

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**ROAD FUND**

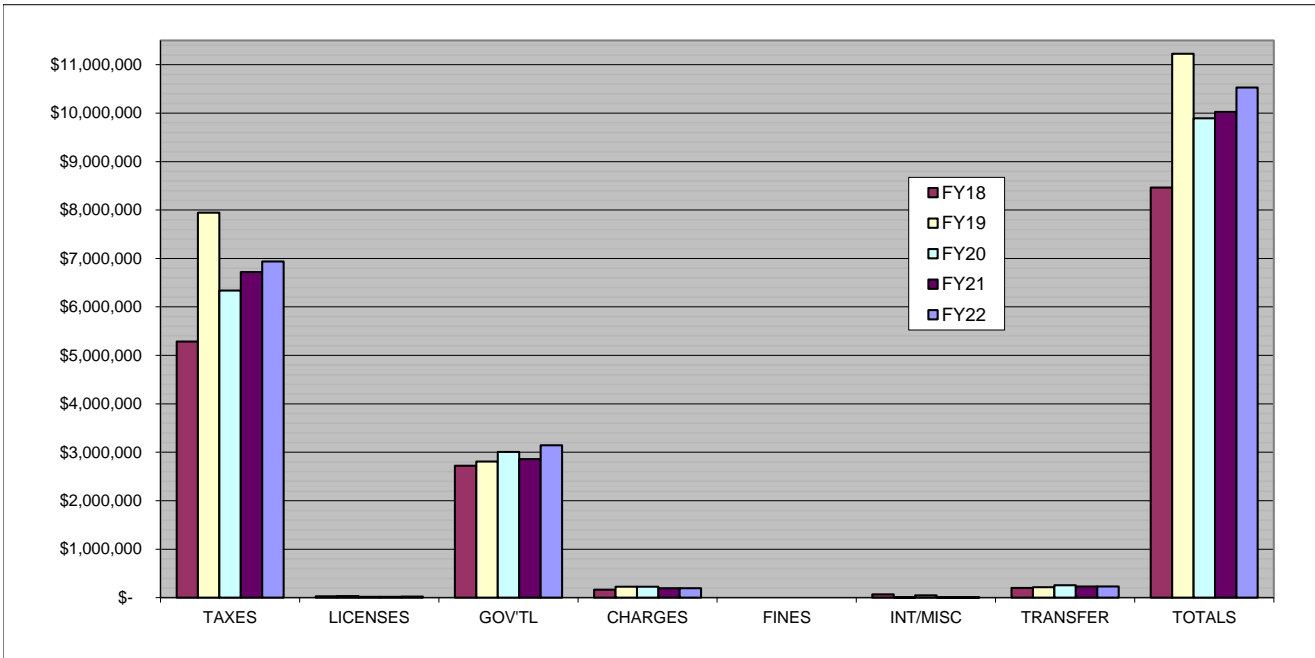
In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	6,938,365
NON-TAX REVENUE		3,592,529
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>10,530,894</b>
Use / (Source) of Reserves		2,033,955
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>12,564,849</b>

FY 21 MILLS	<b>39.79</b>
FY 22 MILLS	<b>40.47</b>
Change	<b>0.68</b>

BASE APPROPRIATIONS	\$	11,229,460
TRANSFERS & CONTINGENCY		1,335,389
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>12,564,849</b>

Est. Reserves 7/1/21	\$	6,106,000
(Use)/Source of Reserves		(2,033,955)
Proj. Res. 6/30/22	<b>\$</b>	<b>4,072,045</b>



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY18	FY19	FY20	FY21	FY22
TAXES	\$ 5,285,450	\$ 7,946,337	\$ 6,335,602	\$ 6,720,417	\$ 6,938,365
LICENSES	\$ 27,115	\$ 30,884	\$ 18,234	\$ 18,300	\$ 20,300
GOV'TL	\$ 2,719,730	\$ 2,808,109	\$ 3,008,368	\$ 2,858,536	\$ 3,145,669
CHARGES	\$ 165,221	\$ 224,370	\$ 226,219	\$ 196,000	\$ 197,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 69,420	\$ 414	\$ 46,856	\$ 600	\$ 600
TRANSFER	\$ 199,284	\$ 216,312	\$ 256,907	\$ 228,960	\$ 228,960
<b>TOTALS</b>	<b>\$ 8,466,220</b>	<b>\$ 11,226,426</b>	<b>\$ 9,892,186</b>	<b>\$ 10,022,813</b>	<b>\$ 10,530,894</b>

# FY 22 FINAL BUDGET

## Road Fund- Revenue Budget

Account	FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2110.000.000.311010.000	6,409,217	6,081,949	6,601,417	6,601,417	6,608,208	6,820,965
2110.000.000.311011.000	-	-	-	-	-	-
2110.000.000.311020.000	75,000	87,249	75,000	75,000	88,131	75,000
2110.000.000.311021.000	30,000	30,888	28,000	28,000	30,874	28,000
2110.000.000.311022.000	-	-	-	-	-	-
2110.000.000.311030.000	12,000	11,780	10,000	10,000	9,260	8,400
2110.000.000.311040.000	-	117,592	-	-	67,175	-
2110.000.000.312000.000	6,000	6,144	6,000	6,000	7,128	6,000
2110.000.000.321040.000	360	400	300	300	405	300
2110.000.000.323040.000	24,000	17,834	18,000	18,000	37,622	20,000
2110.000.000.333040.000	3,400	3,688	3,749	3,749	3,749	3,749
2110.000.000.334060.000	-	-	-	-	-	-
2110.000.000.335040.000	310,074	310,105	315,230	315,230	315,231	315,230
2110.000.000.335041.000	120,000	354,166	120,000	120,000	361,913	362,000
2110.000.000.335240.000	2,336,959	2,336,959	2,416,357	2,416,357	2,416,356	2,462,290
2110.000.000.337013.000	3,200	3,450	3,200	3,200	2,274	2,400
2110.000.000.341015.000	16,000	19,451	16,000	16,000	19,688	17,000
2110.000.000.341096.000	180,000	206,768	180,000	180,000	201,346	180,000
2110.000.000.343010.000	60,000	-	-	-	26,845	-
2110.000.000.360100.000	-	-	-	-	-	-
2110.000.000.369000.000	600	20,081	600	600	5,437	600
2110.000.000.382030.000	-	26,775	-	-	-	-
2110.000.000.383002.000	-	-	-	-	-	-
2110.000.000.383007.000	-	-	-	-	-	-
2110.000.000.383026.000	-	-	-	-	-	-
2110.000.000.383030.000	228,960	227,576	228,960	228,960	211,908	228,960
2110.000.000.383036.000	-	29,331	-	-	-	-
<b>TOTAL</b>	<b>9,815,770</b>	<b>9,892,186</b>	<b>10,022,813</b>	<b>10,022,813</b>	<b>10,413,550</b>	<b>10,530,894</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## ROAD FUND

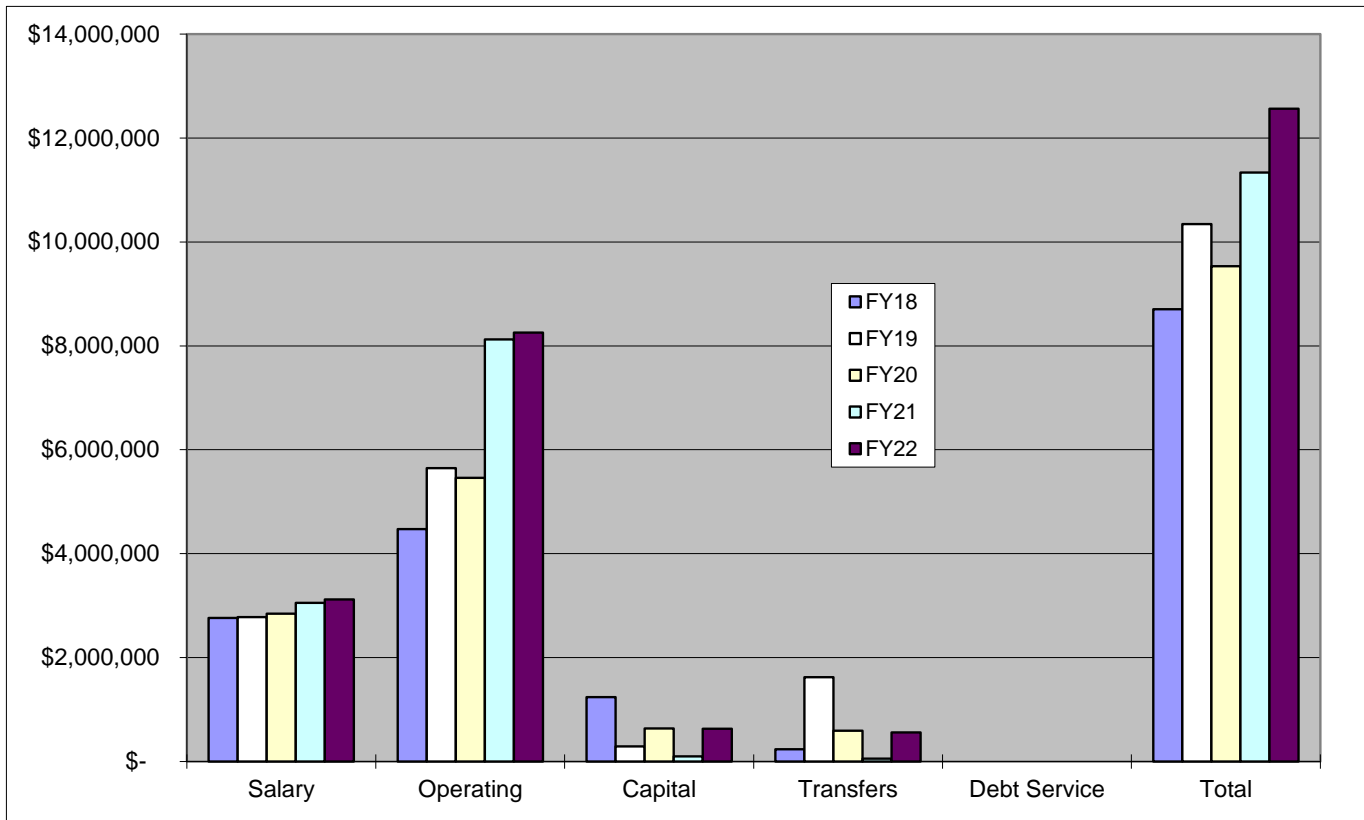
The Road Fund administers County public roads (outside incorporated cities and towns) and provides for the maintenance, construction, and planning of these roads.

**FY22 FTEs**  
36.0

**FY21 FTEs**  
36.0

**FY20 FTEs**  
36.0

**FY19 FTEs**  
36.0



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 2,761,345	\$ 2,780,284	\$ 2,842,824	\$ 3,053,510	\$ 3,118,151
Operating	\$ 4,470,966	\$ 5,647,792	\$ 5,457,824	\$ 8,126,165	\$ 8,256,382
Capital	\$ 1,238,822	\$ 293,004	\$ 636,498	\$ 102,000	\$ 632,927
Transfers	\$ 235,824	\$ 1,624,574	\$ 594,053	\$ 54,656	\$ 557,389
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 8,706,957</b>	<b>\$ 10,345,654</b>	<b>\$ 9,531,199</b>	<b>\$ 11,336,331</b>	<b>\$ 12,564,849</b>

**FINAL FY22 BUDGET**  
**Road Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
2110.000.401.430200.111	SALARIES/PERM	2,010,294	1,965,663	2,036,888	2,036,888	1,945,554	2,090,348	
2110.000.401.430200.112	SALARIES/TEMP	35,000	-	35,000	35,000	-	35,000	-
2110.000.401.430200.120	OVERTIME	120,000	80,352	120,000	120,000	93,018	120,000	-
2110.000.401.430200.130	TERMINATION PAY	-	(404)	-	-	5,264		
2110.000.401.430200.141	UNEMPLOYMENT COMPENSATION	3,248	3,127	3,288	3,288	3,240	5,613	
2110.000.401.430200.142	WORKER'S COMPENSATION	84,964	68,810	71,526	71,526	68,048	71,397	
2110.000.401.430200.143	GROUP HEALTH INSURANCE	399,168	383,414	399,168	399,168	386,072	399,168	
2110.000.401.430200.144	SOCIAL SECURITY	165,645	150,691	167,679	167,679	152,543	171,769	
2110.000.401.430200.147	LONG TERM DISABILITY	5,930	5,503	6,009	6,009	5,664	6,167	
2110.000.401.430200.150	SALARY/CONTINGENCY	20,000	-	20,000	20,000	-	20,000	
2110.000.401.430200.153	LIFE INSURANCE	4,766	5,147	4,793	4,793	5,204	4,841	
2110.000.401.430200.156	PUBLIC EMPLOYEE RETIRE	186,827	180,521	189,159	189,159	184,339	193,848	
	<b>PERSONNEL TOTAL</b>	<b>3,035,842</b>	<b>2,842,824</b>	<b>3,053,510</b>	<b>3,053,510</b>	<b>2,848,946</b>	<b>3,118,151</b>	
<b>OPERATING</b>								
2110.000.401.430200.210	OFFICE SUPPLIES	15,000	8,566	15,000	15,000	10,148	15,000	-
2110.000.401.430200.220	OPERATING SUPPLIES	30,000	23,889	30,000	30,000	25,671	30,000	-
2110.000.401.430200.231	GAS-OIL-GREASE-ETC	400,000	285,835	400,000	400,000	313,967	400,000	-
2110.000.401.430200.240	REPAIR & MAINT SUPPLIES	30,000	22,352	30,000	30,000	31,613	30,000	-
2110.000.401.430200.316	RADIO MAINT	12,000	6,624	12,000	12,000	5,164	12,000	-
2110.000.401.430200.337	PUBLICITY/ADVERTISING	4,000	2,850	4,000	4,000	4,049	4,000	-
2110.000.401.430200.340	UTILITIES	35,000	29,660	35,000	35,000	28,236	35,000	-
2110.000.401.430200.345	TELEPHONE & TECHNOLOGY	40,539	41,352	29,730	29,730	29,142	28,947	(783)
2110.000.401.430200.351	MEDICAL & PYSCH SERVICES	4,000	3,857	4,000	4,000	2,281	4,000	-
2110.000.401.430200.352	LEGAL SERVICES	1,000	-	1,000	1,000	-	1,000	-
2110.000.401.430200.354	ENGINEERING / TESTING	160,000	147,906	200,000	200,000	172,367	200,000	-
2110.000.401.430200.361	VEHICLE REPAIRS	400,000	252,600	400,000	400,000	248,504	400,000	-
2110.000.401.430200.362	MAINT & REPAIRS	12,000	6,458	12,000	12,000	10,477	12,000	-
2110.000.401.430200.366	REPAIR & MAINT BUILDINGS	15,000	15,627	15,000	15,000	13,705	15,000	-
2110.000.401.430200.367	JANITORIAL SERVICES	5,000	4,935	5,000	5,000	5,335	5,000	-
2110.000.401.430200.368	SOFTWARE/HARDWARE MAINT	20,000	23,551	30,000	30,000	19,182	30,000	-
2110.000.401.430200.370	TRAVEL/MOVING	6,000	2,689	6,000	6,000	1,545	6,000	-
2110.000.401.430200.380	TRAINING	6,000	5,777	10,000	10,000	3,253	10,000	-
2110.000.401.430200.397	DUST CONTROL	110,000	67,383	110,000	110,000	72,396	110,000	-
2110.000.401.430200.398	VARIABLE CONTRACT SERVICE	40,000	3,971	290,000	290,000	15,773	290,000	-
2110.000.401.430200.399	OTHER CONTRACTS -PAVING	3,000,000	3,372,139	3,000,000	3,000,000	4,045,577	3,500,000	500,000
2110.000.401.430200.400	BUILDING MATERIALS	-	1,378	-	-	1,151	-	-
2110.000.401.430200.450	RAW MATERIALS - GAS TAX	1,821,288	1,081,067	2,215,435	2,215,435	1,236,196	2,215,435	-
2110.000.401.430200.533	EQUIPMENT RENTAL	50,000	7,753	50,000	50,000	1,634	50,000	-
2110.000.401.430200.540	SPECIAL ASSESSMENTS	28,000	8,965	28,000	28,000	8,996	28,000	-
2110.000.401.430200.850	CONTINGENCY			500,000	448,000	-	500,000	-
2110.000.401.430200.851	CONTINGENCY - PROTEST TAXES	-	-	699,000	699,000	-	278,000	(421,000)
2110.000.401.430260.341	ELECTRICITY	12,000	4,432	12,000	12,000	4,747	12,000	-
2110.000.401.430260.364	SIGN MAINTENANCE	30,000	26,208	30,000	30,000	20,232	30,000	-
2110.000.401.430260.740	SIGN IMPROVEMENTS - SCHOOL AREAS	5,000	-	5,000	5,000	-	5,000	-
	<b>OPERATING TOTAL</b>	<b>6,291,827</b>	<b>5,457,824</b>	<b>8,178,165</b>	<b>8,126,165</b>	<b>6,331,341</b>	<b>8,256,382</b>	
<b>CAPITAL</b>								

**FINAL FY22 BUDGET**  
**Road Fund - Expenditure Budget**

2110.000.401.430200.920	CAPITAL OUTLAY/BUILDING	41,000	-	-	-	-	-	-
2110.000.401.430200.923	ROAD CONSTRUCTION /REPAIR	50,000	-	50,000	50,000	-	50,000	-
2110.000.401.430200.940	CAPITAL OUTLAY-EQUIPMENT	977,500	636,498	-	52,000	51,984	582,927	582,927
	<b>CAPITAL TOTAL</b>	<b>1,068,500</b>	<b>636,498</b>	<b>50,000</b>	<b>102,000</b>	<b>51,984</b>	<b>632,927</b>	
<b>TRANSFERS</b>								
2110.000.401.521000.820	TRANSFER TO OTHER FUNDS	200,000	-	-	-	25,344	-	-
2110.000.401.521000.826	TRANSFER TO GIS	52,053	52,053	54,656	54,656	54,656	57,389	2,733
2110.000.401.521000.829	TRANSFER TO CAPITAL IMP	542,000	542,000	-	-	-	500,000	500,000
		<b>794,053</b>	<b>594,053</b>	<b>54,656</b>	<b>54,656</b>	<b>80,000</b>	<b>557,389</b>	
	<b>TOTAL</b>	<b>11,190,222</b>	<b>9,531,199</b>	<b>11,336,331</b>	<b>11,336,331</b>	<b>9,312,271</b>	<b>12,564,849</b>	

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
	New Laptop for Public Works	\$ 2,800.00
	2 New Loader - replacement	\$ 580,000.00
	Less Buybacks for both	\$ (313,623.00)
	Belly Dump Trailer	\$ 52,000.00
	4 Door 4 wheel drive Pickup for Gravel Foreman	\$ 50,000.00
	3 New Snow Plows	\$ 66,000.00
	2 Slide in Sanders	\$ 46,000.00
	3 Pickups 4 wheel drive to replace current fleet 75% road 25% br	\$ 96,750.00
	Belt Sander	\$ 3,000.00
		582,927

**REQUESTS FOR CHANGES IN PERSONNEL**

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

# FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

## ROAD FUND

DEPT. 401

Position Title	7/1/2021	CLASS	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	TOTAL
	Grade	WORK		Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	46,280	116	1,837	11,088	3,540	131	137	4,059	67,187
Senior Civil Engineer	J	9410	None	1.0	1.0	1.0	1.0	86,715	217	841	11,088	6,634	141	256	7,605	113,496
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	46,206	116	1,834	11,088	3,535	130	136	4,052	67,098
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	65,681	164	2,608	11,088	5,025	141	194	5,760	90,660
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	68,181	170	2,707	11,088	5,216	141	201	5,979	93,684
Road & Bridge Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	71,106	178	2,823	11,088	5,440	141	210	6,236	97,221
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	42,641	107	1,693	11,088	3,262	120	126	3,740	62,776
Mechanic Shop Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	71,806	180	2,851	11,088	5,493	141	212	6,297	98,068
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	66,381	166	2,635	11,088	5,078	141	196	5,822	91,507
Road & Bridge Foreperson	F	9420	Team -Road	1.0	1.0	1.0	1.0	71,006	178	2,819	11,088	5,432	141	209	6,227	97,100
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	53,019	133	2,105	11,088	4,056	141	156	4,650	75,348
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	40,830	102	1,621	11,088	3,123	115	120	3,581	60,581
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	0.0	42,162	105	1,674	11,088	3,225	119	124	3,698	62,196
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	58,696	147	2,330	11,088	4,490	141	173	5,148	82,213
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	53,209	133	2,112	11,088	4,070	141	157	4,666	75,577
Traffic Control Technician	F	9410	Team -Road	1.0	1.0	1.0	1.0	50,087	125	486	11,088	3,832	141	148	4,393	70,299
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	58,693	147	2,330	11,088	4,490	141	173	5,147	82,209
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	66,081	165	2,623	11,088	5,055	141	195	5,795	91,144
Administrative Coordinator	E	8810	MFPE	1.0	1.0	1.0	1.0	51,627	129	114	11,088	3,949	141	152	4,528	71,728
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	60,835	152	2,415	11,088	4,654	141	179	5,335	84,800
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	44,866	112	1,781	11,088	3,432	127	132	3,935	65,473
Equipment Service Worker	D	9420	Team -Road	1.0	1.0	1.0	1.0	38,464	96	1,527	11,088	2,942	108	113	3,373	57,713
Road & Bridge Director	M	9410	None	1.0	1.0	1.0	1.0	124,441	311	1,207	11,088	9,520	141	367	10,913	157,988
Asst. Road & Bridge Director	J	9410	None	1.0	1.0	1.0	1.0	91,227	228	885	11,088	6,979	141	269	8,001	118,818
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	61,842	155	2,455	11,088	4,731	141	182	5,424	86,018
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	61,435	154	2,439	11,088	4,700	141	181	5,388	85,525
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	57,369	143	2,278	11,088	4,389	141	169	5,031	80,608
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	46,206	116	1,834	11,088	3,535	130	136	4,052	67,098
Civil Engineer - EIT	G	9410	None	1.0	1.0	1.0	1.0	63,479	159	616	11,088	4,856	141	187	5,567	86,093
Senior Secretary	D	8810	MFPE	1.0	1.0	1.0	1.0	46,411	116	102	11,088	3,550	131	137	4,070	65,606
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	60,835	152	2,415	11,088	4,654	141	179	5,335	84,800
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	44,221	111	1,756	11,088	3,383	125	130	3,878	64,691
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	44,221	111	1,756	11,088	3,383	125	130	3,878	64,691
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	45,220	113	1,795	11,088	3,459	128	133	3,966	65,902
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	41,599	104	1,651	11,088	3,182	117	123	3,648	61,513
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	47,270	118	1,877	11,088	3,616	133	139	4,146	68,387
PAST FTES				0.0	0.0	0.0	1.0									
Contingency		9420							0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>								2,090,348	5,226	66,832	399,168	159,912	4,841	6,167	183,324	2,915,816
TEMPORARY SALARIES		9420						35,000	88	1,390	0	2,678	0	0	0	39,155
OVERTIME		9420						120,000	300	3,176	0	9,180	0	0	10,524	143,180
CONTINGENCY		9420						20,000	0	0	0	0	0	0	0	20,000
<b>TOTALS</b>				36.0	36.0	36.0	36.0	2,265,348	5,613	71,397	399,168	171,769	4,841	6,167	193,848	3,118,151
																3,118,151

## FINAL FY22 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

### ROAD FUND

				FY22	FY21	FY20	FY19										
<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>										

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**BRIDGE FUND**

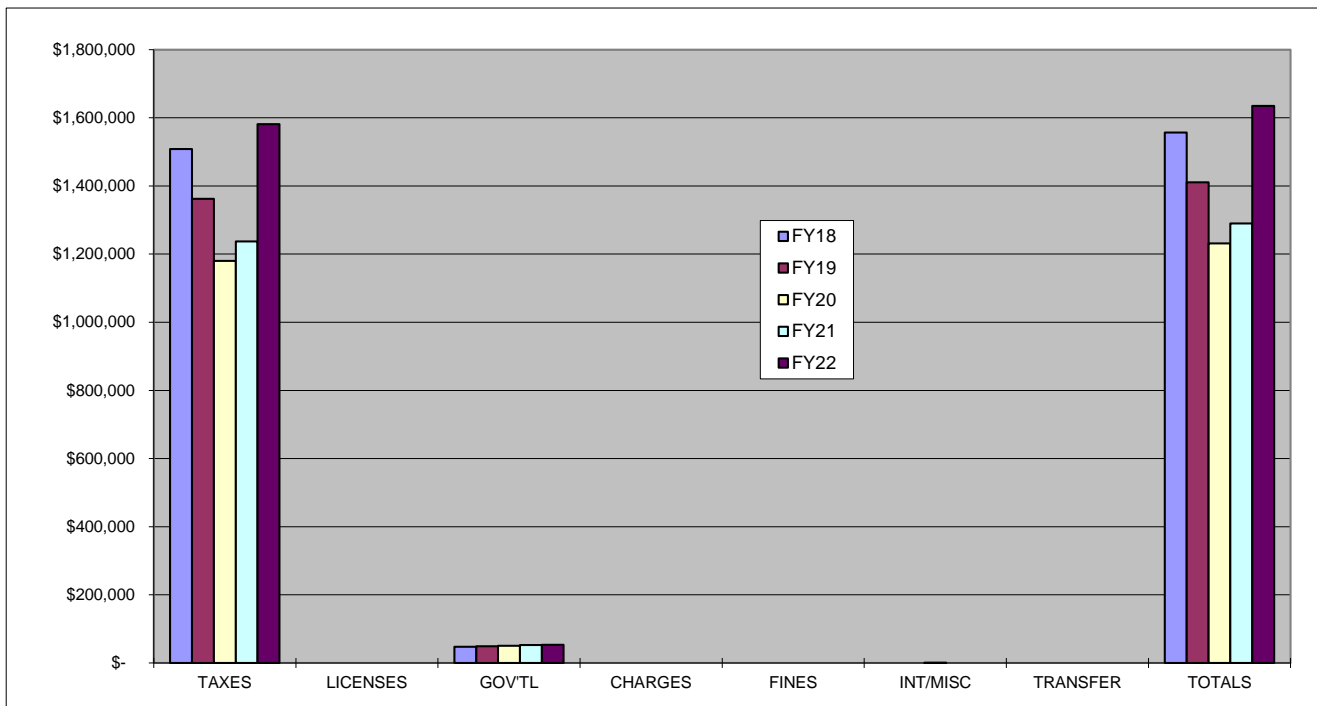
In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.  
 Increase in mills due to diversion of discretionary mills from the General Fund.

