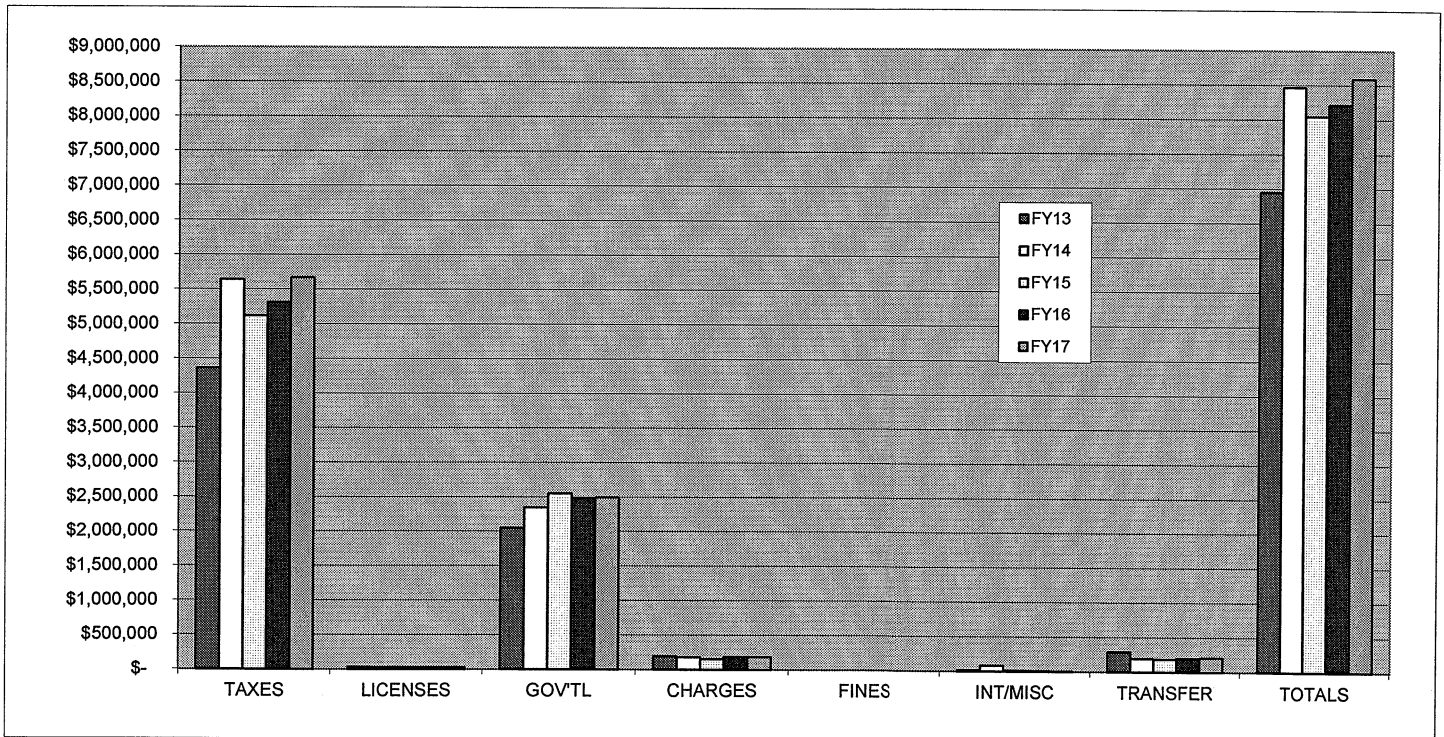


FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

ROAD FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17, and net increase in valuations.

| | | | | |
|-------------------------------|-----------|-------------------|--|---------------------------------|
| TAX REVENUE | \$ | 5,672,791 | | |
| NON-TAX REVENUE | | 2,916,124 | | FY 16 MILLS |
| TOTAL REVENUES | \$ | 8,588,915 | | 36.79 |
| Use / (Source) of Reserves | | 1,415,847 | | FY 17 MILLS |
| TOTAL RESOURCES USED | \$ | 10,004,762 | | 37.67 |
| | | | | Change |
| | | | | 0.88 |
| | | | | |
| BASE APPROPRIATIONS | \$ | 9,255,762 | | Est. Reserves 7/1/16 |
| Conting, One-time, Bldg trans | | 749,000 | | \$ 4,320,889 |
| TOTAL APPROPRIATIONS | \$ | 10,004,762 | | (Use)/Source of Reserves |
| | | | | (1,415,847) |
| | | | | Proj. Res. 6/30/17 |
| | | | | \$ 2,905,042 |



| | | ACTUAL FY13 | | ACTUAL FY14 | | ACTUAL FY15 | | AMEND BUDGET FY16 | | BUDGET FY17 |
|---------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|----------------------|-----------|------------------|
| TAXES | \$ | 4,364,411 | \$ | 5,642,134 | \$ | 5,118,118 | \$ | 5,311,961 | \$ | 5,672,791 |
| LICENSES | \$ | 33,375 | \$ | 24,988 | \$ | 26,614 | \$ | 25,750 | \$ | 25,600 |
| GOV'TL | \$ | 2,050,092 | \$ | 2,345,918 | \$ | 2,553,333 | \$ | 2,486,062 | \$ | 2,495,948 |
| CHARGES | \$ | 194,630 | \$ | 180,629 | \$ | 154,172 | \$ | 184,500 | \$ | 184,500 |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | 17,738 | \$ | 81,612 | \$ | 11,470 | \$ | 10,000 | \$ | 2,500 |
| TRANSFER | \$ | 291,943 | \$ | 194,911 | \$ | 185,061 | \$ | 197,424 | \$ | 207,576 |
| TOTALS | \$ | 6,952,189 | \$ | 8,470,192 | \$ | 8,048,768 | \$ | 8,215,697 | \$ | 8,588,915 |

FY 17 FINAL BUDGET

Road Fund- Revenue Budget

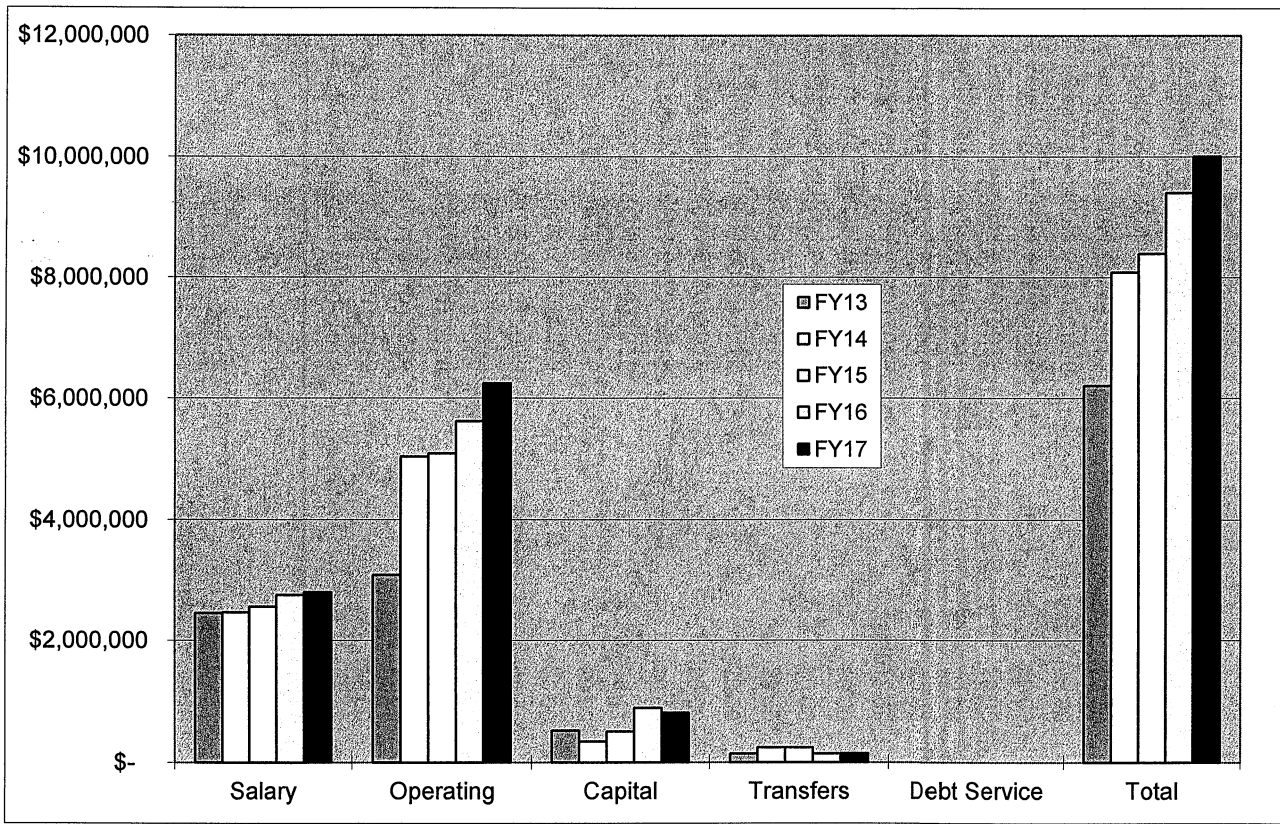
| Account | FY15 AMEND BUDGET | FY15 ACTUAL | FY16 ORIG BUDGET | FY16 AMEND BUDGET | FY16 ACTUAL thru 06/30/16 | PROJECTED FY17 |
|-------------------------|----------------------|------------------|---------------------|----------------------|------------------------------|-------------------|
| 2110.000.000.311010.000 | 5,037,559 | 4,498,268 | 5,189,961 | 5,189,961 | 4,807,727 | 5,544,791 |
| 2110.000.000.311011.000 | 490,000 | 490,534 | 0 | 0 | 0 | 0 |
| 2110.000.000.311020.000 | 50,000 | 96,200 | 65,000 | 65,000 | 98,774 | 75,000 |
| 2110.000.000.311021.000 | 34,000 | 16,332 | 34,000 | 34,000 | 37,465 | 34,000 |
| 2110.000.000.311022.000 | 0 | (3,323) | 0 | 0 | 0 | 0 |
| 2110.000.000.311030.000 | 18,000 | 13,988 | 16,000 | 16,000 | 11,951 | 12,000 |
| 2110.000.000.312000.000 | 7,000 | 6,119 | 7,000 | 7,000 | 6,148 | 7,000 |
| 2110.000.000.321040.000 | 750 | 620 | 750 | 750 | 525 | 600 |
| 2110.000.000.323040.000 | 25,000 | 25,994 | 25,000 | 25,000 | 26,818 | 25,000 |
| 2110.000.000.333040.000 | 3,436 | 3,430 | 3,436 | 3,436 | 3,523 | 3,436 |
| 2110.000.000.334060.000 | 161,020 | 161,020 | - | - | 0 | - |
| 2110.000.000.335040.000 | 288,362 | 288,362 | 288,362 | 288,362 | 296,190 | 300,442 |
| 2110.000.000.335221.000 | 93,782 | 93,782 | 0 | 0 | 0 | 0 |
| 2110.000.000.335240.000 | 2,005,045 | 2,005,045 | 2,192,714 | 2,192,714 | 2,192,714 | 2,190,520 |
| 2110.000.000.337013.000 | 1,550 | 1,694 | 1,550 | 1,550 | 2,085 | 1,550 |
| 2110.000.000.341015.000 | 14,000 | 14,539 | 14,500 | 14,500 | 14,918 | 14,500 |
| 2110.000.000.341096.000 | 170,000 | 139,633 | 170,000 | 170,000 | 189,404 | 170,000 |
| 2110.000.000.360100.000 | 0 | 0 | | | 0 | |
| 2110.000.000.369000.000 | 10,000 | 11,470 | 10,000 | 10,000 | 2,124 | 2,500 |
| 2110.000.000.382030.000 | 0 | 0 | 0 | 0 | 175,000 | 0 |
| 2110.000.000.383002.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110.000.000.383007.000 | 0 | 165 | 0 | 0 | 0 | 0 |
| 2110.000.000.383026.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110.000.000.383036.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110.000.000.383030.000 | 187,920 | 184,896 | 197,424 | 197,424 | 194,875 | 207,576 |
| TOTAL | 8,597,424 | 8,048,768 | 8,215,697 | 8,215,697 | 8,060,241 | 8,588,915 |

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

ROAD FUND

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

FY17 FTEs FY16 FTEs FY15 FTEs FY14 FTEs
36.0 36.0 36.0 36.0



| | Actual FY13 | Actual FY14 | Actual FY15 | Amend Budget FY16 | Budget FY17 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 2,455,685 | \$ 2,461,621 | \$ 2,557,840 | \$ 2,753,121 | \$ 2,801,439 |
| Operating | \$ 3,088,145 | \$ 5,042,407 | \$ 5,091,730 | \$ 5,619,288 | \$ 6,244,496 |
| Capital | \$ 522,423 | \$ 341,380 | \$ 503,830 | \$ 890,712 | \$ 813,862 |
| Transfers | \$ 138,810 | \$ 239,974 | \$ 241,704 | \$ 143,236 | \$ 144,965 |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 6,205,063 | \$ 8,085,382 | \$ 8,395,104 | \$ 9,406,357 | \$ 10,004,762 |

