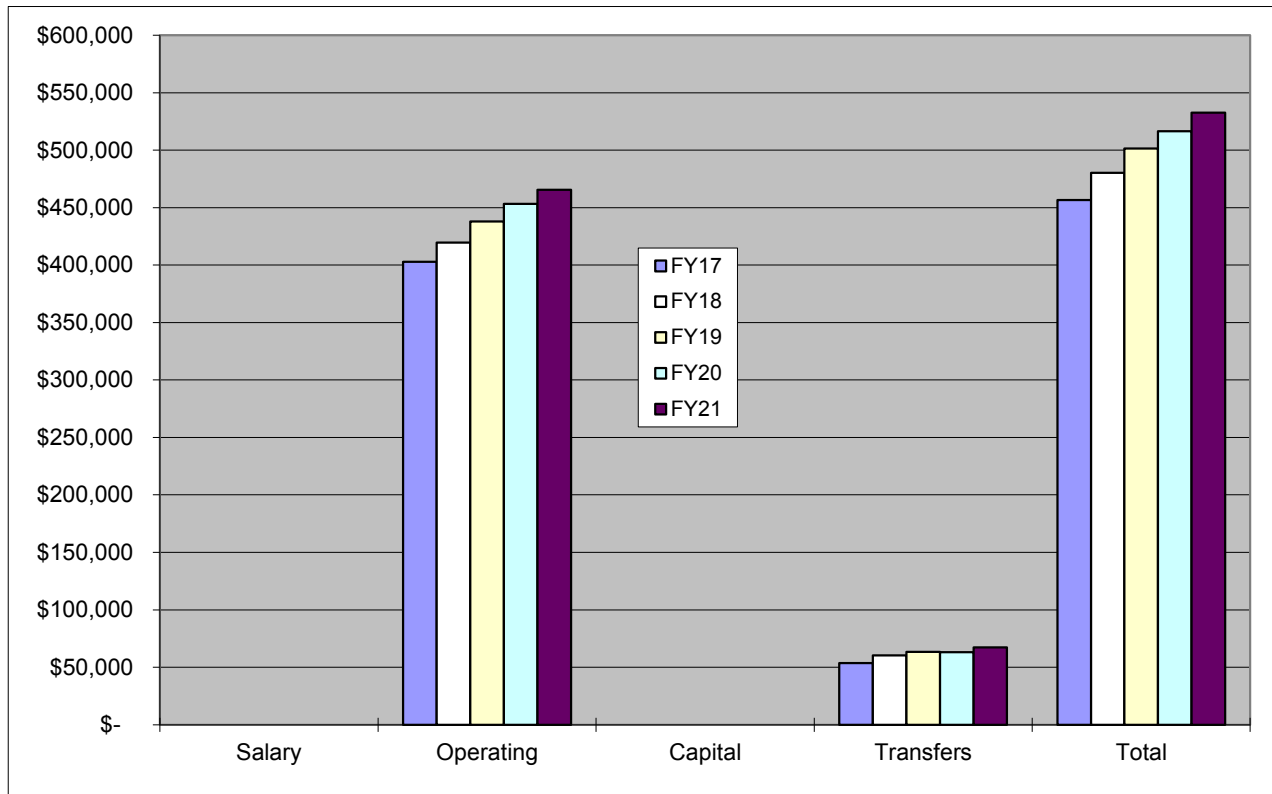
<b>Billings County Planning Fund- Revenue Budget</b>								
		<b>FY19 AMEND</b>			<b>FY20 ORIG</b>	<b>FY20 AMEND</b>	<b>FY20 ACTUAL</b>	<b>PROJECTED</b>
<b>Account</b>		<b>BUDGET</b>	<b>FY19 ACTUAL</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>through 6/30/20</b>	<b>FY21</b>
2250.000.000.311010.000	REAL PROPERTY TAXES	411,247	406,981		425,811	425,811	411,898	440,156
2250.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-		-	-	-	0
2250.000.000.311020.000	PERSONAL PROPERTY TAXES	6,000	6,958		6,000	6,000	6,710	5,400
2250.000.000.311021.000	MOBILE HOME TAXES	2,300	2,496		2,300	2,300	2,330	2,000
2250.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-	0
2250.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	390	517		390	390	396	390
2250.000.000.311040.000	NET PROCEEDS TAX	2,500	5,104		-	-	3,939	
2250.000.000.312000.000	P & I DELIQUENT TAXES	300	638		300	300	515	300
2250.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-	
2250.000.000.335240.000	STATE ENTITLEMENT	78,646	78,646		81,602	81,602	81,602	84,375
2250.000.000.371010.000	INTEREST INCOME							0
<b>TOTAL</b>		<b>501,383</b>	<b>501,340</b>		<b>516,403</b>	<b>516,403</b>	<b>507,390</b>	<b>532,621</b>

# FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 402,830	\$ 419,665	\$ 437,936	\$ 453,179	\$ 465,384
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 53,690	\$ 60,468	\$ 63,404	\$ 63,224	\$ 67,237
<b>Total</b>	<b>\$ 456,520</b>	<b>\$ 480,133</b>	<b>\$ 501,340</b>	<b>\$ 516,403</b>	<b>\$ 532,621</b>

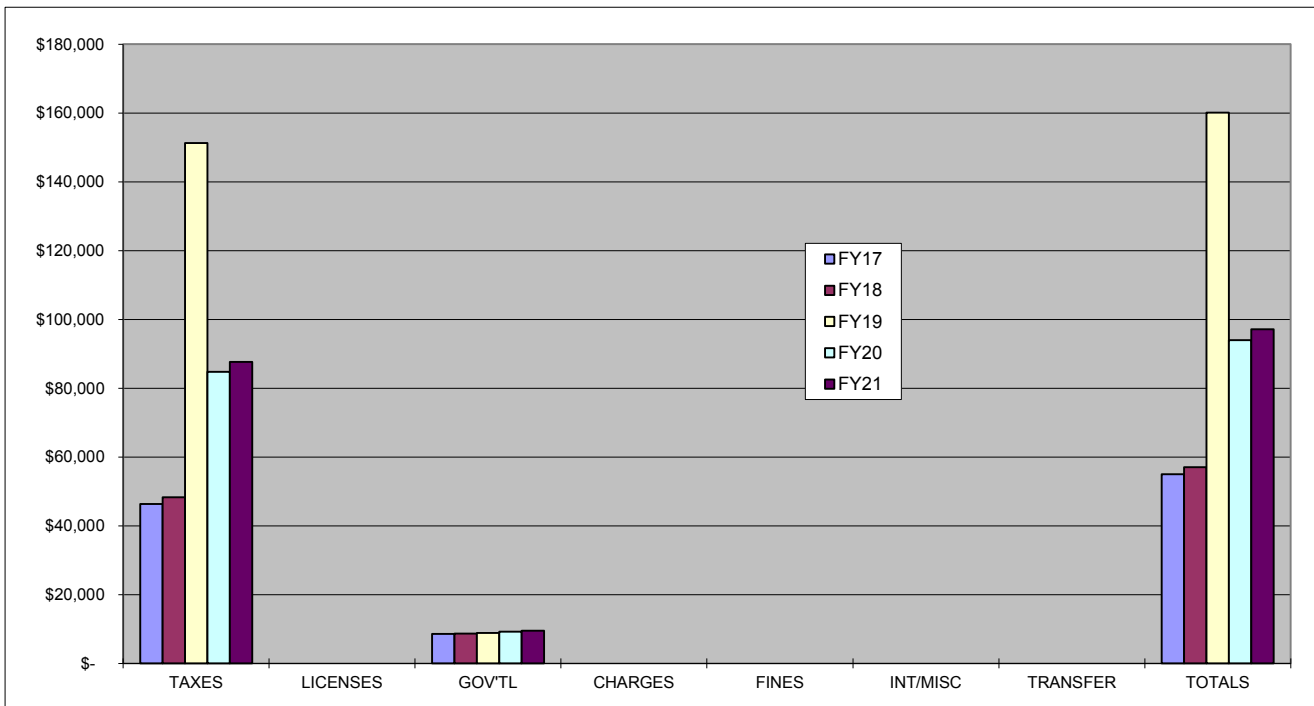
**FINAL FY21 BUDGET**  
**Billings/County Planning Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
<b>OPERATING</b>								
2250.000.407.411000.398	VARIABLE CONTRACT SERVICE- CITY OF BLGS	429,192	437,936	430,103	443,522	443,522	465,384	
2250.000.407.411000.851	CONTINGENCY - PROTEST TAXES	14,300	-	24,800	9,657	-		NOTE
	<b>OPERATING TOTAL</b>	<b>443,492</b>	<b>437,936</b>	<b>454,903</b>	<b>453,179</b>	<b>443,522</b>	<b>465,384</b>	
<b>TRANSFERS</b>								
2250.000.407.521000.826	TRANSFER TO GIS	60,891	63,404	61,500	63,224	63,868	67,237	
		<b>60,891</b>	<b>63,404</b>	<b>61,500</b>	<b>63,224</b>	<b>63,868</b>	<b>67,237</b>	
	<b>TOTAL</b>	<b>504,383</b>	<b>501,340</b>	<b>516,403</b>	<b>516,403</b>	<b>507,390</b>	<b>532,621</b>	-
<b>NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.</b>								
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					

**FY 21 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**LAUREL COUNTY PLANNING**

In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$ 87,637	FY 20 MILLS	1.78
NON-TAX REVENUE	9,503	FY 21 MILLS	1.81
<b>TOTAL REVENUES</b>	<b>\$ 97,140</b>	Change	<b>0.03</b>
Use / (Source) of Reserves	-		
<b>TOTAL RESOURCES USED</b>	<b>\$ 97,140</b>		
BASE APPROPRIATIONS	\$ 97,140	Est. Reserves 7/1/20	\$ -
TRANSFERS & CONTINGENCY	-	(Use)/Source of Reserves	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 97,140</b>	Proj. Res. 6/30/21	<b>\$ -</b>