<b>TAX REVENUE</b>	\$	1,581,455
NON-TAX REVENUE		53,414
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,634,869</b>
Use / (Source) of Reserves		314,006
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>1,948,875</b>

FY 21 MILLS	3.21
FY 22 MILLS	<u>3.97</u>
Change	<u>0.76</u>

BASE APPROPRIATIONS	\$	1,658,875
TRANSFERS & CONTINGENCY		290,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,948,875</b>

Est. Reserves 7/1/21	\$	960,000
(Use)/Source of Reserves		(314,006)
Proj. Res. 6/30/22	<b>\$</b>	<b>645,994</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 1,508,681	\$ 1,362,056	\$ 1,179,894	\$ 1,237,279	\$ 1,581,455
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 47,868	\$ 48,858	\$ 50,695	\$ 52,417	\$ 53,414
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ 534	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 1,556,549</b>	<b>\$ 1,410,914</b>	<b>\$ 1,231,123</b>	<b>\$ 1,289,696</b>	<b>\$ 1,634,869</b>



# FY 22 FINAL BUDGET

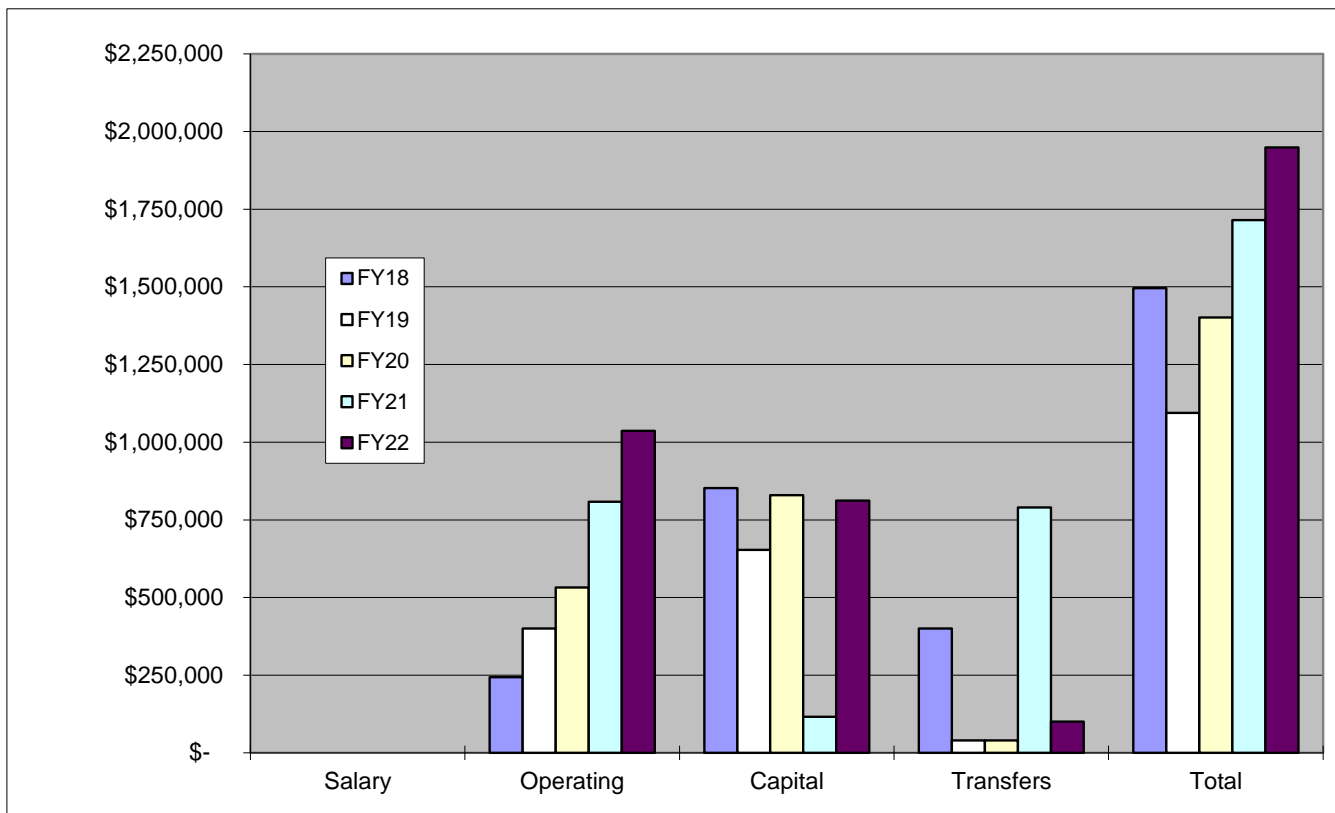
## Bridge Fund- Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2130.000.000.311010.000	REAL PROPERTY TAXES	1,179,891	1,145,344	1,219,479	1,219,479	1,218,180	1,566,430
2130.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2130.000.000.311020.000	PERSONAL PROPERTY TAXES	15,000	16,911	12,000	12,000	18,547	10,000
2130.000.000.311021.000	MOBILE HOME TAXES	5,600	5,939	3,600	3,600	6,186	3,100
2130.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2130.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,500	1,006	1,000	1,000	826	725
2130.000.000.311040.000	NET PROCEEDS TAX	-	9,358	-	-	5,436	-
2130.000.000.312000.000	P & I DELIQUENT TAXES	1,200	1,336	1,200	1,200	1,718	1,200
2130.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	-
2130.000.000.334134.000	TSEP GRANT FUNDING	-	-	-	-	-	-
2130.000.000.335240.000	STATE ENTITLEMENT	50,695	50,695	52,417	52,417	52,417	53,414
2130.000.000.337040.000	CITY OF BILLINGS	-	-	-	-	-	-
2130.000.000.369000.000	OTHER INCOME	-	534	-	-	-	-
<b>TOTAL</b>		<b>1,253,886</b>	<b>1,231,123</b>	<b>1,289,696</b>	<b>1,289,696</b>	<b>1,303,310</b>	<b>1,634,869</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## BRIDGE FUND

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



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 243,173	\$ 400,554	\$ 532,266	\$ 808,625	\$ 1,036,625
Capital	\$ 852,608	\$ 653,504	\$ 828,964	\$ 116,000	\$ 812,250
Transfers	\$ 400,000	\$ 40,000	\$ 40,000	\$ 790,000	\$ 100,000
<b>Total</b>	<b>\$ 1,495,781</b>	<b>\$ 1,094,058</b>	<b>\$ 1,401,230</b>	<b>\$ 1,714,625</b>	<b>\$ 1,948,875</b>

**FINAL FY22 BUDGET**  
**Bridge Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental	
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested	
<b>OPERATING</b>									
2130.000.402.430244.220	OPERATING SUPPLIES	3,625	-	3,625	3,625	450	3,625	-	
2130.000.402.430244.231	GAS-OIL-GREASE-ETC	100,000	63,006	100,000	100,000	22,487	100,000	-	
2130.000.402.430244.347	ADMINISTRATION SERVICES	180,000	206,768	180,000	180,000	201,346	180,000	-	
2130.000.402.430244.354	ENGINEERING / TESTING	100,000	87,677	150,000	150,000	92,518	150,000	-	
2130.000.402.430244.361	VEHICLE REPAIRS	50,000	46,218	50,000	50,000	37,959	50,000	-	
2130.000.402.430244.370	TRAVEL/MOVING	1,000	165	1,000	1,000	-	1,000	-	
2130.000.402.430244.380	TRAINING	1,000	220	2,000	2,000	417	2,000	-	
2130.000.402.430244.398	VARIABLE CONTRACT SERVICE	40,000	30,856	40,000	40,000	9,760	40,000	-	
2130.000.402.430244.400	BUILDING MATERIALS	300,000	97,156	300,000	200,000	168,191	300,000	-	
2130.000.402.430244.533	EQUIPMENT RENTAL	20,000	200	20,000	20,000	-	20,000	-	
2130.000.402.430244.850	CONTINGENCY	50,000	-	150,000	-	-	150,000	-	
2130.000.402.430244.851	CONTINGENCY - PROTEST TAXES	48,000	-	62,000	62,000	-	40,000	(22,000)	
	<b>OPERATING TOTAL</b>	<b>893,625</b>	<b>532,266</b>	<b>1,058,625</b>	<b>808,625</b>	<b>533,128</b>	<b>1,036,625</b>		
<b>CAPITAL</b>									
2130.000.402.430244.920	CAPITAL OUTLAY/BUILDING	-	-	-	-	-	-	-	
2130.000.402.430244.932	BRIDGE CONSTRUCTION/REPLACEMENT	580,000	609,191	616,000	116,000	11,557	510,000	(106,000)	
2130.000.402.430244.940	CAPITAL OUTLAY-EQUIPMENT	415,000	219,773	-	-	-	302,250	302,250	
	<b>CAPITAL TOTAL</b>	<b>995,000</b>	<b>828,964</b>	<b>616,000</b>	<b>116,000</b>	<b>11,557</b>	<b>812,250</b>		
<b>TRANSFERS</b>									
2130.000.402.521000.829	TRANSFER TO CIP	40,000	40,000	40,000	790,000	790,000	100,000	60,000	
	<b>TRANSFER TOTAL</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>790,000</b>	<b>790,000</b>	<b>100,000</b>		
	<b>TOTAL</b>	<b>1,928,625</b>	<b>1,401,230</b>	<b>1,714,625</b>	<b>1,714,625</b>	<b>1,334,685</b>	<b>1,948,875</b>		

**FINAL FY22 BUDGET**  
**Bridge Fund - Expenditure Budget**

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested						
2130.000.402.430244.940	New Loader - replacement less trade		\$ 225,000.00						
2130.000.402.430244.940	3 Axle Trailer		\$ 45,000.00						
2130.000.402.430244.940	3 Pickups 4 WD to replace current fleet 75% road 25% bridge		\$ 32,250.00						
			<b>\$ 302,250.00</b>						
<b>Fiscal Year 2021-2022</b>									
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS					
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						
28-32	Grelck Lane	76.40	\$ 250,000.00	bridge					
		<b>Total</b>	<b>\$ 510,000.00</b>						
<b>Fiscal Year 2022-2023</b>									
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS					
03-31	South 48th Street West	92.10	\$ 80,000.00	South of Neiauer					
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					
03-03	South 56th Street West	42.40	\$ 300,000.00	New Bridge					
		<b>Total</b>	<b>\$ 810,000.00</b>						
<b>Fiscal Year 2023-2024</b>									
BRIDGE NUMBER	Road Name	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS					
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						
09-17	South Laurel Road	85.95	\$ 100,000.00	Box					
25-07	Haugrud Road	66.57	\$ 60,000.00	CMP					

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**WEED FUND**

In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

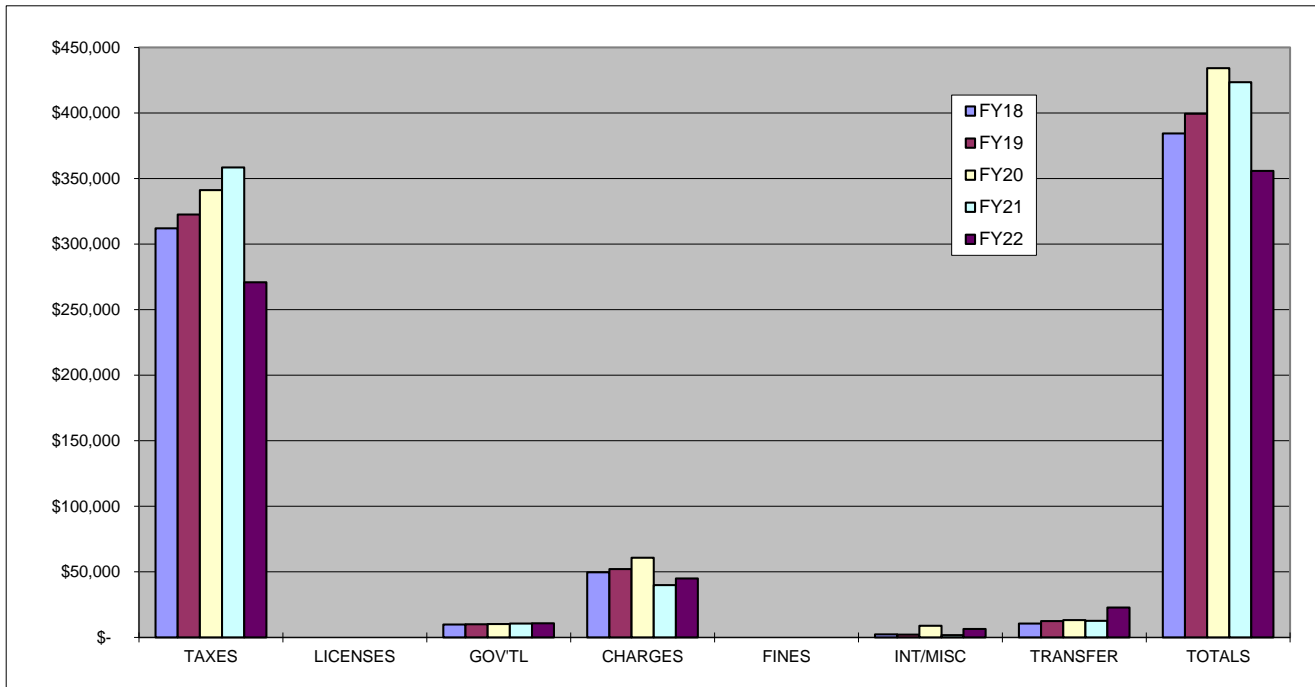
Levy decline to stay within statutory reserve levels for this fund.

TAX REVENUE	\$	270,879
NON-TAX REVENUE		84,926
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>355,805</b>
Use / (Source) of Reserves		56,302
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>412,107</b>

FY 21 MILLS	<b>0.93</b>
FY 22 MILLS	<b>0.68</b>
Change	<b>-0.25</b>

BASE APPROPRIATIONS	\$	385,107
TRANSFERS & CONTINGENCY		27,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>412,107</b>

<b>Est. Reserves 7/1/21</b>	\$	193,000
(Use)/Source of Reserves		(56,302)
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>136,698</b>



		<b>ACTUAL</b>		<b>ACTUAL</b>		<b>ACTUAL</b>		<b>AMEND BUDGET</b>		<b>BUDGET</b>
		<b>FY18</b>		<b>FY19</b>		<b>FY20</b>		<b>FY21</b>		<b>FY22</b>
<b>TAXES</b>	\$	311,988	\$	322,563	\$	341,145	\$	358,464	\$	270,879
<b>LICENSES</b>	\$	-	\$	-	\$	-	\$	-	\$	-
<b>GOV'TL</b>	\$	9,780	\$	9,945	\$	10,252	\$	10,539	\$	10,706
<b>CHARGES</b>	\$	49,659	\$	52,170	\$	60,765	\$	40,000	\$	45,000
<b>FINES</b>	\$	-	\$	-	\$	-	\$	-	\$	-
<b>INT/MISC</b>	\$	2,410	\$	2,153	\$	8,841	\$	1,800	\$	6,500
<b>TRANSFER</b>	\$	10,535	\$	12,525	\$	13,209	\$	12,720	\$	22,720
<b>TOTALS</b>	<b>\$</b>	<b>384,372</b>	<b>\$</b>	<b>399,356</b>	<b>\$</b>	<b>434,212</b>	<b>\$</b>	<b>423,523</b>	<b>\$</b>	<b>355,805</b>

# FY 22 FINAL BUDGET

## Weed Control Fund- Revenue Budget

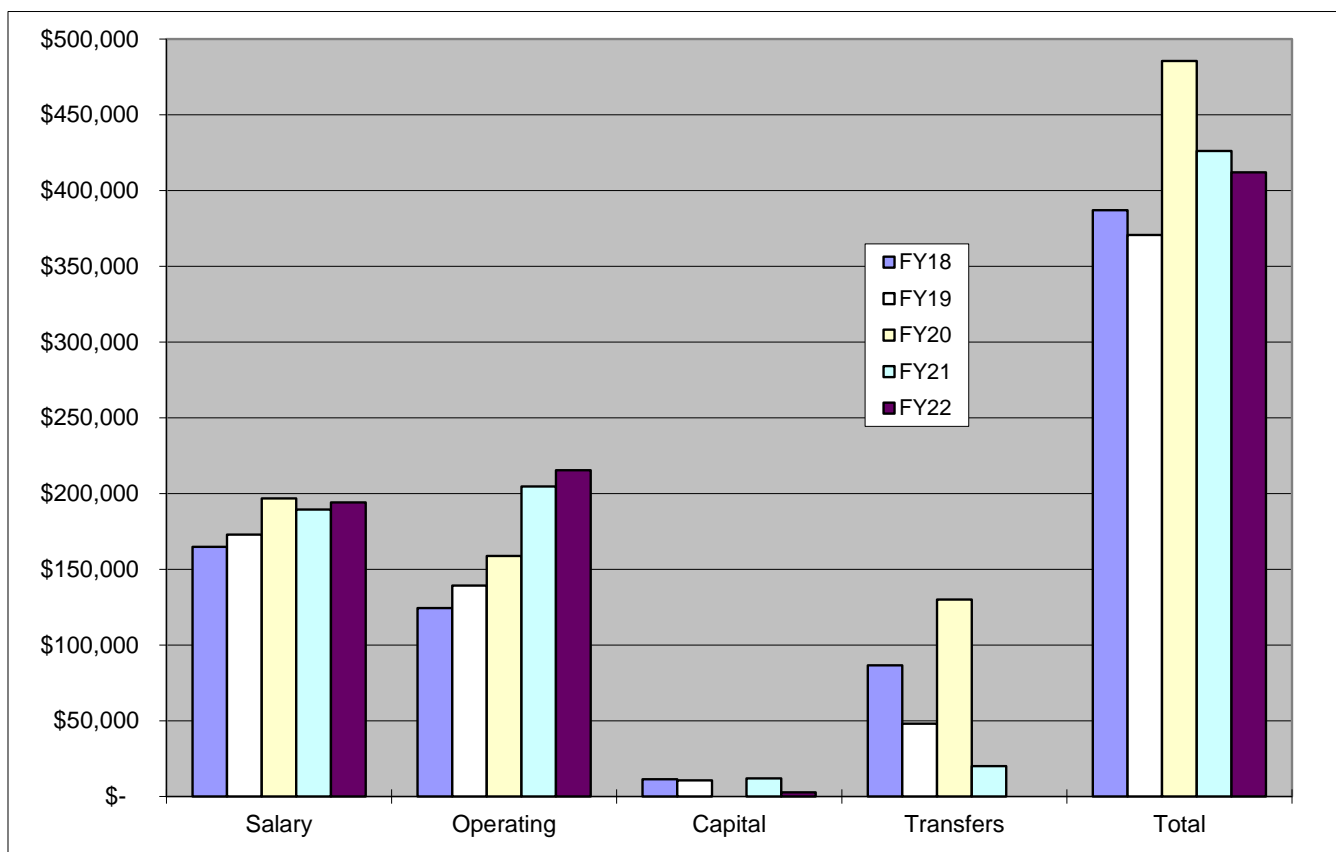
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2140.000.000.311010.000	REAL PROPERTY TAXES	342,651	331,720	352,754	352,754	352,933	266,589
2140.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2140.000.000.311020.000	PERSONAL PROPERTY TAXES	4,200	4,809	3,800	3,800	5,373	2,850
2140.000.000.311021.000	MOBILE HOME TAXES	1,800	1,633	1,400	1,400	1,787	1,050
2140.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2140.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	300	292	270	270	239	150
2140.000.000.311040.000	NET PROCEEDS TAX	-	2,339	-	-	1,578	
2140.000.000.312000.000	P & I DELINQUENT TAXES	240	352	240	240	487	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	8,466	8,466	8,753	8,753	8,753	8,920
2140.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-	-	-	-	
2140.000.000.343360.000	CONTRACT SPRAYING	40,000	60,765	40,000	40,000	50,785	45,000
2140.000.000.365020.000	DNRC SALT CEDAR	-	-	-	-	5,000	5,000
2140.000.000.369000.000	OTHER INCOME	1,800	8,841	1,800	1,800	1,796	1,500
2140.000.000.382030.000	SALE FIXED/ASSETS	-	-	-	-	-	-
2140.000.000.383026.000	TRANSFER FROM PILT						10,000
2140.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	12,720	13,209	12,720	12,720	12,253	12,720
<b>TOTAL</b>		<b>413,963</b>	<b>434,212</b>	<b>423,523</b>	<b>423,523</b>	<b>442,770</b>	<b>355,805</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## WEED FUND

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

<u><b>FY22 FTEs</b></u>	<u><b>FY21 FTEs</b></u>	<u><b>FY20 FTEs</b></u>	<u><b>FY19 FTEs</b></u>
2.00	2.00	2.00	2.00



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 164,732	\$ 172,809	\$ 196,766	\$ 189,381	\$ 194,030
Operating	\$ 124,338	\$ 139,195	\$ 158,736	\$ 204,654	\$ 215,277
Capital	\$ 11,472	\$ 10,634	\$ -	\$ 12,000	\$ 2,800
Transfers	\$ 86,500	\$ 48,000	\$ 130,000	\$ 20,000	\$ -
<b>Total</b>	<b>\$ 387,042</b>	<b>\$ 370,638</b>	<b>\$ 485,502</b>	<b>\$ 426,035</b>	<b>\$ 412,107</b>