FINAL FY17 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

ROAD FUND

104

| Position Title | 42,552 Grade | CLASS | | FY17 FTE's | FY16 FTE's | FY15 FTE's | FY14 FTE's | FY17 SALARY | 0.25% UNEM. | WORK COMP | HEALTH INSUR. | 7.65% FICA | LIFE INSUR. | Long-term Disability | 8.370% PERS | TOTAL SALARY & BENEFITS |
|--------------------------------------|-----------------|--------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------------|--------------|------------------|---------------|----------------|-------------------------|----------------|-------------------------------|
| | | WORK COMP | Union Status | | | | | | | | | | | | | |
| Senior Civil Engineer | J | 8743 | None | 1 | 1 | 1 | 1 | 46,896 | 117 | 197 | 9,912 | 3,588 | 113 | 138 | 3,925 | 64,886 |
| Equipment Operator I | E | 9420 | Team -Road | 1 | 1 | 1 | 1 | 38,509 | 96 | 2,453 | 9,912 | 2,946 | 92 | 114 | 3,223 | 57,345 |
| Equipment Operator II | F | 9420 | Team -Road | 1 | 1 | 1 | 1 | 41,630 | 104 | 2,652 | 9,912 | 3,185 | 100 | 123 | 3,484 | 61,190 |
| Equipment Operator II | F | 9420 | Team -Road | 1 | 1 | 1 | 1 | 57,289 | 143 | 3,649 | 9,912 | 4,383 | 120 | 169 | 4,795 | 80,460 |
| Equipment Operator II | F | 9420 | Team -Road | 1 | 1 | 1 | 1 | 59,094 | 148 | 3,764 | 9,912 | 4,521 | 120 | 174 | 4,946 | 82,679 |
| Road & Bridge Foreperson | G | 9420 | Team -Road | 1 | 1 | 1 | 1 | 61,991 | 155 | 3,948 | 9,912 | 4,742 | 120 | 183 | 5,189 | 86,240 |
| Equipment Service worker Mechanic | D | 9420 | Team -Road | 1 | 1 | 1 | 1 | 36,464 | 91 | 2,323 | 9,912 | 2,789 | 88 | 108 | 3,052 | 54,826 |
| Equipment Operator II | F | 9420 | Team -Road | 1 | 1 | 1 | 1 | 48,916 | 122 | 3,116 | 9,912 | 3,742 | 117 | 144 | 4,094 | 70,165 |
| Equipment Operator II | F | 9420 | Team -Road | 1 | 1 | 1 | 1 | 57,744 | 144 | 3,678 | 9,912 | 4,417 | 120 | 170 | 4,833 | 81,019 |
| Equipment Operator II | F | 9420 | Team -Road | 1 | 1 | 1 | 1 | 57,219 | 143 | 3,645 | 9,912 | 4,377 | 120 | 169 | 4,789 | 80,374 |
| Equipment Operator I | E | 9420 | Team -Road | 1 | 1 | 1 | 1 | 36,454 | 91 | 2,322 | 9,912 | 2,789 | 87 | 108 | 3,051 | 54,814 |
| Equipment Operator I | E | 9420 | Team -Road | 1 | 1 | 1 | 1 | 53,422 | 134 | 3,403 | 9,912 | 4,087 | 120 | 158 | 4,471 | 75,706 |
| Equipment Operator II | E | 9420 | Team -Road | 1 | 1 | 1 | 1 | 50,442 | 126 | 3,213 | 9,912 | 3,859 | 120 | 149 | 4,222 | 72,042 |
| Equipment Operator I | E | 9420 | Team -Road | 1 | 1 | 1 | 1 | 45,610 | 114 | 2,905 | 9,912 | 3,489 | 109 | 135 | 3,818 | 66,092 |
| Traffic Control Technician | F | 9420 | Team -Road | 1 | 1 | 1 | 1 | 40,581 | 101 | 2,585 | 9,912 | 3,104 | 97 | 120 | 3,397 | 59,897 |
| Equipment Operator II | F | 9420 | Team -Road | 1 | 1 | 1 | 1 | 57,519 | 144 | 3,664 | 9,912 | 4,400 | 120 | 170 | 4,814 | 80,742 |
| Administrative Coordinator | E | 8810 | MPEA | 1 | 1 | 1 | 1 | 44,440 | 111 | 214 | 9,912 | 3,400 | 107 | 131 | 3,720 | 62,034 |
| Equipment Operator I | E | 9420 | Team -Road | 1 | 1 | 1 | 1 | 52,822 | 132 | 3,364 | 9,912 | 4,041 | 120 | 156 | 4,421 | 74,968 |
| Mechanic | F | 9420 | Team -Road | 1 | 1 | 1 | 1 | 57,577 | 144 | 3,667 | 9,912 | 4,405 | 120 | 170 | 4,819 | 80,814 |
| Road & Bridge Director | M | 9420 | None | 1 | 1 | 1 | 1 | 105,509 | 264 | 6,720 | 9,912 | 8,071 | 120 | 311 | 8,831 | 139,739 |
| Asst. Road & Bridge Directo | J | 9420 | None | 1 | 1 | 1 | 1 | 81,110 | 203 | 5,166 | 9,912 | 6,205 | 120 | 239 | 6,789 | 109,744 |
| Equipment Operator II | F | 9420 | Team -Road | 1 | 1 | 1 | 1 | 40,804 | 102 | 2,599 | 9,912 | 3,122 | 98 | 120 | 3,415 | 60,172 |
| Mechanic | F | 9420 | Team -Road | 1 | 1 | 1 | 1 | 51,857 | 130 | 3,303 | 9,912 | 3,967 | 120 | 153 | 4,340 | 73,782 |
| Traffic Control Technician | F | 9420 | Team -Road | 1 | 1 | 1 | 1 | 63,941 | 160 | 4,073 | 9,912 | 4,891 | 120 | 189 | 5,352 | 88,637 |
| Accounting Assistant | D | 8810 | Team -Road | 1 | 1 | 1 | 1 | 38,407 | 96 | 185 | 9,912 | 2,938 | 92 | 113 | 3,215 | 54,958 |
| Equipment Operator II | F | 9420 | Team -Road | 1 | 1 | 1 | 1 | 40,804 | 102 | 2,599 | 9,912 | 3,122 | 98 | 120 | 3,415 | 60,172 |
| Equipment Operator I | E | 9420 | Team -Road | 1 | 1 | 1 | 1 | 53,347 | 133 | 3,398 | 9,912 | 4,081 | 120 | 157 | 4,465 | 75,614 |
| Equipment Operator II | F | 9420 | Team -Road | 1 | 1 | 1 | 1 | 49,288 | 123 | 3,139 | 9,912 | 3,771 | 118 | 145 | 4,125 | 70,622 |
| Equipment Operator I | E | 9420 | Team -Road | 1 | 1 | 1 | 1 | 38,509 | 96 | 2,453 | 9,912 | 2,946 | 92 | 114 | 3,223 | 57,345 |
| Civil Engineer - EIT | G | 9420 | None | 1 | 1 | 1 | 1 | 56,163 | 140 | 3,577 | 9,912 | 4,296 | 120 | 166 | 4,701 | 79,076 |
| Senior Secretary | D | 8810 | MPEA | 1 | 1 | 1 | 1 | 37,838 | 95 | 182 | 9,912 | 2,895 | 91 | 112 | 3,167 | 54,290 |
| Mechanic Shop Foreperson | G | 9420 | Team -Road | 1 | 1 | 1 | 1 | 62,516 | 156 | 3,982 | 9,912 | 4,782 | 120 | 184 | 5,233 | 86,885 |
| Equipment Operator I | E | 9420 | Team -Road | 1 | 1 | 1 | 1 | 52,897 | 132 | 3,369 | 9,912 | 4,047 | 120 | 156 | 4,427 | 75,060 |
| Road & Bridge Foreperson | F | 9420 | Team -Road | 1 | 1 | 1 | 1 | 63,041 | 158 | 4,015 | 9,912 | 4,823 | 120 | 186 | 5,277 | 87,531 |
| Equipment Operator I | E | 9420 | Team -Road | 1 | 1 | 1 | 1 | 36,109 | 90 | 2,300 | 9,912 | 2,762 | 87 | 107 | 3,022 | 54,389 |
| Equipment Operator I | E | 9420 | Team -Road | 1 | 1 | 1 | 1 | 39,585 | 99 | 2,521 | 9,912 | 3,028 | 95 | 117 | 3,313 | 58,670 |
| PAST FTES | | | | 0 | 0 | 0 | 0 | | | | | | | | | |
| Contingency | | 9420 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Road & Bridge Foreman | | | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | 1,856,340 | 4,641 | 108,343 | 356,832 | 142,010 | 3,962 | 5,476 | 155,376 | 2,632,980 |
| TEMPORARY SALARIES | | 9420 | | | | | | 35,000 | 88 | 2,229 | 0 | 2,678 | 0 | 0 | 0 | 39,994 |
| OVERTIME | | 9420 | | | | | | 90,000 | 225 | 3,822 | 0 | 6,885 | 0 | 0 | 7,533 | 108,465 |
| CONTINGENCY | | 9420 | | | | | | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| TOTALS | | | | 36.0 | 36.0 | 36.0 | 36.0 | 2,001,340 | 4,953 | 114,394 | 356,832 | 151,573 | 3,962 | 5,476 | 162,909 | 2,801,439 |

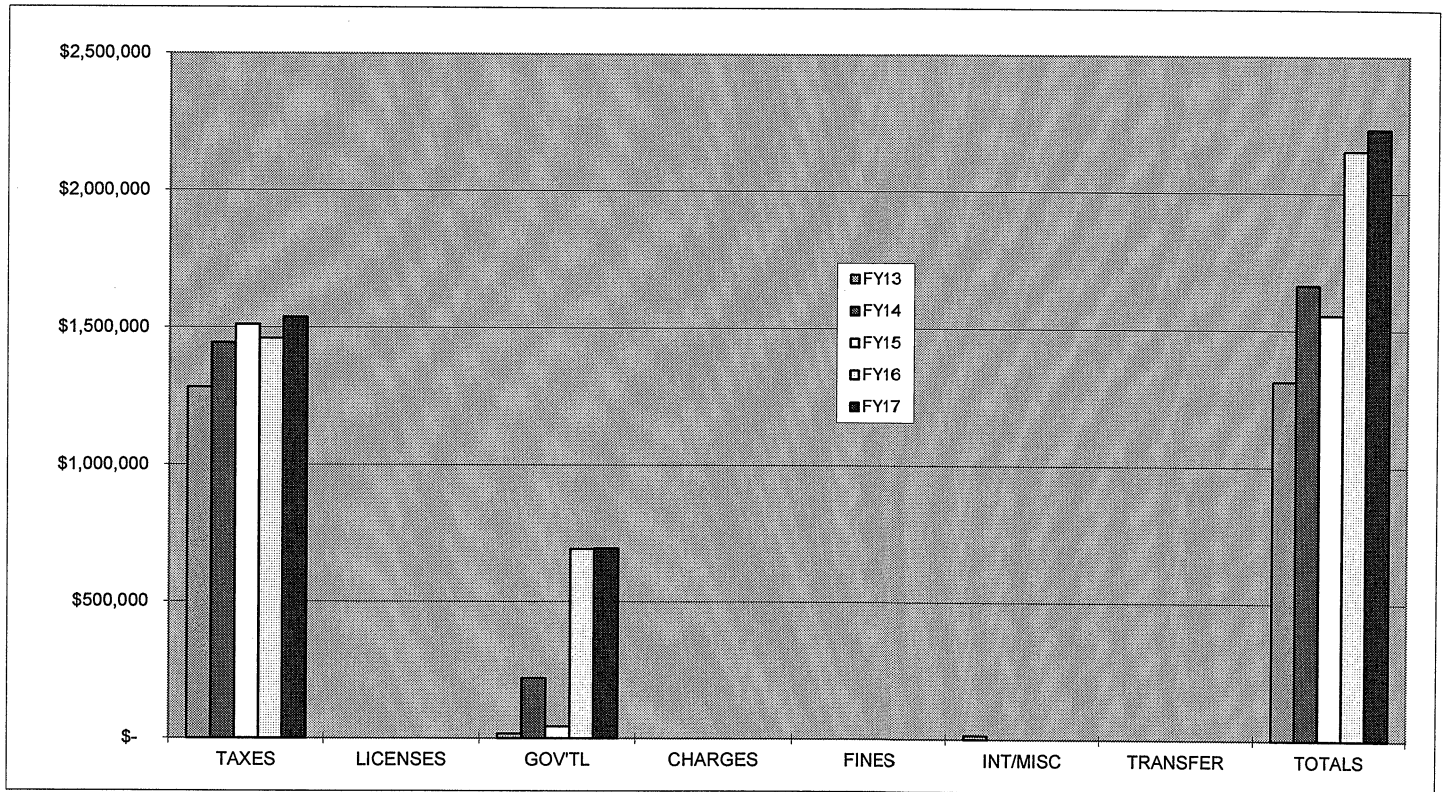
2,801,439

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

BRIDGE FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17, and net increase in valuations.

| | | | | |
|-------------------------------|-----------|------------------|-----------------------------|-------------------|
| TAX REVENUE | \$ | 1,538,313 | | |
| NON-TAX REVENUE | | 695,994 | | |
| TOTAL REVENUES | \$ | 2,234,307 | | |
| Use / (Source) of Reserves | | 880,645 | | |
| TOTAL RESOURCES USED | \$ | 3,114,952 | | |
| | | | | |
| BASE APPROPRIATIONS | \$ | 2,971,952 | Est. Reserves 7/1/16 | \$ 1,609,727 |
| Conting, One-time, Bldg trans | | 143,000 | (Use)/Source of Reserves | (880,645) |
| TOTAL APPROPRIATIONS | \$ | 3,114,952 | Proj. Res. 6/30/17 | \$ 729,082 |



| | ACTUAL FY13 | ACTUAL FY14 | ACTUAL FY15 | AMEND BUDGET FY16 | BUDGET FY17 |
|---------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| TAXES | \$ 1,282,316 | \$ 1,444,683 | \$ 1,511,863 | \$ 1,460,882 | \$ 1,538,313 |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ 16,647 | \$ 220,230 | \$ 43,538 | \$ 693,961 | \$ 695,994 |
| CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ 13,871 | \$ - | \$ - | \$ - | \$ - |
| TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 1,312,834 | \$ 1,664,913 | \$ 1,555,401 | \$ 2,154,843 | \$ 2,234,307 |

FY 17 FINAL BUDGET

Bridge Fund- Revenue Budget

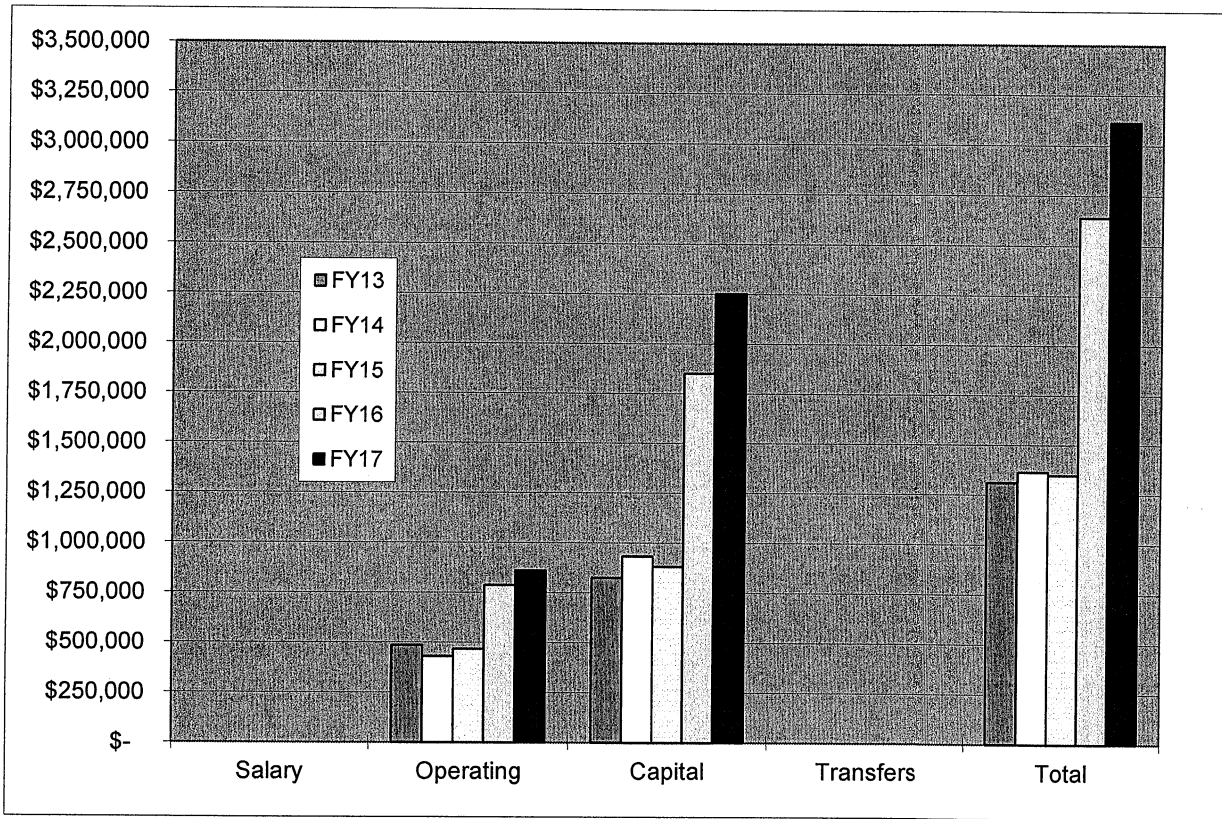
| Account | FY15 AMEND BUDGET | FY15 ACTUAL | FY16 ORIG BUDGET | FY16 AMEND BUDGET | FY16 ACTUAL thru 06/30/16 | PROJECTED FY17 |
|--|----------------------|------------------|---------------------|----------------------|------------------------------|-------------------|
| 2130.000.000.311010.000 REAL PROPERTY TAXES | 1,388,584 | 1,317,387 | 1,427,482 | 1,427,482 | 1,381,872 | 1,503,813 |
| 2130.000.000.311011.000 / P/Y TAX PROTEST DISTRIB | 170,000 | 170,262 | 0 | 0 | 0 | 0 |
| 2130.000.000.311020.000 PERSONAL PROPERTY TAXES | 18,500 | 24,524 | 20,000 | 20,000 | 24,037 | 22,000 |
| 2130.000.000.311021.000 MOBILE HOME TAXES | 9,000 | 4,324 | 9,000 | 9,000 | 10,207 | 9,000 |
| 2130.000.000.311022.000 PERSONAL PROP REFUND / SUPPL | 0 | (8,101) | 0 | 0 | 0 | 0 |
| 2130.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON | 2,300 | 1,776 | 2,300 | 2,300 | 1,454 | 2,000 |
| 2130.000.000.312000.000 P & I DELIQUENT TAXES | 2,100 | 1,691 | 2,100 | 2,100 | 1,879 | 1,500 |
| 2130.000.000.313000.000 TAX TITLE & PROPERTY SALE | 0 | 0 | 0 | 0 | 0 | 0 |
| 2130.000.000.334134.000 TSEP GRANT FUNDING | 0 | 0 | 648,476 | 648,476 | 0 | 648,476 |
| 2130.000.000.335221.000 SB96 PERSONAL PROP. REIMB | 25,578 | 25,578 | 0 | 0 | 0 | 0 |
| 2130.000.000.335240.000 STATE ENTITLEMENT | 17,960 | 17,960 | 45,485 | 45,485 | 45,486 | 47,518 |
| 2130.000.000.337040.000 CITY OF BILLINGS | 0 | 0 | 0 | 0 | | 0 |
| 2130.000.000.369000.000 OTHER INCOME | 0 | 0 | 0 | 0 | | 0 |
| TOTAL | 1,634,022 | 1,555,401 | 2,154,843 | 2,154,843 | 1,464,934 | 2,234,307 |