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 46,348	\$ 48,341	\$ 151,297	\$ 84,810	\$ 87,637
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 8,615	\$ 8,678	\$ 8,858	\$ 9,191	\$ 9,503
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 54,963</b>	<b>\$ 57,019</b>	<b>\$ 160,155</b>	<b>\$ 94,001</b>	<b>\$ 97,140</b>

# FY 21 FINAL BUDGET

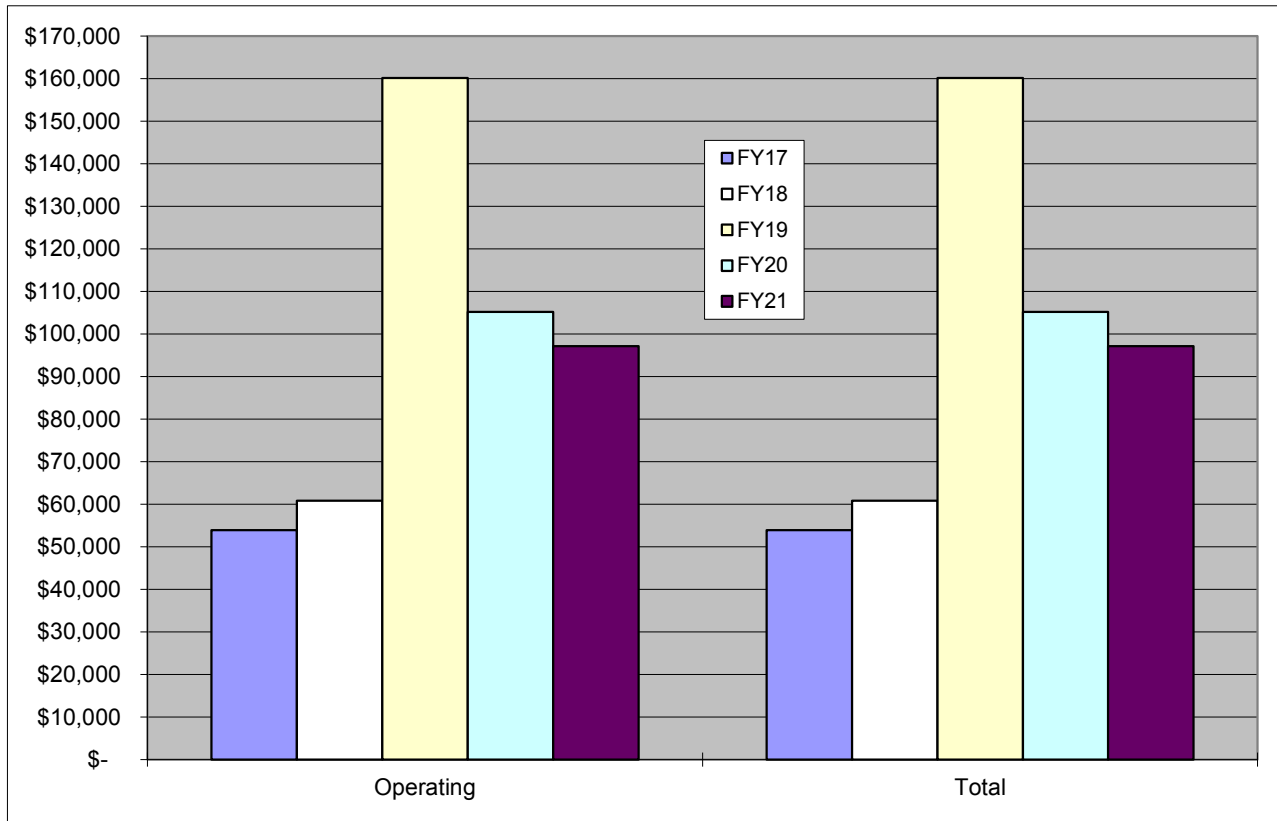
## LAUREL PLANNING -REVENUE BUDGET

Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2255.000.000.311010.000	REAL PROPERTY TAXES	72,751	72,650	84,100	84,100	83,383	87,047
2255.000.000.311011.000	P/Y TAX PROTEST DISTRIB	77,766	77,766	-	-	-	0
2255.000.000.311020.000	PERSONAL PROPERTY TAXES	480	576	480	480	409	360
2255.000.000.311021.000	MOBILE HOME TAXES	180	210	180	180	192	180
2255.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	50	43	50	50	27	50
2255.000.000.312000.000	P & I DELIQUENT TAXES	-	52	-	-	47	
2255.000.000.313000.000	TAX TITLE SALE	-	-	-	-	-	
2255.000.000.335240.000	STATE ENTITLEMENT	8,858	8,858	9,191	9,191	9,191	9,503
2255.000.000.371010.000	INTEREST REVENUE	-	-	-	-	1,725	0
		<b>160,085</b>	<b>160,155</b>	<b>94,001</b>	<b>94,001</b>	<b>94,974</b>	<b>97,140</b>

# FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 53,917	\$ 60,857	\$ 160,155	\$ 105,173	\$ 97,140
<b>Total</b>	<b>\$ 53,917</b>	<b>\$ 60,857</b>	<b>\$ 160,155</b>	<b>\$ 105,173</b>	<b>\$ 97,140</b>

## FINAL FY21 BUDGET

### Laurel Planning Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
<b>OPERATING</b>								
2255.000.408.411000.397	FIXED CONTRACT SERVICES -CITY OF LAUREL	160,155	160,155	83,801	94,973	94,973	97,140	
2255.000.408.411000.851	CONTINGENCY - PROTEST TAXES	-	-	10,200	10,200	-		NOTE
	<b>OPERATING TOTAL</b>	<b>160,155</b>	<b>160,155</b>	<b>94,001</b>	<b>105,173</b>	<b>94,973</b>	<b>97,140</b>	
	<b>TOTAL</b>	<b>160,155</b>	<b>160,155</b>	<b>94,001</b>	<b>105,173</b>	<b>94,973</b>	<b>97,140</b>	-
<b>NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.</b>								
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					



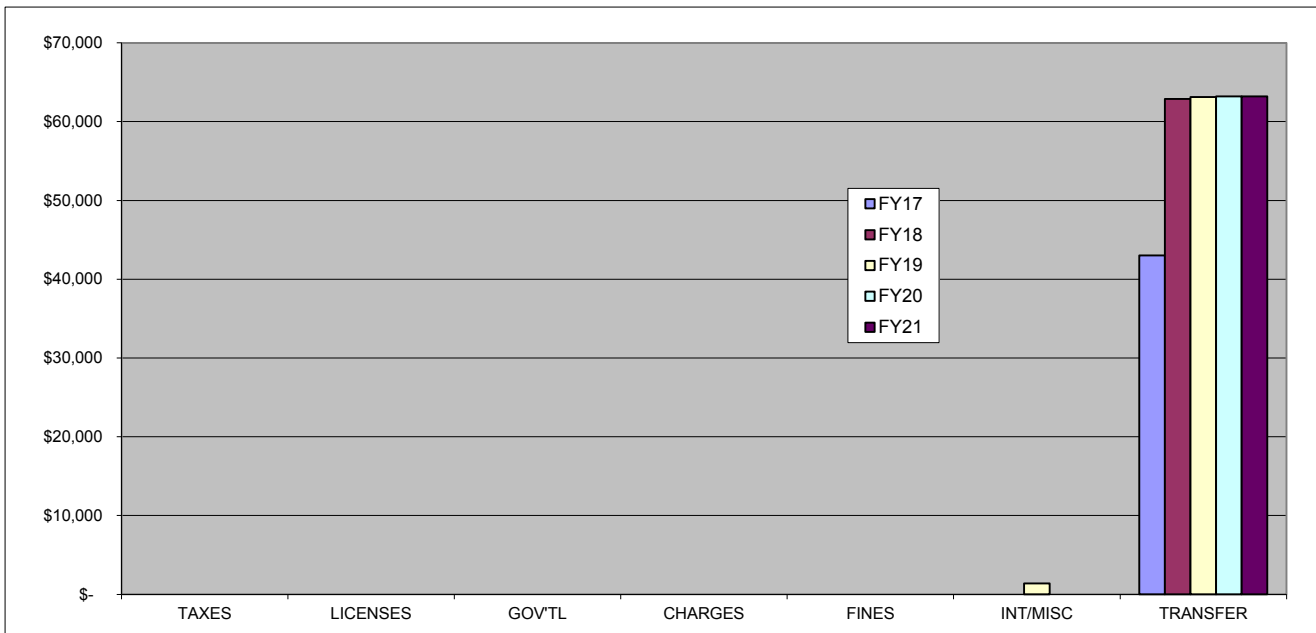
**FY 21 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**BLIGHT ABATEMENT**

TAX REVENUE	\$	-
NON-TAX REVENUE		63,180
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>63,180</b>
Use / (Source) of Reserves		3,917
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>67,097</b>

BASE APPROPRIATIONS	\$	67,097
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>67,097</b>

<b>Est. Reserves 7/1/20</b>	\$	151,869
(Use)/Source of Reserves		(3,917)
<b>Proj. Res. 6/30/21</b>	<b>\$</b>	<b>147,952</b>

**\$60,000 BUDGETED AS TRANSFER FROM REFUSE FUND FOR PROGRAM FUNDING**



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET		
		FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	
TAXES	\$	-	\$	-	\$	-	\$	-	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	-	
CHARGES	\$	-	\$	-	\$	-	\$	-	-	
FINES	\$	-	\$	-	\$	-	\$	-	-	
INT/MISC	\$	-	\$	-	\$	-	\$	-	-	
TRANSFER	\$	43,022	\$	62,883	\$	63,102	\$	63,180	\$	63,180
<b>TOTALS</b>	<b>\$</b>	<b>43,022</b>	<b>\$</b>	<b>62,883</b>	<b>\$</b>	<b>64,477</b>	<b>\$</b>	<b>63,180</b>	<b>\$</b>	<b>63,180</b>