## FINAL FY22 BUDGET

### Weed Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
2140.000.403.431100.111	SALARIES/PERM	105,520	105,890	109,001	109,001	109,669	112,877	
2140.000.403.431100.113	SALARIES SEASONAL	40,000	41,009	30,000	30,000	42,364	30,000	-
2140.000.403.431100.120	OVERTIME	2,900	1,476	2,900	2,900	398	2,900	-
2140.000.403.431100.130	TERMINATION PAY	-	301	-	-	562		
2140.000.403.431100.141	UNEMPLOYMENT COMPENSATION	223	233	213	213	249	364	
2140.000.403.431100.142	WORKER'S COMPENSATION	6,385	4,093	3,828	3,828	4,278	3,798	
2140.000.403.431100.143	GROUP HEALTH INSURANCE	22,176	22,254	22,176	22,176	22,286	22,176	
2140.000.403.431100.144	SOCIAL SECURITY	11,354	11,623	10,855	10,855	11,938	11,152	
2140.000.403.431100.147	LONG TERM DISABILITY	311	301	322	322	312	333	
2140.000.403.431100.153	LIFE INSURANCE	268	302	272	272	307	276	
2140.000.403.431100.156	PUBLIC EMPLOYEE RETIRE	9,508	9,284	9,814	9,814	9,635	10,154	
	<b>PERSONNEL TOTAL</b>	<b>198,645</b>	<b>196,766</b>	<b>189,381</b>	<b>189,381</b>	<b>201,998</b>	<b>194,030</b>	
<b>OPERATING</b>								
2140.000.403.431100.210	OFFICE SUPPLIES	2,000	1,903	3,500	3,500	3,005	3,500	-
2140.000.403.431100.220	OPERATING SUPPLIES	5,000	5,217	5,000	5,000	4,651	5,000	-
2140.000.403.431100.222	CHEM, LAB, & MED SUPPLIES	87,000	96,788	98,500	96,500	106,165	98,500	-
2140.000.403.431100.230	REPAIR & MAINT SUPPLIES	6,300	5,771	4,800	6,800	6,654	8,000	3,200
2140.000.403.431100.231	GAS-OIL-GREASE-ETC	11,000	9,502	11,000	11,000	6,181	11,000	-
2140.000.403.431100.336	PUBLIC RELATIONS & EDUCATION	3,500	3,491	3,000	3,000	2,764	3,500	500
2140.000.403.431100.337	PUBLICITY/ADVERTISING	1,000	98	1,000	1,000	-	1,000	-
2140.000.403.431100.340	UTILITIES	2,500	2,027	2,500	2,500	1,911	2,500	-
2140.000.403.431100.345	TELEPHONE & TECHNOLOGY	5,655	5,653	3,354	3,354	3,255	3,277	(77)
2140.000.403.431100.360	REPAIR & MAINT SERVICE	4,500	3,028	4,500	4,500	4,678	5,000	500
2140.000.403.431100.366	REPAIR & MAINT BUILDINGS	11,500	3,520	3,500	3,500	2,174	3,500	-
2140.000.403.431100.370	TRAVEL/MOVING	2,000	1,524	2,000	2,000	650	2,000	-
2140.000.403.431100.380	TRAINING	1,500	675	1,500	1,500	617	1,500	-
2140.000.403.431100.398	VARIABLE CONTRACT SERVICE	10,000	9,539	15,000	15,000	14,270	25,000	10,000
2140.000.403.431100.740	COST SHARE PROGRAM	10,000	10,000	15,000	15,000	10,939	15,000	-
2140.000.403.431100.850	EXPENDITURE CONTINGENCY	10,000	-	12,500	12,500	-	20,000	7,500
2140.000.403.431100.851	CONTINGENCY - PROTEST TAXES	14,000	-	18,000	18,000	-	7,000	(11,000)
	<b>OPERATING TOTAL</b>	<b>187,455</b>	<b>158,736</b>	<b>204,654</b>	<b>204,654</b>	<b>167,914</b>	<b>215,277</b>	
<b>CAPITAL</b>								
2140.000.403.431100.940	CAPITAL OUTLAY-EQUIPMENT	-	-	12,000	12,000	8,000	2,800	(9,200)
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>8,000</b>	<b>2,800</b>	
<b>TRANSFERS</b>								
2140.000.403.521000.829	TRANSFER TO CAPITAL IMP	130,000	130,000	20,000	20,000	20,000		(20,000)
		<b>130,000</b>	<b>130,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	
	<b>TOTAL</b>	<b>516,100</b>	<b>485,502</b>	<b>426,035</b>	<b>426,035</b>	<b>397,912</b>	<b>412,107</b>	



## FINAL FY22 BUDGET

### Weed Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET									
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested						
2140.000.403.431100.398	Added \$10k Salt Cedar Project funded by PILT		10,000						
2140.000.403.431100.940	Two (2) hand held radios		2,800						
			12,800						
REQUESTS FOR CHANGES IN PERSONNEL									
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE								

# FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 403

## WEED FUND

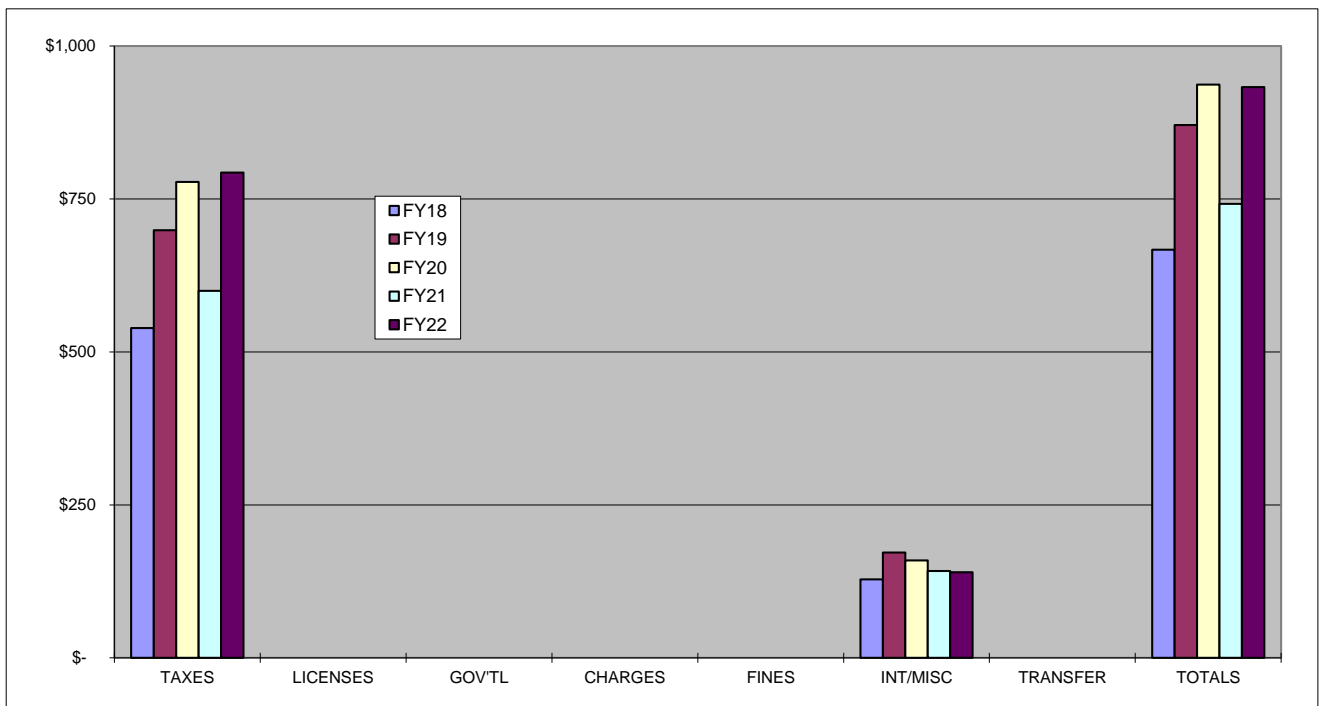
		<b>CLASS</b>															<b>TOTAL</b>
<b>Position Title</b>	<b>7/1/21</b>	<b>WORK</b>	<b>Union</b>	<b>FY22</b>	<b>FY21</b>	<b>FY20</b>	<b>FY19</b>	<b>FY22</b>	<b>0.25%</b>	<b>WORK</b>	<b>HEALTH</b>	<b>7.65%</b>	<b>LIFE</b>	<b>Long-term</b>	<b>8.770%</b>	<b>SALARY &amp;</b>	
<b>Grade</b>	<b>COMP</b>	<b>Status</b>	<b>FTE's</b>	<b>FTE's</b>	<b>FTE's</b>	<b>FTE's</b>	<b>SALARY</b>	<b>UNEM.</b>	<b>COMP</b>	<b>INSUR.</b>	<b>FICA</b>	<b>INSUR.</b>	<b>Disability</b>	<b>PERS</b>	<b>BENEFITS</b>		
Weed Superintendent	H	9410	None	1.0	1.0	1.0	1.0	65,037	163	631	11,088	4,975	141	192	5,704	87,930	
Weed Foreperson	E	9420	None	1.0	1.0	1.0	1.0	47,840	120	1,899	11,088	3,660	135	141	4,196	69,078	
PAST FTEs				0.0	0.0	0.0	0.0										
Contingency		9420							0	0	0	0	0	0	0	0	
								112,877	282	2,530	22,176	8,635	276	333	9,899	157,009	
OVERTIME		9420						2,900	7	77	0	222	0	0	254	3,460	
TEMP. WAGES		9420						30,000	75	1,191	0	2,295	0	0	0	33,561	
<b>TOTALS</b>				2.0	2.0	2.0	2.0	145,777	364	3,798	22,176	11,152	276	333	10,154	194,030	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**PREDATORY ANIMAL**

TAX REVENUE	\$	793
NON-TAX REVENUE		140
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>933</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>933</b>

BASE APPROPRIATIONS	\$	933
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>933</b>

<b>Est. Reserves 7/1/21</b>	\$	-
(Use)/Source of Reserves		-
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>-</b>



		ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY18		FY19		FY20		FY21		FY22	
TAXES	\$	539	\$	699	\$	778	\$	600	\$	793	
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-	
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	
FINES	\$	-	\$	-	\$	-	\$	-	\$	-	
INT/MISC	\$	128	\$	172	\$	159	\$	142	\$	140	
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	
<b>TOTALS</b>	<b>\$</b>	<b>667</b>	<b>\$</b>	<b>871</b>	<b>\$</b>	<b>937</b>	<b>\$</b>	<b>742</b>	<b>\$</b>	<b>933</b>	

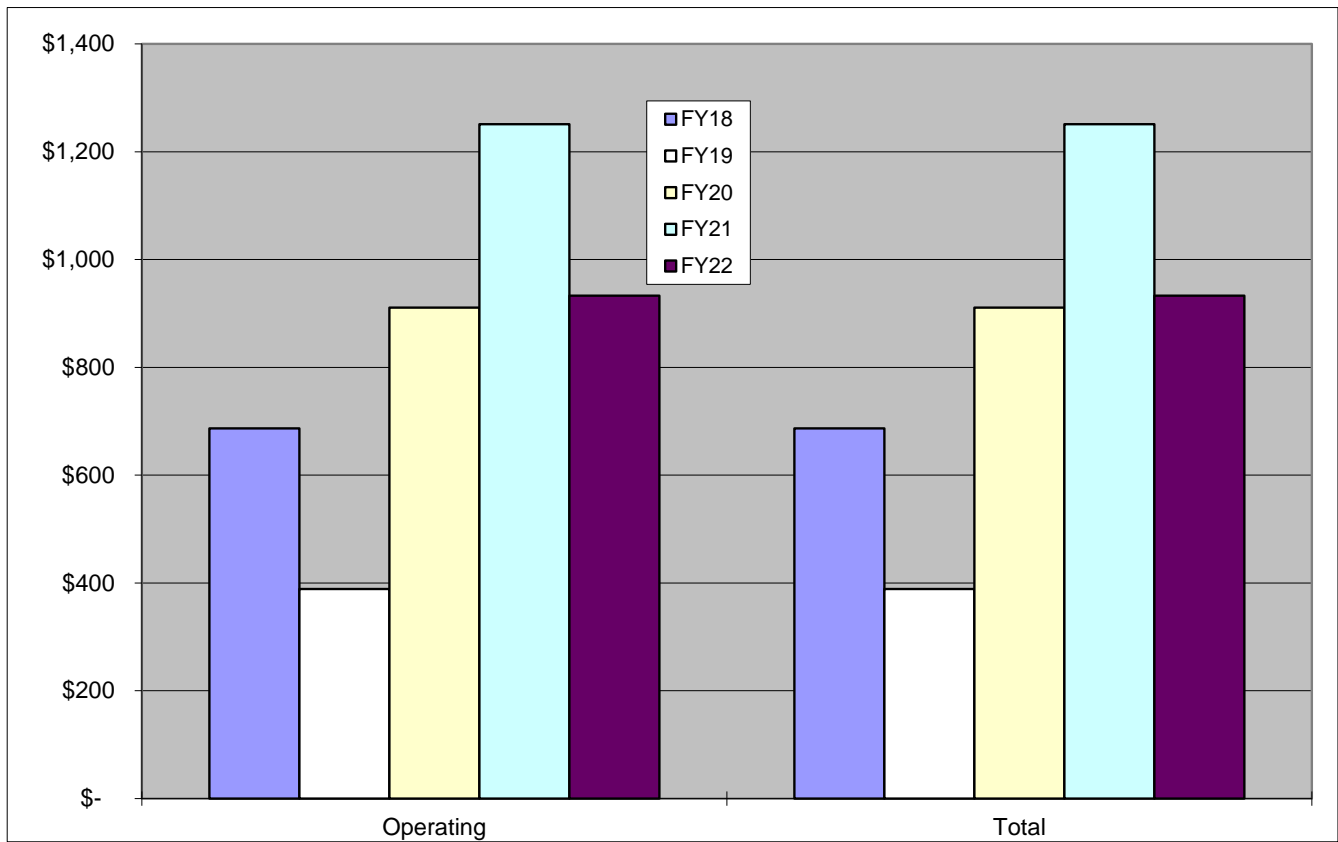
## FY 22 FINAL BUDGET

Predatory Animal Control Fund- Revenue Budget							
		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
Account							
2150.000.000.311020.000	PERSONAL PROPERTY	480	778	600	600	628	793
2150.000.000.312000.000	P & I DELIQUENT TAXES	-	7	-	-	4	-
2150.000.000.363011.000	ASSESSMENT	142	152	142	142	142	140
		<b>622</b>	<b>937</b>	<b>742</b>	<b>742</b>	<b>774</b>	<b>933</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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 FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 687	\$ 389	\$ 911	\$ 1,251	\$ 933
<b>Total</b>	<b>\$ 687</b>	<b>\$ 389</b>	<b>\$ 911</b>	<b>\$ 1,251</b>	<b>\$ 933</b>

## FINAL FY22 BUDGET

### Predatory Animal Control Fund . Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2150.000.404.440690.397	FIXED CONTRACT SERVICES	622	911	1,251	1,251	1,045	933	(318)
	<b>OPERATING TOTAL</b>	<b>622</b>	<b>911</b>	<b>1,251</b>	<b>1,251</b>	<b>1,045</b>	<b>933</b>	
	<b>TOTAL</b>	<b>622</b>	<b>911</b>	<b>1,251</b>	<b>1,251</b>	<b>1,045</b>	<b>933</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					

# FY22 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW LIABILITY & PROPERTY INSURANCE FUND

In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

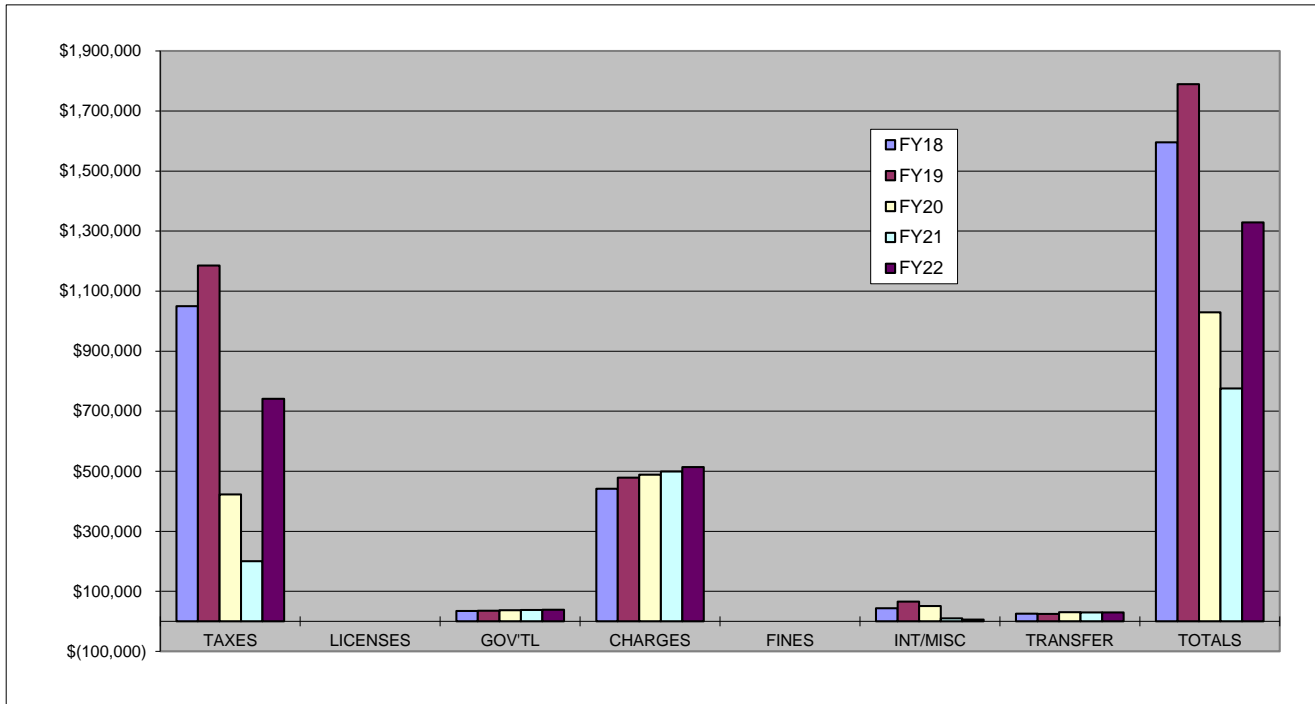
Increase in mills due to diversion of discretionary mills from the General Fund.

TAX REVENUE	\$	740,934
NON-TAX REVENUE		587,790
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,328,724</b>
Use / (Source) of Reserves		974,420
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>2,303,144</b>

FY 21 MILLS	<b>0.52</b>
FY 22 MILLS	<b>1.86</b>
Change	<b>1.34</b>

BASE APPROPRIATIONS	\$	1,934,144
TRANSFERS & CONTINGENCY		369,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>2,303,144</b>

<b>Est. Reserves 7/1/21</b>	\$	1,715,000
(Use)/Source of Reserves		(974,420)
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>740,580</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 1,050,034	\$ 1,185,461	\$ 422,487	\$ 200,432	\$ 740,934
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 34,710	\$ 35,428	\$ 36,760	\$ 38,009	\$ 38,731
CHARGES	\$ 441,640	\$ 479,000	\$ 488,579	\$ 498,838	\$ 513,803
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 43,654	\$ 65,458	\$ 51,121	\$ 9,600	\$ 6,000
TRANSFER	\$ 25,490	\$ 24,358	\$ 30,757	\$ 29,256	\$ 29,256
<b>TOTALS</b>	<b>\$ 1,595,528</b>	<b>\$ 1,789,705</b>	<b>\$ 1,029,704</b>	<b>\$ 776,135</b>	<b>\$ 1,328,724</b>

## FY 22 FINAL BUDGET

### Liability & Property Insurance Fund- Revenue Budget

Account	FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2190.000.000.311010.000	391,615	402,277	198,582	198,582	203,119	737,694
2190.000.000.311011.000	-	-	-	-	-	-
2190.000.000.311020.000	14,200	7,216	1,400	1,400	3,610	2,400
2190.000.000.311021.000	5,700	3,314	300	300	1,501	500
2190.000.000.311022.000	-	-	-	-	-	-
2190.000.000.311030.000	1,000	346	30	30	135	100
2190.000.000.311040.000	-	8,499	-	-	1,869	-
2190.000.000.312000.000	1,200	835	120	120	468	240
2190.000.000.313000.000	-	-	-	-	-	-
2190.000.000.335240.000	36,760	36,760	38,009	38,009	38,009	38,731
2190.000.000.341015.000	488,579	488,579	498,838	498,838	498,838	513,803
2190.000.000.360100.000	-	-	-	-	-	-
2190.000.000.369000.000	-	603	-	-	-	-
2190.000.000.371010.000	48,000	50,518	9,600	9,600	4,877	6,000
2190.000.000.383030.000	33,708	30,757	29,256	29,256	26,526	29,256
	<b>1,020,762</b>	<b>1,029,704</b>	<b>776,135</b>	<b>776,135</b>	<b>778,952</b>	<b>1,328,724</b>

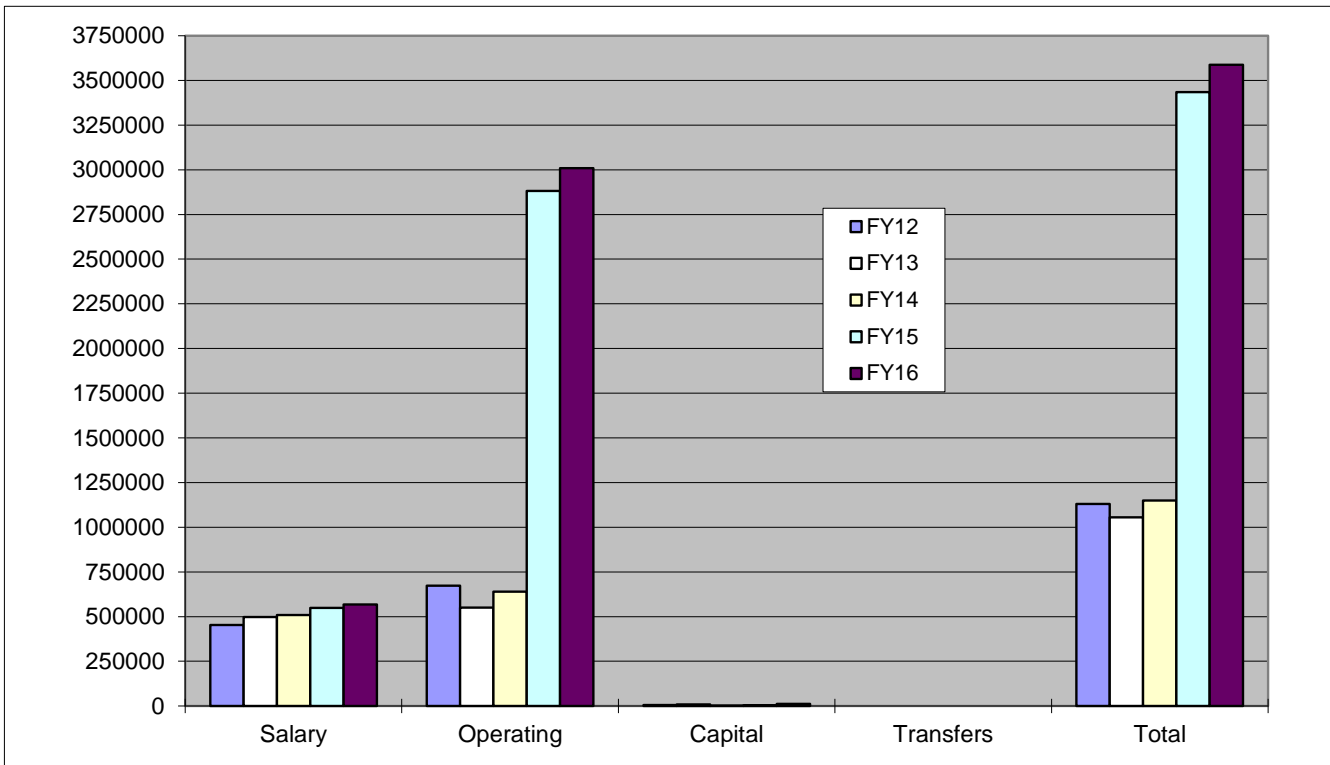


# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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.