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

BRIDGE FUND

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

It reimburses the Road Dept. for labor, equipment, and administration spent on bridge projects.



| | Actual FY13 | Actual FY14 | Actual FY15 | Amend Budget FY16 | Budget FY17 |
|--------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Salary | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | \$ 485,922 | \$ 430,876 | \$ 466,868 | \$ 788,072 | \$ 862,000 |
| Capital | \$ 825,807 | \$ 932,919 | \$ 881,596 | \$ 1,851,808 | \$ 2,252,952 |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 1,311,729 | \$ 1,363,795 | \$ 1,348,464 | \$ 2,639,880 | \$ 3,114,952 |

FINAL FY17 BUDGET
Bridge Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/16 | Approved | Supplemental |
|---|---------------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|----------------|
| | | FY15 BUDGET | FY15 ACTUAL | FY16 ORIG | FY16 AMEND | FY16 ACTUAL | FY17 | Approved |
| OPERATING | | | | | | | | |
| 2130.000.402.430244.220 | OPERATING SUPPLIES | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 | |
| 2130.000.402.430244.231 | GAS-OIL-GREASE-ETC | 100,000 | 74,834 | 100,000 | 100,000 | 52,289 | 100,000 | |
| 2130.000.402.430244.347 | ADMINISTRATION SERVICES | 180,000 | 139,633 | 180,000 | 180,000 | 189,404 | 180,000 | |
| 2130.000.402.430244.354 | ENGINEERING / TESTING | 100,000 | 59,815 | 100,000 | 100,000 | 55,741 | 100,000 | |
| 2130.000.402.430244.361 | VEHICLE REPAIRS | 50,000 | 41,999 | 50,000 | 50,000 | 69,182 | 50,000 | |
| 2130.000.402.430244.370 | TRAVEL/MOVING | 1,000 | 1,081 | 1,000 | 1,000 | 99 | 1,000 | |
| 2130.000.402.430244.380 | TRAINING | 1,000 | 470 | 1,000 | 1,000 | 450 | 1,000 | |
| 2130.000.402.430244.398 | VARIABLE CONTRACT SERVICE | 40,000 | 27,027 | 40,000 | 40,000 | 15,633 | 40,000 | |
| 2130.000.402.430244.400 | BUILDING MATERIALS | 150,000 | 113,459 | 150,000 | 225,000 | 193,189 | 225,000 | 75,000 |
| 2130.000.402.430244.533 | EQUIPMENT RENTAL | 20,000 | 8,550 | 20,000 | 20,000 | 5,636 | 20,000 | |
| 2130.000.402.430244.850 | CONTINGENCY | 120,000 | 0 | 100,000 | 9,072 | 0 | 50,000 | (50,000) |
| 2130.000.402.430244.851 | CONTINGENCY - PROTEST TAXES | 28,000 | 0 | 60,000 | 60,000 | 0 | 93,000 | 33,000 |
| | OPERATING TOTAL | 792,000 | 466,868 | 804,000 | 788,072 | 581,624 | 862,000 | 58,000 |
| CAPITAL | | | | | | | | |
| 2130.000.402.430244.920 | CAPITAL OUTLAY/BUILDING | | | | | | | |
| 2130.000.402.430244.932 | BRIDGE CONSTRUCTION/REPLACEMENT | 835,000 | 726,865 | 300,000 | 225,000 | 170,773 | 680,000 | 380,000 |
| 2130.000.402.430244.940 | CAPITAL OUTLAY-EQUIPMENT | 316,500 | 154,731 | 148,000 | 329,856 | 192,164 | 276,000 | 128,000 |
| 2130.000.402.430249.932 / TSEP NUTTING ROAD BRIDGE #09-30 | | 0 | 0 | 0 | 0 | 0 | | |
| 2130.000.402.430250.932 / TSEP CENTRAL AVE BRIDGE #03-13 | | 0 | 0 | 0 | 0 | 0 | | |
| 2130.000.402.430251.932 / TSEP STRAUCH ROAD BRIDGE #09-20 | | 0 | 0 | 0 | 0 | 0 | | |
| 2130.000.402.430252.932 / TSEP LAUREL ROAD BRIDGE | | | | 1,296,952 | 1,296,952 | 31,417 | 1,296,952 | - |
| | CAPITAL TOTAL | 1,151,500 | 881,596 | 1,744,952 | 1,851,808 | 394,355 | 2,252,952 | 508,000 |
| TRANSFERS | | | | | | | | |
| 2130.000.402.521000.829 | TRANSFER TO CIP | | | | | | | |
| | TRANSFER TOTAL | - | - | - | - | - | - | - |
| | TOTAL | 1,943,500 | 1,348,464 | 2,548,952 | 2,639,880 | 975,978 | 3,114,952 | 566,000 |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT |
|---------------------|--------------------------------------|-------------------|
| 2130-402-430244-940 | | Approved |
| | semi tractor | 135,000 |
| | belly dump | 60,000 |
| | bobcat | 38,000 |
| | trench roller | 33,000 |
| | air compressor 75% Road / 25% Bridge | 5,000 |
| | hotsey 75% Road / 25% Bridge | 5,000 |
| | | \$ 276,000 |

Fiscal Year 2016-2017

| BRIDGE NUMBER | ROAD NAME | SUFFICIENCY RATING | ESTIMATED COST |
|---------------|-------------------|--------------------|------------------|
| 54-03 | 21 Mile Road | 74.48 | \$60,000 |
| 54-04 | 21 Mile Road | 66.46 | \$60,000 |
| 27-03 | Alkali Creek Road | 98.80 | \$250,000 |
| 02-28 | Hesper Road | 67.36 | \$100,000 |
| 36-25 | Hofferber Road | 71.56 | \$70,000 |
| 36-13 | Yeoman Road | 70.56 | \$70,000 |
| 30-03 | Indian Creek | 80.58 | \$70,000 |
| | Total | | \$680,000 |

Fiscal Year 2017-2018

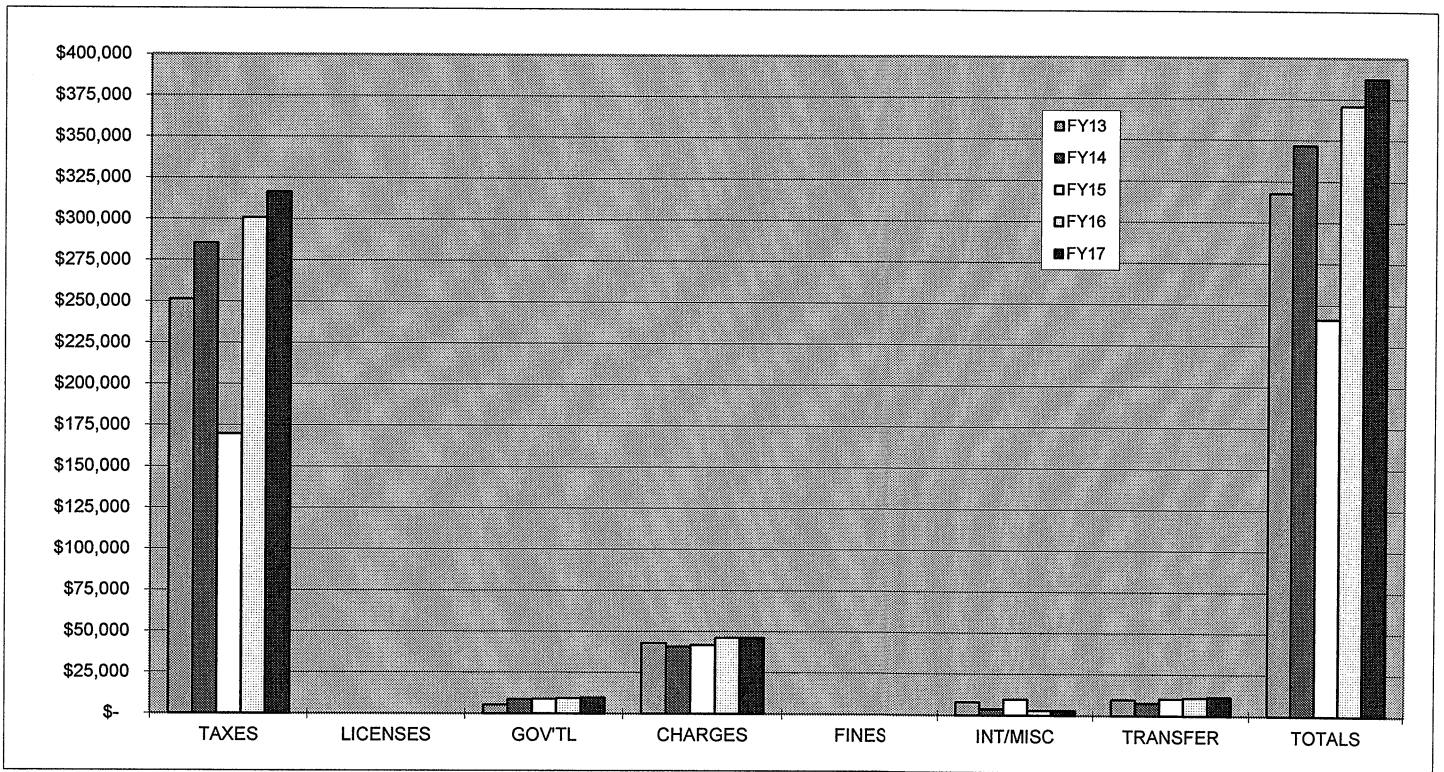
| BRIDGE NUMBER | Road Name | SUFFICIENCY RATING | ESTIMATED COST |
|---------------|----------------------|--------------------|-------------------|
| 38-06 | South 26 Road | 59.46 | \$ 70,000 |
| 38-07 | South 22 Road | 62.46 | \$ 70,000 |
| 68-01 | Custer Pineview Road | 77.02 | \$ 70,000 |
| 30-07 | Squaw Creek Road | 37.00 | \$ 100,000 |
| 36-05 | Shepherd East Road | 49.90 | \$ 60,000 |
| 09-33 | Beartooth Road | 47.00 | \$ 100,000 |
| 58-05 | Castle Butte Road | 47.00 | \$ 120,000 |
| | Total | | \$ 590,000 |

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

WEED FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17, and net increase in valuations.

| | | | | |
|-------------------------------|-----------|----------------|--|---------------------------------|
| TAX REVENUE | \$ | 316,610 | | |
| NON-TAX REVENUE | | 70,753 | | FY 16 MILLS |
| TOTAL REVENUES | \$ | 387,363 | | 0.90 |
| Use / (Source) of Reserves | | 67,624 | | FY 17 MILLS |
| | | | | 0.92 |
| TOTAL RESOURCES USED | \$ | 454,987 | | 0.02 |
| | | | | |
| BASE APPROPRIATIONS | \$ | 346,987 | | Est. Reserves 7/1/16 |
| Conting, One-time, Bldg trans | | 108,000 | | \$ 219,861 |
| TOTAL APPROPRIATIONS | \$ | 454,987 | | (Use)/Source of Reserves |
| | | | | (67,624) |
| | | | | Proj. Res. 6/30/17 |
| | | | | \$ 152,237 |



| | | ACTUAL FY13 | | ACTUAL FY14 | | ACTUAL FY15 | | AMEND BUDGET FY16 | | BUDGET FY17 |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------------|-----------|----------------|
| TAXES | \$ | 251,304 | \$ | 285,432 | \$ | 170,024 | \$ | 300,868 | \$ | 316,610 |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | 5,242 | \$ | 8,754 | \$ | 9,057 | \$ | 9,381 | \$ | 9,721 |
| CHARGES | \$ | 43,126 | \$ | 40,930 | \$ | 41,926 | \$ | 46,500 | \$ | 46,500 |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | 8,126 | \$ | 3,997 | \$ | 9,780 | \$ | 3,000 | \$ | 3,000 |
| TRANSFER | \$ | 9,720 | \$ | 7,678 | \$ | 10,440 | \$ | 10,968 | \$ | 11,532 |
| TOTALS | \$ | 317,518 | \$ | 346,791 | \$ | 241,227 | \$ | 370,717 | \$ | 387,363 |