## FY 21 FINAL BUDGET

### Blight Abatement Fund- Revenue Budget

Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
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	-	-	-	-	6	0
2256.000.000.383002.000	TRANS FROM GENERAL	-	-	-	-	-	0
2256.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	3,024	3,102	3,180	3,180	3,268	3,180
2256.000.000.383033.000	TRANSFER FROM SOLID WASTE	60,000	60,000	60,000	60,000	60,000	60,000
<b>TOTAL</b>		<b>63,024</b>	<b>64,477</b>	<b>63,180</b>	<b>63,180</b>	<b>63,274</b>	<b>63,180</b>

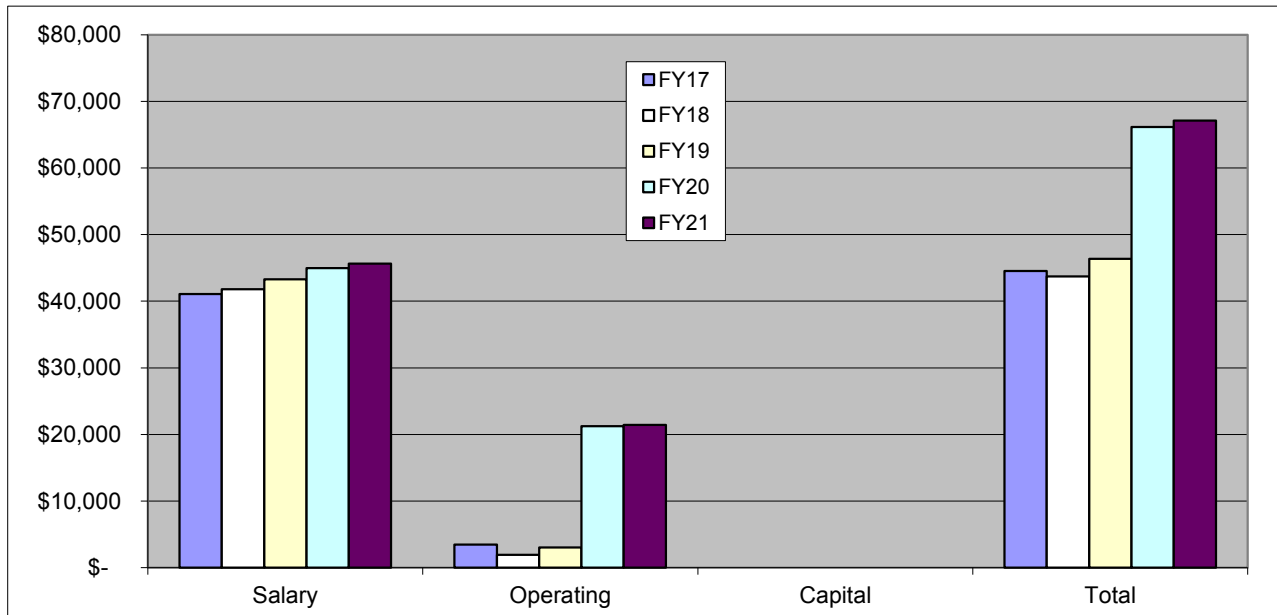
# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## 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

FY21 FTEs      FY20 FTEs      FY19 FTEs      FY18 FTEs  
0.50              0.50              0.50              0.50



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ 41,096	\$ 41,793	\$ 43,303	\$ 44,951	\$ 45,654
Operating	\$ 3,444	\$ 1,908	\$ 3,048	\$ 21,210	\$ 21,443
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 44,540</b>	<b>\$ 43,701</b>	<b>\$ 46,351</b>	<b>\$ 66,161</b>	<b>\$ 67,097</b>

**FINAL FY21 BUDGET**  
**Blight Abatement Fund - Expenditure Budget**

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
<b>PERSONNEL</b>								
2256.000.407.420501.111	SALARIES/PERM	32,389	32,389	33,319	33,319	33,318	33,944	
2256.000.407.420501.130	TERMINATION PAY	-	89	-	-	146		-
2256.000.407.420501.141	UNEMPLOYMENT COMPENSATION	113	111	50	50	50	51	
2256.000.407.420501.142	WORKER'S COMPENSATION	479	382	123	375	335	346	
2256.000.407.420501.143	GROUP HEALTH INSURANCE	5,232	5,197	5,544	5,544	5,505	5,544	
2256.000.407.420501.144	SOCIAL SECURITY	2,478	2,186	2,549	2,549	2,221	2,597	
2256.000.407.420501.147	LONG TERM DISABILITY	96	93	98	98	96	100	
2256.000.407.420501.153	LIFE INSURANCE	86	79	94	94	79	96	
2256.000.407.420501.156	PUBLIC EMPLOYEE RETIRE	2,776	2,777	2,922	2,922	2,890	2,977	
	<b>PERSONNEL TOTAL</b>	<b>43,649</b>	<b>43,303</b>	<b>44,699</b>	<b>44,951</b>	<b>44,640</b>	<b>45,654</b>	
<b>OPERATING</b>								
2256.000.407.420501.220	OPERATING SUPPLIES	500	61	500	500	21	500	-
2256.000.407.420501.231	FUEL, GAS, OIL	1,000	1,736	1,000	1,000	1,701	1,191	191
2256.000.407.420501.330	MEMBERSHIP & DUES	150	-	150	150	-	150	-
2256.000.407.420501.345	TELEPHONE & TECHNOLOGY	600	229	560	560	197	602	42
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	1,022	15,000	15,000	69	15,000	-
	<b>OPERATING TOTAL</b>	<b>21,250</b>	<b>3,048</b>	<b>21,210</b>	<b>21,210</b>	<b>1,988</b>	<b>21,443</b>	233
<b>CAPITAL</b>								
2256.000.407.420501.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	-
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>64,899</b>	<b>46,351</b>	<b>65,909</b>	<b>66,161</b>	<b>46,628</b>	<b>67,097</b>	<b>233</b>
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

# FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 407

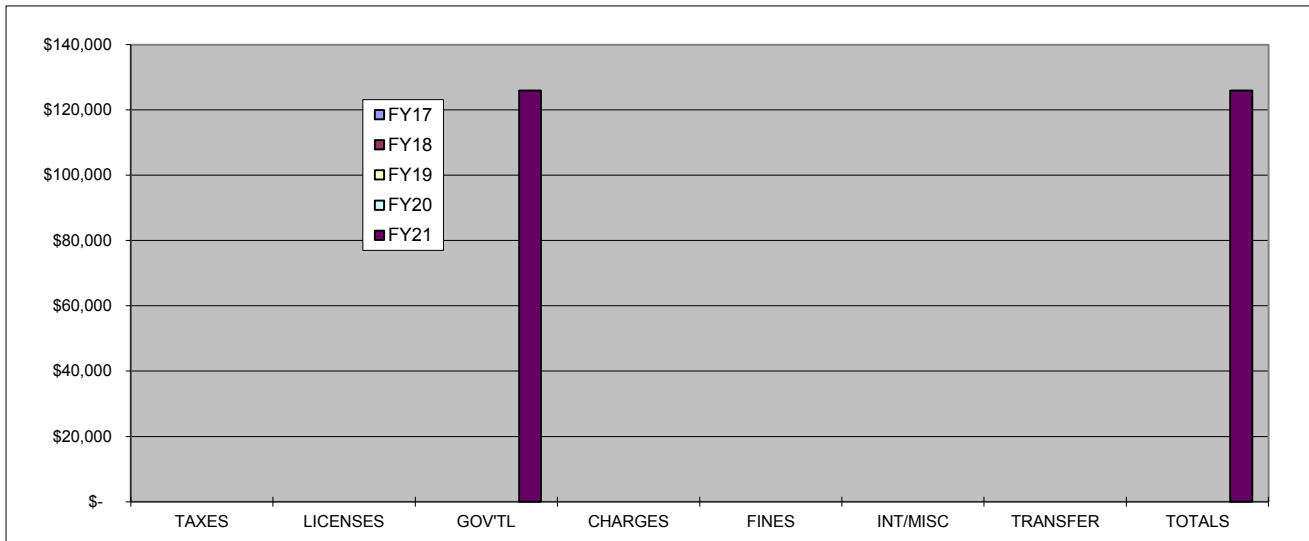
## BLIGHT ABATEMENT

		CLASS															TOTAL
	7/1/19	WORK	Union	FY21	FY20	FY19	FY18	FY21	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
<u>Position Title</u>	<u>Grade</u>	<u>COMP</u>	<u>Status</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>SALARY</u>	<u>UNEM.</u>	<u>COMP</u>	<u>INSUR.</u>	<u>FICA</u>	<u>INSUR.</u>	<u>Disability</u>	<u>PERS</u>	<u>BENEFITS</u>	
Program Manager	H	9410	None	0.5	0.5	0.5	0.5	33,944	51	346	5,544	2,597	96	100	2,977	45,654	
Contingency		9410							0	0	0	0	0	0	0	0	
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
				0.5	0.5	0.5	0.5	33,944	51	346	5,544	2,597	96	100	2,977	45,654	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
NOTE: Program manager position split 50/50 with Junk Vehicle Program																	

**FY 21 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**EMERGENCY LEVY**

This fund is being utilized in FY20 and FY21 to account for COVID-19 and related activity. No emergency levy will be enacted by the County.