<b><u>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>	<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>
4.60	4.60	5.40	5.50



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 543,959	\$ 538,578	\$ 648,981	\$ 601,779	\$ 625,282
Operating	\$ 1,033,855	\$ 1,080,424	\$ 719,082	\$ 1,933,001	\$ 1,677,862
Capital	\$ -	\$ 3,843	\$ -	\$ -	\$ -
Transfers	\$ 250,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,827,814</b>	<b>\$ 1,622,845</b>	<b>\$ 1,368,063</b>	<b>\$ 2,534,780</b>	<b>\$ 2,303,144</b>

## FINAL FY22 BUDGET

### Liability & Property Insurance Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>								
2190.000.429.510333.111	SALARIES/PERM	500,693	490,939	417,114	417,114	397,850	436,645	
2190.000.429.510333.112	SALARIES/TEMP	40,000	25,707	40,000	40,000	26,826	40,000	-
2190.000.429.510333.120	OVERTIME	5,000	418	5,000	5,000	271	5,000	-
2190.000.429.510333.130	TERMINATION PAY	25,000	(6,111)	10,000	10,000	717	10,000	-
2190.000.429.510333.141	UNEMPLOYMENT COMPENSATION	856	775	708	708	659	1,229	
2190.000.429.510333.142	WORKER'S COMPENSATION	2,651	2,033	2,023	2,023	1,830	2,205	
2190.000.429.510333.143	GROUP HEALTH INSURANCE	69,854	51,839	51,005	51,005	48,233	51,005	
2190.000.429.510333.144	SOCIAL SECURITY	43,658	38,787	36,117	36,117	31,734	37,611	
2190.000.429.510333.147	LONG TERM DISABILITY	1,477	1,282	1,230	1,230	1,166	1,288	
2190.000.429.510333.153	LIFE INSURANCE	836	736	686	686	664	691	
2190.000.429.510333.156	PUBLIC EMPLOYEE RETIRE	46,542	42,576	37,896	37,896	35,307	39,609	
	<b>PERSONNEL TOTAL</b>	<b>736,567</b>	<b>648,981</b>	<b>601,779</b>	<b>601,779</b>	<b>545,257</b>	<b>625,282</b>	
<b>OPERATING</b>								
<b>CLAIMS DEFENSE COSTS</b>								
2190.000.429.510200.202	EXPENSE OF INVEST	40,000	15,740	40,000	40,000	18,513	40,000	-
2190.000.429.510200.352	LEGAL SERVICES	30,000	3,472	30,000	30,000	7,634	30,000	-
2190.000.429.510200.370	DEFENSE COSTS - TRAVEL	7,500	1,212	7,500	7,500	-	7,500	-
2190.000.429.510200.394	WITNESS & JURY FEES	15,000	575	15,000	15,000	494	15,000	-
2190.000.429.510200.398	VARIABLE CONTRACT SERVICES		-	100,000	100,000	-	100,000	-
2190.000.429.510200.741	LOSS CONTINGENCY	1,000,000	59,500	750,000	750,000	41,000	350,000	(400,000)
2190.000.429.510200.750	AUTO LIABILITY CLAIMS	30,000	2,296	30,000	30,000	-	30,000	-
2190.000.429.510200.751	AUTO COLLISION & COMPREH.	85,000	23,397	85,000	85,000	25,183	85,000	-
2190.000.429.510200.752	GENERAL LIABILITY CLAIMS	200,000	-	200,000	200,000	-	200,000	-
2190.000.429.510200.753	PROPERTY DAMAGE CLAIMS	15,000	8,365	15,000	15,000	1,642	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	17,000	-	10,000	10,000	-	19,000	9,000
		<b>1,441,500</b>	<b>114,557</b>	<b>1,284,500</b>	<b>1,284,500</b>	<b>94,466</b>	<b>893,500</b>	
<b>CLAIMS REINSURANCE &amp; PREVENTION</b>								
2190.000.429.510330.370	TRAVEL - SAFETY OFFICER	1,500	-	1,500	1,500	-	1,500	-
2190.000.429.510330.398	CONTRACTS - EEO & OTHER	30,000	30,000	30,000	30,000	30,000	30,000	-
2190.000.429.510330.510	REINSURANCE	535,000	502,418	535,000	535,000	614,186	680,864	145,864
2190.000.429.510330.755	LIABILITY RISK PREVENTION	7,500	29,250	24,000	24,000	4,421	14,000	(10,000)
		<b>574,000</b>	<b>561,668</b>	<b>590,500</b>	<b>590,500</b>	<b>648,607</b>	<b>726,364</b>	
<b>CLAIMS ADMINISTRATION</b>								
2190.000.429.510333.210	OFFICE SUPPLIES	12,400	10,323	13,100	13,100	4,079	13,100	-
2190.000.429.510333.330	MEMBERSHIP & DUES	2,700	2,375	2,700	2,700	2,085	2,700	-
2190.000.429.510333.345	TELEPHONE & TECHNOLOGY	12,773	12,113	12,101	12,101	11,391	11,818	(283)
2190.000.429.510333.362	MAINT & REPAIRS	2,500	1,384	2,500	2,500	-	2,500	-

## FINAL FY22 BUDGET

### Liability & Property Insurance Fund - Expenditure Budget

2190.000.429.510333.368	SOFTWARE / HARDWARE MAINT	3,000	2,492		3,000	3,000	2,472	3,200	200
2190.000.429.510333.370	TRAVEL/MOVING	10,000	4,310		10,000	10,000	539	10,000	-
2190.000.429.510333.380	TRAINING	10,000	4,976		10,000	10,000	2,598	10,000	-
2190.000.429.510333.537	LEGAL RESEARCH SERVICES	4,600	4,884		4,600	4,600	3,835	4,680	80
		<b>57,973</b>	<b>42,857</b>		<b>58,001</b>	<b>58,001</b>	<b>26,999</b>	<b>57,998</b>	
	<b>OPERATING TOTAL</b>	<b>2,073,473</b>	<b>719,082</b>		<b>1,933,001</b>	<b>1,933,001</b>	<b>770,072</b>	<b>1,677,862</b>	
<b>CAPITAL</b>									
2190.000.429.510333.940	CAPITAL OUTLAY-EQUIPMENT	-	-		-	-	-	-	-
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</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>2,810,040</b>	<b>1,368,063</b>		<b>2,534,780</b>	<b>2,534,780</b>	<b>1,315,329</b>	<b>2,303,144</b>	

#### REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>						
2190.000.429.510333.368	Laserfiche Support Increase		200						
2190.000.429.510333.537	Westlaw yearly increase		80						
2190.000.429.510333.210	Laptop w/ Docking Station		2,375						
			<u>2,655</u>						

#### REQUESTS FOR CHANGES IN PERSONNEL

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

## FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 429

### LIABILITY AND PROPERTY INSURANCE FUND

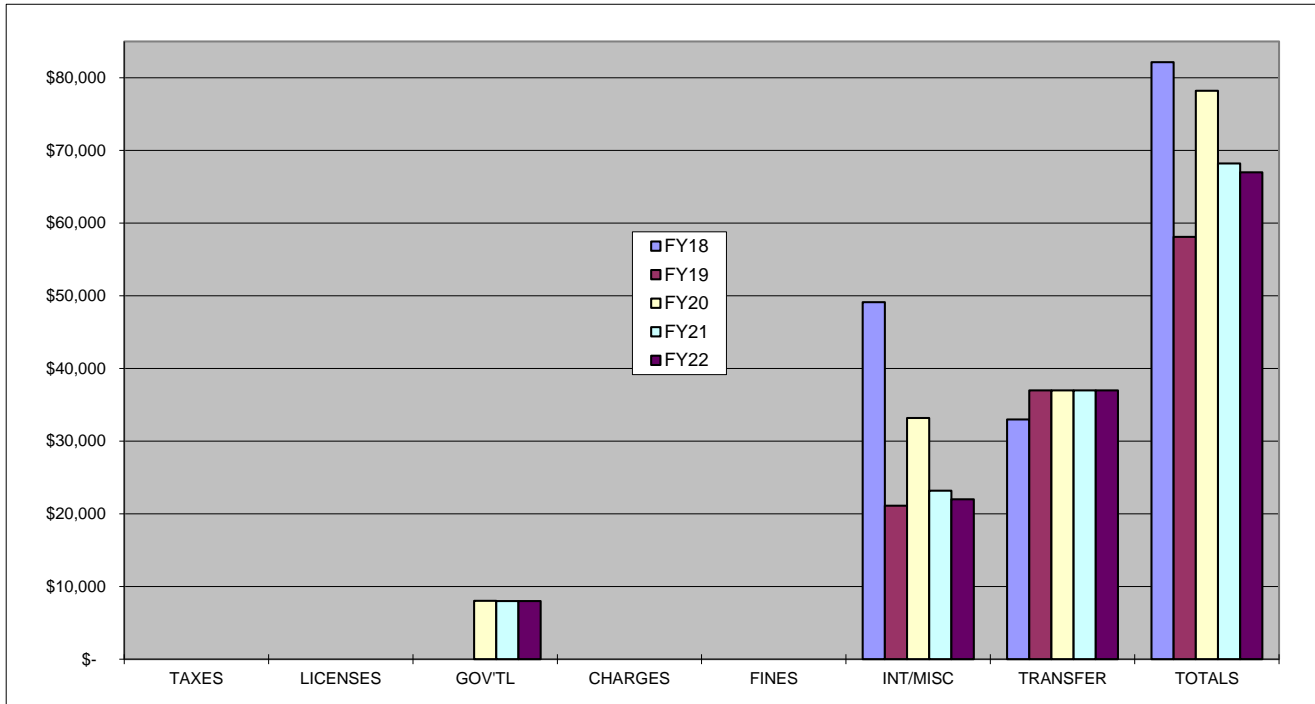
		CLASS															TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Paralegal	F	8743	None	1.0	1.0	1.0	1.0	42,910	107	193	11,088	3,283	121	127	3,763	61,592	
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	85,740	214	386	8,870	6,559	141	253	7,519	109,683	
Chief Civil litigator		8743	None	1.0	1.0	1.0	0.0	117,646	294	529	11,088	9,000	141	347	10,318	149,363	
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	59,934	150	270	8,870	4,585	141	177	5,256	79,383	
Chief In-House Counsel		8743	None	1.0	1.0	1.0	1.0	128,415	321	578	11,088	9,824	141	379	11,262	162,007	
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	0.7	1.8	0	0	0	0	0	0	0	0	0	
Attorney Longevity		8743	None					2,000	5	9	0	153	6	6	175	2,354	
Past FTEs				0.0	0.0	0.0	0.0										
Contingency		8743						0	0	0	0	0	0	0	0	0	
<b>SUBTOTALS</b>								436,645	1,092	1,965	51,005	33,403	691	1,288	38,294	564,382	
Termination Pay		8743						10,000	25	45	0	765	0	0	877	11,712	
Temp. Salary		8743						40,000	100	180	0	3,060	0	0	0	43,340	
Overtime		8743						5,000	13	15	0	383	0	0	439	5,849	
<b>TOTALS</b>				4.6	4.6	5.4	5.5	491,645	1,229	2,205	51,005	37,611	691	1,288	39,609	625,282	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**COUNTY PARKS**

TAX REVENUE	\$	-
NON-TAX REVENUE		67,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>67,000</b>
Use / (Source) of Reserves		206,727
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>273,727</b>

BASE APPROPRIATIONS	\$	271,727
TRANSFERS & CONTINGENCY		2,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>273,727</b>

Est. Reserves 7/1/21	\$	308,000
(Use)/Source of Reserves		(206,727)
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>101,273</b>



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY18	FY19	FY20	FY21	FY22
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ 8,038	\$ 8,000	\$ 8,000
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 49,133	\$ 21,117	\$ 33,185	\$ 23,200	\$ 22,000
TRANSFER	\$ 33,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
<b>TOTALS</b>	<b>\$ 82,133</b>	<b>\$ 58,117</b>	<b>\$ 78,223</b>	<b>\$ 68,200</b>	<b>\$ 67,000</b>

# FY 22 FINAL BUDGET

## County Parks- Revenue Budget

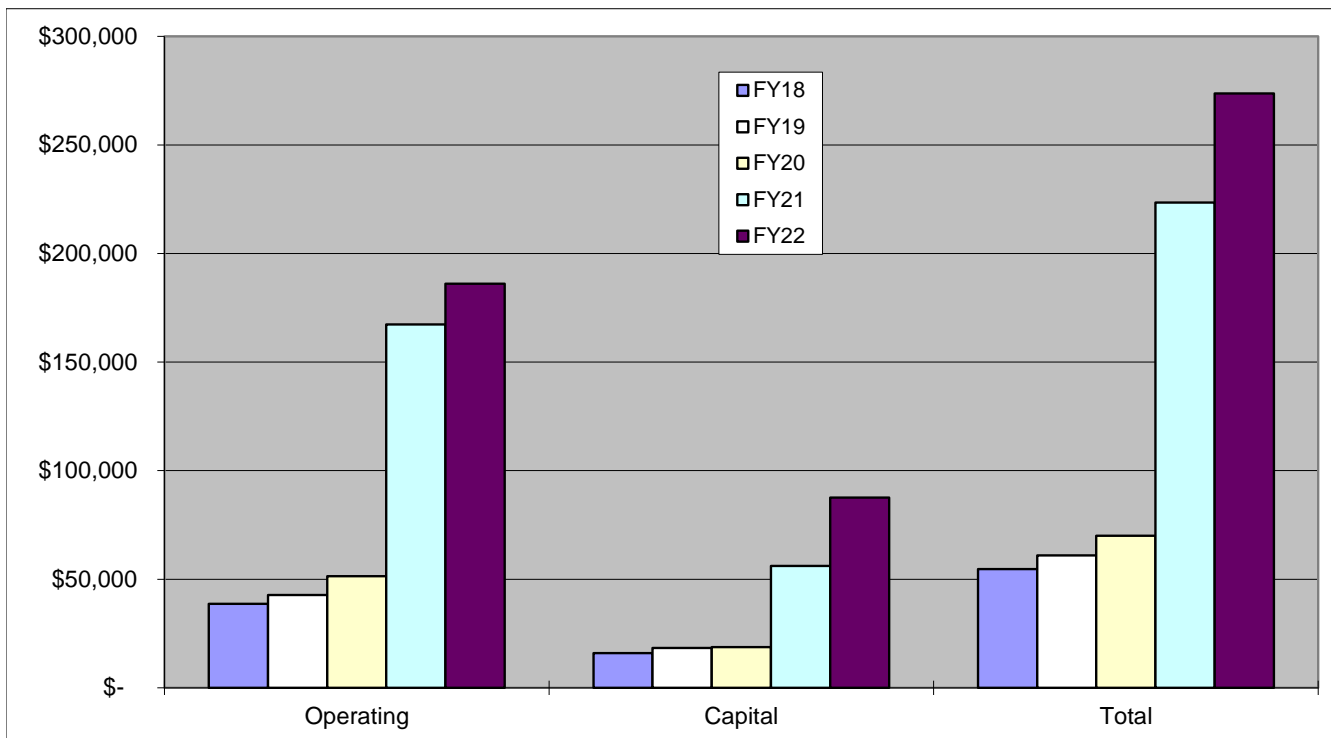
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2210.000.000.334125.000	NRDP- TWO MOON PARK	8,250	8,038	8,000	8,000	-	8,000
2210.000.000.362010.000	RENT & ROYALTY	17,650	17,175	12,000	12,000	19,900	12,000
2210.000.000.362050.000	CASH IN LIEU OF PARKLAND	10,000	16,010	10,000	10,000	41,614	10,000
2210.000.000.365000.000	DONATIONS	1,200	-	1,200	1,200	-	-
2210.000.000.369000.000	OTHER INCOME	-	-	-	-	3,000	-
2210.000.000.382030.000	SALED FIXED/ASSETS	-	-	-	-	-	-
2210.000.000.383002.000	TRANSFER FROM GENERAL FUND	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	37,000
<b>TOTAL</b>		<b>74,100</b>	<b>78,223</b>	<b>68,200</b>	<b>68,200</b>	<b>101,514</b>	<b>67,000</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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 FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 38,678	\$ 42,681	\$ 51,368	\$ 167,303	\$ 186,090
Capital	\$ 16,050	\$ 18,350	\$ 18,700	\$ 56,113	\$ 87,637
<b>Total</b>	<b>\$ 54,728</b>	<b>\$ 61,031</b>	<b>\$ 70,068</b>	<b>\$ 223,416</b>	<b>\$ 273,727</b>

**FINAL FY22 BUDGET**  
**County Parks Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>OPERATING - GENERAL BUDGET</b>								
2210.000.405.460430.230	REPAIR & MAINT SUPPLIES	5,700	2,859	5,700	5,700	1,561	5,700	-
2210.000.405.460430.340	UTILITIES	6,300	6,530	7,700	7,700	6,833	7,700	-
2210.000.405.460430.370	TRAVEL/MOVING	2,500	2,385	2,500	2,500	1,290	2,000	(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	12,000	10,182	32,000	32,000	7,597	32,000	-
2210.000.405.460430.540	PARKS SPECIAL ASSESSMENTS	2,300	20	2,300	2,300	670	2,300	-
2210.000.405.460430.740	AWARDS	-	-	-	-	-	3,000	3,000
2210.000.405.460430.850	CONTINGENCY	2,000	-	2,000	2,000	-	2,000	-
		57,080	48,256	78,480	78,480	44,231	80,980	
<b>PARK DISTRICT MAINTENANCE COSTS</b>								
2210.000.405.460460.362	MAINT & REPAIRS - BILLINGS WEST (Cloverleaf, Ironwood, Clydesdale)	16,780	879	12,699	12,699	938	26,346	13,647
2210.000.405.460461.362	MAINT & REPAIRS - BILLINGS SOUTHWEST	8,123	-	9,069	9,069	-	9,069	-
2210.000.405.460462.362	MAINT & REPAIRS - BILLINGS SOUTH	541	-	-	-	-	-	-
2210.000.405.460463.362	MAINT & REPAIRS - LOCKWOOD (Hillner, Sannon, Shawnee, Sled)	16,812	1,742	7,121	7,121	1,349	4,890	(2,231)
2210.000.405.460464.362	MAINT & REPAIRS - BLUE CREEK	2,148	425	2,410	2,410	925	1,060	(1,350)
2210.000.405.460465.362	MAINT & REPAIRS - LAUREL (Grandview, Hawkinson, Mt Meadows, Arrow)	22,190	-	38,623	38,623	-	38,623	-
2210.000.405.460466.362	MAINT & REPAIRS - SHEPHERD (Arrow, Hidden Lake, Dover)	6,283	66	16,877	16,877	-	23,098	6,221
2210.000.405.460467.362	MAINT & REPAIRS - HUNTLEY- BALLANTINE	2,024	-	2,024	2,024	-	2,024	-
		74,901	3,112	88,823	88,823	3,212	105,110	
	<b>OPERATING TOTAL</b>	<b>131,981</b>	<b>51,368</b>	<b>167,303</b>	<b>167,303</b>	<b>47,443</b>	<b>186,090</b>	
<b>CAPITAL - GENERAL BUDGET</b>								
2210.000.405.460430.920	CAPITAL OUTLAY - BUILDING	-	-	-	-	-	-	-
2210.000.405.460430.940	CAPITAL OUTLAY - EQUIPMENT	8,250	8,038	-	-	1,511	8,750	8,750
<b>PARK DISTRICT DEVELOPMENT COSTS - (PARK DEDICATION FUNDS)</b>								
2210.000.405.460460.940	CAPITAL DEVELOPMENT - BILLINGS WEST	-	-	-	-	-	11,030	11,030
2210.000.405.460461.940	CAPITAL DEVELOPMENT - BILLINGS SOUTHWEST	-	-	-	-	-	9,069	9,069
2210.000.405.460462.940	CAPITAL DEVELOPMENT - BILLINGS SOUTH	541	-	9,069	9,069	-	-	(9,069)
2210.000.405.460463.940	CAPITAL DEVELOPMENT - BILLINGS EAST - LOCKWOOD	10,336	10,051	2,069	2,069	-	-	(2,069)
2210.000.405.460464.940	CAPITAL DEVELOPMENT - BLUE CREEK	1,138	611	1,129	1,129	1,138	-	(1,129)
2210.000.405.460465.940	CAPITAL DEVELOPMENT - LAUREL	21,729	-	28,604	28,604	30	28,574	(30)
2210.000.405.460466.940	CAPITAL DEVELOPMENT - SHEPHERD	4,583	-	15,242	15,242	-	21,464	6,222
	<b>Subtotal</b>	<b>38,327</b>	<b>10,662</b>	<b>56,113</b>	<b>56,113</b>	<b>1,168</b>	<b>78,887</b>	
	<b>CAPITAL TOTAL</b>	<b>46,577</b>	<b>18,700</b>	<b>56,113</b>	<b>56,113</b>	<b>2,679</b>	<b>87,637</b>	
	<b>TOTAL</b>	<b>178,558</b>	<b>70,068</b>	<b>223,416</b>	<b>223,416</b>	<b>50,122</b>	<b>273,727</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 FY21 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested	
2210.000.405.460430.399	Zimmerman Parking Lot Renovation	13,000	Per Park Dir, not new money request. This will be spent out of current allocation in 399.
2210.000.405.460430.740	Custer Park Playground Equipment	3,000	
2210.000.405.460430.940	Pump replacement at Two Moon Park	8,750	
Zimmerman, Two Moon, and Custer Park have no CIL funds and come out of Parks Regular Budget			



**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**VETERAN'S CEMETERY**

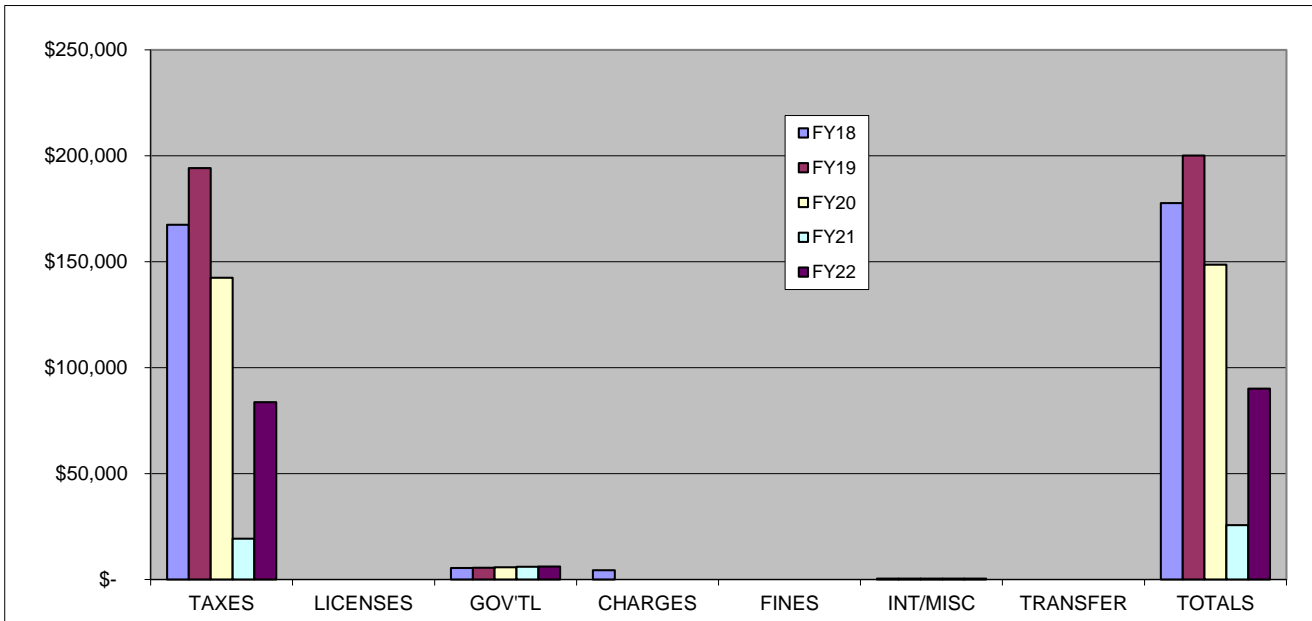
Levy is increased to retire outstanding debt in FY22.