FY 17 FINAL BUDGET

Weed Control Fund- Revenue Budget

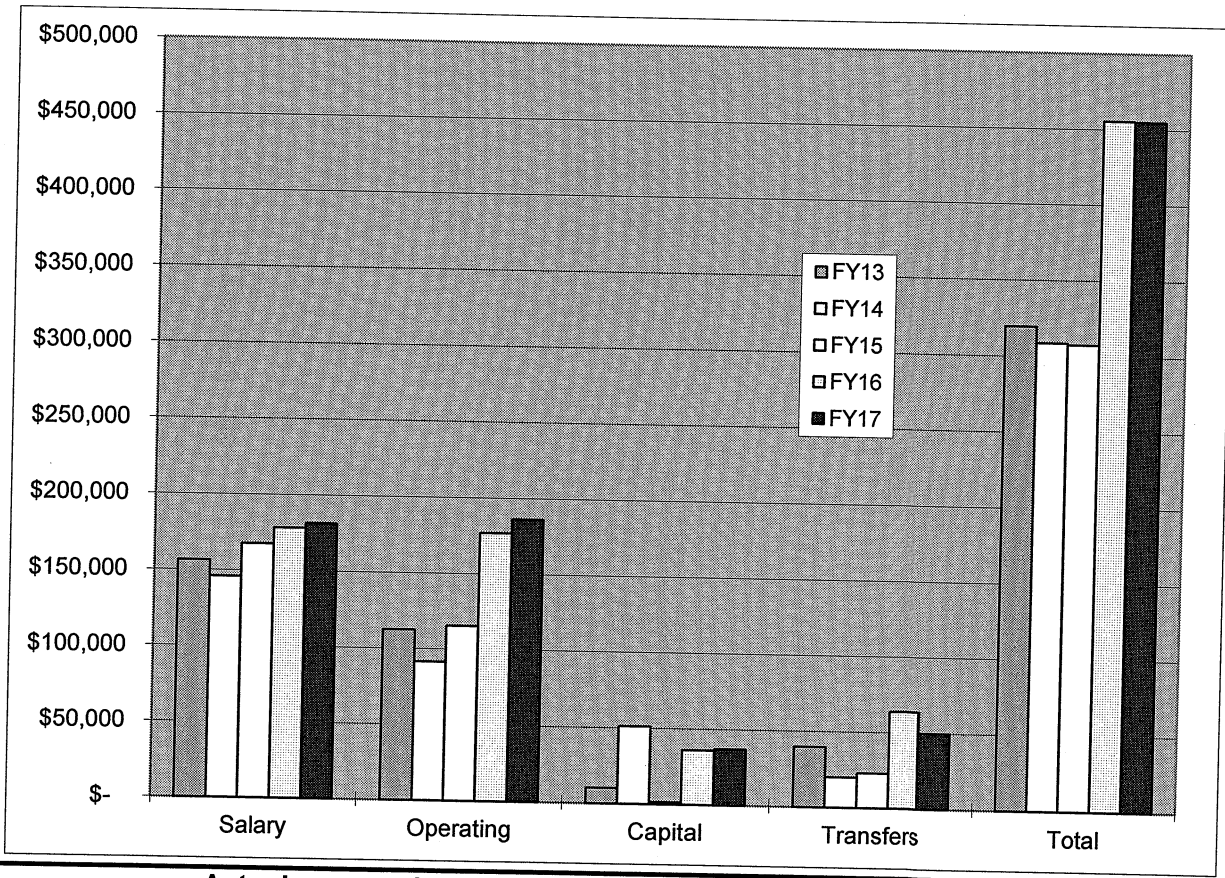
| Account | FY15 AMEND BUDGET | FY15 ACTUAL | FY16 ORIG BUDGET | FY16 AMEND BUDGET | FY16 ACTUAL thru 06/30/16 | PROJECTED FY17 |
|--|----------------------|----------------|---------------------|----------------------|------------------------------|-------------------|
| 2140.000.000.311010.000 REAL PROPERTY TAXES | 135,147 | 133,054 | 294,568 | 294,568 | 281,607 | 310,610 |
| 2140.000.000.311011.000 / P/Y TAX PROTEST DISTRIB | 35,000 | 34,716 | 0 | 0 | 0 | 0 |
| 2140.000.000.311020.000 PERSONAL PROPERTY TAXES | 3,600 | 2,756 | 3,600 | 3,600 | 4,584 | 3,600 |
| 2140.000.000.311021.000 MOBILE HOME TAXES | 1,800 | 739 | 1,800 | 1,800 | 1,475 | 1,800 |
| 2140.000.000.311022.000 PERSONAL PROP REFUND / SUPPL | 0 | (1,648) | 0 | 0 | 0 | 0 |
| 2140.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON | 500 | 180 | 500 | 500 | 297 | 400 |
| 2140.000.000.312000.000 P & I DELIQUENT TAXES | 400 | 227 | 400 | 400 | 296 | 200 |
| 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 |
| 2140.000.000.335221.000 SB96 PERSONAL PROP. REIMB | 3,542 | 3,542 | 0 | 0 | 0 | 0 |
| 2140.000.000.335240.000 STATE ENTITLEMENT | 3,729 | 3,729 | 0 | 0 | 0 | 0 |
| 2140.000.000.341015.000 ADMIN. CHARGE FOR SERVICE | | | 7,595 | 7,595 | 7,596 | 7,935 |
| 2140.000.000.343360.000 CONTRACT SPRAYING | 46,500 | 41,926 | 46,500 | 46,500 | 44,544 | 46,500 |
| 2140.000.000.369000.000 OTHER INCOME | 3,000 | 9,780 | 3,000 | 3,000 | 5,358 | 3,000 |
| 2140.000.000.382030.000 SALE FIXED/ASSETS | | | 0 | 0 | | 0 |
| 2140.000.000.383030.000 TRANSFER-HLTH INSUR LEVY | 10,440 | 10,440 | 10,968 | 10,968 | 9,405 | 11,532 |
| TOTAL | 245,444 | 241,227 | 370,717 | 370,717 | 356,947 | 387,363 |

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

WEED FUND

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

| | | | |
|------------------|------------------|------------------|------------------|
| <u>FY17 FTEs</u> | <u>FY16 FTEs</u> | <u>FY15 FTEs</u> | <u>FY14 FTEs</u> |
| 2.00 | 2.00 | 2.00 | 2.00 |



| | Actual FY13 | Actual FY14 | Actual FY15 | Amend Budget FY16 | Budget FY17 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Salary | \$ 156,597 | \$ 145,940 | \$ 167,802 | \$ 178,326 | \$ 181,489 |
| Operating | \$ 112,622 | \$ 91,575 | \$ 115,442 | \$ 177,000 | \$ 186,300 |
| Capital | \$ 10,297 | \$ 51,293 | \$ 1,501 | \$ 36,000 | \$ 37,198 |
| Transfers | \$ 40,000 | \$ 20,000 | \$ 23,000 | \$ 64,000 | \$ 50,000 |
| Total | \$ 319,516 | \$ 308,808 | \$ 307,745 | \$ 455,326 | \$ 454,987 |

FINAL FY17 BUDGET
Weed Fund - Expenditure Budget

| Account | | AMENDED FY15 BUDGET | FY15 ACTUAL | BUDGET FY16 ORIG | BUDGET FY16 AMEND | Through 6/30/16 FY16 ACTUAL | Approved FY17 | Supplemental Approved |
|-------------------------|------------------------------|------------------------|----------------|---------------------|----------------------|--------------------------------|------------------|--------------------------|
| PERSONNEL | | | | | | | | |
| 2140.000.403.431100.111 | SALARIES/PERM | 84,242 | 85,768 | 89,208 | 89,208 | 81,916 | 91,310 | |
| 2140.000.403.431100.113 | SALARIES SEASONAL | 40,000 | 37,039 | 40,000 | 40,000 | 37,690 | 40,000 | |
| 2140.000.403.431100.120 | OVERTIME | 6,400 | 674 | 2,900 | 2,900 | 701 | 2,900 | |
| 2140.000.403.431100.141 | UNEMPLOYMENT COMPENSATION | 719 | 670 | 330 | 330 | 309 | 336 | |
| 2140.000.403.431100.142 | WORKER'S COMPENSATION | 9,690 | 9,111 | 9,127 | 9,127 | 7,797 | 8,487 | |
| 2140.000.403.431100.143 | GROUP HEALTH INSURANCE | 17,640 | 17,600 | 18,696 | 18,696 | 15,926 | 19,824 | |
| 2140.000.403.431100.144 | SOCIAL SECURITY | 9,994 | 9,495 | 10,106 | 10,106 | 9,313 | 10,267 | |
| 2140.000.403.431100.147 | LONG TERM DISABILITY | 211 | 222 | 223 | 223 | 211 | 269 | |
| 2140.000.403.431100.153 | LIFE INSURANCE | 202 | 229 | 211 | 211 | 212 | 210 | |
| 2140.000.403.431100.156 | PUBLIC EMPLOYEE RETIRE | 7,405 | 6,994 | 7,525 | 7,525 | 6,820 | 7,885 | |
| | PERSONNEL TOTAL | 176,503 | 167,802 | 178,326 | 178,326 | 160,897 | 181,489 | |
| OPERATING | | | | | | | | |
| 2140.000.403.431100.210 | OFFICE SUPPLIES | 2,000 | 2,476 | 2,000 | 2,000 | 2,466 | 2,000 | |
| 2140.000.403.431100.220 | OPERATING SUPPLIES | 5,000 | 5,036 | 5,000 | 5,000 | 5,240 | 5,000 | |
| 2140.000.403.431100.222 | CHEM,LAB, & MED SUPPLIES | 53,000 | 67,796 | 85,000 | 85,000 | 51,280 | 85,000 | |
| 2140.000.403.431100.230 | REPAIR & MAINT SUPPLIES | 2,500 | 3,019 | 2,500 | 2,500 | 3,865 | 4,800 | 2,300 |
| 2140.000.403.431100.231 | GAS-OIL-GREASE-ETC | 10,000 | 10,377 | 12,000 | 12,000 | 8,173 | 11,000 | (1,000) |
| 2140.000.403.431100.336 | PUBLIC RELATIONS & EDUCATION | 2,500 | 3,065 | 2,500 | 2,500 | 2,213 | 2,500 | |
| 2140.000.403.431100.337 | PUBLICITY/ADVERTISING | 1,000 | 747 | 1,000 | 1,000 | 410 | 1,000 | |
| 2140.000.403.431100.340 | UTILITIES | 2,500 | 2,242 | 2,500 | 2,500 | 2,067 | 2,500 | |
| 2140.000.403.431100.345 | TELEPHONE & LONG DISTANCE | 2,500 | 1,382 | 1,500 | 1,500 | 1,440 | 1,500 | |
| 2140.000.403.431100.360 | REPAIR & MAINT SERVICE | 6,000 | 2,689 | 6,000 | 6,000 | 3,699 | 4,500 | (1,500) |
| 2140.000.403.431100.366 | REPAIR & MAINT BUILDINGS | 2,000 | 1,185 | 2,000 | 2,000 | 683 | 1,500 | (500) |
| 2140.000.403.431100.370 | TRAVEL/MOVING | 2,000 | 1,367 | 1,500 | 1,500 | 1,683 | 3,700 | 2,200 |
| 2140.000.403.431100.380 | TRAINING | 1,500 | 1,123 | 1,500 | 1,500 | 860 | 2,300 | 800 |
| 2140.000.403.431100.398 | VARIABLE CONTRACT SERVICE | 10,000 | 3,609 | 10,000 | 10,000 | 359 | 10,000 | |
| 2140.000.403.431100.740 | COST SHARE PROGRAM | 10,000 | 7,707 | 10,000 | 10,000 | 7,493 | 10,000 | |
| 2140.000.403.431100.850 | EXPENDITURE CONTINGENCY | 24,450 | 0 | 20,000 | 20,000 | 0 | 20,000 | |
| 2140.000.403.431100.851 | CONTINGENCY - PROTEST TAXES | 3,000 | 0 | 12,000 | 12,000 | 0 | 19,000 | 7,000 |
| | OPERATING TOTAL | 149,950 | 115,442 | 177,000 | 177,000 | 91,931 | 186,300 | 9,300 |
| CAPITAL | | | | | | | | |
| 2140.000.403.431100.940 | CAPITAL OUTLAY-EQUIPMENT | 1,550 | 1,501 | 36,000 | 36,000 | 32,686 | 37,198 | 1,198 |
| | CAPITAL TOTAL | 1,550 | 1,501 | 36,000 | 36,000 | 32,686 | 37,198 | 1,198 |
| TRANSFERS | | | | | | | | |
| 2140.000.403.521000.829 | TRANSFER TO CAPITAL IMP | 23,000 | 23,000 | 64,000 | 64,000 | 64,000 | 50,000 | (14,000) |
| | | 23,000 | 23,000 | 64,000 | 64,000 | 64,000 | 50,000 | (14,000) |
| | TOTAL | 351,003 | 307,745 | 455,326 | 455,326 | 349,514 | 454,987 | (3,502) |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT Requested |
|-------------------------|--|---------------------|
| 2140.000.403.431100.230 | Due to increase up keep cost | 2,300 |
| 2140.000.403.431100.231 | Decreased over lack of need | (1,000) |
| 2140.000.403.431100.360 | Decreased over lack of need | (1,500) |
| 2140.000.403.431100.366 | Decreased over lack of need | (500) |
| 2140.000.403.431100.370 | Mileage & meals-weed board attending ann conf | 2,200 |
| 2140.000.403.431100.380 | Weed board members attending ann conf in 2017 | 800 |
| 2140.000.403.431100.851 | Increase-share of increased protest-county's largest taxpayer | 7,000 |
| | | 9,300 |
| | 2017 1 ton dual wheel extended cab truck chassis - replacing 1998 dodge 1 ton spray truck | 37,198 |

REQUESTS FOR CHANGES IN PERSONNEL FROM FY16

| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE |
|----------|--|
|----------|--|

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 403

WEED FUND

| <u>Position Title</u> | <u>7/1/16 Grade</u> | <u>CLASS WORK COMP</u> | <u>Union Status</u> | <u>FY17 FTE's</u> | <u>FY16 FTE's</u> | <u>FY15 FTE's</u> | <u>FY14 FTE's</u> | <u>FY17 SALARY</u> | <u>0.25% UNEM.</u> | <u>WORK COMP</u> | <u>HEALTH INSUR.</u> | <u>7.65% FICA</u> | <u>LIFE Long-term INSUR. Disability</u> | <u>8.370% PERS</u> | <u>TOTAL SALARY & BENEFITS</u> | |
|-----------------------|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|----------------------|--------------------------|-----------------------|---|------------------------|--|---------|
| Weed Superintendent | H | 9420 | None | 1.00 | 1.00 | 1.00 | 1.00 | 53,636 | 134 | 3,416 | 9,912 | 4,103 | 120 | 158 | 4,489 | 75,969 |
| Weed Foreman | E | 9420 | None | 1.00 | 1.00 | 1.00 | 1.00 | 37,674 | 94 | 2,400 | 9,912 | 2,882 | 90 | 111 | 3,153 | 56,317 |
| PAST FTEs | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| Contingency | | 9420 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 91,310 | 228 | 5,816 | 19,824 | 6,985 | 210 | 269 | 7,643 | 132,286 |
| OVERTIME | | 9420 | | | | | | 2,900 | 7 | 123 | 0 | 222 | 0 | 0 | 243 | 3,495 |
| TEMP. WAGES | | 9420 | | | | | | 40,000 | 100 | 2,548 | 0 | 3,060 | 0 | 0 | 0 | 45,708 |
| TOTALS | | | | 2.00 | 2.00 | 2.00 | 2.00 | 134,210 | 336 | 8,487 | 19,824 | 10,267 | 210 | 269 | 7,885 | 181,489 |