TAX REVENUE	\$	-	FY 20 MILLS	-
NON-TAX REVENUE		126,000	FY 21 MILLS	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>126,000</b>	Change	<b>-</b>
Use / (Source) of Reserves		-		
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>126,000</b>		
BASE APPROPRIATIONS	\$	17,000	Est. Reserves 7/1/20	\$ -
TRANSFERS & CONTINGENCY		109,000	(Use)/Source of Reserves	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>126,000</b>	Proj. Res. 6/30/21	<b>\$ -</b>



		ACTUAL FY17		ACTUAL FY18		ACTUAL FY19		AMEND BUDGET FY20		BUDGET FY21
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	126,000
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>126,000</b>

# FY 21 FINAL BUDGET

## EMERGENCY LEVY -REVENUE BUDGET

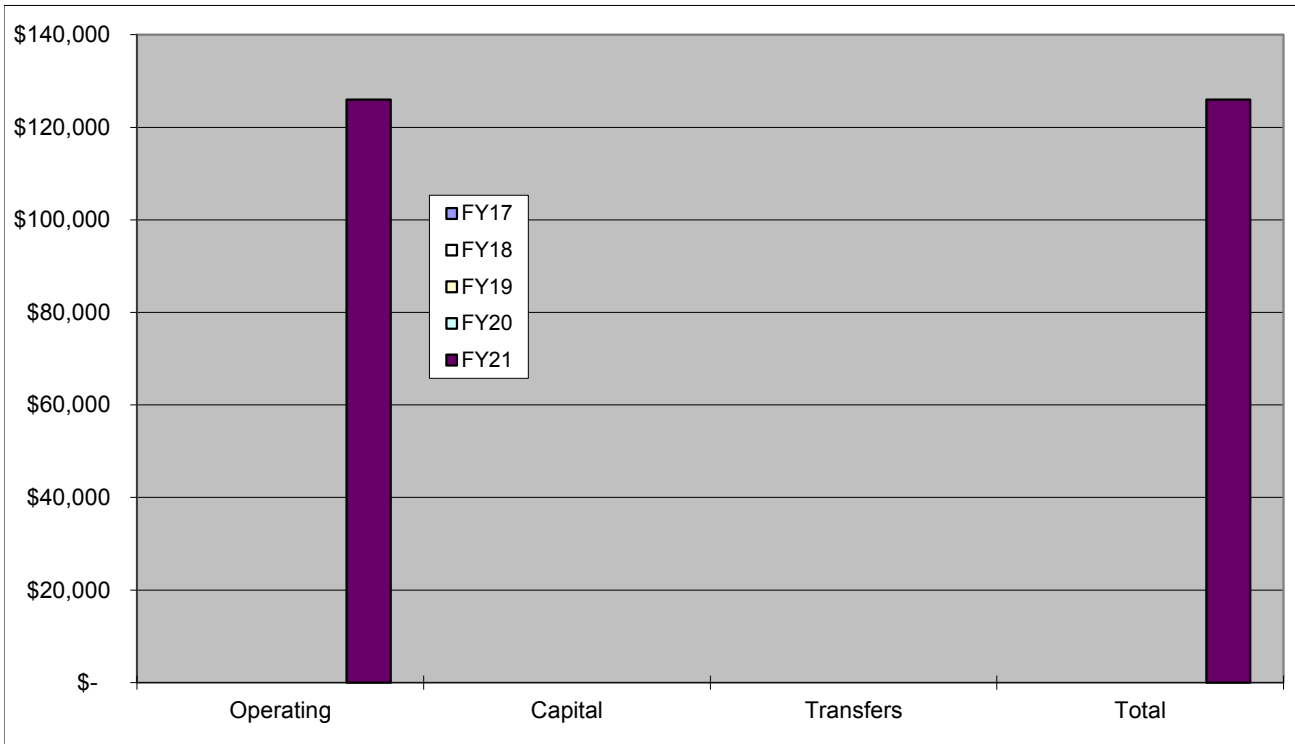
Account		FY19 AMEND BUDGET	FY19 ACTUAL	FY20 ORIG BUDGET	FY20 AMEND BUDGET	FY20 ACTUAL through 6/30/20	PROJECTED FY21
2260.000.000.311010.000	REAL PROPERTY TAXES	-	-	-	-	-	-
2260.000.000.311011.000	P/Y TAX PROTEST DISTRIBUTIONS	-	-	-	-	-	-
2260.000.000.311021.000	MOBILE HOME TAXES	-	-	-	-	-	-
2260.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	-	-	-	-	-
2260.000.000.312000.000	P & I DELINQUENT TAXES	-	-	-	-	-	-
2260.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	-
2260.000.000.331113.000	FEMA GRANTS - COVID19	-	-	-	-	-	76,000
2260.000.000.334990.000	STATE CARES - COVID19	-	-	-	-	2,112,352	50,000
2260.000.000.360100.000	REFUND /REIMBURSEMENT	-	-	-	-	-	-
2260.000.000.365000.000	DONATIONS	-	-	-	-	52,000	-
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,164,352</b>	<b>126,000</b>

# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## EMERGENCY LEVY

This fund accounts for the tax levied on the properties located outside Billings, Laurel, and Broadview used to fund eligible declared emergency expenditures.

The expenditures in the graph below are related to COVID-19 and associated activities.



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ 126,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,000</b>



**FINAL FY21 BUDGET**  
**Emergency Levy Fund - Expenditure Budget**

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
<b>PERSONNEL</b>								
2260.000.199.440150.111	COVID19: SALARIES & BENEFITS	-	-	-	-	2,063,769	-	
2260.000.199.440150.112	COVID19: SALARIES/TEMP	-	-	-	-	11,317	-	
2260.000.199.440150.120	COVID19: OVERTIME	-	-	-	-	633	-	
2260.000.199.440150.141	COVID19: UNEMPLOYMENT COMP	-	-	-	-	18	-	
2260.000.199.440150.142	COVID19: WORKER'S COMPENSATION	-	-	-	-	26	-	
2260.000.199.440150.144	COVID19: SOCIAL SECURITY	-	-	-	-	914	-	
	<b>PERSONNEL TOTAL</b>	-	-	-	-	<b>2,076,677</b>	-	
<b>OPERATING</b>								
2260.000.199.440150.220	COVID19: OPERATING SUPPLIES	-	-	-	-	33,411	15,000	
2260.000.199.440150.223	COVID19: FOOD	-	-	-	-	546	600	
2260.000.199.440150.362	COVID19: MAINT & REPAIRS	-	-	-	-	982	-	
2260.000.199.440150.398	COVID19: VARIABLE CONTRACT SERVICE	-	-	-	-	40,193	-	
2260.000.199.440150.490	COVID19: EMER OPERATING MATERIALS	-	-	-	-	12,453	1,400	
2260.000.199.440150.530	COVID19: RENT/LEASE	-	-	-	-	90	-	
2260.000.199.440150.850	COVID19: CONTINGENCY	-	-	-	-	-	109,000	
	<b>OPERATING TOTAL</b>	-	-	-	-	<b>87,675</b>	<b>126,000</b>	
	<b>TOTAL</b>	-	-	-	-	<b>2,164,352</b>	<b>126,000</b>	-
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>			<b>AMOUNT Requested</b>				

**FY 21 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**PUBLIC HEALTH FUND**

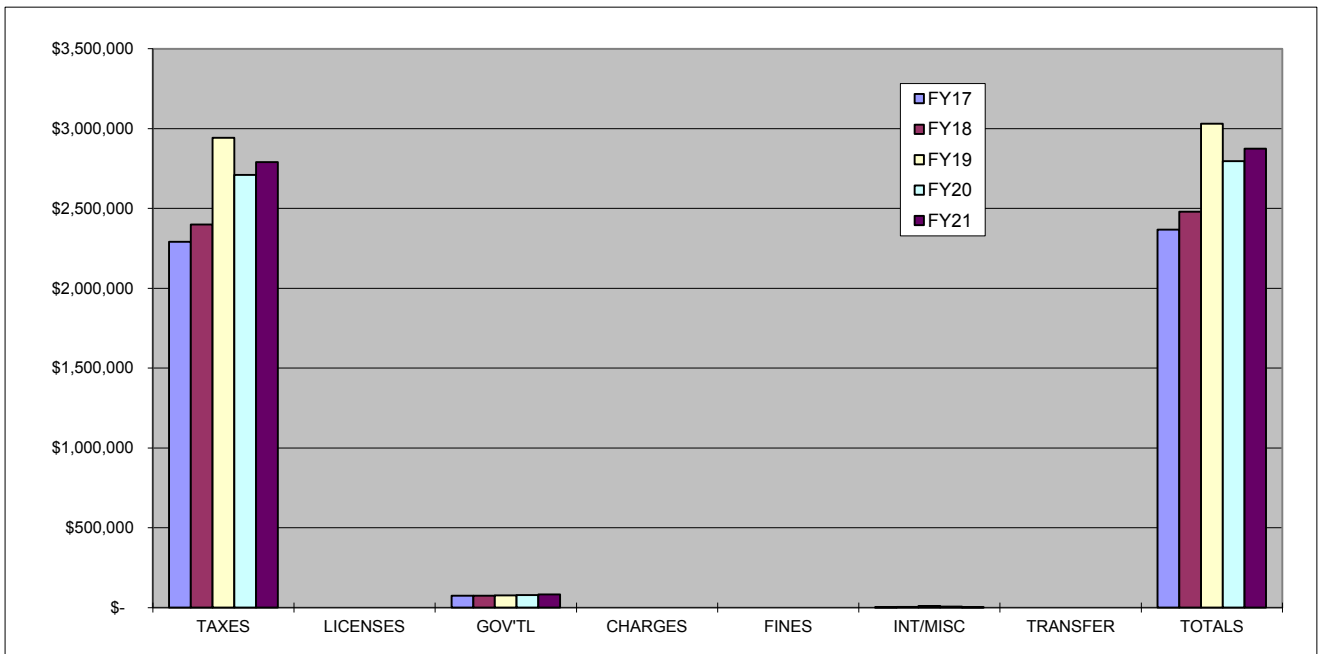
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	2,790,624
NON-TAX REVENUE		83,516
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>2,874,140</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>2,874,140</b>

FY 20 MILLS	7.14
FY 21 MILLS	<u>7.24</u>
Change	<u>0.10</u>

BASE APPROPRIATIONS	\$	2,874,140
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>2,874,140</b>

Est. Reserves 7/1/20	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/21	<b>\$</b>	<b>-</b>