TAX REVENUE	\$	83,654
NON-TAX REVENUE		6,487
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>90,141</b>
Use / (Source) of Reserves		48,999
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>139,140</b>

FY 21 MILLS	<b>0.05</b>
FY 22 MILLS	<b>0.21</b>
Change	<b>0.16</b>

BASE APPROPRIATIONS	\$	-
TRANSFERS & CONTINGENCY		139,140
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>139,140</b>

<b>Est. Reserves 7/1/21</b>	\$	54,000
(Use)/Source of Reserves		(48,999)
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>5,001</b>



		ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$	167,484	\$ 194,155	\$ 142,406	\$ 19,272	\$ 83,654
LICENSES	\$	-	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$	5,455	\$ 5,568	\$ 5,777	\$ 5,974	\$ 6,087
CHARGES	\$	4,381	\$ -	\$ -	\$ -	\$ -
FINES	\$	-	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$	400	\$ 396	\$ 396	\$ 400	\$ 400
TRANSFER	\$	-	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$</b>	<b>177,720</b>	<b>\$ 200,119</b>	<b>\$ 148,579</b>	<b>\$ 25,646</b>	<b>\$ 90,141</b>

# FY 22 FINAL BUDGET

## Veteran's Cemetery - Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2216.000.000.311010.000	REAL PROPERTY TAXES	141,931	137,760	18,962	18,962	22,222	82,894
2216.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2216.000.000.311020.000	PERSONAL PROPERTY TAXES	1,400	2,116	180	180	628	540
2216.000.000.311021.000	MOBILE HOME TAXES	600	790	60	60	342	180
2216.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2216.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	150	121	30	30	13	
2216.000.000.311040.000	NET PROCEEDS TAX	-	1,451	-	-	652	
2216.000.000.312000.000	P & I DELIQUENT TAXES	150	168	40	40	108	40
2216.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	
		-	-	-	-	-	
2216.000.000.335240.000	STATE ENTITLEMENT	5,777	5,777	5,974	5,974	5,973	6,087
2216.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-	-	-	-	-
2216.000.000.341016.000	OUT-OF-COUNTY INTERNMENT SURCHARGE	-	-	-	-	-	-
2216.000.000.365000.000	DONATIONS	-	-	-	-	-	-
2216.000.000.365100.000	DONATIONS - BENCHES & GATEPOSTS	-	-	-	-	-	-
2216.000.000.365102.000	DONATIONS - PAVERS & TREES	-	-	-	-	-	-
2216.000.000.365104.000	DONATIONS - WARMING HOUSE	-	-	-	-	-	-
2216.000.000.369100.000	OTHER INCOME	400	396	400	400	396	400
2216.000.000.382030.000	SALE OF FIXED ASSETS	-	-	-	-	-	-
		<b>150,408</b>	<b>148,579</b>	<b>25,646</b>	<b>25,646</b>	<b>30,334</b>	<b>90,141</b>

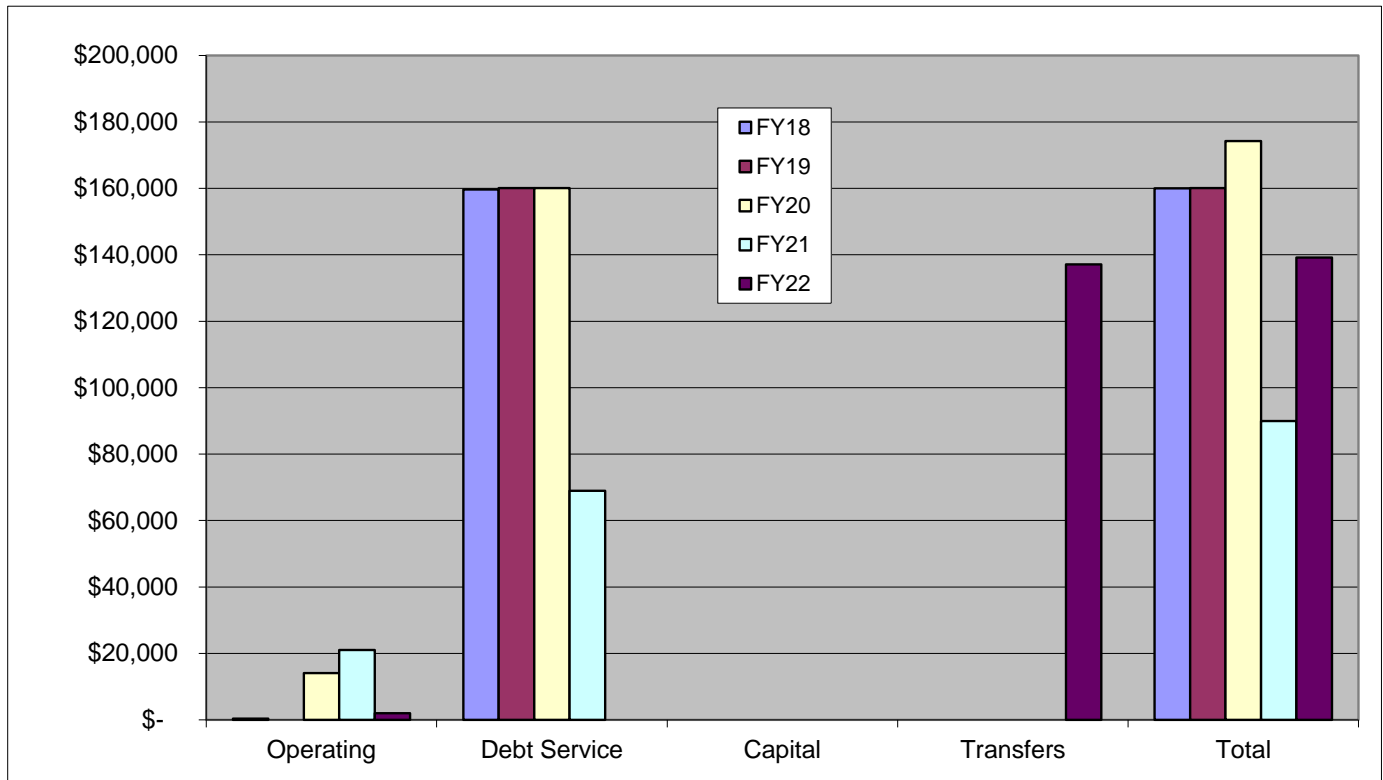
# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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 projected to be FY22.



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 389	\$ -	\$ 14,122	\$ 21,000	\$ 2,000
Debt Service	\$ 159,643	\$ 160,080	\$ 160,114	\$ 68,970	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 137,140
<b>Total</b>	<b>\$ 160,032</b>	<b>\$ 160,080</b>	<b>\$ 174,236</b>	<b>\$ 89,970</b>	<b>\$ 139,140</b>

## FINAL FY22 BUDGET

### Veteran's Cemetery Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2216.000.728.430901.398	CONTRACT SERVICES	15,000	14,122	-	-	-		
2216.000.728.430901.850	CONTINGENCY	21,000	-	20,000	20,000	-		(20,000)
2216.000.728.430901.851	CONTINGENCY - PROTEST TAXES	6,000	-	1,000	1,000	-	2,000	1,000
	<b>OPERATING TOTAL</b>	<b>42,000</b>	<b>14,122</b>	<b>21,000</b>	<b>21,000</b>	<b>-</b>	<b>2,000</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	160,114	160,114	68,970	68,970	68,970	137,140	
		<b>160,114</b>	<b>160,114</b>	<b>68,970</b>	<b>68,970</b>	<b>68,970</b>	<b>137,140</b>	
	<b>TOTAL</b>	<b>202,114</b>	<b>174,236</b>	<b>89,970</b>	<b>89,970</b>	<b>68,970</b>	<b>139,140</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.								

# FY22 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW LIBRARY FUND

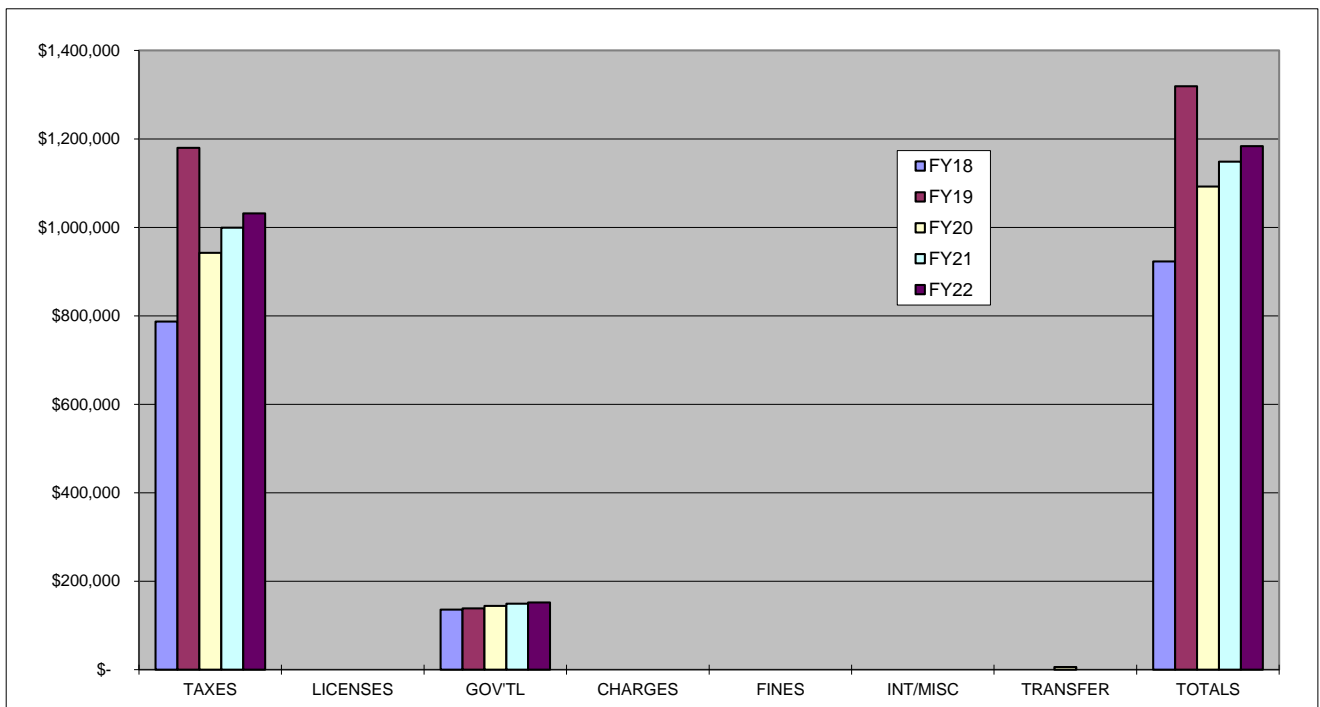
In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	1,031,718
NON-TAX REVENUE		151,767
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,183,485</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>1,183,485</b>

FY 21 MILLS	5.91
FY 22 MILLS	6.01
Change	0.10

BASE APPROPRIATIONS	\$	1,183,485
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,183,485</b>

Est. Reserves 7/1/21	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/22	\$	-



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY18	FY19	FY20	FY21	FY21	FY22	FY22	FY22
TAXES	\$	786,905	\$ 1,179,930	\$ 942,585	\$ 999,531	\$	1,031,718		
LICENSES	\$	-	\$ -	\$ -	\$ -	\$	-		
GOV'TL	\$	136,012	\$ 138,824	\$ 144,042	\$ 148,936	\$	151,767		
CHARGES	\$	-	\$ -	\$ -	\$ -	\$	-		
FINES	\$	-	\$ -	\$ -	\$ -	\$	-		
INT/MISC	\$	-	\$ -	\$ -	\$ -	\$	-		
TRANSFER	\$	-	\$ -	\$ 5,928	\$ -	\$	-		
<b>TOTALS</b>	<b>\$</b>	<b>922,917</b>	<b>\$ 1,318,754</b>	<b>\$ 1,092,555</b>	<b>\$ 1,148,467</b>	<b>\$</b>	<b>1,183,485</b>		

# FY 22 FINAL BUDGET

## Library Fund- Revenue Budget

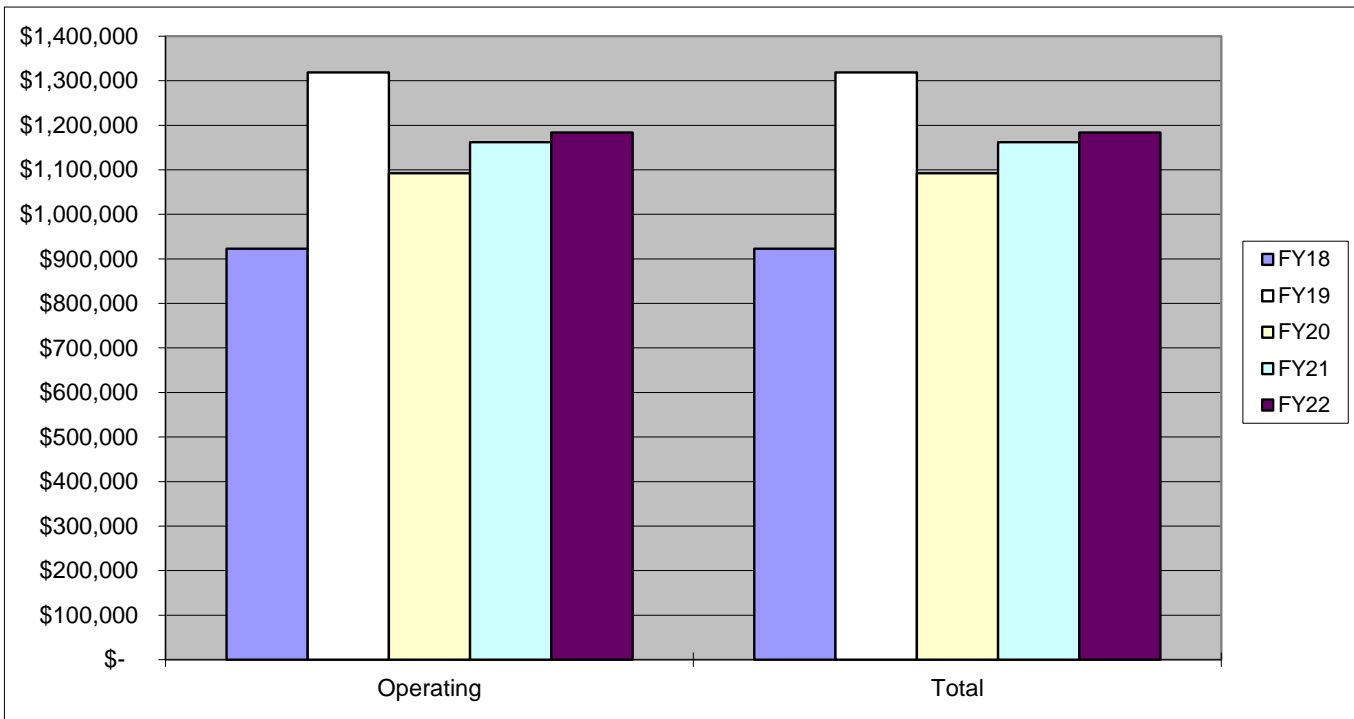
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2220.000.000.311010.000	REAL PROPERTY TAXES	953,348	904,869	983,131	983,131	982,837	1,015,618
2220.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2220.000.000.311020.000	PERSONAL PROPERTY TAXES	11,000	12,965	10,000	10,000	13,094	10,000
2220.000.000.311021.000	MOBILE HOME TAXES	5,200	4,608	4,400	4,400	4,602	4,400
2220.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2220.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,800	1,755	1,500	1,500	1,381	1,200
2220.000.000.311040.000	NET PROCEEDS TAX	-	17,472	-	-	9,981	
2220.000.000.312000.000	P & I DELIQUENT TAXES	500	916	500	500	1,065	500
2220.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	
2220.000.000.335240.000	STATE ENTITLEMENT	144,042	144,042	148,936	148,936	148,936	151,767
2220.000.000.371010.000	INTEREST REVENUE	-	5,928	-	-	-	-
<b>TOTAL</b>		<b>1,115,890</b>	<b>1,092,555</b>	<b>1,148,467</b>	<b>1,148,467</b>	<b>1,161,896</b>	<b>1,183,485</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## LIBRARY

The Billings Parmlly 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 FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 922,917	\$ 1,318,754	\$ 1,092,555	\$ 1,161,896	\$ 1,183,485
<b>Total</b>	<b>\$ 922,917</b>	<b>\$ 1,318,754</b>	<b>\$ 1,092,555</b>	<b>\$ 1,161,896</b>	<b>\$ 1,183,485</b>

**FINAL FY22 BUDGET**  
**Library Fund - Expenditure Budget**

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2220.000.406.460100.397	BILLINGS PARMLY LIBRARY	1,084,555	1,084,555	1,140,467	1,153,896	1,153,896	1,175,485	
2220.000.406.460100.399	SUNNYSIDE LIBRARY	8,000	8,000	8,000	8,000	8,000	8,000	-
2220.000.406.460100.851	CONTINGENCY - PROTEST TAXES	23,335	-	-	-	-		
	<b>OPERATING TOTAL</b>	<b>1,115,890</b>	<b>1,092,555</b>	<b>1,148,467</b>	<b>1,161,896</b>	<b>1,161,896</b>	<b>1,183,485</b>	
	<b>TOTAL</b>	<b>1,115,890</b>	<b>1,092,555</b>	<b>1,148,467</b>	<b>1,161,896</b>	<b>1,161,896</b>	<b>1,183,485</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 FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT Requested</u>				
				0				



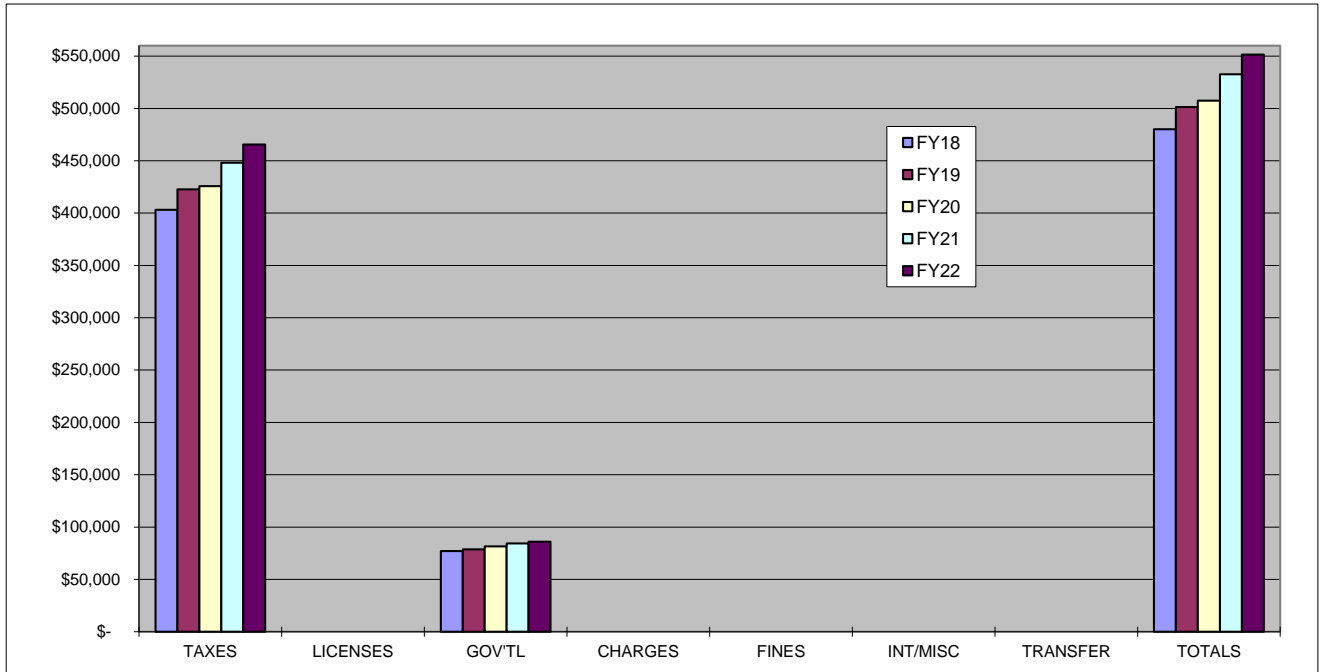
**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**BILLINGS / COUNTY PLANNING FUND**

In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	465,463
NON-TAX REVENUE		85,979
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>551,442</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>551,442</b>
BASE APPROPRIATIONS	\$	481,623
TRANSFERS & CONTINGENCY		69,819
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>551,442</b>

FY 21 MILLS	1.33
FY 22 MILLS	1.33
Change	0.00

Est. Reserves 7/1/21	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/22	\$	-



		ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$	403,080	\$ 422,694	\$ 425,788	\$ 448,246	\$ 465,463
LICENSES	\$	-	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$	77,053	\$ 78,646	\$ 81,602	\$ 84,375	\$ 85,979
CHARGES	\$	-	\$ -	\$ -	\$ -	\$ -
FINES	\$	-	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$	-	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$	-	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$</b>	<b>480,133</b>	<b>\$ 501,340</b>	<b>\$ 507,390</b>	<b>\$ 532,621</b>	<b>\$ 551,442</b>

# FY 22 FINAL BUDGET

## Billings County Planning Fund- Revenue Budget

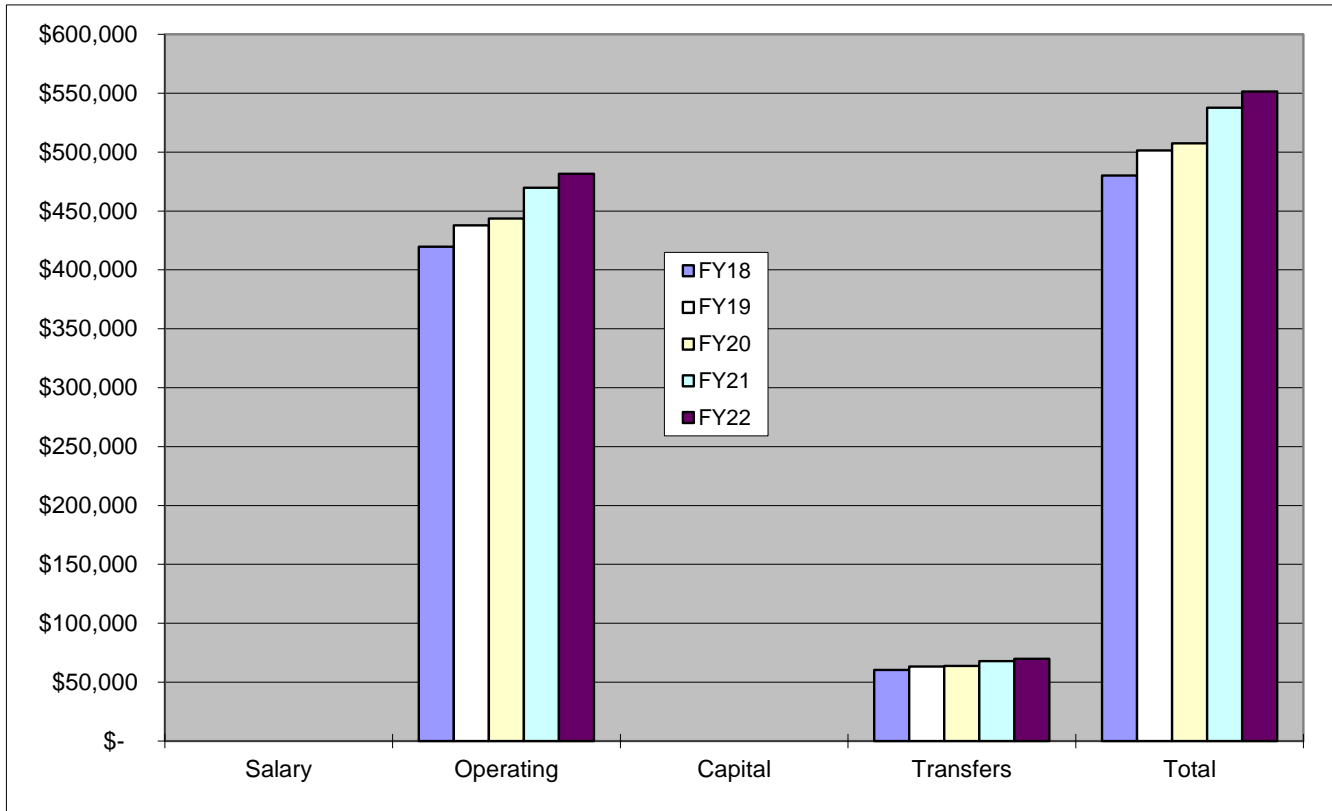
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2250.000.000.311010.000	REAL PROPERTY TAXES	425,811	411,898	440,156	440,156	440,498	457,493
2250.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2250.000.000.311020.000	PERSONAL PROPERTY TAXES	6,000	6,710	5,400	5,400	7,152	5,400
2250.000.000.311021.000	MOBILE HOME TAXES	2,300	2,330	2,000	2,000	2,423	2,000
2250.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2250.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	390	396	390	390	327	270
2250.000.000.311040.000	NET PROCEEDS TAX	-	3,939	-	-	2,247	
2250.000.000.312000.000	P & I DELIQUENT TAXES	300	515	300	300	653	300
2250.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	
2250.000.000.335240.000	STATE ENTITLEMENT	81,602	81,602	84,375	84,375	84,375	85,979
2250.000.000.371010.000	INTEREST INCOME						-
<b>TOTAL</b>		<b>516,403</b>	<b>507,390</b>	<b>532,621</b>	<b>532,621</b>	<b>537,675</b>	<b>551,442</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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 FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 419,665	\$ 437,936	\$ 443,522	\$ 469,680	\$ 481,623
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 60,468	\$ 63,404	\$ 63,868	\$ 67,995	\$ 69,819
<b>Total</b>	<b>\$ 480,133</b>	<b>\$ 501,340</b>	<b>\$ 507,390</b>	<b>\$ 537,675</b>	<b>\$ 551,442</b>