Senior Secretary position eliminated FY14

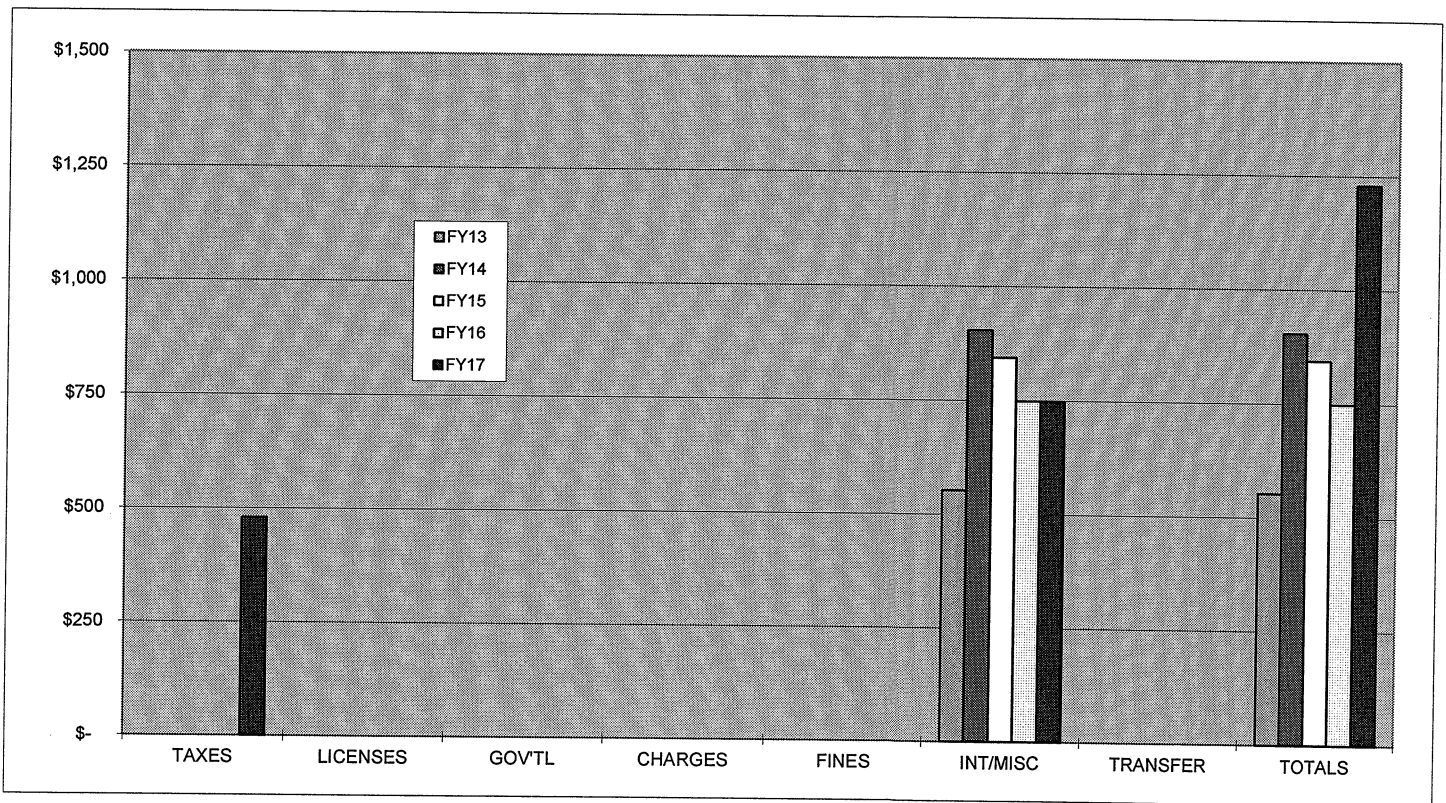
FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PREDATORY ANIMAL

| | | |
|-----------------------------|-----------|--------------|
| TAX REVENUE | \$ | 480 |
| NON-TAX REVENUE | | 750 |
| TOTAL REVENUES | \$ | 1,230 |
| Use / (Source) of Reserves | | (250) |
| TOTAL RESOURCES USED | \$ | 980 |

| | | |
|-------------------------------|-----------|------------|
| BASE APPROPRIATIONS | \$ | 980 |
| Conting, One-time, Bldg trans | | - |
| TOTAL APPROPRIATIONS | \$ | 980 |

| | | |
|-----------------------------|-----------|------------|
| Est. Reserves 7/1/16 | \$ | 76 |
| (Use)/Source of Reserves | | 250 |
| Proj. Res. 6/30/17 | \$ | 326 |



| | | ACTUAL FY13 | ACTUAL FY14 | ACTUAL FY15 | AMEND BUDGET FY16 | BUDGET FY17 |
|---------------|-----------|----------------|----------------|----------------|----------------------|----------------|
| TAXES | \$ | - | \$ | - | \$ | 480 |
| LICENSES | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | - | \$ | - | \$ | - |
| CHARGES | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | 553 | \$ | 905 | \$ | 750 |
| TRANSFER | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 553 | \$ | 905 | \$ | 1,230 |

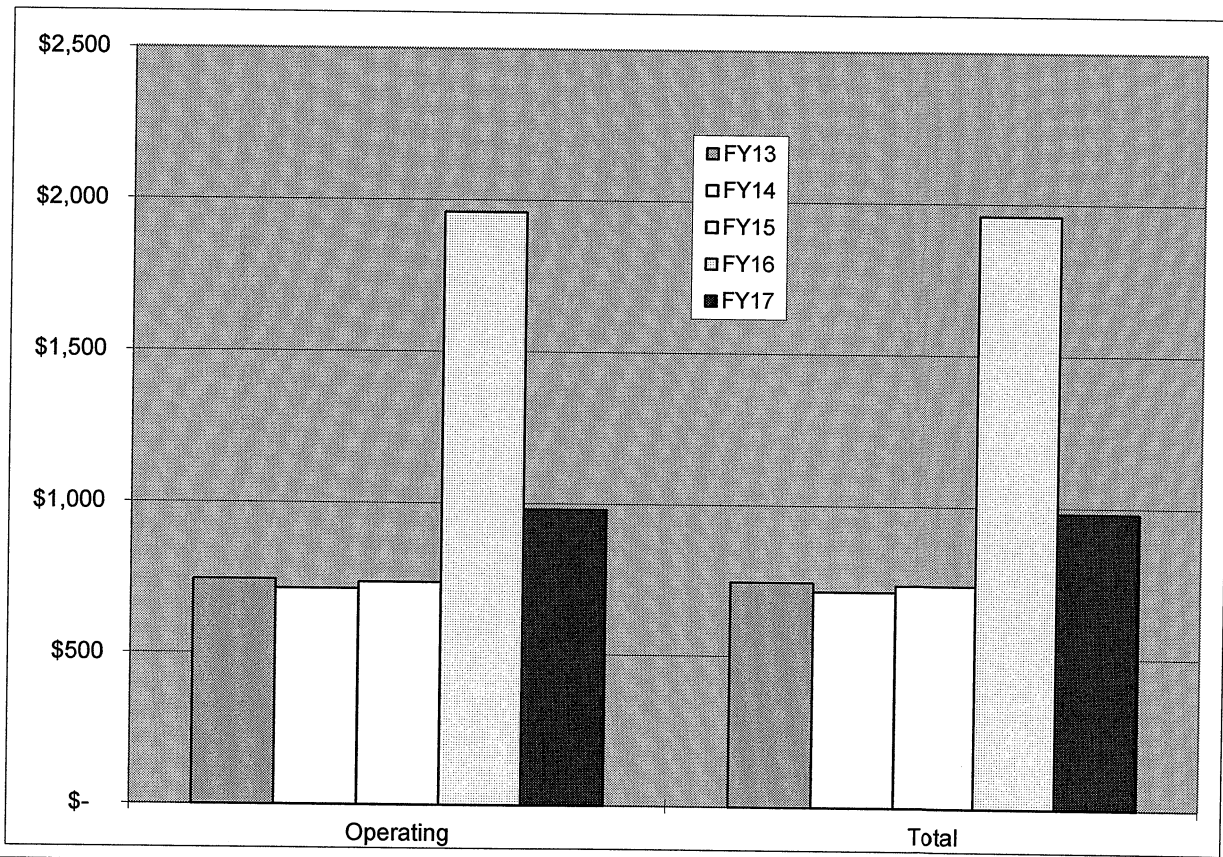
FY 17 FINAL BUDGET

| Predatory Animal Control Fund- Revenue Budget | | | | | | | |
|---|-----------------------|----------------------|-------------|---------------------|----------------------|------------------------------|-------------------|
| Account | | FY15 AMEND BUDGET | FY15 ACTUAL | FY16 ORIG BUDGET | FY16 AMEND BUDGET | FY16 ACTUAL thru 06/30/16 | PROJECTED FY17 |
| 2150.000.000.311020.000 | PERSONAL PROPERTY | | | 0 | 0 | 480.6 | 480 |
| 2150.000.000.312000.000 | P & I DELIQUENT TAXES | | 8 | 0 | 0 | 4 | 0 |
| 2150.000.000.363011.000 | ASSESSMENT | 750 | 837 | 750 | 750 | 172 | 750 |
| | | 750 | 845 | 750 | 750 | 657 | 1,230 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

PREDATORY ANIMAL

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



| | Actual FY13 | Actual FY14 | Actual FY15 | Amend Budget FY16 | Budget FY17 |
|--------------|----------------|----------------|----------------|----------------------|----------------|
| Operating | \$ 745 | \$ 715 | \$ 738 | \$ 1,960 | \$ 980 |
| Total | \$ 745 | \$ 715 | \$ 738 | \$ 1,960 | \$ 980 |

FINAL FY17 BUDGET

Predatory Animal Control Fund . Expenditure Budget

| <u>Account</u> | | <u>AMENDED</u> | | | <u>BUDGET</u> | <u>BUDGET</u> | <u>Through 6/30/16</u> | <u>Approved</u> | <u>Supplemental</u> |
|---|-------------------------|--------------------|--------------------|--|------------------|-------------------|------------------------|-----------------|---------------------|
| | | <u>FY15 BUDGET</u> | <u>FY15 ACTUAL</u> | | <u>FY16 ORIG</u> | <u>FY16 AMEND</u> | <u>FY16 ACTUAL</u> | <u>FY17</u> | <u>Approved</u> |
| OPERATING | | | | | | | | | |
| 2150.000.404.440690.397 | FIXED CONTRACT SERVICES | 750 | 738 | | 0 | 1,960 | 980 | 980 | 980 |
| | OPERATING TOTAL | 750 | 738 | | - | 1,960 | 980 | 980 | 980 |
| | TOTAL | 750 | 738 | | - | 1,960 | 980 | 980 | 980 |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET | | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | | <u>AMOUNT</u> | | | | |
| | | | | | <u>Approved</u> | | | | |

FY 17 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

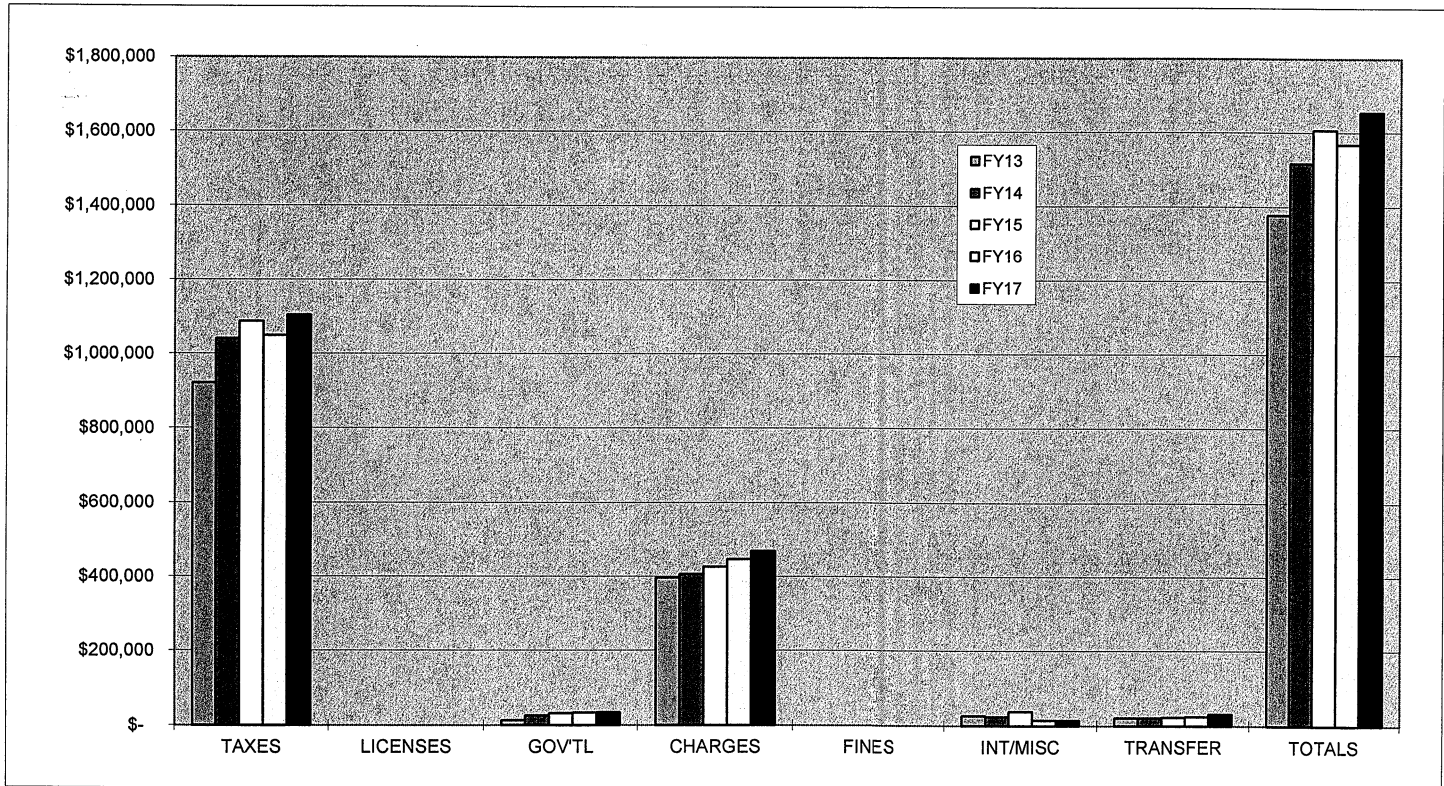
LIABILITY & PROPERTY INSURANCE FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17, and net increase in valuations.

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

| | | | | |
|-----------------------------|-----------|------------------|-------------|-------------|
| TAX REVENUE | \$ | 1,104,695 | | |
| NON-TAX REVENUE | | 548,732 | FY 16 MILLS | 3.14 |
| TOTAL REVENUES | \$ | 1,653,427 | FY 17 MILLS | 3.21 |
| Use / (Source) of Reserves | | 1,720,417 | Change | <u>0.07</u> |
| TOTAL RESOURCES USED | \$ | 3,373,844 | | |

| | | | | | |
|-------------------------------|-----------|------------------|--------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 1,806,844 | Est. Reserves 7/1/16 | \$ | 2,648,525 |
| Conting, One-time, Bldg trans | | 1,567,000 | (Use)/Source of Reserves | | (1,720,417) |
| TOTAL APPROPRIATIONS | \$ | 3,373,844 | Proj. Res. 6/30/17 | \$ | 928,108 |



| | ACTUAL FY13 | ACTUAL FY14 | ACTUAL FY15 | AMEND BUDGET FY16 | BUDGET FY17 |
|---------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| TAXES | \$ 921,630 | \$ 1,040,918 | \$ 1,087,858 | \$ 1,049,696 | \$ 1,104,695 |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ 12,263 | \$ 25,079 | \$ 31,570 | \$ 32,982 | \$ 34,456 |
| CHARGES | \$ 396,689 | \$ 406,448 | \$ 426,380 | \$ 446,809 | \$ 469,140 |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ 26,321 | \$ 23,325 | \$ 37,129 | \$ 14,000 | \$ 14,000 |
| TRANSFER | \$ 21,222 | \$ 20,999 | \$ 22,968 | \$ 24,130 | \$ 31,136 |
| TOTALS | \$ 1,378,125 | \$ 1,516,769 | \$ 1,605,905 | \$ 1,567,617 | \$ 1,653,427 |