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 2,290,277	\$ 2,400,263	\$ 2,942,343	\$ 2,710,026	\$ 2,790,624
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 74,405	\$ 74,954	\$ 76,503	\$ 79,379	\$ 82,076
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 1,940	\$ 5,283	\$ 11,027	\$ 7,200	\$ 1,440
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 2,366,622</b>	<b>\$ 2,480,500</b>	<b>\$ 3,029,873</b>	<b>\$ 2,796,605</b>	<b>\$ 2,874,140</b>

## FY 21 FINAL BUDGET

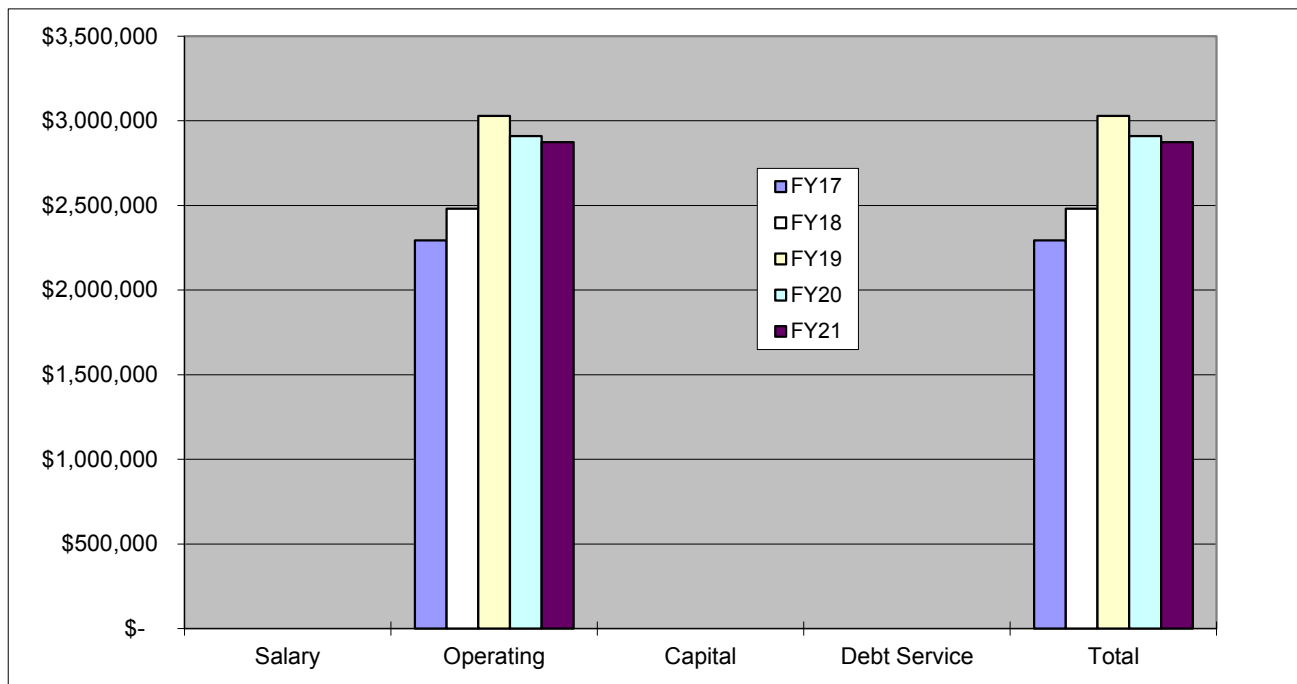
<b>Public Health (Riverstone Health) - Revenue Budget</b>								
		<b>FY19 AMEND</b>			<b>FY20 ORIG</b>	<b>FY20 AMEND</b>	<b>FY20 ACTUAL</b>	<b>PROJECTED</b>
<b>Account</b>		<b>BUDGET</b>	<b>FY19 ACTUAL</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>through 6/30/20</b>	<b>FY21</b>
2270.000.000.311010.000	REAL PROPERTY TAXES	2,536,205	2,509,877		2,656,926	2,656,926	2,579,486	2,740,524
2270.000.000.311011.000	P/Y TAX PROTEST DISTRIB	343,303	343,303		-	-	-	0
2270.000.000.311020.000	PERSONAL PROPERTY TAXES	33,000	40,300		33,000	33,000	38,221	33,000
2270.000.000.311021.000	MOBILE HOME TAXES	13,700	14,460		15,000	15,000	13,479	12,000
2270.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-		-	-	-	0
2270.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,700	2,976		2,700	2,700	2,266	2,700
2270.000.000.311040.000	NET PROCEEDS TAX	19,000	27,694		-	-	21,499	
2270.000.000.312000.000	P & I DELIQUENT TAXES	2,400	3,733		2,400	2,400	3,038	2,400
2270.000.000.313000.000	TAX TITLE SALE	-	-		-	-	-	0
2270.000.000.335240.000	STATE ENTITLEMENT	76,503	76,503		79,379	79,379	79,379	82,076
2270.000.000.371010.000	INTEREST REVENUE	3,800	11,027		7,200	7,200	13,173	1,440
<b>TOTAL</b>		<b>3,030,611</b>	<b>3,029,873</b>		<b>2,796,605</b>	<b>2,796,605</b>	<b>2,750,541</b>	<b>2,874,140</b>

# FY 21 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.



	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Amend Budget FY20</b>	<b>Budget FY21</b>
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,292,761	\$ 2,480,500	\$ 3,029,874	\$ 2,910,067	\$ 2,874,140
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 2,292,761</b>	<b>\$ 2,480,500</b>	<b>\$ 3,029,874</b>	<b>\$ 2,910,067</b>	<b>\$ 2,874,140</b>

**FINAL FY21 BUDGET**  
**Public Health Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/20	Requested	Supplemental
		FY19 BUDGET	FY19 ACTUAL	FY20 ORIG	FY20 AMEND	FY20 ACTUAL	FY21	Requested
<b>OPERATING</b>								
2270.000.351.440110.530	LEASE APPROPRIATION - REVENUE BOND	2,968,611	3,029,874	2,802,067	2,802,067	2,751,336	2,874,140	
2270.000.351.440110.851	CONTINGENCY - PROTEST TAXES	62,000	0	108,000	108,000	0		NOTE
	<b>OPERATING TOTAL</b>	<b>3,030,611</b>	<b>3,029,874</b>	<b>2,910,067</b>	<b>2,910,067</b>	<b>2,751,336</b>	<b>2,874,140</b>	Formula
	<b>TOTAL</b>	<b>3,030,611</b>	<b>3,029,874</b>	<b>2,910,067</b>	<b>2,910,067</b>	<b>2,751,336</b>	<b>2,874,140</b>	-

**NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.**

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested						
	<b>PROGRAM ALLOCATION:</b>	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	Final FY21 Budget	
	Environmental Health	740,000	750,000	800,000	820,000	756,000	778,000	
	Disease Control	370,000	395,000	420,000	460,000	435,000	435,000	
	Health Promotion	845,000	890,000	934,000	780,000	675,000	665,000	Note B
	Public Health Systems Integration (PHSI)					240,000	320,000	Note C
	Family Health Services	15,000	-	-	150,000	229,000	185,000	Note D
	Private Duty Allocation	-	-	-	-			
	Schools Allocation	40,000	40,000	70,000	61,000	45,000	60,000	
	Home Care Services	150,000	230,000	190,000	210,000	220,000	240,000	Note E
	Reserves	-	-	-	-			
	Lease appropriation - Riverstone Revenue Bond							
		<b>2,160,000</b>	<b>2,305,000</b>	<b>2,414,000</b>	<b>2,481,000</b>	<b>2,600,000</b>	<b>2,683,000</b>	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 FY21, after excluding \$101,000 allowance for protested taxes.**

**(B): Includes Community Health Improvement (\$75k), Tobacco (\$50k), and general Health Promotion (\$540k).**

**(C): This cost center (PHSI) tracks 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 to enhance focus on system-wide infrastructure / integration. A 0.5 FTE coordinator position is proposed this year; additionally, the 0.15 FTE medical director for public health oversight is now all allocated in the PHSI cost center.**

**(D): Includes KidsFirst (\$65k), Maternal Child Health (\$95k), and Nurse Family Partnership / HMFP (\$25k). Decreased allocation to KidsFirst program because of some increased state funding.**