## FINAL FY22 BUDGET

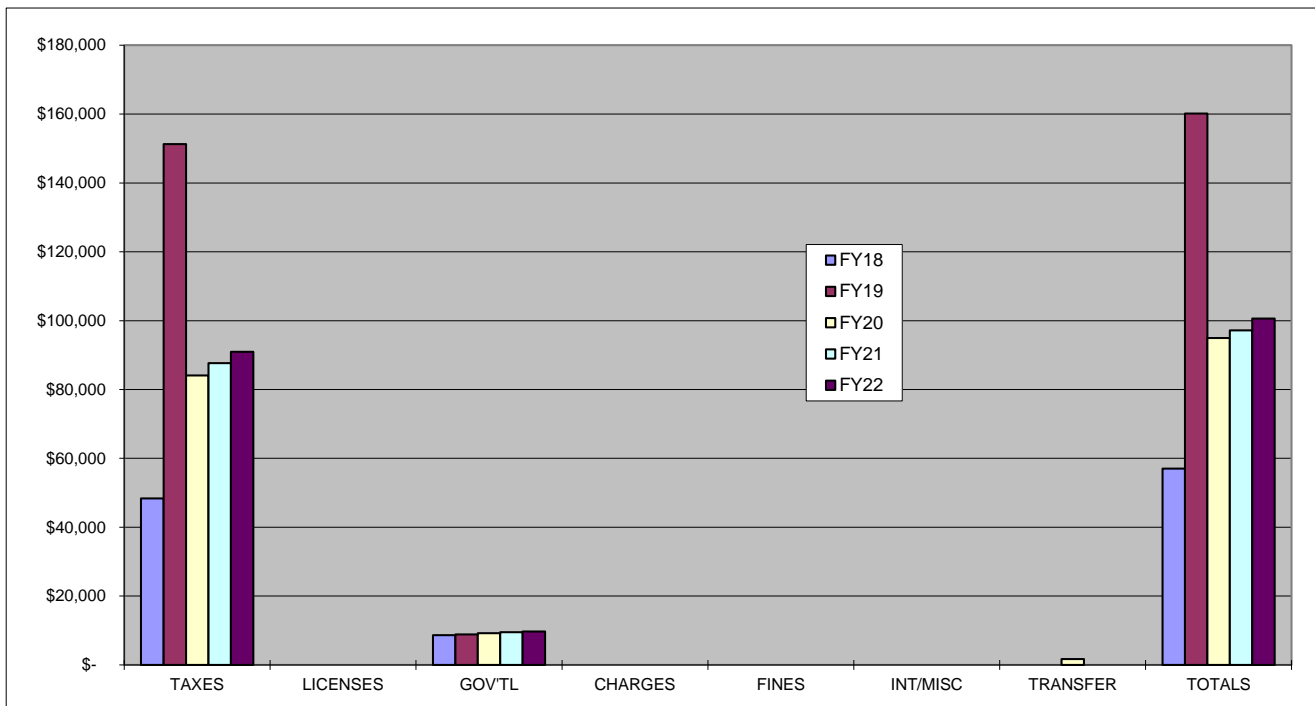
### Billings/County Planning Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2250.000.407.411000.398	VARIABLE CONTRACT SERVICE- CITY OF BLGS	443,522	443,522	465,384	469,680	469,680	481,623	
2250.000.407.411000.851	CONTINGENCY - PROTEST TAXES	9,657	-	-	-	-		<b>NOTE</b>
	<b>OPERATING TOTAL</b>	<b>453,179</b>	<b>443,522</b>	<b>465,384</b>	<b>469,680</b>	<b>469,680</b>	<b>481,623</b>	
<b>TRANSFERS</b>								
2250.000.407.521000.826	TRANSFER TO GIS	63,224	63,868	67,237	67,995	67,995	69,819	
		<b>63,224</b>	<b>63,868</b>	<b>67,237</b>	<b>67,995</b>	<b>67,995</b>	<b>69,819</b>	
	<b>TOTAL</b>	<b>516,403</b>	<b>507,390</b>	<b>532,621</b>	<b>537,675</b>	<b>537,675</b>	<b>551,442</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 FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**LAUREL COUNTY PLANNING**

In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	90,953	FY 21 MILLS	1.81
NON-TAX REVENUE		9,684	FY 22 MILLS	1.88
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>100,637</b>	Change	<b>0.07</b>
Use / (Source) of Reserves		-		
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>100,637</b>		
BASE APPROPRIATIONS	\$	100,637	Est. Reserves 7/1/21	\$ -
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>100,637</b>	Proj. Res. 6/30/22	<b>\$ -</b>



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY18	FY19	FY20	FY21	FY22
TAXES	\$ 48,341	\$ 151,297	\$ 84,058	\$ 87,637	\$ 90,953
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 8,678	\$ 8,858	\$ 9,191	\$ 9,503	\$ 9,684
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ 1,725	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 57,019</b>	<b>\$ 160,155</b>	<b>\$ 94,974</b>	<b>\$ 97,140</b>	<b>\$ 100,637</b>

# FY 22 FINAL BUDGET

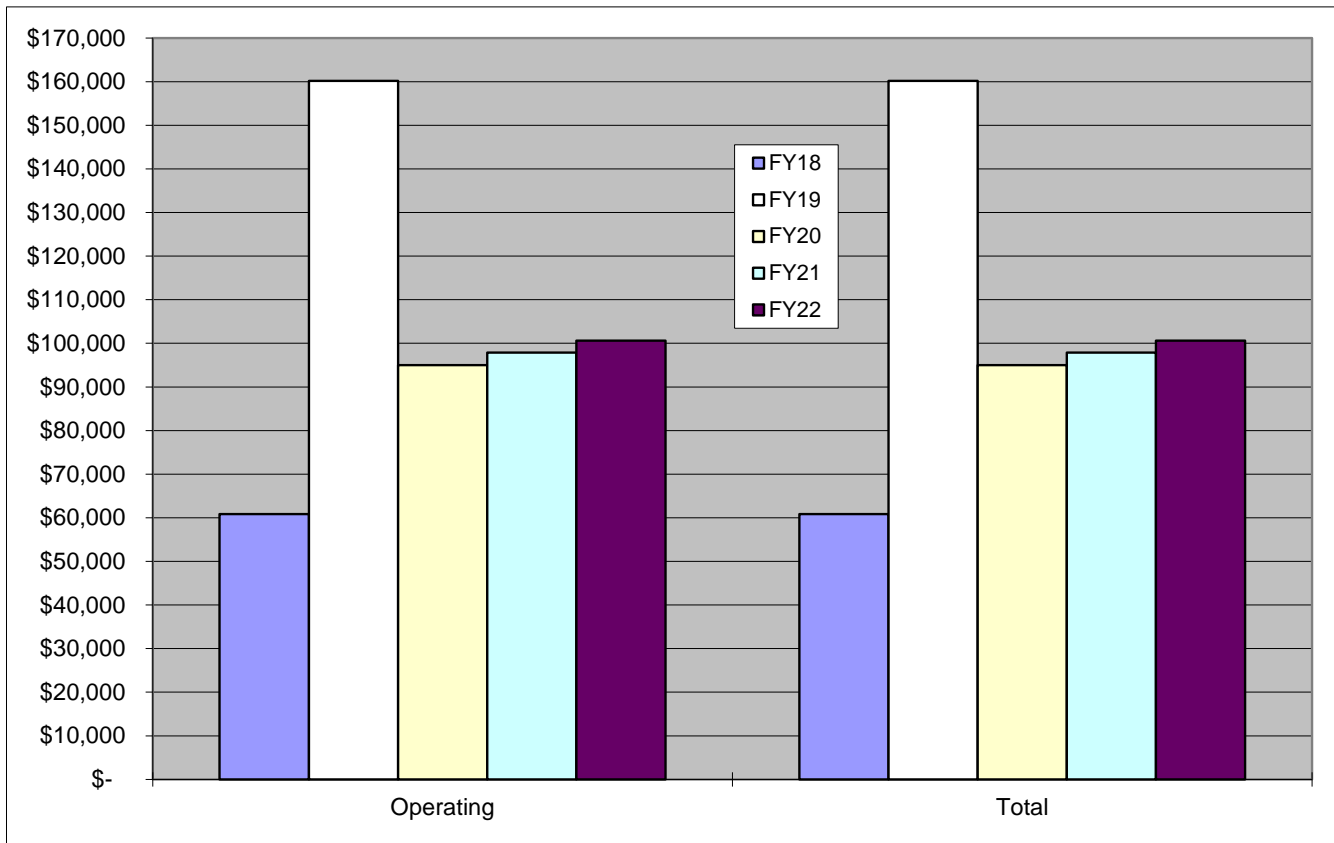
## Laurel Planning -Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2255.000.000.311010.000	REAL PROPERTY TAXES	84,100	83,383	87,047	87,047	87,355	90,413
2255.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2255.000.000.311020.000	PERSONAL PROPERTY TAXES	480	409	360	360	717	360
2255.000.000.311021.000	MOBILE HOME TAXES	180	192	180	180	187	180
2255.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	50	27	50	50	21	
2255.000.000.312000.000	P & I DELIQUENT TAXES	-	47	-	-	72	
2255.000.000.313000.000	TAX TITLE SALE	-	-	-	-	-	
2255.000.000.335240.000	STATE ENTITLEMENT	9,191	9,191	9,503	9,503	9,503	9,684
2255.000.000.371010.000	INTEREST REVENUE	-	1,725	-	-	-	-
		<b>94,001</b>	<b>94,974</b>	<b>97,140</b>	<b>97,140</b>	<b>97,855</b>	<b>100,637</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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 FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 60,857	\$ 160,155	\$ 94,973	\$ 97,855	\$ 100,637
<b>Total</b>	<b>\$ 60,857</b>	<b>\$ 160,155</b>	<b>\$ 94,973</b>	<b>\$ 97,855</b>	<b>\$ 100,637</b>

## FINAL FY22 BUDGET

### Laurel Planning Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2255.000.408.411000.397	FIXED CONTRACT SERVICES -CITY OF LAUREL	94,973	94,973	97,140	97,855	97,855	100,637	
2255.000.408.411000.851	CONTINGENCY - PROTEST TAXES	10,200	-	-	-	-		
	<b>OPERATING TOTAL</b>	<b>105,173</b>	<b>94,973</b>	<b>97,140</b>	<b>97,855</b>	<b>97,855</b>	<b>100,637</b>	
	<b>TOTAL</b>	<b>105,173</b>	<b>94,973</b>	<b>97,140</b>	<b>97,855</b>	<b>97,855</b>	<b>100,637</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 FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					



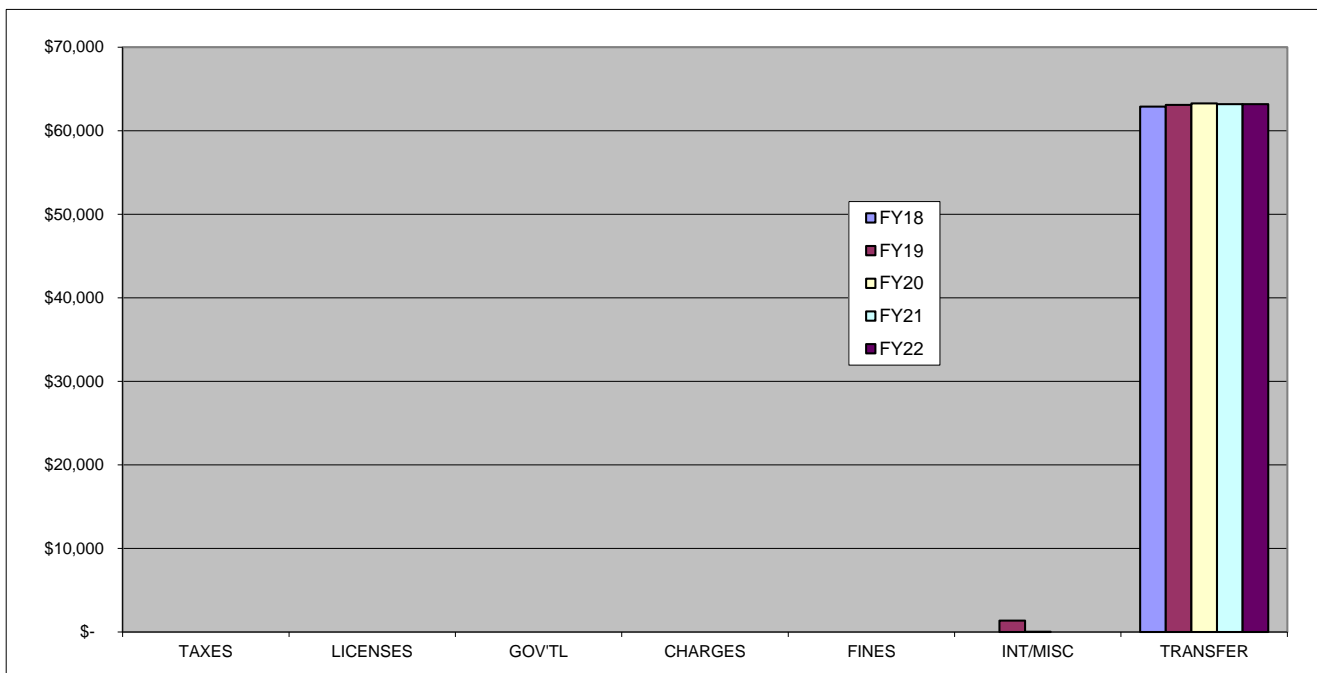
**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**BLIGHT ABATEMENT**

TAX REVENUE	\$	-
NON-TAX REVENUE		63,180
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>63,180</b>
Use / (Source) of Reserves		5,453
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>68,633</b>

BASE APPROPRIATIONS	\$	68,633
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>68,633</b>

<b>Est. Reserves 7/1/21</b>	\$	168,000
(Use)/Source of Reserves		(5,453)
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>162,547</b>

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



	ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
	FY18		FY19		FY20		FY21		FY22	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	1,375	\$	6	\$	-	\$	-
TRANSFER	\$	62,883	\$	63,102	\$	63,268	\$	63,180	\$	63,180
<b>TOTALS</b>	<b>\$</b>	<b>62,883</b>	<b>\$</b>	<b>64,477</b>	<b>\$</b>	<b>63,274</b>	<b>\$</b>	<b>63,180</b>	<b>\$</b>	<b>63,180</b>

# FY 22 FINAL BUDGET

## Blight Abatement Fund- Revenue Budget

Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2256.000.000.363010.000	BLIGHT - MAINTENANCE ASSESSMENT	-	-	-	-	-	-
2256.000.000.363040.000	BLIGHT - P & I ASSESSMENTS	-	-	-	-	-	-
2256.000.000.369000.000	OTHER INCOME	-	6	-	-	-	-
2256.000.000.383002.000	TRANS FROM GENERAL	-	-	-	-	-	-
2256.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	3,180	3,268	3,180	3,180	3,048	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>63,180</b>	<b>63,274</b>	<b>63,180</b>	<b>63,180</b>	<b>63,048</b>	<b>63,180</b>

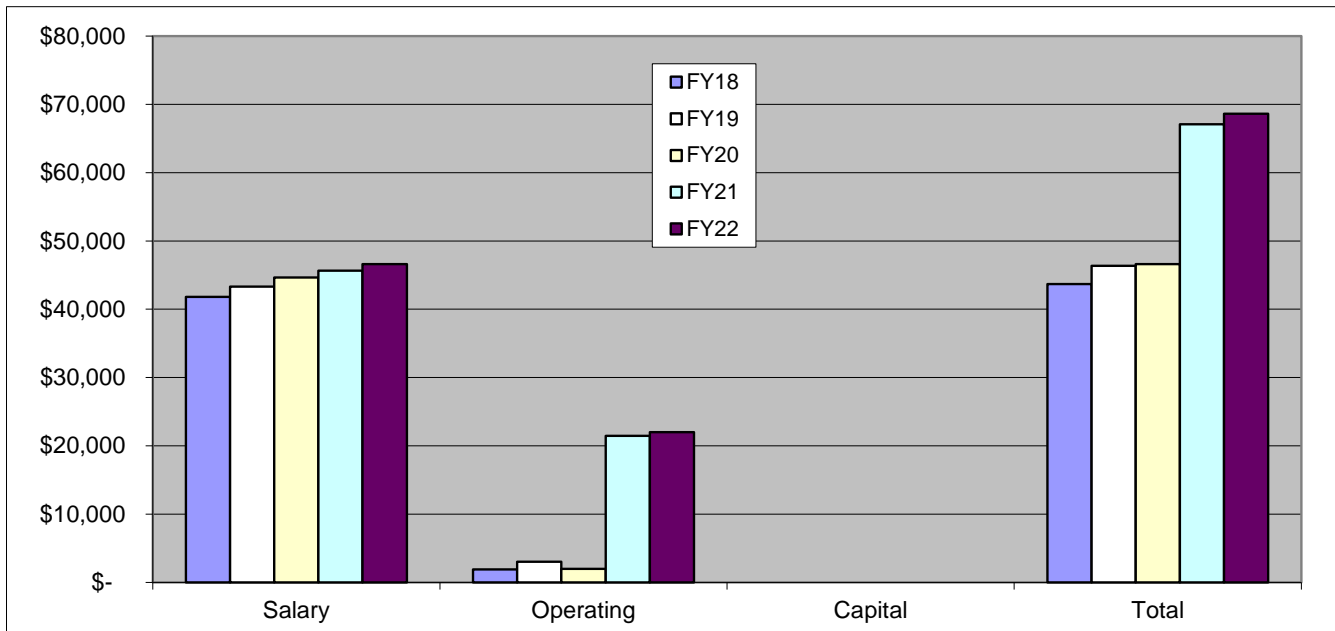
# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## BLIGHT ABATEMENT

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

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

<u><b>FY22 FTEs</b></u>	<u><b>FY21 FTEs</b></u>	<u><b>FY20 FTEs</b></u>	<u><b>FY19 FTEs</b></u>
0.50	0.50	0.50	0.50



	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Amend Budget FY21</b>	<b>Budget FY22</b>
Salary	\$ 41,793	\$ 43,303	\$ 44,640	\$ 45,655	\$ 46,620
Operating	\$ 1,908	\$ 3,048	\$ 1,988	\$ 21,443	\$ 22,013
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 43,701</b>	<b>\$ 46,351</b>	<b>\$ 46,628</b>	<b>\$ 67,098</b>	<b>\$ 68,633</b>

## FINAL FY22 BUDGET

### Blight Abatement Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>PERSONNEL</b>								
2256.000.407.420501.111	SALARIES/PERM	33,319	33,318	33,944	33,944	33,944	34,746	
2256.000.407.420501.120	OVERTIME	-	-	-	-	25		
2256.000.407.420501.130	TERMINATION PAY	-	146	-	-	(94)		-
2256.000.407.420501.141	UNEMPLOYMENT COMPENSATION	50	50	51	51	52	87	
2256.000.407.420501.142	WORKER'S COMPENSATION	375	335	346	346	346	337	
2256.000.407.420501.143	GROUP HEALTH INSURANCE	5,544	5,505	5,544	5,544	5,544	5,544	
2256.000.407.420501.144	SOCIAL SECURITY	2,549	2,221	2,597	2,597	2,256	2,658	
2256.000.407.420501.147	LONG TERM DISABILITY	98	96	100	100	98	103	
2256.000.407.420501.153	LIFE INSURANCE	94	79	96	96	79	98	
2256.000.407.420501.156	PUBLIC EMPLOYEE RETIRE	2,922	2,890	2,977	2,977	2,978	3,047	
	<b>PERSONNEL TOTAL</b>	<b>44,951</b>	<b>44,640</b>	<b>45,655</b>	<b>45,655</b>	<b>45,228</b>	<b>46,620</b>	
<b>OPERATING</b>								
2256.000.407.420501.220	OPERATING SUPPLIES	500	21	500	500	-	500	-
2256.000.407.420501.231	FUEL, GAS, OIL	1,000	1,701	1,191	1,191	998	1,700	509
2256.000.407.420501.330	MEMBERSHIP & DUES	150	-	150	150	-	150	-
2256.000.407.420501.345	TELEPHONE & TECHNOLOGY	560	197	602	602	53	663	61
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	69	15,000	15,000	2,128	15,000	-
	<b>OPERATING TOTAL</b>	<b>21,210</b>	<b>1,988</b>	<b>21,443</b>	<b>21,443</b>	<b>3,179</b>	<b>22,013</b>	
<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>TOTAL</b>	<b>66,161</b>	<b>46,628</b>	<b>67,098</b>	<b>67,098</b>	<b>48,407</b>	<b>68,633</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT Requested</b>					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							

# FINAL FY 22 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 407

## BLIGHT ABATEMENT

		CLASS															TOTAL
	7/1/21	WORK	Union	FY22	FY21	FY20	FY19	FY22	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Program Manager	H	9410	None	0.5	0.5	0.5	0.5	34,746	87	337	5,544	2,658	98	103	3,047	46,620	
Contingency		9410							0	0	0	0	0	0	0	0	
				0.5	0.5	0.5	0.5	34,746	87	337	5,544	2,658	98	103	3,047	46,620	
NOTE: Program manager position split 50/50 with Junk Vehicle Program																	

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**EMERGENCY LEVY**

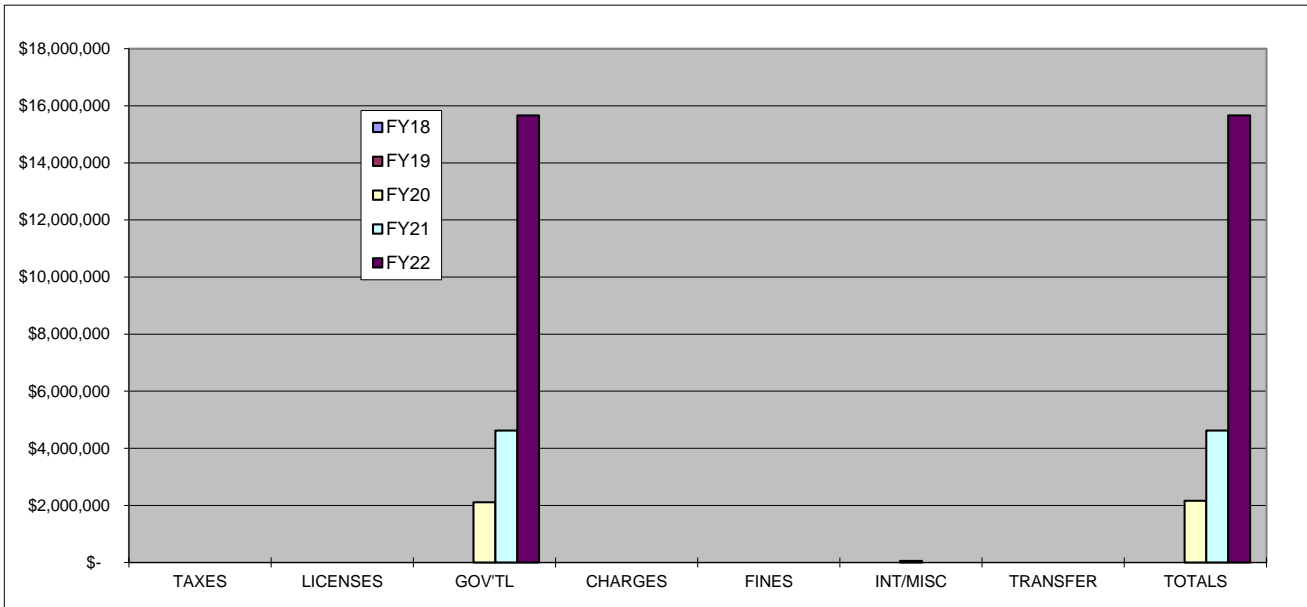
This fund is being utilized in FY20 - FY22 to account for COVID-19 and related activity. No emergency levy will be enacted by the County.