FY 17 FINAL BUDGET

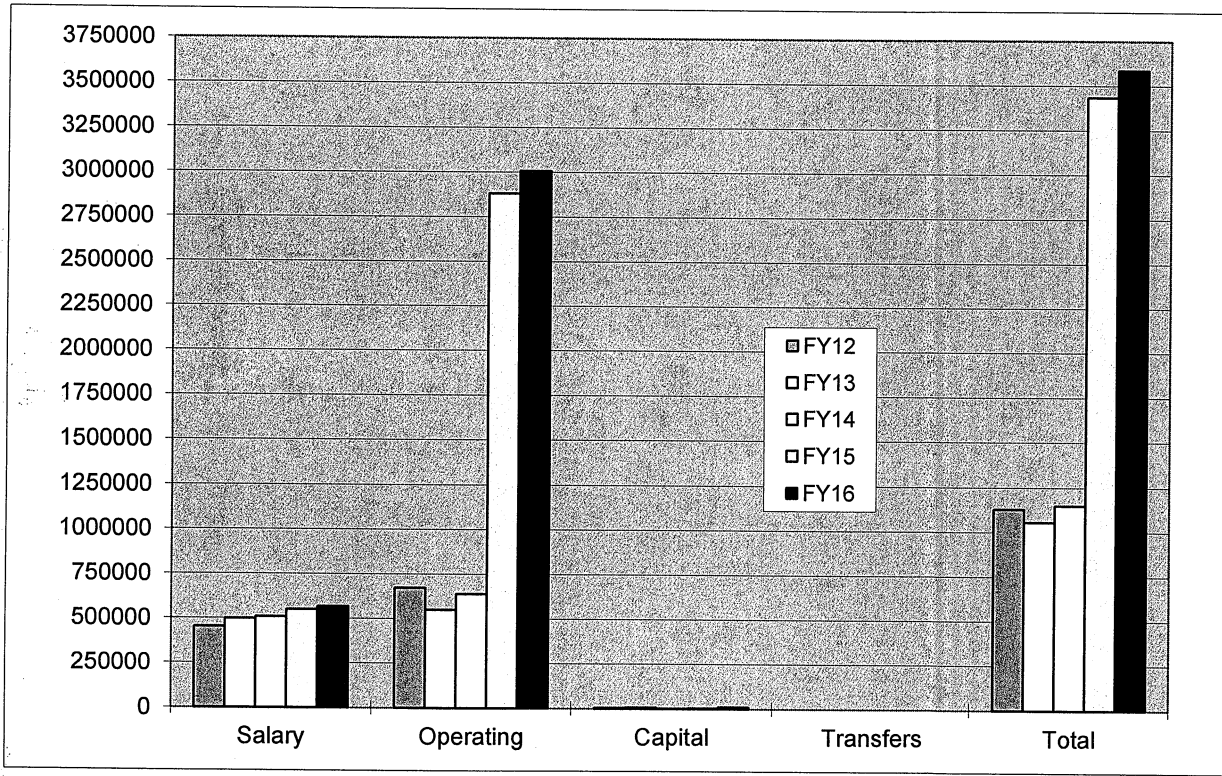
| Liability & Property Insurance Fund- Revenue Budget | | | | | | | |
|--|----------------------|------------------|---------------------|----------------------|------------------------------|-------------------|--|
| Account | FY15 AMEND BUDGET | FY15 ACTUAL | FY16 ORIG BUDGET | FY16 AMEND BUDGET | FY16 ACTUAL thru 06/30/16 | PROJECTED FY17 | |
| 2190.000.000.311010.000 REAL PROPERTY TAXES | 997,121 | 946,181 | 1,026,596 | 1,026,596 | 993,013 | 1,082,295 | |
| 2190.000.000.311011.000 / P/Y TAX PROTEST DISTRIB | 124,500 | 124,428 | 0 | 0 | 0 | 0 | |
| 2190.000.000.311020.000 PERSONAL PROPERTY TAXES | 13,300 | 17,618 | 13,300 | 13,300 | 17,271 | 13,300 | |
| 2190.000.000.311021.000 MOBILE HOME TAXES | 6,500 | 3,110 | 6,500 | 6,500 | 7,333 | 6,500 | |
| 2190.000.000.311022.000 PERSONAL PROP REFUND / SUPPL | 0 | (5,963) | 0 | 0 | 0 | 0 | |
| 2190.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON | 1,600 | 1,275 | 1,600 | 1,600 | 1,045 | 1,400 | |
| 2190.000.000.312000.000 P & I DELIQUENT TAXES | 1,700 | 1,209 | 1,700 | 1,700 | 1,342 | 1,200 | |
| 2190.000.000.313000.000 TAX TITLE & PROPERTY SALE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2190.000.000.335221.000 SB96 PERSONAL PROP. REIMB | 18,340 | 18,340 | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 2190.000.000.335240.000 STATE ENTITLEMENT | 13,230 | 13,230 | 32,982 | 32,982 | 32,983 | 34,456 | |
| 2190.000.000.341015.000 ADMIN. CHARGE FOR SERVICE | 426,380 | 426,380 | 446,809 | 446,809 | 446,809 | 469,140 | |
| 2190.000.000.360100.000 REFUND REIMBURSEMENT | 0 | 5,642 | 0 | 0 | 5,265 | 0 | |
| 2190.000.000.369000.000 OTHER INCOME | 0 | 2,066 | 0 | 0 | 2,852 | 0 | |
| 2190.000.000.371010.000 INTEREST REVENUE | 14,000 | 29,421 | 14,000 | 14,000 | 23,506 | 14,000 | |
| 2190.000.000.383030.000 TRANSFER-HLTH INSUR LEVY | 22,968 | 22,968 | 24,130 | 24,130 | 22,580 | 31,136 | |
| | 1,639,639 | 1,605,905 | 1,567,617 | 1,567,617 | 1,553,998 | 1,653,427 | |

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LIABILITY & PROPERTY INSURANCE

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

| | | | |
|------------------|------------------|------------------|------------------|
| <u>FY17 FTEs</u> | <u>FY16 FTEs</u> | <u>FY15 FTEs</u> | <u>FY14 FTEs</u> |
| 5.40 | 5.40 | 4.40 | 4.40 |



| | Actual FY13 | Actual FY14 | Actual FY15 | Amend Budget FY16 | Budget FY17 |
|--------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Salary | \$ 497,670 | \$ 508,452 | \$ 516,619 | \$ 570,089 | \$ 603,375 |
| Operating | \$ 549,858 | \$ 639,632 | \$ 1,224,990 | \$ 3,327,500 | \$ 2,509,769 |
| Capital | \$ 7,978 | \$ 587 | \$ 1,100 | \$ 18,000 | \$ 10,700 |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| Total | \$ 1,055,506 | \$ 1,148,671 | \$ 1,742,709 | \$ 3,915,589 | \$ 3,373,844 |

FINAL FY17 BUDGET
Liability & Property Insurance Fund - Expenditure Budget

| Account | | AMENDED FY15 BUDGET | FY15 ACTUAL | BUDGET FY16 ORIG | BUDGET FY16 AMEND | Through 6/30/16 FY16 ACTUAL | Approved FY17 | Supplemental Approved |
|---|---|------------------------|------------------|---------------------|----------------------|--------------------------------|----------------------------|--------------------------|
| PERSONNEL | | | | | | | | |
| 2190.000.429.510333.111 | SALARIES/PERM | 369,760 | 376,050 | 387,037 | 387,037 | 363,975 | 418,402 | |
| 2190.000.429.510333.112 | SALARIES/TEMP | 55,000 | 33,709 | 55,000 | 55,000 | 34,558 | 40,000 | (15,000) |
| 2190.000.429.510333.120 | OVERTIME | 5,000 | 809 | 5,000 | 5,000 | 1,673 | 5,000 | |
| 2190.000.429.510333.130 | TERMINATION PAY | 9,000 | -56 | 9,000 | 9,000 | 1,909 | 9,000 | |
| 2190.000.429.510333.141 | UNEMPLOYMENT COMPENSATION | 2,413 | 2,197 | 1,140 | 1,140 | 1,000 | 1,181 | |
| 2190.000.429.510333.142 | WORKER'S COMPENSATION | 3,087 | 2,864 | 2,557 | 2,557 | 2,260 | 2,001 | |
| 2190.000.429.510333.143 | GROUP HEALTH INSURANCE | 38,808 | 38,720 | 41,131 | 41,131 | 38,230 | 53,525 | |
| 2190.000.429.510333.144 | SOCIAL SECURITY | 33,565 | 29,424 | 34,887 | 34,887 | 28,528 | 36,139 | |
| 2190.000.429.510333.147 | LONG TERM DISABILITY | 924 | 985 | 968 | 968 | 958 | 1,234 | |
| 2190.000.429.510333.153 | LIFE INSURANCE | 602 | 572 | 604 | 604 | 538 | 702 | |
| 2190.000.429.510333.156 | PUBLIC EMPLOYEE RETIRE | 31,353 | 31,345 | 32,765 | 32,765 | 30,321 | 36,192 | |
| | PERSONNEL TOTAL | 549,512 | 516,619 | 570,089 | 570,089 | 503,950 | 603,375 | (15,000) |
| OPERATING | | | | | | | | |
| CLAIMS DEFENSE COSTS | | | | | | | | |
| 2190.000.429.510200.202 | EXPENSE OF INVEST | 25,000 | 19,358 | 25,000 | 25,000 | 69,952 | 40,000 | 15,000 |
| 2190.000.429.510200.352 | LEGAL SERVICES | 50,000 | 14,513 | 50,000 | 50,000 | 23,723 | 30,000 | (20,000) |
| 2190.000.429.510200.370 | DEFENSE COSTS - TRAVEL | 10,000 | 253 | 10,000 | 10,000 | 376 | 10,000 | |
| 2190.000.429.510200.394 | WITNESS & JURY FEES | 10,000 | 3,181 | 10,000 | 10,000 | 6,766 | 15,000 | 5,000 |
| 2190.000.429.510200.398 | VARIABLE CONTRACT SERVICES | | | 0 | 0 | 3,167 | | |
| 2190.000.429.510200.741 | LOSS CONTINGENCY | 1,900,000 | 654 | 2,300,000 | 2,300,000 | 0 | 1,500,000 | (800,000) |
| 2190.000.429.510200.750 | AUTO LIABILITY CLAIMS | 30,000 | 300 | 30,000 | 30,000 | 33,581 | 30,000 | |
| 2190.000.429.510200.751 | AUTO COLLISION & COMPREH. | 50,000 | 18,230 | 50,000 | 50,000 | 106,036 | 85,000 | 35,000 |
| 2190.000.429.510200.752 | GENERAL LIABILITY CLAIMS | 300,000 | 728,224 | 300,000 | 300,000 | 506,028 | 205,000 | (95,000) |
| 2190.000.429.510200.753 | PROPERTY DAMAGE CLAIMS | 15,000 | 8,622 | 15,000 | 15,000 | 0 | 15,000 | |
| 2190.000.429.510200.754 | THEFT CLAIMS | 2,000 | 269 | 2,000 | 2,000 | 0 | 2,000 | |
| 2190.000.429.510200.851 | CONTINGENCY - PROTEST TAXES | 20,000 | 0 | 43,000 | 43,000 | 0 | 67,000 | 24,000 |
| | | 2,412,000 | 791,604 | 2,835,000 | 2,835,000 | 749,629 | 1,999,000 | (836,000) |
| CLAIMS REINSURANCE & PREVENTION | | | | | | | | |
| 2190.000.429.510330.370 | TRAVEL - SAFETY OFFICER | 1,500 | 925 | 1,500 | 1,500 | 1,383 | 1,500 | |
| 2190.000.429.510330.398 | CONTRACTS - EEO & OTHER | 30,000 | 325 | 30,000 | 30,000 | 2,708 | 30,000 | |
| 2190.000.429.510330.510 | REINSURANCE | 385,000 | 397,086 | 408,000 | 408,000 | 394,461 | 426,269 | 18,269 |
| 2190.000.429.510330.755 | LIABILITY RISK PREVENTION | 15,000 | 4,190 | 15,000 | 15,000 | 16,836 | 15,000 | |
| | | 431,500 | 402,526 | 454,500 | 454,500 | 415,387 | 472,769 | 18,269 |
| CLAIMS ADMINISTRATION | | | | | | | | |
| 2190.000.429.510333.210 | OFFICE SUPPLIES | 7,000 | 9,977 | 5,500 | 5,500 | 7,091 | 7,000 | 1,500 |
| 2190.000.429.510333.330 | MEMBERSHIP & DUES | 2,000 | 1,720 | 2,000 | 2,000 | 1,935 | 2,500 | 500 |
| 2190.000.429.510333.337 | ADVERTISING | | | 0 | 0 | 75 | | |
| 2190.000.429.510333.345 | TELEPHONE & LONG DISTANCE | 3,500 | 3,782 | 4,000 | 4,000 | 3,847 | 4,000 | |
| 2190.000.429.510333.362 | MAINT & REPAIRS | 2,000 | 1,817 | 2,500 | 2,500 | 397 | 2,500 | |
| 2190.000.429.510333.368 | SOFTWARE / HARDWARE MAINT | 2,500 | 2,472 | 3,000 | 3,000 | 2,485 | 3,000 | |
| 2190.000.429.510333.370 | TRAVEL/MOVING | 12,000 | 4,330 | 12,000 | 12,000 | 3,524 | 10,000 | (2,000) |
| 2190.000.429.510333.380 | TRAINING | 5,500 | 3,585 | 5,500 | 5,500 | 4,881 | 5,500 | |
| 2190.000.429.510333.537 | LEGAL RESEARCH SERVICES | 3,500 | 3,177 | 3,500 | 3,500 | 3,897 | 3,500 | |
| | | 38,000 | 30,860 | 38,000 | 38,000 | 28,131 | 38,000 | - |
| | OPERATING TOTAL | 2,881,500 | 1,224,990 | 3,327,500 | 3,327,500 | 1,193,147 | 2,509,769 | (817,731) |
| CAPITAL | | | | | | | | |
| 2190.000.429.510333.940 | CAPITAL OUTLAY-EQUIPMENT | 1,100 | 1,100 | 11,000 | 18,000 | 11,824 | 10,700 | (300) |
| | CAPITAL TOTAL | 1,100 | 1,100 | 11,000 | 18,000 | 11,824 | 10,700 | (300) |
| TRANSFERS | | | | | | | | |
| 2190.000.429.521000.820 | TRANSFER TO COUNTY ATTORNEY | - | - | - | - | - | 250,000 | 250,000 |
| | TOTAL | 3,432,112 | 1,742,709 | 3,908,589 | 3,915,589 | 1,708,922 | 3,373,844 | (583,031) |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | | | | | AMOUNT Approved | |
| 2190.000.429.510333.112 | | | | | | | (15,000) | |
| Other expenditure changes based on discussions between Finance and Cty Atty | | | | | | | | |
| 2190.000.429.510333.940 | 1 Desktop PC | | 800 | | | | | |
| 2190.000.429.510333.940 | 4 Laptops | | 7,200 | | | | | |
| 2190.000.429.510333.940 | Scanner-replacement | | 900 | | | | | |
| 2190.000.429.510333.940 | Printer | | 1,800 | | | | | |
| | | | 10,700 | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL FROM FY16 | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 429