**(E): Includes RiverStone Health Hospice Home (\$120k) and Homecare (\$120k).**

# FY 21 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY MENTAL HEALTH FUND

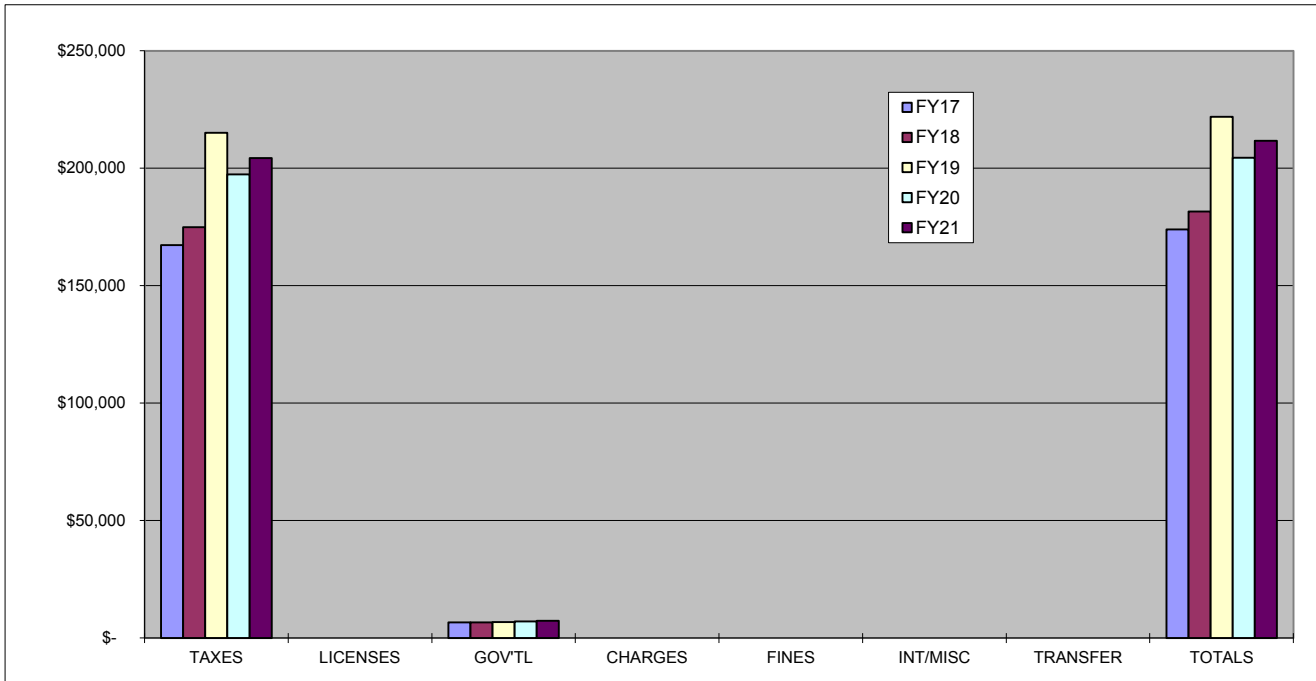
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	204,286
NON-TAX REVENUE		7,339
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>211,625</b>
Use / (Source) of Reserves		111,875
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>323,500</b>

FY 20 MILLS	<b>0.52</b>
FY 21 MILLS	<b>0.53</b>
Change	<b>0.01</b>

BASE APPROPRIATIONS	\$	163,500
TRANSFERS & CONTINGENCY		160,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>323,500</b>

Est. Reserves 7/1/20	\$	218,156
(Use)/Source of Reserves		(111,875)
Proj. Res. 6/30/21	<b>\$</b>	<b>106,281</b>



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 167,266	\$ 174,869	\$ 215,049	\$ 197,369	\$ 204,286
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 6,653	\$ 6,702	\$ 6,841	\$ 7,098	\$ 7,339
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 173,919</b>	<b>\$ 181,571</b>	<b>\$ 221,890</b>	<b>\$ 204,467</b>	<b>\$ 211,625</b>

# FY 21 FINAL BUDGET

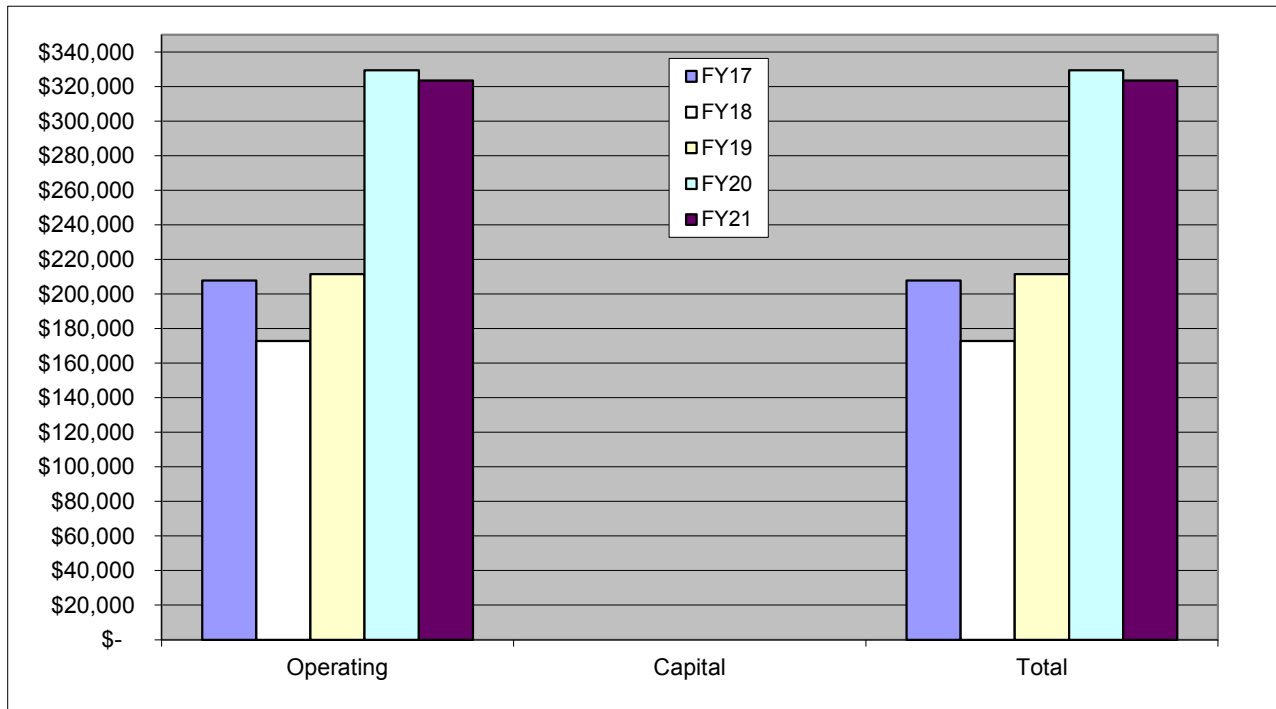
## Mental Health - Revenue Budget

		FY19 AMEND		FY20 ORIG	FY20 AMEND	FY20 ACTUAL	PROJECTED
		BUDGET	FY19 ACTUAL	BUDGET	BUDGET	through 6/30/20	FY21
2271.000.000.311010.000	REAL PROPERTY TAXES	185,181	183,217	193,619	193,619	187,864	200,536
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	2,942	2,400	2,400	2,784	2,400
2271.000.000.311021.000	MOBILE HOME TAXES	1,000	1,056	1,000	1,000	983	1,000
2271.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	0
2271.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	200	217	200	200	165	200
2271.000.000.311040.000	NET PROCEEDS TAX	-	2,018	-	-	1,570	-
2271.000.000.312000.000	P & I DELIQUENT TAXES	150	257	150	150	208	150
2271.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	0
2271.000.000.335240.000	STATE ENTITLEMENT	6,841	6,841	7,098	7,098	7,098	7,339
		<b>221,114</b>	<b>221,890</b>	<b>204,467</b>	<b>204,467</b>	<b>200,672</b>	<b>211,625</b>

# FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 207,862	\$ 172,862	\$ 211,500	\$ 329,500	\$ 323,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 207,862</b>	<b>\$ 172,862</b>	<b>\$ 211,500</b>	<b>\$ 329,500</b>	<b>\$ 323,500</b>



## FINAL FY21 BUDGET

### Mental Health Fund - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested
<b>OPERATING</b>								
2271.000.199.440400.397	CONTRACT SERVICES - MHC POPULATION CONTRIB	158,500	158,500	158,500	158,500	158,500	158,500	-
2271.000.199.440400.398	OTHER CONTRACTS - DRUG COURT	5,000	5,000	5,000	5,000	5,000	5,000	-
2271.000.199.440400.821	TRANSFER TO YSC	-	-	-	-	-	60,000	60,000
2271.000.199.440400.820	TRANSFER TO SHERIFF	48,000	48,000	48,000	48,000	48,000	60,000	12,000
2271.000.199.440400.850	CONTINGENCY	125,000	-	110,000	110,000	-	30,000	(80,000)
2271.000.199.440400.851	CONTINGENCY - PROTEST TAXES	5,000	-	8,000	8,000	-	10,000	2,000
	<b>OPERATING TOTAL</b>	<b>341,500</b>	<b>211,500</b>	<b>329,500</b>	<b>329,500</b>	<b>211,500</b>	<b>323,500</b>	<b>(6,000)</b>
	<b>TOTAL</b>	<b>341,500</b>	<b>211,500</b>	<b>329,500</b>	<b>329,500</b>	<b>211,500</b>	<b>323,500</b>	<b>(6,000)</b>
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
				-				

**FY 21 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**PUBLIC SAFETY LEVY - MENTAL HEALTH FUND**

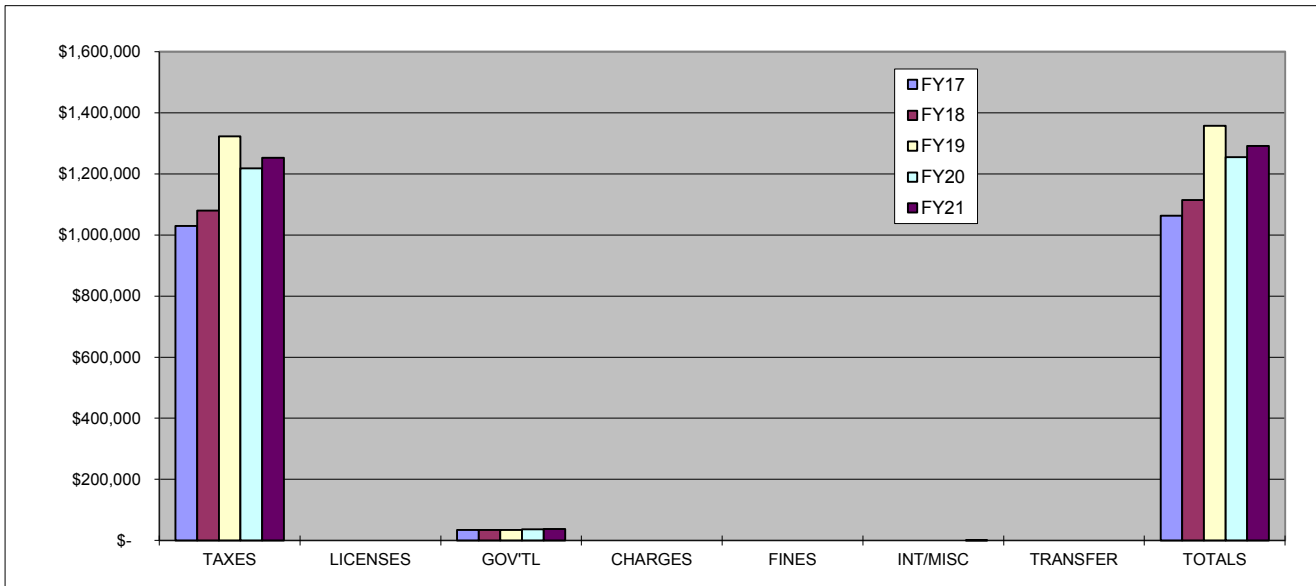
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