TAX REVENUE	\$	-
NON-TAX REVENUE		15,665,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>15,665,000</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>15,665,000</b>

FY 21 MILLS	-
FY 22 MILLS	-
Change	-

BASE APPROPRIATIONS	\$	15,665,000
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>15,665,000</b>

<b>Est. Reserves 7/1/21</b>	<b>\$</b>	<b>15,665,000</b>
(Use)/Source of Reserves		-
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>15,665,000</b>



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY18		FY19		FY21		FY22	
TAXES	\$	-	\$	-	\$	-	\$	-	\$
LICENSES	\$	-	\$	-	\$	-	\$	-	\$
GOV'TL	\$	-	\$	-	\$	2,112,352	\$	4,626,000	\$
CHARGES	\$	-	\$	-	\$	-	\$	-	\$
FINES	\$	-	\$	-	\$	-	\$	-	\$
INT/MISC	\$	-	\$	-	\$	52,000	\$	-	\$
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$
<b>TOTALS</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,164,352</b>	<b>\$</b>	<b>4,626,000</b>	<b>\$</b>
									<b>15,665,000</b>

# FY 22 FINAL BUDGET

## Emergency Levy - Revenue Budget

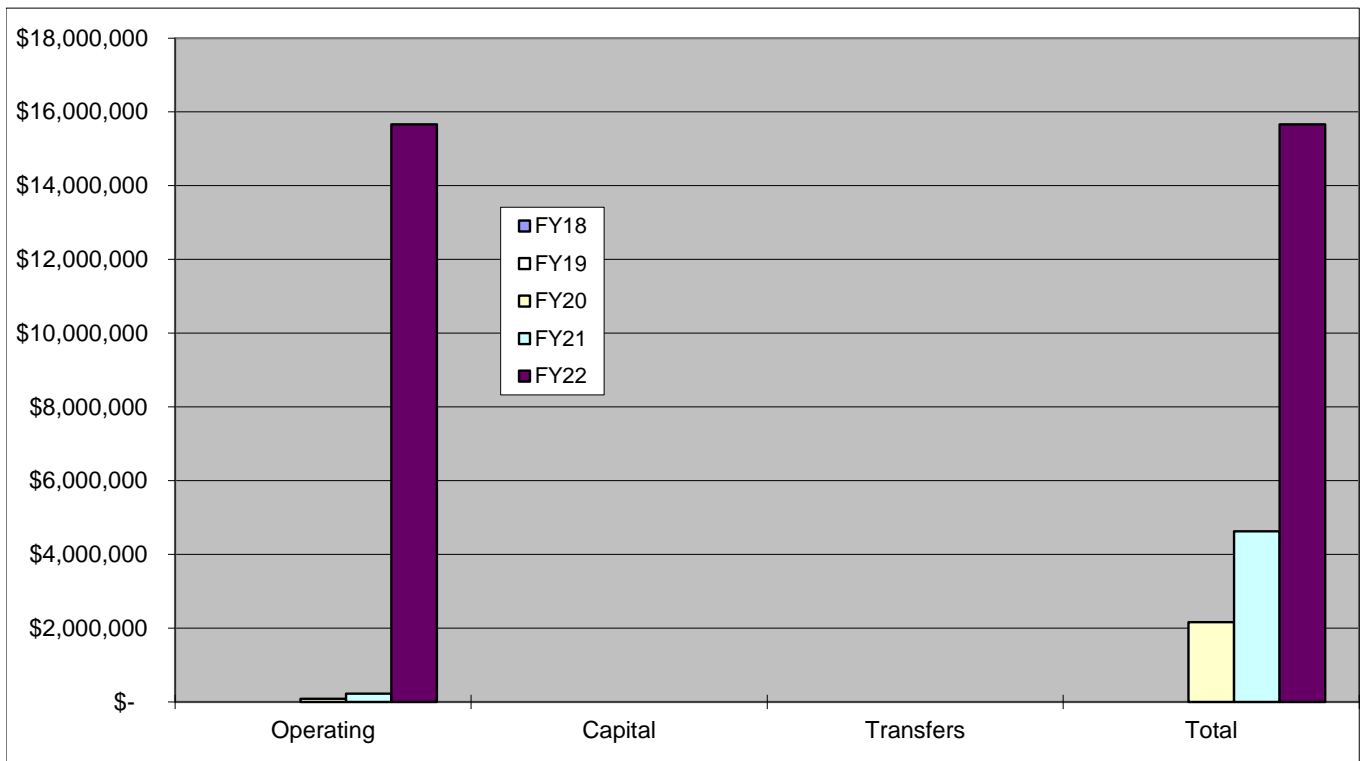
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2260.000.000.311010.000	REAL PROPERTY TAXES	-	-	-	-	-	-
2260.000.000.311011.000	P/Y TAX PROTEST DISTRIBUTIONS	-	-	-	-	-	-
2260.000.000.311021.000	MOBILE HOME TAXES	-	-	-	-	-	-
2260.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	-	-	-	-	-
2260.000.000.312000.000	P & I DELIQUENT TAXES	-	-	-	-	-	-
2260.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	-
2260.000.000.331113.000	FEMA GRANTS - COVID19	-	-	76,000	76,000	93,377	
2260.000.000.331114.000	ARPA COVID	-	-	-	-	15,665,317	15,665,000
2260.000.000.334990.000	STATE CARES - COVID19	-	2,112,352	50,000	4,550,000	4,440,824	
2260.000.000.360100.000	REFUND /REIMBURSEMENT	-	-	-	-	-	
2260.000.000.365000.000	DONATIONS	-	52,000	-	-	-	-
		-	<b>2,164,352</b>	<b>126,000</b>	<b>4,626,000</b>	<b>20,199,518</b>	<b>15,665,000</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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 FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Salary	\$ -	\$ -	\$ 2,076,677	\$ 4,400,000	\$ -
Operating	\$ -	\$ -	\$ 87,765	\$ 226,000	\$ 15,665,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,164,442</b>	<b>\$ 4,626,000</b>	<b>\$ 15,665,000</b>



**FINAL FY22 BUDGET**  
**Emergency Levy Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>PERSONNEL</b>								
2260.000.199.440150.111	COVID19: SALARIES & BENEFITS	-	2,063,769	-	4,400,000	4,416,077	-	
2260.000.199.440150.112	COVID19: SALARIES/TEMP	-	11,317	-	-	422	-	
2260.000.199.440150.120	COVID19: OVERTIME	-	633	-	-	1	-	
2260.000.199.440150.141	COVID19: UNEMPLOYMENT COMP	-	18	-	-	1	-	
2260.000.199.440150.142	COVID19: WORKER'S COMPENSATION	-	26	-	-	32	-	
2260.000.199.440150.144	COVID19: SOCIAL SECURITY	-	914	-	-	9,289	-	
	<b>PERSONNEL TOTAL</b>	<b>-</b>	<b>2,076,677</b>	<b>-</b>	<b>4,400,000</b>	<b>4,425,822</b>	<b>-</b>	
<b>OPERATING</b>								
2260.000.199.440150.220	COVID19: OPERATING SUPPLIES	-	33,411	15,000	115,000	57,820		
2260.000.199.440150.223	COVID19: FOOD	-	546	600	600	21		
2260.000.199.440150.351	COVID19: MEDICAL SERVICES	-	-	-	-	610		
2260.000.199.440150.368	COVID19: MAINT & REPAIRS	-	982	-	-	-		
2260.000.199.440150.398	COVID19: VARIABLE CONTRACT SERVICE	-	40,193	-	-	36,302	1,750,000	
2260.000.199.440150.490	COVID19: EMER OPERATING MATERIALS	-	12,453	1,400	1,400	13,626		
2260.000.199.440150.930	COVID19: LAND IMP	-	90	-	-	-	13,765,000	
2260.000.199.440150.940	COVID19: EQUIP	-	90	-	-	-	150,000	
2260.000.199.440150.850	COVID19: CONTINGENCY	-	-	109,000	109,000	-		
	<b>OPERATING TOTAL</b>	<b>-</b>	<b>87,765</b>	<b>126,000</b>	<b>226,000</b>	<b>108,379</b>	<b>15,665,000</b>	
<b>CAPITAL</b>								
2260.000.401.430200.923	ROAD CONSTRUCTION REPAIR	-	-	-	-	-		
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TRANSFERS</b>								
2260.000.401.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-		-
	<b>TOTAL</b>	<b>-</b>	<b>2,164,442</b>	<b>126,000</b>	<b>4,626,000</b>	<b>4,534,201</b>	<b>15,665,000</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					
			0					

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**PUBLIC HEALTH FUND**

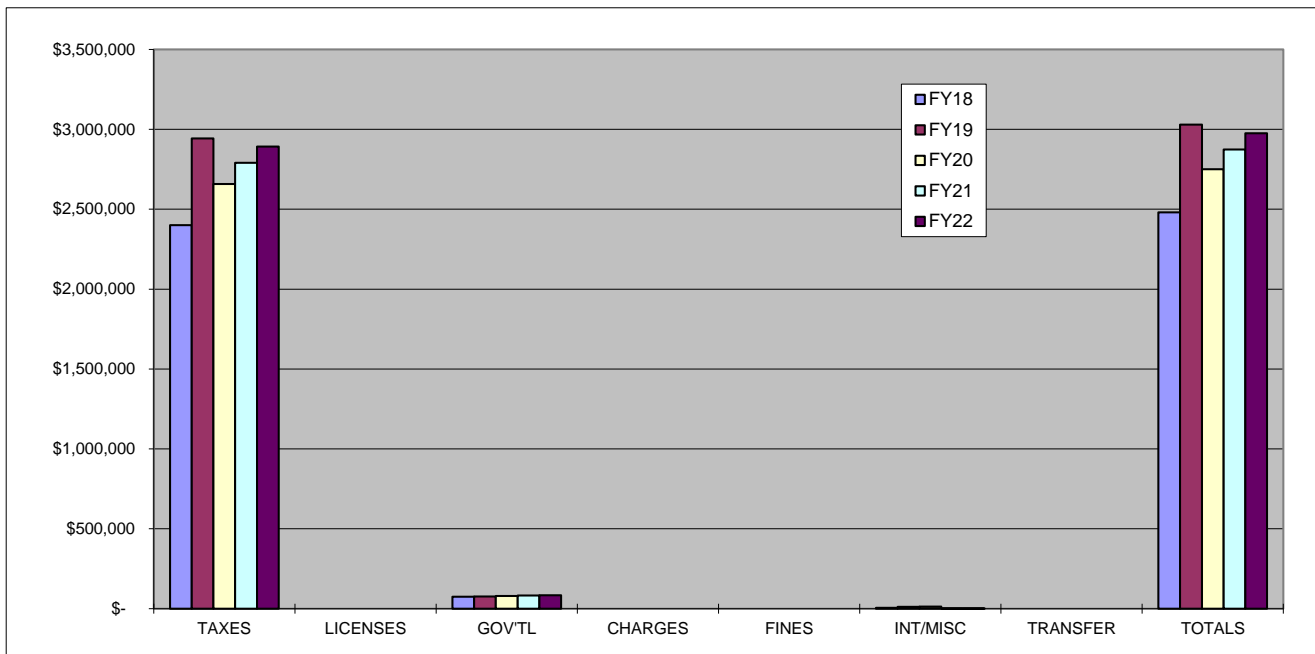
In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	2,892,031
NON-TAX REVENUE		84,061
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>2,976,092</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>2,976,092</b>

FY 21 MILLS	7.24
FY 22 MILLS	<u>7.26</u>
Change	<u>0.02</u>

BASE APPROPRIATIONS	\$	2,976,092
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>2,976,092</b>

Est. Reserves 7/1/21	\$	129,000
(Use)/Source of Reserves		-
Proj. Res. 6/30/22	<b>\$</b>	<b>129,000</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 2,400,263	\$ 2,942,343	\$ 2,657,989	\$ 2,790,624	\$ 2,892,031
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 74,954	\$ 76,503	\$ 79,379	\$ 82,076	\$ 83,636
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 5,283	\$ 11,027	\$ 13,173	\$ 1,440	\$ 425
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 2,480,500</b>	<b>\$ 3,029,873</b>	<b>\$ 2,750,541</b>	<b>\$ 2,874,140</b>	<b>\$ 2,976,092</b>

## FY 22 FINAL BUDGET

### Public Health (Riverstone Health) - Revenue Budget

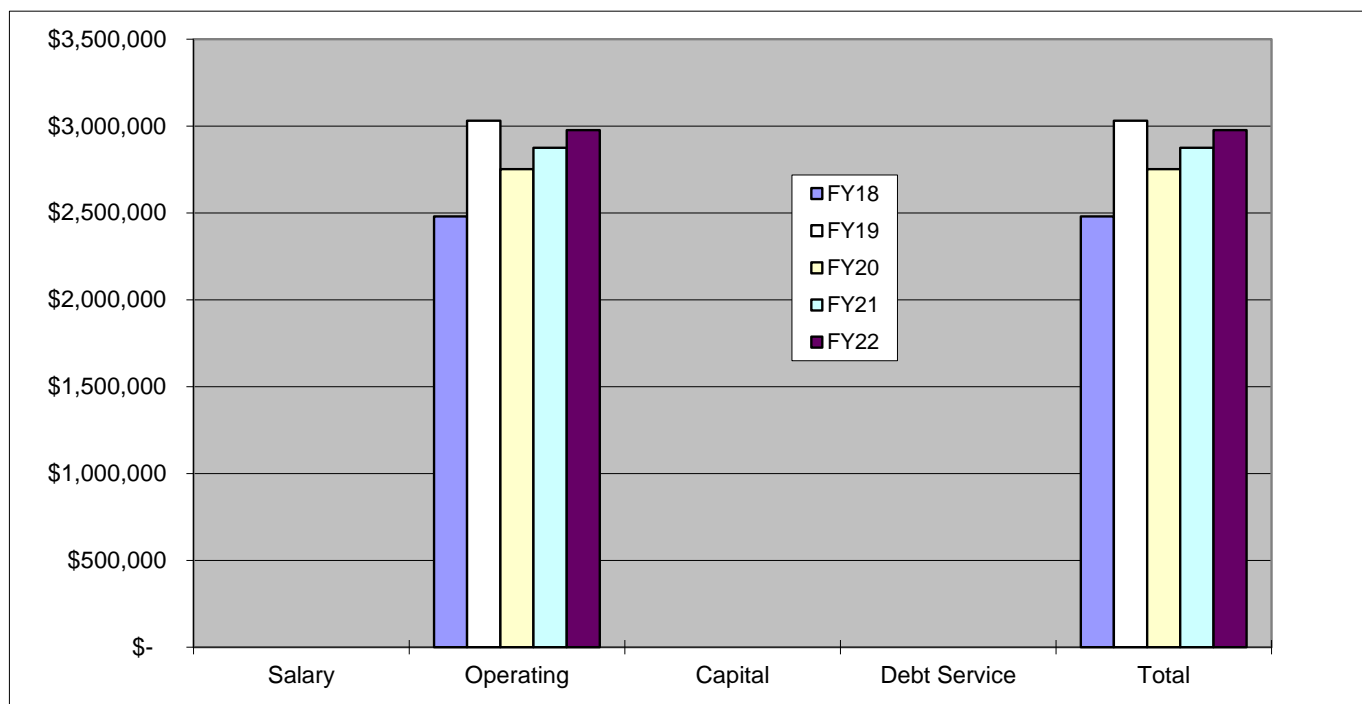
Account		FY20 AMEND BUDGET	FY20 ACTUAL	FY21 ORIG BUDGET	FY21 AMEND BUDGET	FY21 ACTUAL through 6/30/21	PROJECTED FY22
2270.000.000.311010.000	REAL PROPERTY TAXES	2,656,926	2,579,486	2,740,524	2,740,524	2,747,427	2,843,131
2270.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2270.000.000.311020.000	PERSONAL PROPERTY TAXES	33,000	38,221	33,000	33,000	41,813	33,000
2270.000.000.311021.000	MOBILE HOME TAXES	15,000	13,479	12,000	12,000	13,950	12,000
2270.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2270.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,700	2,266	2,700	2,700	1,863	1,500
2270.000.000.311040.000	NET PROCEEDS TAX	-	21,499	-	-	12,245	
2270.000.000.312000.000	P & I DELIQUENT TAXES	2,400	3,038	2,400	2,400	3,873	2,400
2270.000.000.313000.000	TAX TITLE SALE	-	-	-	-	-	-
2270.000.000.335240.000	STATE ENTITLEMENT	79,379	79,379	82,076	82,076	82,076	83,636
2270.000.000.371010.000	INTEREST REVENUE	7,200	13,173	1,440	1,440	968	425
<b>TOTAL</b>		<b>2,796,605</b>	<b>2,750,541</b>	<b>2,874,140</b>	<b>2,874,140</b>	<b>2,904,215</b>	<b>2,976,092</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## PUBLIC HEALTH - (RIVERSTONE HEALTH)

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

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,480,500	\$ 3,029,874	\$ 2,751,336	\$ 2,874,140	\$ 2,976,092
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 2,480,500</b>	<b>\$ 3,029,874</b>	<b>\$ 2,751,336</b>	<b>\$ 2,874,140</b>	<b>\$ 2,976,092</b>

## FINAL FY22 BUDGET

### Public Health Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2270.000.351.440110.530	LEASE APPROPRIATION - REVENUE BOND	2,802,067	2,751,336	2,874,140	2,874,140	2,903,420	2,976,092	
2270.000.351.440110.851	CONTINGENCY - PROTEST TAXES	108,000	-	-	-	-		NOTE
	<b>OPERATING TOTAL</b>	<b>2,910,067</b>	<b>2,751,336</b>	<b>2,874,140</b>	<b>2,874,140</b>	<b>2,903,420</b>	<b>2,976,092</b>	
	<b>TOTAL</b>	<b>2,910,067</b>	<b>2,751,336</b>	<b>2,874,140</b>	<b>2,874,140</b>	<b>2,903,420</b>	<b>2,976,092</b>	

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

#### REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u> <u>Requested</u>						
			NOTE					
	<b>PROGRAM ALLOCATION:</b>	<u>FY17 Budget</u>	<u>FY18 Budget</u>	<u>FY19 Budget</u>	<u>FY20 Budget</u>	<u>FY21 Budget</u>	<u>Prelim FY22 Budget</u>	
	Environmental Health	750,000	800,000	820,000	756,000	778,000	810,000	
	Disease Control	395,000	420,000	460,000	435,000	435,000	589,000	Note B
	Health Promotion	890,000	934,000	780,000	675,000	665,000	670,000	Note C
	Public Health Systems Integration (PHSI)				240,000	320,000	350,000	Note D
	Family Health Services	-	-	150,000	229,000	185,000	125,000	Note E
	Private Duty Allocation	-	-	-				
	Schools Allocation	40,000	70,000	61,000	45,000	60,000	60,000	
	Home Care Services	230,000	190,000	210,000	220,000	240,000	260,000	Note F
	Reserves	-	-	-				
	Lease appropriation - Riverstone Revenue Bond							
		<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>	<b>2,864,000</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 FY22, after excluding \$71,000 allowance for protested taxes.**

**(B): Increased allocation due to the addition of 1.5 FTEs nursing this year plus expected continuing decreased level of revenue from travelers' immunizations fees.**

**(C): Includes Community Health Improvement (\$78k), Tobacco (\$52k), and general Health Promotion (\$540k).**

**(D): 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 was added this year.**

**(E): Includes Maternal Child Health (\$100k), and Nurse Family Partnership / HMFP (\$25k). Eliminated allocation to KidsFirst program because of some increased state funding.**

**(F): Includes RiverStone Health Hospice Home (\$140k) and Homecare (\$120k).**

# FY22 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW MENTAL HEALTH FUND

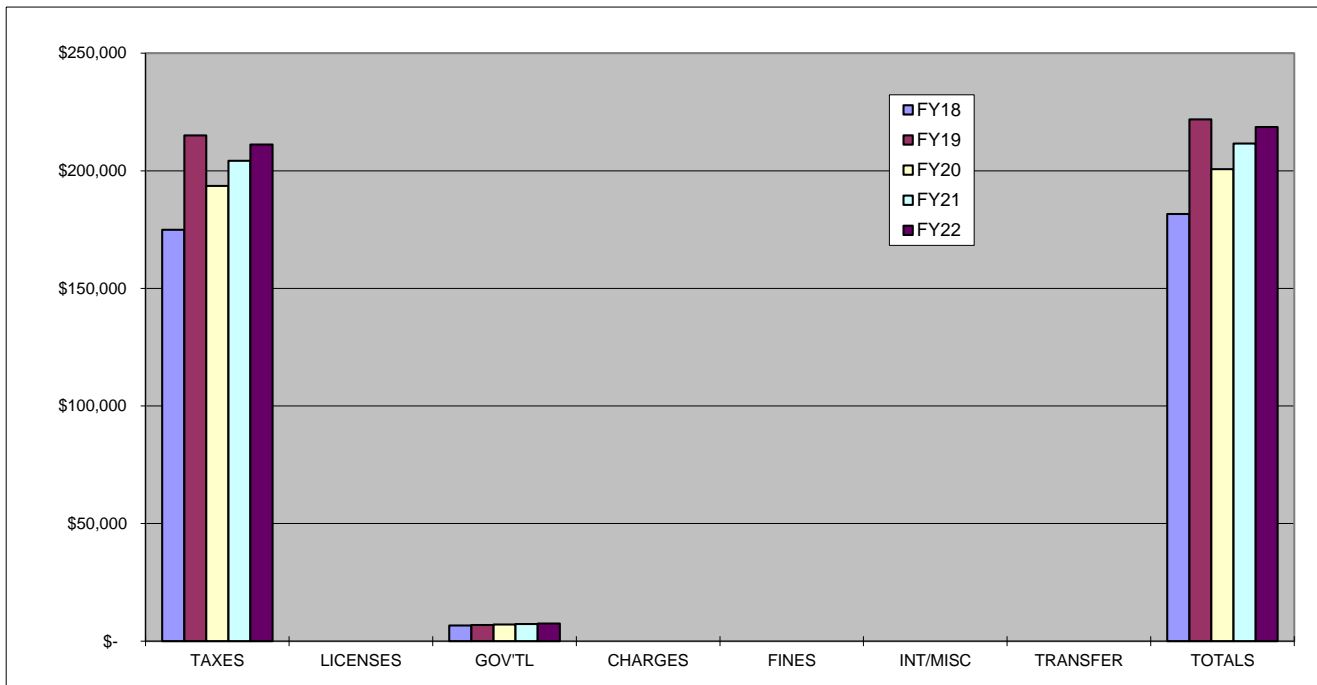
In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	211,126
NON-TAX REVENUE		7,479
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>218,605</b>
Use / (Source) of Reserves		62,695
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>281,300</b>

FY 21 MILLS	<b>0.53</b>
FY 22 MILLS	<b>0.53</b>
Change	<b>0.00</b>

BASE APPROPRIATIONS	\$	166,300
TRANSFERS & CONTINGENCY		115,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>281,300</b>

Est. Reserves 7/1/21	\$	148,000
(Use)/Source of Reserves		(62,695)
<b>Proj. Res. 6/30/22</b>	<b>\$</b>	<b>85,305</b>



		ACTUAL FY18		ACTUAL FY19		ACTUAL FY20		AMEND BUDGET FY21		BUDGET FY22
TAXES	\$	174,869	\$	215,049	\$	193,574	\$	204,286	\$	211,126
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	6,702	\$	6,841	\$	7,098	\$	7,339	\$	7,479
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>181,571</b>	<b>\$</b>	<b>221,890</b>	<b>\$</b>	<b>200,672</b>	<b>\$</b>	<b>211,625</b>	<b>\$</b>	<b>218,605</b>

# FY 22 FINAL BUDGET

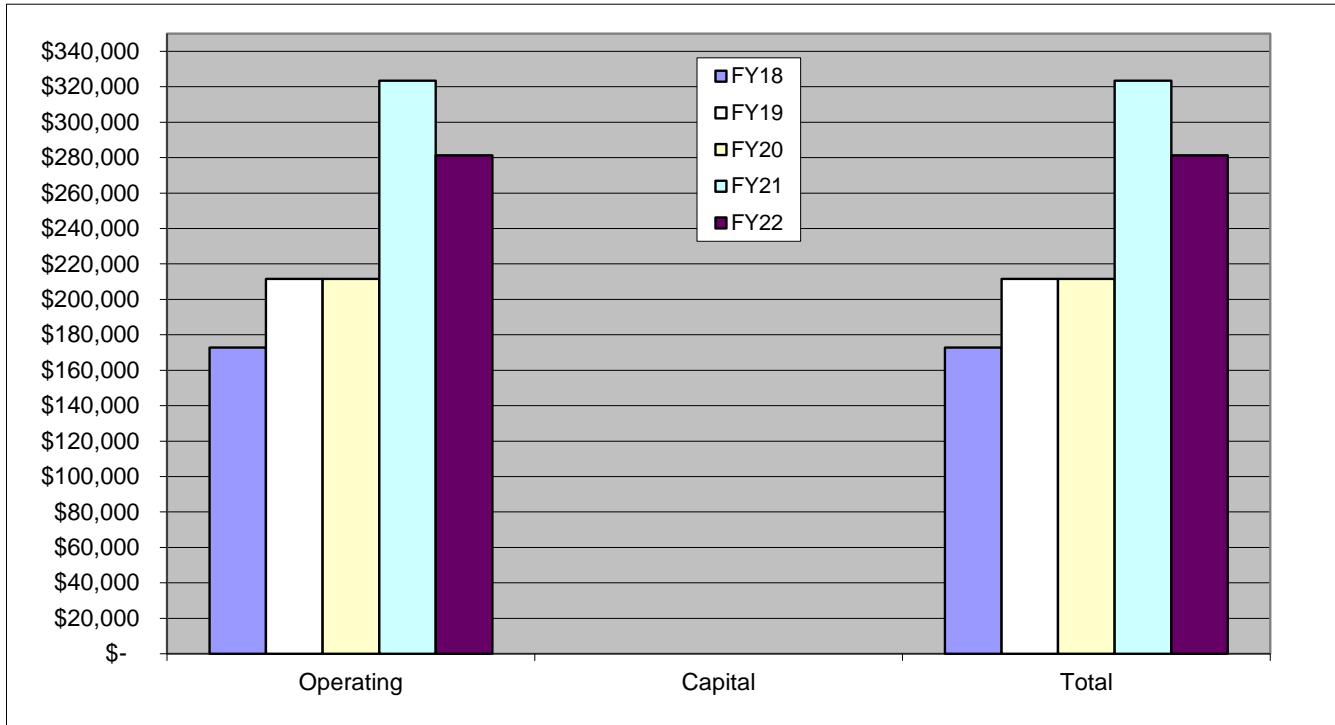
## Mental Health - Revenue Budget

Mental Health - Revenue Budget							
		FY20 AMEND		FY21 ORIG	FY21 AMEND	FY21 ACTUAL	PROJECTED
		BUDGET	FY20 ACTUAL	BUDGET	BUDGET	through 6/30/21	FY22
2271.000.000.311010.000	REAL PROPERTY TAXES	193,619	187,864	200,536	200,536	201,096	207,476
2271.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2271.000.000.311020.000	PERSONAL PROPERTY TAXES	2,400	2,784	2,400	2,400	3,058	2,400
2271.000.000.311021.000	MOBILE HOME TAXES	1,000	983	1,000	1,000	1,019	1,000
2271.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
2271.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	200	165	200	200	136	100
2271.000.000.311040.000	NET PROCEEDS TAX	-	1,570	-	-	892	
2271.000.000.312000.000	P & I DELIQUENT TAXES	150	208	150	150	271	150
2271.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	-
2271.000.000.335240.000	STATE ENTITLEMENT	7,098	7,098	7,339	7,339	7,339	7,479
		<b>204,467</b>	<b>200,672</b>	<b>211,625</b>	<b>211,625</b>	<b>213,811</b>	<b>218,605</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 172,862	\$ 211,500	\$ 211,500	\$ 323,500	\$ 281,300
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 172,862</b>	<b>\$ 211,500</b>	<b>\$ 211,500</b>	<b>\$ 323,500</b>	<b>\$ 281,300</b>