LIABILITY AND PROPERTY INSURANCE FUND

| Position Title | 7/1/16 Grade | CLASS WORK COMP | Union Status | FY17 FTE's | FY16 FTE's | FY15 FTE's | FY14 FTE's | FY17 SALARY | 0.25% UNEM. | WORK COMP | HEALTH INSUR. | 7.65% FICA | LIFE INSUR. | Long-term Disability | 8.370% PERS | TOTAL |
|-----------------------|-----------------|-----------------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------------|--------------|------------------|---------------|----------------|-------------------------|----------------|----------------------|
| | | | | | | | | | | | | | | | | SALARY & BENEFITS |
| Legal Assistant | E | 8810 | MPEA | 1.0 | 1.0 | 1.0 | 1.0 | 40,870 | 102 | 197 | 9,912 | 3,127 | 98 | 121 | 3,421 | 57,846 |
| Paralegal | G | 8743 | None | 1.0 | 1.0 | 0.0 | 0.0 | 41,600 | 104 | 175 | 9,912 | 3,182 | 100 | 123 | 3,482 | 58,677 |
| Sr. Dep. Attorney | | 8743 | Team-Att | 0.8 | 0.8 | 0.8 | 0.8 | 73,726 | 184 | 309 | 7,930 | 5,640 | 120 | 217 | 6,171 | 94,298 |
| Chief Civil litigator | 90% C.A. | 8743 | None | 0.7 | 0.7 | 0.7 | 0.7 | 83,313 | 208 | 350 | 6,938 | 6,373 | 120 | 246 | 6,973 | 104,522 |
| Dep. Attorney | | 8743 | Team-Att | 0.8 | 0.8 | 0.8 | 0.8 | 47,420 | 119 | 199 | 7,930 | 3,628 | 114 | 140 | 3,969 | 63,518 |
| Chief Civil Deputy | 90% C.A. | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 119,019 | 298 | 500 | 9,912 | 9,105 | 120 | 351 | 9,962 | 149,266 |
| Finance Director | 0 | 8743 | None | 0.1 | 0.1 | 0.1 | 0.1 | 10,954 | 27 | 46 | 991 | 838 | 26 | 32 | 917 | 13,832 |
| Attorney Longevity | | 8743 | None | | | | | 1,500 | 4 | 6 | 0 | 115 | 4 | 4 | 126 | 1,758 |
| Past FTEs | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| Contingency | | 8743 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTALS | | | | | | | | 418,402 | 1,046 | 1,781 | 53,525 | 32,008 | 702 | 1,234 | 35,020 | 543,718 |
| Termination Pay | | 8743 | | | | | | 9,000 | 23 | 38 | 0 | 689 | 0 | 0 | 753 | 10,502 |
| Temp. Salary | | 8743 | | | | | | 40,000 | 100 | 168 | 0 | 3,060 | 0 | 0 | 0 | 43,328 |
| Overtime | | 8743 | | | | | | 5,000 | 13 | 14 | 0 | 383 | 0 | 0 | 419 | 5,827 |
| TOTALS | | | | 5.40 | 5.40 | 4.40 | 4.40 | 472401.60 | 1181.00 | 2000.94 | 53524.80 | 36138.72 | 701.62 | 1234.28 | 36192.01 | 603374.99 |

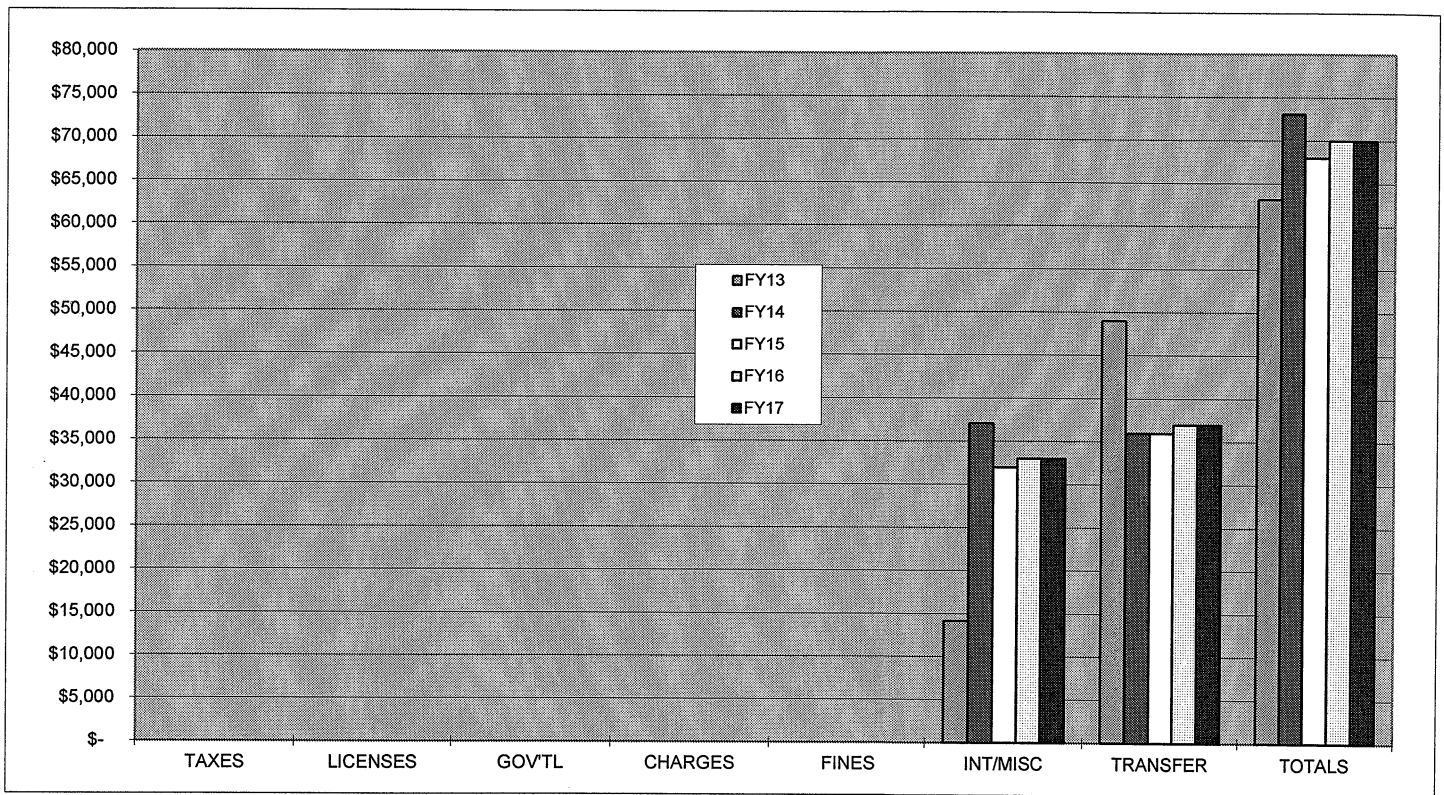
FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

COUNTY PARKS

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 70,000 |
| TOTAL REVENUES | \$ | 70,000 |
| Use / (Source) of Reserves | | 94,177 |
| TOTAL RESOURCES USED | \$ | 164,177 |

| | | |
|-------------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 164,177 |
| Conting, One-time, Bldg trans | | - |
| TOTAL APPROPRIATIONS | \$ | 164,177 |

| | | |
|-----------------------------|-----------|----------------|
| Est. Reserves 7/1/16 | \$ | 215,141 |
| (Use)/Source of Reserves | | (94,177) |
| Proj. Res. 6/30/17 | \$ | 120,964 |



| | | ACTUAL FY13 | | ACTUAL FY14 | | ACTUAL FY15 | | AMEND BUDGET FY16 | | BUDGET FY17 |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------------|-----------|----------------|
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | 14,152 | \$ | 37,100 | \$ | 31,992 | \$ | 33,000 | \$ | 33,000 |
| TRANSFER | \$ | 49,000 | \$ | 36,000 | \$ | 36,000 | \$ | 37,000 | \$ | 37,000 |
| TOTALS | \$ | 63,152 | \$ | 73,100 | \$ | 67,992 | \$ | 70,000 | \$ | 70,000 |

FY 17 FINAL BUDGET

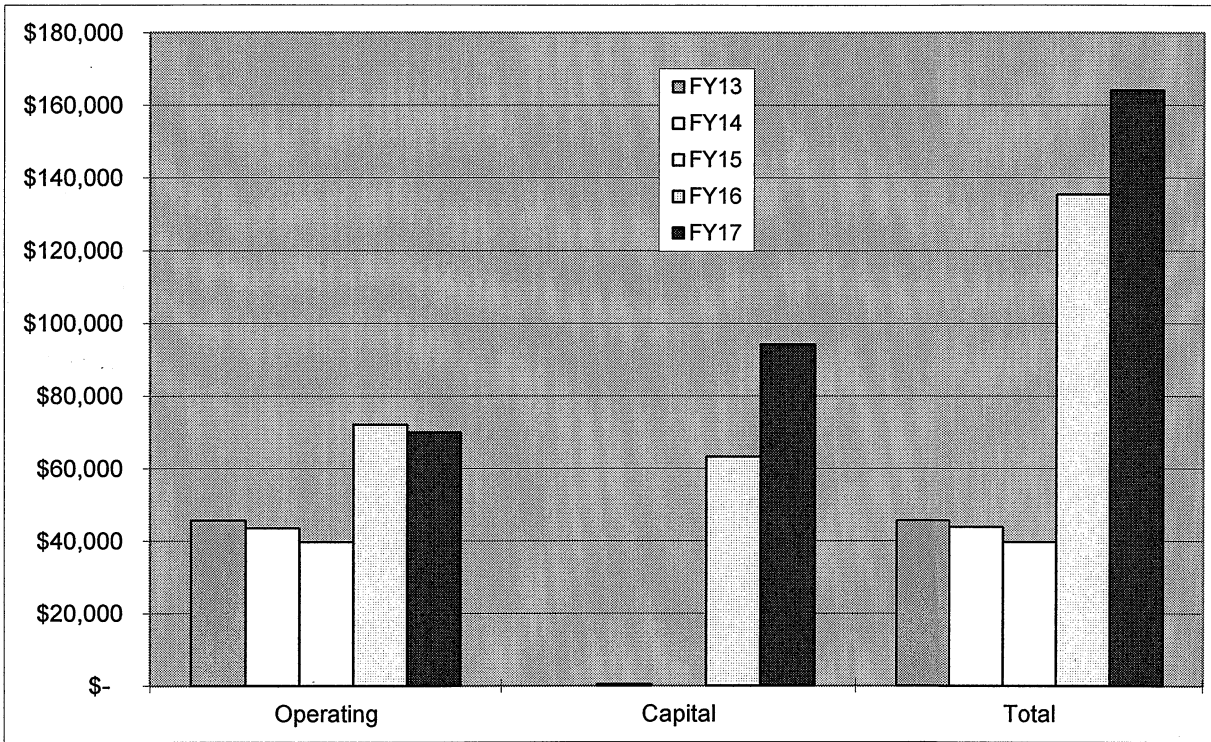
| County Parks- Revenue Budget | | | | | | | |
|------------------------------|----------------------|---------------|---------------------|----------------------|------------------------------|-------------------|--|
| Account | FY15 AMEND BUDGET | FY15 ACTUAL | FY16 ORIG BUDGET | FY16 AMEND BUDGET | FY16 ACTUAL thru 06/30/16 | PROJECTED FY17 | |
| 2210.000.000.362010.000 | 13,000 | 12,725 | 13,000 | 13,000 | 15,975 | 13,000 | |
| 2210.000.000.362050.000 | 30,000 | 17,442 | 20,000 | 20,000 | 23,366 | 20,000 | |
| 2210.000.000.365000.000 | 0 | 1,825 | 0 | 0 | 1,800 | 0 | |
| 2210.000.000.369000.000 | 0 | 281 | 0 | 0 | 495 | 0 | |
| 2210.000.000.382030.000 | 0 | 3,000 | 0 | 0 | 0 | 0 | |
| 2210.000.000.383002.000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | |
| 2210.000.000.383026.000 | 12,000 | 12,000 | 13,000 | 13,000 | 13,000 | 13,000 | |
| TOTAL | 79,000 | 71,273 | 70,000 | 70,000 | 78,636 | 70,000 | |

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COUNTY PARKS

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

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



| | Actual FY13 | Actual FY14 | Actual FY15 | Amend Budget FY16 | Budget FY17 |
|--------------|------------------|------------------|------------------|----------------------|-------------------|
| Operating | \$ 45,653 | \$ 43,538 | \$ 39,803 | \$ 72,134 | \$ 69,977 |
| Capital | \$ - | \$ 400 | \$ - | \$ 63,321 | \$ 94,200 |
| Total | \$ 45,653 | \$ 43,938 | \$ 39,803 | \$ 135,455 | \$ 164,177 |