TAX REVENUE	\$	1,252,697
NON-TAX REVENUE		38,243
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,290,940</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>1,290,940</b>

FY 20 MILLS	3.21
FY 21 MILLS	<u>3.25</u>
Change	<u>0.04</u>

BASE APPROPRIATIONS	\$	1,290,940
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,290,940</b>

<b>Est. Reserves 7/1/20</b>	\$	-
(Use)/Source of Reserves		-
<b>Proj. Res. 6/30/21</b>	<b>\$</b>	<b>-</b>



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 1,029,233	\$ 1,080,011	\$ 1,322,821	\$ 1,218,373	\$ 1,252,697
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 33,943	\$ 34,193	\$ 34,900	\$ 36,212	\$ 37,443
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ 800
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 1,063,176</b>	<b>\$ 1,114,204</b>	<b>\$ 1,357,721</b>	<b>\$ 1,254,585</b>	<b>\$ 1,290,940</b>

## FY 21 FINAL BUDGET

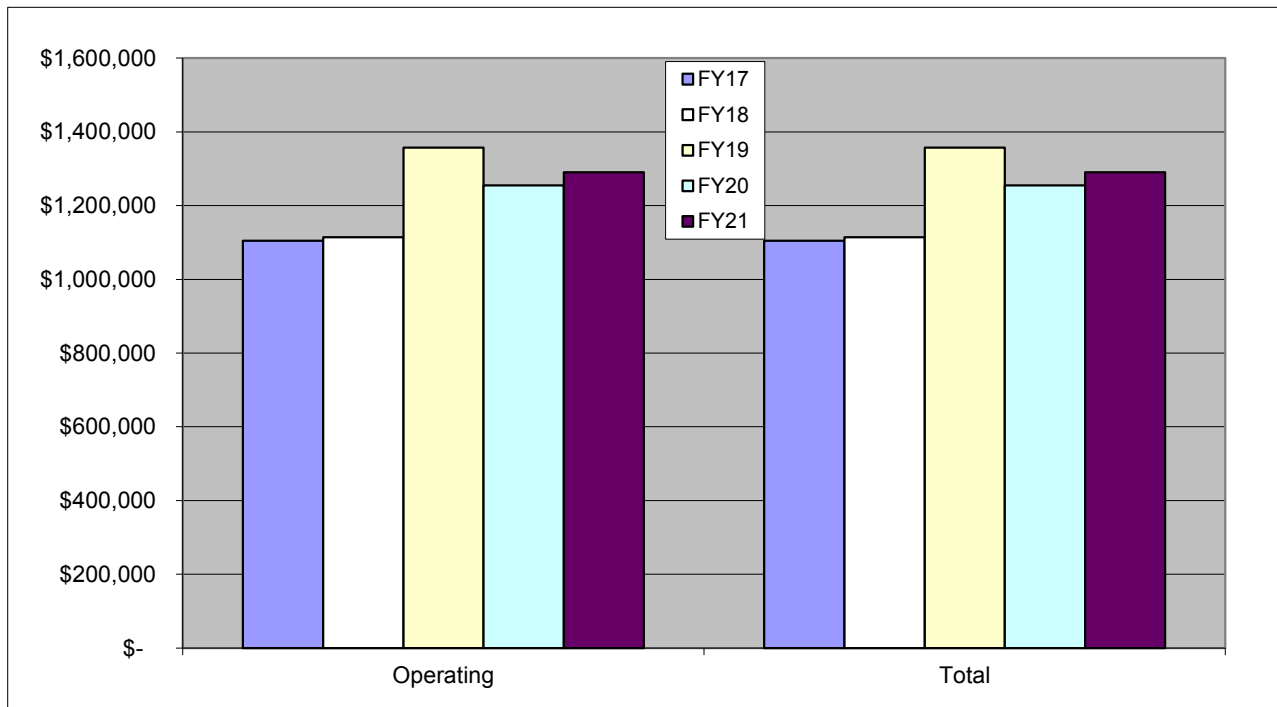
<b>Public Safety - Mental Health - Revenue Budget</b>								
		FY19 AMEND			FY20 ORIG	FY20 AMEND	FY20 ACTUAL	PROJECTED
		<u>BUDGET</u>	<u>FY19 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	through 6/30/20	<u>FY21</u>
2272.000.000.311010.000	REAL PROPERTY TAXES	1,139,507	1,127,057		1,195,773	1,195,773	1,159,660	1,228,897
2272.000.000.311011.000	P/Y TAX PROTEST DISTRIB	155,715	155,714		-	-	-	0
2272.000.000.311020.000	PERSONAL PROPERTY TAXES	14,400	18,084		14,400	14,400	17,180	16,000
2272.000.000.311021.000	MOBILE HOME TAXES	6,000	6,497		6,000	6,000	6,056	6,000
2272.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,000	1,336		1,000	1,000	1,018	900
2272.000.000.311040.000	NET PROCEEDS TAX	-	12,462		-	-	9,654	
2272.000.000.312000.000	P & I DELINQUENT TAXES	1,200	1,671		1,200	1,200	1,360	900
2272.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-	0
2272.000.000.335240.000	STATE ENTITLEMENT	34,900	34,900		36,212	36,212	36,212	37,443
2272.000.000.371010.000	INTEREST REVENUE	-	-		-	-	3,476	800
		<b>1,352,722</b>	<b>1,357,721</b>		<b>1,254,585</b>	<b>1,254,585</b>	<b>1,234,616</b>	<b>1,290,940</b>

# FY 21 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 to be allocated are under review for FY21. Board will decide prior to distributions which occur after the November collection cycle.



	Actual FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 1,105,185	\$ 1,114,204	\$ 1,357,721	\$ 1,254,585	\$ 1,290,940
<b>Total</b>	<b>\$ 1,105,185</b>	<b>\$ 1,114,204</b>	<b>\$ 1,357,721</b>	<b>\$ 1,254,585</b>	<b>\$ 1,290,940</b>

## FINAL FY21 BUDGET

### Public Safety Levy - Mental Health Fund - Expenditure Budget

Account	AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY21	Supplemental Requested	
<b>OPERATING</b>								
2272.000.199.440400.397	CONTRACT SERVICES - COMMUNITY CRISIS CENTER	1,145,889	1,145,889	1,017,212	1,041,708	1,041,707	1,089,231	NOTE
2272.000.199.440400.399	CONTRACT SERVICES - MENTAL HEALTH CENTER	211,832	211,832	188,373	192,909	192,909	201,709	NOTE
2272.000.199.440400.851	CONTINGENCY - PROTEST TAXES	28,000	0	49,000	19,968	0		NOTE 2
	<b>OPERATING TOTAL</b>	<b>1,385,721</b>	<b>1,357,721</b>	<b>1,254,585</b>	<b>1,254,585</b>	<b>1,234,616</b>	<b>1,290,940</b>	
	<b>TOTAL</b>	<b>1,385,721</b>	<b>1,357,721</b>	<b>1,254,585</b>	<b>1,254,585</b>	<b>1,234,616</b>	<b>1,290,940</b>	-
<b>NOTE 2: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.</b>								
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>			<b>AMOUNT Requested</b>				
<b>NOTE:</b>								
IN PRIOR YEARS, FUNDS WOULD BE REMITTED IN THEIR RESPECTIVE %s TO CRISIS CENTER (84.375%) AND MENTAL HEALTH CENTER (15.625%) AS TAX REVENUES WERE COLLECTED.								
FOR FY21, THE BOCC IS CONSIDERING CHANGES IN ALLOCATIONS THAT MAY INVOLVE DIFFERENT PERCENTAGES AND/OR AGENCIES.								

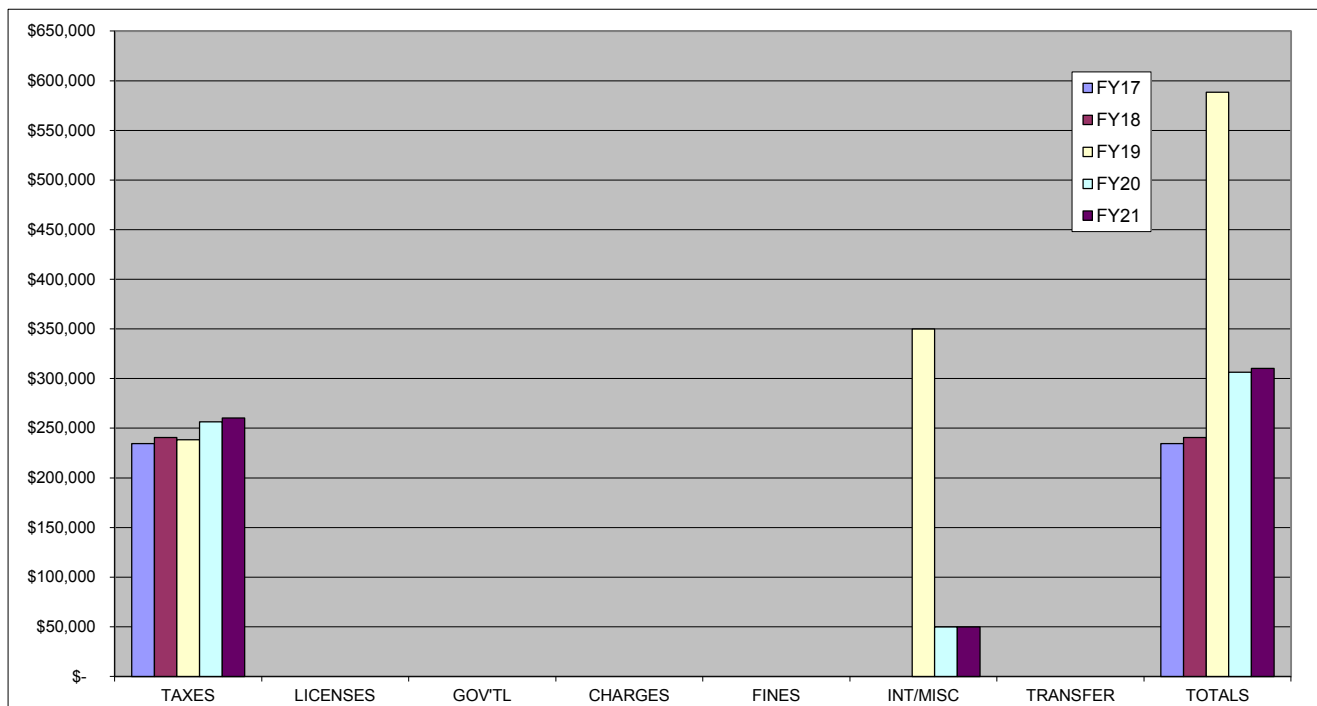
**FY 21 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**LOCKWOOD PEDESTRIAN SAFETY FUND**