## FINAL FY22 BUDGET

### Mental Health Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/21	Requested	Supplemental
		FY20 BUDGET	FY20 ACTUAL	FY21 ORIG	FY21 AMEND	FY21 ACTUAL	FY22	Requested
<b>OPERATING</b>								
2271.000.199.440400.397	CONTRACT SERVICES - STATE MEDICAID MATCH	158,500	158,500	158,500	158,500	158,500	161,300	2,800
2271.000.199.440400.398	OTHER CONTRACTS - DRUG COURT	5,000	5,000	5,000	5,000	5,000	5,000	-
2271.000.199.440400.820	TRANSFER TO SHERIFF	48,000	48,000	60,000	60,000	60,000	-	(60,000)
2271.000.199.440400.821	TRANSFER TO YSC	-	-	60,000	60,000	60,000	60,000	-
2271.000.199.440400.850	CONTINGENCY	110,000	-	30,000	30,000	-	50,000	20,000
2271.000.199.440400.851	CONTINGENCY - PROTEST TAXES	8,000	-	10,000	10,000	-	5,000	(5,000)
	<b>OPERATING TOTAL</b>	<b>329,500</b>	<b>211,500</b>	<b>323,500</b>	<b>323,500</b>	<b>283,500</b>	<b>281,300</b>	
	<b>TOTAL</b>	<b>329,500</b>	<b>211,500</b>	<b>323,500</b>	<b>323,500</b>	<b>283,500</b>	<b>281,300</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
2271.000.199.440400.397	Adjusted to new population total			2,800				
2271.000.199.440400.820	Removed due to PS MH activity			(60,000)				
2271.000.199.440400.850	Increase BOCC discretion for one-time allocations			20,000				
				<b>(37,200)</b>				

# FY22 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW PUBLIC SAFETY LEVY - MENTAL HEALTH FUND

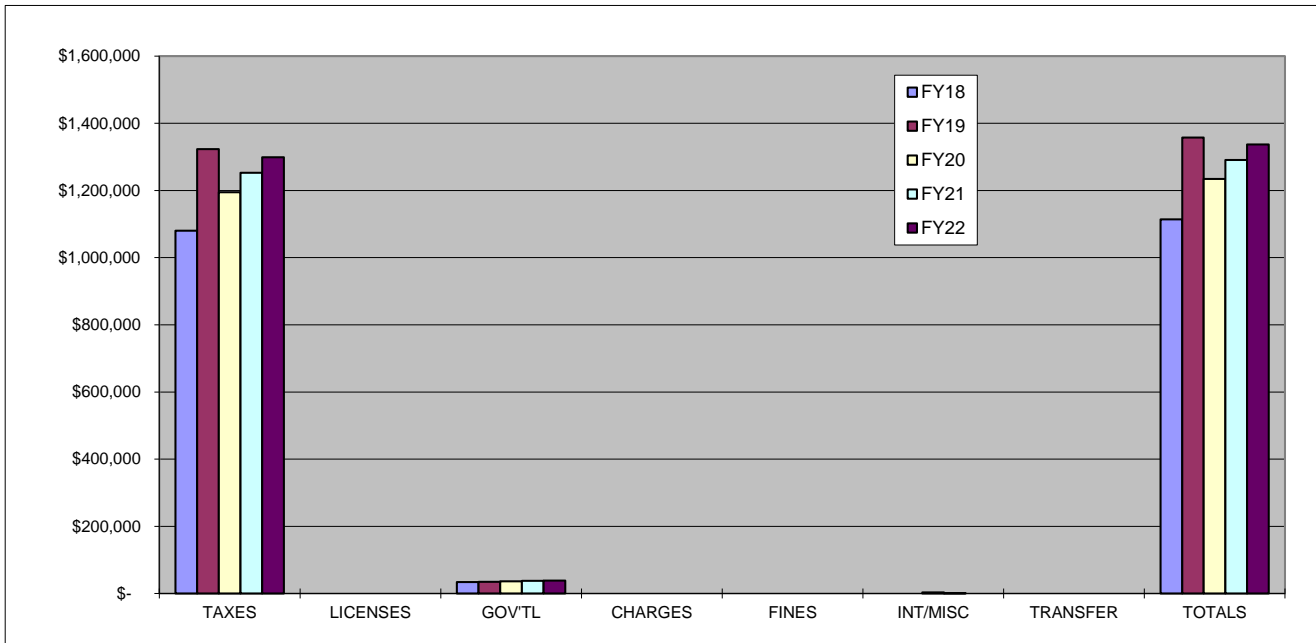
In general, mill levy change is a net result of .93% statutorily allowed inflationary adjustment for FY22, and increase in valuations.

TAX REVENUE	\$	1,298,626
NON-TAX REVENUE		38,154
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,336,780</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>1,336,780</b>

FY 21 MILLS	3.25
FY 22 MILLS	3.26
Change	0.01

BASE APPROPRIATIONS	\$	1,553,600
TRANSFERS & CONTINGENCY		32,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,585,600</b>

Est. Reserves 7/1/21	\$	352,000
(Use)/Source of Reserves		-
Proj. Res. 6/30/22	<b>\$</b>	<b>352,000</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 1,080,011	\$ 1,322,821	\$ 1,194,928	\$ 1,252,697	\$ 1,298,626
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 34,193	\$ 34,900	\$ 36,212	\$ 37,443	\$ 38,154
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ 3,476	\$ 800	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 1,114,204</b>	<b>\$ 1,357,721</b>	<b>\$ 1,234,616</b>	<b>\$ 1,290,940</b>	<b>\$ 1,336,780</b>

# FY 22 FINAL BUDGET

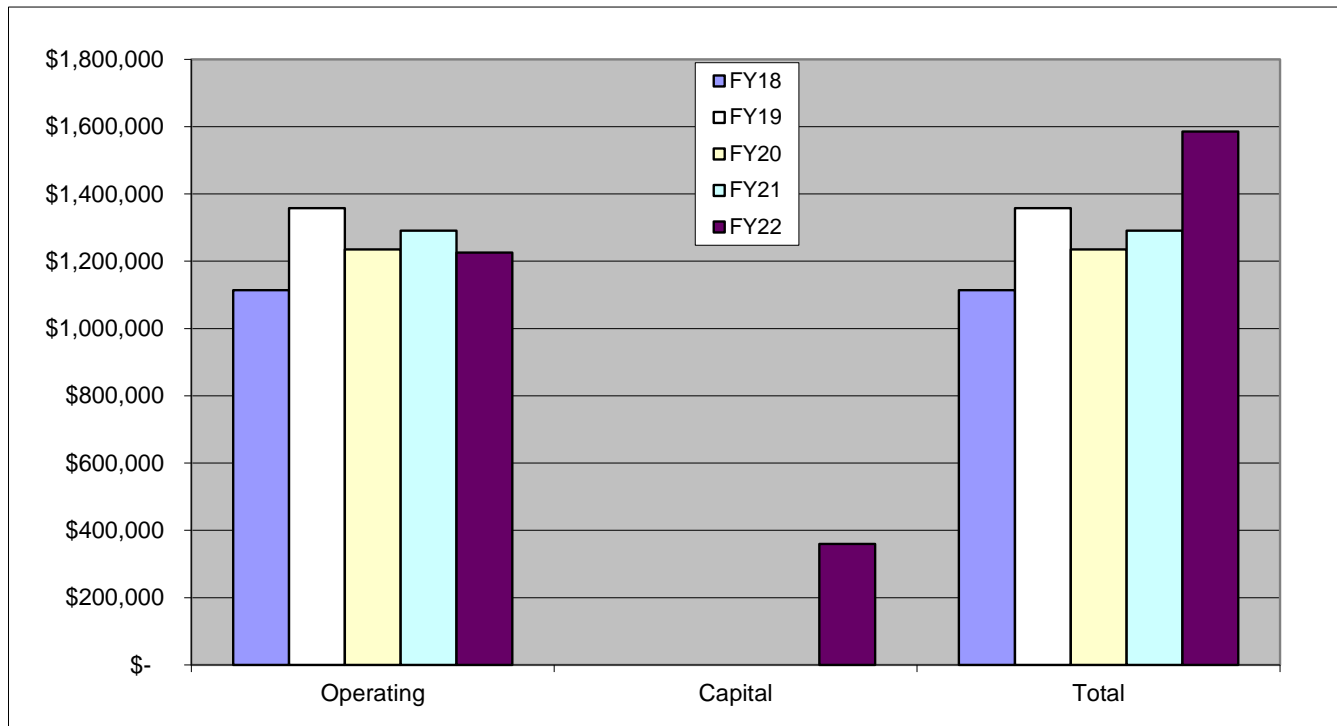
## Public Safety - Mental Health - Revenue Budget

		FY20 AMEND		FY21 ORIG	FY21 AMEND	FY21 ACTUAL	PROJECTED
		BUDGET	FY20 ACTUAL	BUDGET	BUDGET	through 6/30/21	FY22
2272.000.000.311010.000	REAL PROPERTY TAXES	1,195,773	1,159,660	1,228,897	1,228,897	1,233,344	1,275,126
2272.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
2272.000.000.311020.000	PERSONAL PROPERTY TAXES	14,400	17,180	16,000	16,000	18,775	16,000
2272.000.000.311021.000	MOBILE HOME TAXES	6,000	6,056	6,000	6,000	6,265	6,000
2272.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,000	1,018	900	900	836	600
2272.000.000.311040.000	NET PROCEEDS TAX	-	9,654	-	-	5,505	
2272.000.000.312000.000	P & I DELINQUENT TAXES	1,200	1,360	900	900	1,738	900
2272.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	-
2272.000.000.335240.000	STATE ENTITLEMENT	36,212	36,212	37,443	37,443	37,442	38,154
2272.000.000.371010.000	INTEREST REVENUE	-	3,476	800	800	-	-
		<b>1,254,585</b>	<b>1,234,616</b>	<b>1,290,940</b>	<b>1,290,940</b>	<b>1,303,905</b>	<b>1,336,780</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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.



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 1,114,204	\$ 1,357,721	\$ 1,234,616	\$ 1,290,940	\$ 1,225,600
Capital	\$ -	\$ -	\$ -	\$ -	\$ 360,000
<b>Total</b>	<b>\$ 1,114,204</b>	<b>\$ 1,357,721</b>	<b>\$ 1,234,616</b>	<b>\$ 1,290,940</b>	<b>\$ 1,585,600</b>

## FINAL FY22 BUDGET

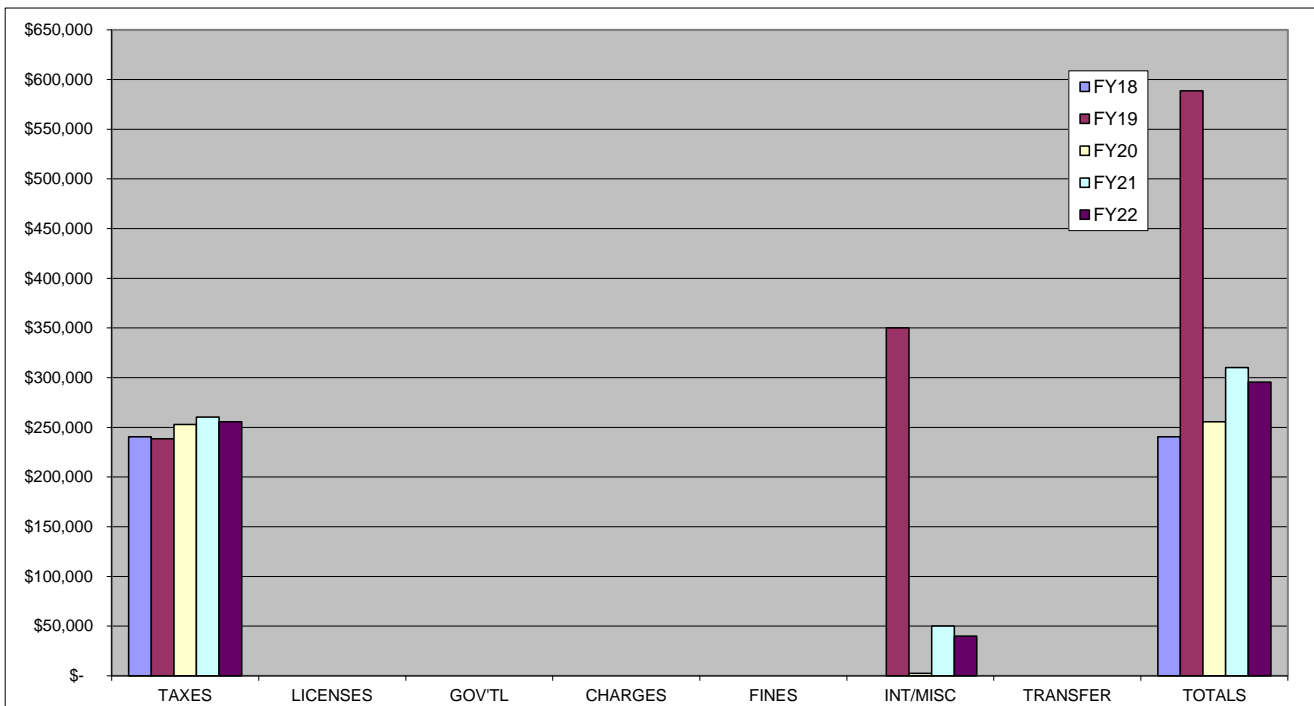
### Public Safety Levy - Mental Health Fund - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2272.000.199.440400.397	CONTRACT SERVICES - CRISIS SERVICES	1,041,707	1,041,707	1,089,231	976,788	700,000	900,000	
2272.000.199.440400.398	OTHER CONTRACT SERVICES	-	-	-	112,443	111,118		
2272.000.199.440400.399	CONTRACT SERVICES - MENTAL HEALTH SERVICES	192,909	192,909	201,709	201,709	140,890	293,600	
2272.000.199.440400.851	CONTINGENCY - PROTEST TAXES	19,969	-	-	-	-	32,000	
	<b>OPERATING TOTAL</b>	<b>1,254,585</b>	<b>1,234,616</b>	<b>1,290,940</b>	<b>1,290,940</b>	<b>952,008</b>	<b>1,225,600</b>	
<b>CAPITAL</b>								
2272.000.199.440400.920	CAPITAL - BUILDING	-	-	-	-	-	360,000	
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,000</b>	
	<b>TOTAL</b>	<b>1,254,585</b>	<b>1,234,616</b>	<b>1,290,940</b>	<b>1,290,940</b>	<b>952,008</b>	<b>1,585,600</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT Requested</u>				
2272.000.199.440400.397	Determination of allocations not yet approved by the Board							
2272.000.199.440400.398	Determination of allocations not yet approved by the Board							
2272.000.199.440400.399	CHP contract for MH services-detention facility			181,500				
2272.000.199.440400.399	CHP Coordinator - Detention			112,100				
				293,600				
2272.000.199.440400.920	MH addition-detention facility			360,000				

**FY22 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**LOCKWOOD PEDESTRIAN SAFETY FUND**

This levy is capped at 10.00 mills annually.

TAX REVENUE	\$ 255,637	FY 21 MILLS	10.00
NON-TAX REVENUE	40,000	FY 22 MILLS	10.00
<b>TOTAL REVENUES</b>	<b>\$ 295,637</b>	Change	<b>0.00</b>
Use / (Source) of Reserves	\$ 333,352		
<b>TOTAL RESOURCES USED</b>	<b>\$ 628,989</b>		
BASE APPROPRIATIONS	\$ 622,989	<b>Est. Reserves 7/1/21</b>	\$ 398,000
TRANSFERS & CONTINGENCY	\$ -	(Use)/Source of Reserves	(333,352)
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 622,989</b>	<b>Proj. Res. 6/30/22</b>	<b>\$ 64,648</b>



	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	AMEND BUDGET FY21	BUDGET FY22
TAXES	\$ 240,559	\$ 238,489	\$ 252,977	\$ 260,293	\$ 255,637
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ 350,029	\$ 2,542	\$ 50,000	\$ 40,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 240,559</b>	<b>\$ 588,518</b>	<b>\$ 255,519</b>	<b>\$ 310,293</b>	<b>\$ 295,637</b>

# FY 22 FINAL BUDGET

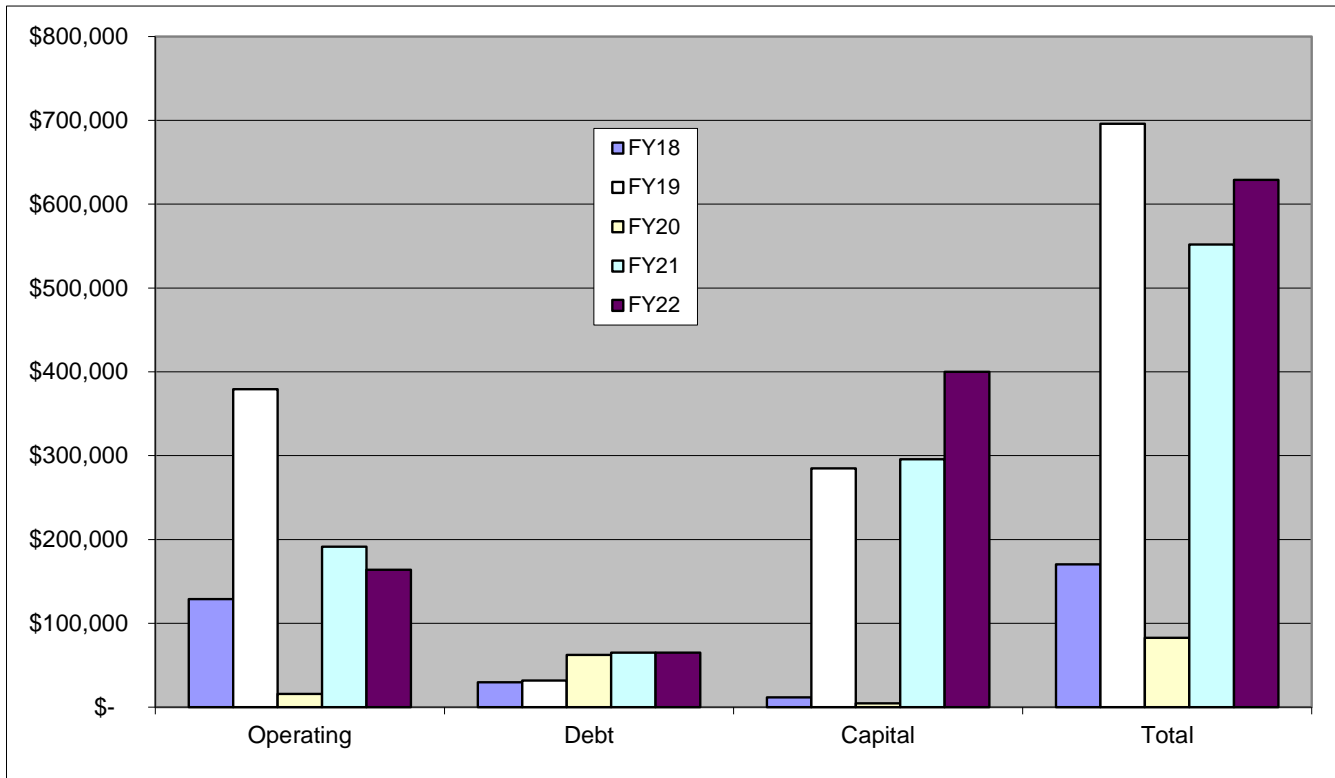
## Lockwood Pedestrian Safety - Revenue Budget

Lockwood Pedestrian Safety - Revenue Budget								
		FY20 AMEND			FY21 ORIG	FY21 AMEND	FY21 ACTUAL	PROJECTED
		BUDGET	FY20 ACTUAL		BUDGET	BUDGET	through 6/30/21	FY22
2275.000.000.311010.000	REAL PROPERTY TAXES	244,116	241,709		250,693	250,693	245,934	246,637
2275.000.000.311020.000	PERSONAL PROPERTY TAXES	8,600	7,990		7,000	7,000	5,604	6,600
2275.000.000.311021.000	MOBILE HOME TAXES	3,600	2,716		2,600	2,600	2,878	2,400
2275.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	217		-	-	43	-
2275.000.000.312000.000	P & I DELIQUENT TAXES	-	345		-	-	312	-
2275.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-		-	-	-	-
2275.000.000.335240.000	STATE ENTITLEMENT	-	-		-	-	-	-
2275.000.000.369000.000	OTHER INCOME	-	-		-	-	-	-
2275.000.000.371010.000	INTEREST REVENUE	-	2,542		-	-	746	-
2275.000.000.381061.000	INTERFUND LOAN PROCEEDS	50,000	-		50,000	50,000	-	40,000
		<b>306,316</b>	<b>255,519</b>		<b>310,293</b>	<b>310,293</b>	<b>255,517</b>	<b>295,637</b>

# FY 22 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## LOCKWOOD PEDESTRIAN SAFETY FUND

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



	Actual FY18	Actual FY19	Actual FY20	Amend Budget FY21	Budget FY22
Operating	\$ 129,078	\$ 379,266	\$ 15,897	\$ 191,500	\$ 164,000
Debt	\$ 29,566	\$ 31,813	\$ 62,437	\$ 64,945	\$ 64,989
Capital	\$ 11,679	\$ 284,782	\$ 4,480	\$ 295,600	\$ 400,000
<b>Total</b>	<b>\$ 170,323</b>	<b>\$ 695,861</b>	<b>\$ 82,814</b>	<b>\$ 552,045</b>	<b>\$ 628,989</b>



## FINAL FY22 BUDGET

### Lockwood Pedestrian Safety - Expenditure Budget

Account		AMENDED FY20 BUDGET	FY20 ACTUAL	BUDGET FY21 ORIG	BUDGET FY21 AMEND	Through 6/30/21 FY21 ACTUAL	Requested FY22	Supplemental Requested
<b>OPERATING</b>								
2275.000.423.430264.340	UTILITIES	5,000	624	5,000	5,000	859	5,000	-
2275.000.423.430264.362	MAINT & REPAIRS	12,000	3,500	13,000	13,000	6,550	13,000	-
2275.000.423.430264.398	VARIABLE CONTRACT SERVICE	57,000	11,773	38,000	120,500	82,573	100,000	62,000
2275.000.423.430264.791	MDT MATCH BECRAFT	-	-	40,000	40,000	4,738	40,000	-
2275.000.423.430264.851	CONTINGENCY - PROTEST TAX	10,000	-	13,000	13,000	-	6,000	(7,000)
	<b>OPERATING TOTAL</b>	<b>84,000</b>	<b>15,897</b>	<b>109,000</b>	<b>191,500</b>	<b>94,720</b>	<b>164,000</b>	
<b>DEBT</b>								
2275.000.423.430264.610	PRINCIPAL	46,616	46,616	56,842	56,842	56,842	58,211	1,369
2275.000.423.430264.620	INTEREST	15,822	15,821	8,103	8,103	8,102	6,778	(1,325)
	<b>DEBT SERVICE TOTAL</b>	<b>62,438</b>	<b>62,437</b>	<b>64,945</b>	<b>64,945</b>	<b>64,944</b>	<b>64,989</b>	
<b>CAPITAL</b>								
2275.000.423.430264.948	CONSTRUCTION/ CAPITAL CONTINGENCY	-	-	-	-	-	-	-
2275.000.423.430264.954	CONSTRUCTION	225,000	4,480	378,100	295,600	-	400,000	21,900
	<b>CAPITAL TOTAL</b>	<b>225,000</b>	<b>4,480</b>	<b>378,100</b>	<b>295,600</b>	<b>-</b>	<b>400,000</b>	
<b>TRANSFERS</b>								
		-	-	-	-	-	-	
	<b>TOTAL</b>	<b>371,438</b>	<b>82,814</b>	<b>552,045</b>	<b>552,045</b>	<b>159,664</b>	<b>628,989</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY21 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT Requested</u>				
				0				