TAX REVENUE	\$	260,293
NON-TAX REVENUE		50,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>310,293</b>
Use / (Source) of Reserves	\$	241,752
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>552,045</b>

FY 20 MILLS	10.00
FY 21 MILLS	10.00
Change	-

BASE APPROPRIATIONS	\$	539,045
TRANSFERS & CONTINGENCY	\$	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>539,045</b>

<b>Est. Reserves 7/1/20</b>	\$	258,251
(Use)/Source of Reserves		(241,752)
<b>Proj. Res. 6/30/21</b>	<b>\$</b>	<b>16,499</b>



	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	AMEND BUDGET FY20	BUDGET FY21
TAXES	\$ 234,403	\$ 240,559	\$ 238,489	\$ 256,316	\$ 260,293
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ 350,029	\$ 50,000	\$ 50,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 234,403</b>	<b>\$ 240,559</b>	<b>\$ 588,518</b>	<b>\$ 306,316</b>	<b>\$ 310,293</b>

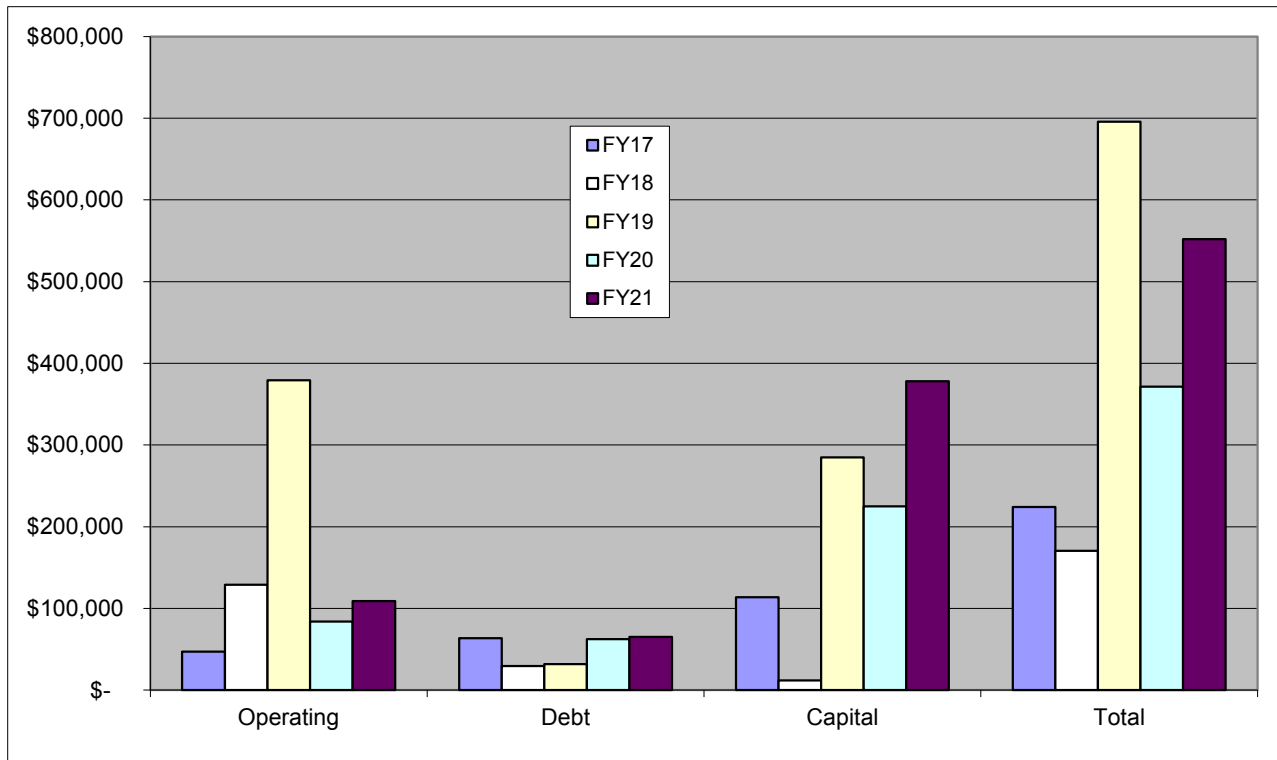
## FY 21 FINAL BUDGET

<b>Lockwood Pedestrian Safety - Revenue Budget</b>								
		FY19 AMEND			FY20 ORIG	FY20 AMEND	FY20 ACTUAL	PROJECTED
		<u>BUDGET</u>	<u>FY19 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>through 6/30/20</u>	<u>FY21</u>
2275.000.000.311010.000	REAL PROPERTY TAXES	228,119	227,344		244,116	244,116	241,709	250,693
2275.000.000.311020.000	PERSONAL PROPERTY TAXES	8,100	6,845		8,600	8,600	7,990	7,000
2275.000.000.311021.000	MOBILE HOME TAXES	2,500	2,881		3,600	3,600	2,717	2,600
2275.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	246		-	-	217	0
2275.000.000.312000.000	P & I DELINQUENT TAXES	-	1,173		-	-	344	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	-	-		-	-	2,542	0
2275.000.000.381061.000	INTERFUND LOAN PROCEEDS	400,000	350,000		50,000	50,000	-	50,000
		<b>638,719</b>	<b>588,518</b>		<b>306,316</b>	<b>306,316</b>	<b>255,519</b>	<b>310,293</b>

# FY 21 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 FY17	Actual FY18	Actual FY19	Amend Budget FY20	Budget FY21
Operating	\$ 47,033	\$ 129,078	\$ 379,266	\$ 84,000	\$ 109,000
Debt	\$ 63,533	\$ 29,566	\$ 31,813	\$ 62,438	\$ 64,945
Capital	\$ 113,699	\$ 11,679	\$ 284,782	\$ 225,000	\$ 378,100
<b>Total</b>	<b>\$ 224,265</b>	<b>\$ 170,323</b>	<b>\$ 695,861</b>	<b>\$ 371,438</b>	<b>\$ 552,045</b>



## FINAL FY21 BUDGET

### Lockwood Pedestrian Safety - Expenditure Budget

Account		AMENDED FY19 BUDGET	FY19 ACTUAL	BUDGET FY20 ORIG	BUDGET FY20 AMEND	Through 6/30/20 FY20 ACTUAL	Requested FY20	Supplemental Requested
<b>OPERATING</b>								
2275.000.423.430264.340	UTILITIES	5,000	623	5,000	5,000	624	5,000	-
2275.000.423.430264.362	MAINT & REPAIRS	10,000	9,826	12,000	12,000	3,500	13,000	1,000
2275.000.423.430264.398	VARIABLE CONTRACT SERVICE	53,500	38,069	57,000	57,000	11,773	38,000	(19,000)
2275.000.423.430264.791	MDT MATCH BECRAFT	327,000	330,748	-	-	-	40,000	40,000
2275.000.423.430264.851	CONTINGENCY - PROTEST TAX	6,000	-	10,000	10,000	-	13,000	3,000
	<b>OPERATING TOTAL</b>	<b>401,500</b>	<b>379,266</b>	<b>84,000</b>	<b>84,000</b>	<b>15,897</b>	<b>109,000</b>	<b>25,000</b>
<b>DEBT</b>								
2275.000.423.430264.610	PRINCIPAL	24,339	24,339	46,616	46,616	46,616	56,842	10,226
2275.000.423.430264.620	INTEREST	6,206	7,474	15,822	15,822	15,821	8,103	(7,719)
	<b>DEBT SERVICE TOTAL</b>	<b>30,545</b>	<b>31,813</b>	<b>62,438</b>	<b>62,438</b>	<b>62,437</b>	<b>64,945</b>	<b>2,507</b>
<b>CAPITAL</b>								
2275.000.423.430264.948	CONSTRUCTION/ CAPITAL CONTINGENCY	-	-	-	-	-	-	-
2275.000.423.430264.954	CONSTRUCTION	319,000	284,782	225,000	225,000	4,480	378,100	153,100
	<b>CAPITAL TOTAL</b>	<b>319,000</b>	<b>284,782</b>	<b>225,000</b>	<b>225,000</b>	<b>4,480</b>	<b>378,100</b>	<b>153,100</b>
<b>TRANSFERS</b>								
		-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>751,045</b>	<b>695,861</b>	<b>371,438</b>	<b>371,438</b>	<b>82,814</b>	<b>552,045</b>	<b>180,607</b>
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					
			-					