FINAL FY17 BUDGET

County Parks Fund - Expenditure Budget

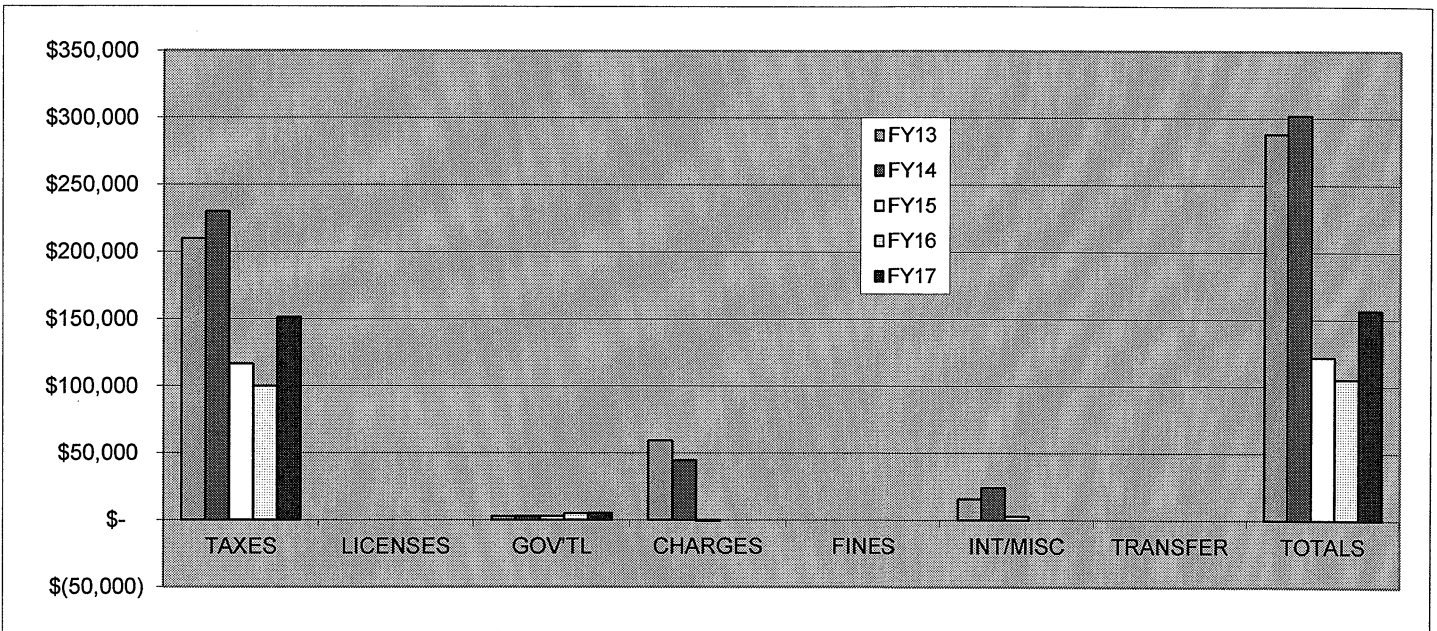
| Account | | AMENDED FY15 BUDGET | FY15 ACTUAL | BUDGET FY16 ORIG | BUDGET FY16 AMEND | Through 6/30/16 FY16 ACTUAL | Approved FY17 | Supplemental Approved | |
|--|--|------------------------|---------------|---------------------|----------------------|--------------------------------|------------------|--------------------------|----------|
| OPERATING - GENERAL BUDGET | | | | | | | | | |
| 2210.000.405.460430.220 | OPERATING SUPPLIES | | | - | - | | - | | |
| 2210.000.405.460430.230 | REPAIR & MAINT SUPPLIES | 2,000 | 497 | 2,000 | 2,000 | 755 | 2,000 | | |
| 2210.000.405.460430.340 | UTILITIES | 3,520 | 4,893 | 4,000 | 4,000 | 5,529 | 4,000 | | |
| 2210.000.405.460430.370 | TRAVEL/MOVING | 1,680 | 1,400 | 1,920 | 1,920 | 1,783 | 1,920 | | |
| 2210.000.405.460430.398 | VAR. CONTRACT SERVICE - PARKS DIR | 24,800 | 25,095 | 25,080 | 25,080 | 25,080 | 25,080 | | |
| 2210.000.405.460430.399 | OTHER CONTRACT SERVICES | 8,000 | 300 | 8,000 | 8,000 | 4,510 | 8,000 | | |
| 2210.000.405.460430.540 | PARKS SPECIAL ASSESSMENTS | 1,000 | 804 | 1,000 | 1,000 | 819 | 1,000 | | |
| 2210.000.405.460430.740 | AWARDS | 7,000 | 6,000 | 7,000 | 7,000 | 0 | 7,000 | | |
| 2210.000.405.460430.850 | CONTINGENCY | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 | | |
| | | 50,000 | 38,989 | 51,000 | 51,000 | 38,477 | 51,000 | | |
| PARK DISTRICT ZONE MAINTENANCE COSTS | | | | | | | | | |
| 2210.000.405.460460.362 | MAINT & REPAIRS - BILLINGS WEST (Cloverleaf, Ironwood) | 3,967 | 0 | 3,967 | 3,967 | 200 | 3,767 | | |
| 2210.000.405.460461.362 | MAINT & REPAIRS - BILLINGS SOUTHWEST | 4,061 | 0 | 4,061 | 4,061 | 0 | 4,061 | | |
| 2210.000.405.460462.362 | MAINT & REPAIRS - BILLINGS SOUTH | 271 | 0 | 271 | 271 | 0 | 271 | | |
| 2210.000.405.460463.362 | MAINT & REPAIRS - LOCKWOOD (Hillner, Sannon, Shawnee) | 3,994 | 582 | 3,412 | 3,412 | 1,821 | 1,591 | | |
| 2210.000.405.460465.362 | MAINT & REPAIRS - LAUREL (Grandview, Hawkinson, Mt Me) | 6,680 | 0 | 6,680 | 6,680 | 75 | 6,605 | | |
| 2210.000.405.460466.362 | MAINT & REPAIRS - SHEPHERD (Arrow, Hidden Lake, Dove) | 2,975 | 232 | 2,743 | 2,743 | 62 | 2,682 | | |
| | | 21,948 | 814 | 21,134 | 21,134 | 2,157 | 18,977 | | |
| | OPERATING TOTAL | 71,948 | 39,803 | 72,134 | 72,134 | 40,634 | 69,977 | - | |
| CAPITAL - GENERAL BUDGET | | | | | | | | | |
| 2210.000.405.460430.940 | EQUIPMENT | | | | | | | | |
| PARK DISTRICT ZONE DEVELOPMENT COSTS - (PARK DEDICATION FUNDS) | | | | | | | | | |
| 2210.000.405.460460.940 | CAPITAL DEVELOPMENT - BILLINGS WEST | 7,932 | 0 | 7,932 | 7,932 | 0 | 4,783 | | |
| 2210.000.405.460461.940 | CAPITAL DEVELOPMENT - BILLINGS SOUTHWEST | 2,627 | 0 | 2,627 | 2,627 | 0 | 2,627 | | |
| 2210.000.405.460462.940 | CAPITAL DEVELOPMENT - BILLINGS SOUTH | 812 | 0 | 812 | 812 | 0 | 812 | | |
| 2210.000.405.460463.940 | CAPITAL DEVELOPMENT - BILLINGS EAST - LOCKWOOD | 8,751 | 0 | 8,751 | 8,751 | 962 | 20,339 | | |
| 2210.000.405.460464.940 | CAPITAL DEVELOPMENT - BLUE CREEK | 8,077 | 0 | 8,077 | 8,077 | 0 | 242 | | |
| 2210.000.405.460465.940 | CAPITAL DEVELOPMENT - LAUREL | 20,643 | 0 | 20,643 | 20,643 | 0 | 32,470 | | |
| 2210.000.405.460466.940 | CAPITAL DEVELOPMENT - SHEPHERD | 8,878 | 0 | 8,878 | 8,878 | 0 | 7,326 | | |
| 2210.000.405.460430.940 | CAPITAL DEVELOPMENT - CONTINGENCY | 5,601 | - | 5,601 | 5,601 | - | 25,601 | 20,000 | Approved |
| | Subtotal | 63,321 | 0 | 63,321 | 63,321 | 962 | 94,200 | 20,000 | |
| | CAPITAL TOTAL | 63,321 | - | 63,321 | 63,321 | 962 | 94,200 | 20,000 | |
| | TOTAL | 135,269 | 39,803 | 135,455 | 135,455 | 41,596 | 164,177 | 20,000 | |
| 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 FY16 ORIGINAL BUDGET | | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | | AMOUNT | | | | | |
| | Replace walking planks--Two Moon Park Bridge | | | 8,000 | | | | | |
| | Storage garage--Two Moon Park | | | 12,000 | | | | | |
| | | | | 20,000 | | | | | |

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

VETERAN'S CEMETERY

Levy increase due to reserve balance too low to fund debt service.
Remaining levy is required to service outstanding debt thru FY23.

| | | | | | |
|-------------------------------|----|----------------|--|-----------------------------|------------------|
| TAX REVENUE | \$ | 151,422 | | FY 16 MILLS | 0.30 |
| NON-TAX REVENUE | | 5,415 | | FY 17 MILLS | 0.44 |
| TOTAL REVENUES | | 156,837 | | Change | 0.14 |
| Use / (Source) of Reserves | | 18,386 | | | |
| TOTAL RESOURCES USED | | 175,223 | | | |
| | | | | | |
| BASE APPROPRIATIONS | \$ | 166,223 | | Est. Reserves 7/1/16 | \$ 70,955 |
| Conting, One-time, Bldg trans | | 9,000 | | (Use)/Source of Reserves | (18,386) |
| TOTAL APPROPRIATIONS | | 175,223 | | Proj. Res. 6/30/17 | \$ 52,569 |



| | | <u>ACTUAL</u> | | <u>ACTUAL</u> | | <u>ACTUAL</u> | | <u>AMEND BUDGET</u> | | <u>BUDGET</u> |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|---------------------|-----------|----------------|
| | | <u>FY13</u> | | <u>FY14</u> | | <u>FY15</u> | | <u>FY16</u> | | <u>FY17</u> |
| TAXES | \$ | 209,821 | \$ | 230,225 | \$ | 116,726 | \$ | 100,289 | \$ | 151,422 |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | 2,822 | \$ | 2,907 | \$ | 3,045 | \$ | 5,183 | \$ | 5,415 |
| CHARGES | \$ | 59,555 | \$ | 44,755 | \$ | (609) | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | 16,002 | \$ | 24,284 | \$ | 2,929 | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 288,200 | \$ | 302,171 | \$ | 122,091 | \$ | 105,472 | \$ | 156,837 |

FY 17 FINAL BUDGET

| Veteran's Cemetery | | | | | | | |
|---------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Account | FY15 AMEND | | FY16 ORIG | | FY16 AMEND | FY16 ACTUAL | PROJECTED |
| | BUDGET | FY15 ACTUAL | BUDGET | BUDGET | BUDGET | thru 06/30/16 | FY17 |
| 2216.000.000.311010.000 | REAL PROPERTY TAXES | 86,935 | 85,544 | 97,739 | 97,739 | 96,193 | 149,622 |
| 2216.000.000.311011.000 | / P/Y TAX PROTEST DISTRIB | 29,700 | 29,692 | 0 | 0 | 0 | 0 |
| 2216.000.000.311020.000 | PERSONAL PROPERTY TAXES | 2,000 | 1,859 | 1,200 | 1,200 | 1,633 | 1,200 |
| 2216.000.000.311021.000 | MOBILE HOME TAXES | 600 | 576 | 600 | 600 | 696 | 600 |
| 2216.000.000.311022.000 | PERSONAL PROP REFUND / SUPPL | 0 | (1,226) | 0 | 0 | 0 | 0 |
| 2216.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 400 | 116 | 400 | 400 | 100 | 0 |
| 2216.000.000.312000.000 | P & I DELIQUENT TAXES | 350 | 165 | 350 | 350 | 121 | 0 |
| 2216.000.000.313000.000 | TAX TITLE & PROPERTY SALE | | | | | 0 | |
| 2216.000.000.335221.000 | SB96 PERSONAL PROP. REIMB | 1,917 | 1,917 | 0 | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 | 0 |
| 2216.000.000.335240.000 | STATE ENTITLEMENT | 3,045 | 3,045 | 5,183 | 5,183 | 5,184 | 5,415 |
| 2216.000.000.341015.000 | ADMIN. CHARGE FOR SERVICE | 0 | -609 | 0 | 0 | 0 | 0 |
| 2216.000.000.341016.000 | OUT-OF-COUNTY INTERNMENT SURCHAR | 0 | 0 | 0 | 0 | 0 | 0 |
| 2216.000.000.365000.000 | DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 2216.000.000.365100.000 | DONATIONS - BENCHES & GATEPOSTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 2216.000.000.365102.000 | DONATIONS - PAVERS & TREES | 0 | 0 | 0 | 0 | 0 | 0 |
| 2216.000.000.365104.000 | DONATIONS - WARMING HOUSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 2216.000.000.369000.000 | OTHER INCOME | 0 | 430 | 0 | 0 | 396 | 0 |
| 2216.000.000.382030.000 | SALE OF FIXED ASSETS | 0 | 2,499 | 0 | 0 | 0 | 0 |
| | | 124,947 | 124,008 | 105,472 | 105,472 | 104,322 | 156,837 |
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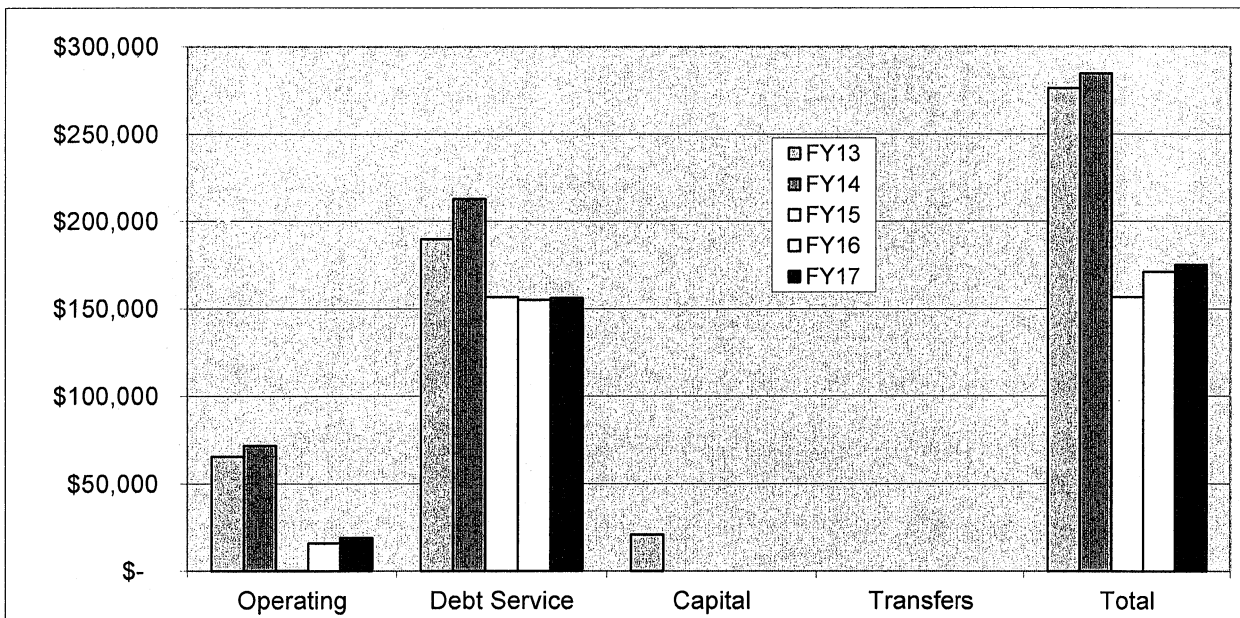
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

VETERAN'S CEMETERY

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

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

Last year of debt service is FY22.



| | Actual FY13 | Actual FY14 | Actual FY15 | Amend Budget FY16 | Budget FY17 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Operating | \$ 65,631 | \$ 71,787 | \$ 126 | \$ 16,000 | \$ 19,000 |
| Debt Service | \$ 189,859 | \$ 212,918 | \$ 156,593 | \$ 155,060 | \$ 156,223 |
| Capital | \$ 20,826 | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 276,316 | \$ 284,705 | \$ 156,719 | \$ 171,060 | \$ 175,223 |

FINAL FY17 BUDGET

Veteran's Cemetery Fund - Expenditure Budget

| Account | | AMENDED FY15 BUDGET | FY15 ACTUAL | BUDGET FY16 ORIG | BUDGET FY16 AMEND | Through 6/30/16 FY16 ACTUAL | Approved FY17 | Supplemental Approved |
|-------------------------|---|------------------------|----------------|---------------------|----------------------|--------------------------------|------------------|--------------------------|
| OPERATING | | | | | | | | |
| 2216.000.728.430901.142 | WORKERS COMP | 0 | 0 | | | | | |
| 2216.000.728.430901.220 | OPERATING SUPPLIES | 2,000 | 0 | | | | | |
| 2216.000.728.430901.231 | GASOLINE | | | | | | | |
| 2216.000.728.430901.340 | UTILITIES | 1,000 | 126 | | | | | |
| 2216.000.728.430901.345 | PHONE | | | | | | | |
| 2216.000.728.430901.362 | MAINT & REPAIRS | 1,000 | 0 | | | | | |
| 2216.000.728.430901.398 | CONTRACT SERVICES | | | | | | | |
| 2216.000.728.430901.850 | CONTINGENCY | 25,000 | 0 | 12,000 | 12,000 | 0 | 10,000 | (2,000) |
| 2216.000.728.430901.851 | CONTINGENCY - PROTEST TAXES | 2,000 | 0 | 4,000 | 4,000 | 0 | 9,000 | 5,000 |
| | OPERATING TOTAL | 31,000 | 126 | 16,000 | 16,000 | - | 19,000 | 3,000 |
| CAPITAL | | | | | | | | |
| 2216.000.728.430901.920 | BUILDING | | | | | | | |
| 2216.000.728.430901.930 | LAND IMPROVEMENT | | | | | | | |
| 2216.000.728.430901.937 | LAND - LAND SURVEY | | | | | | | |
| 2216.000.728.430901.940 | EQUIPMENT | 0 | 0 | 0 | | | 0 | |
| 2216.000.728.430901.948 | CAPITAL CONTINGENCY | 0 | 0 | 0 | | | 0 | |
| 2216.000.728.430901.952 | ARCHITECT | | | | | | | |
| | CAPITAL TOTAL | - | - | - | - | - | - | |
| TRANSFERS | | | | | | | | |
| 2216.000.728.521000.827 | TRANSFER TO GEN FUND - MAINT EE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2216.000.728.521000.820 | TRANSFER TO \$3 MILLION G.O. DEBT SERVICE | 156,594 | 156,593 | 155,060 | 155,060 | 155,061 | 156,223 | 1,163 |
| | | 156,594 | 156,593 | 155,060 | 155,060 | 155,061 | 156,223 | 1,163 |
| | TOTAL | 187,594 | 156,719 | 171,060 | 171,060 | 155,061 | 175,223 | 4,163 |

ON 5/23/14 THE FEDERAL GOV'T ASSUMED OPERATIONS OF THE VETERAN'S CEMETERY AND MADE IT A NATIONAL CEMETERY.

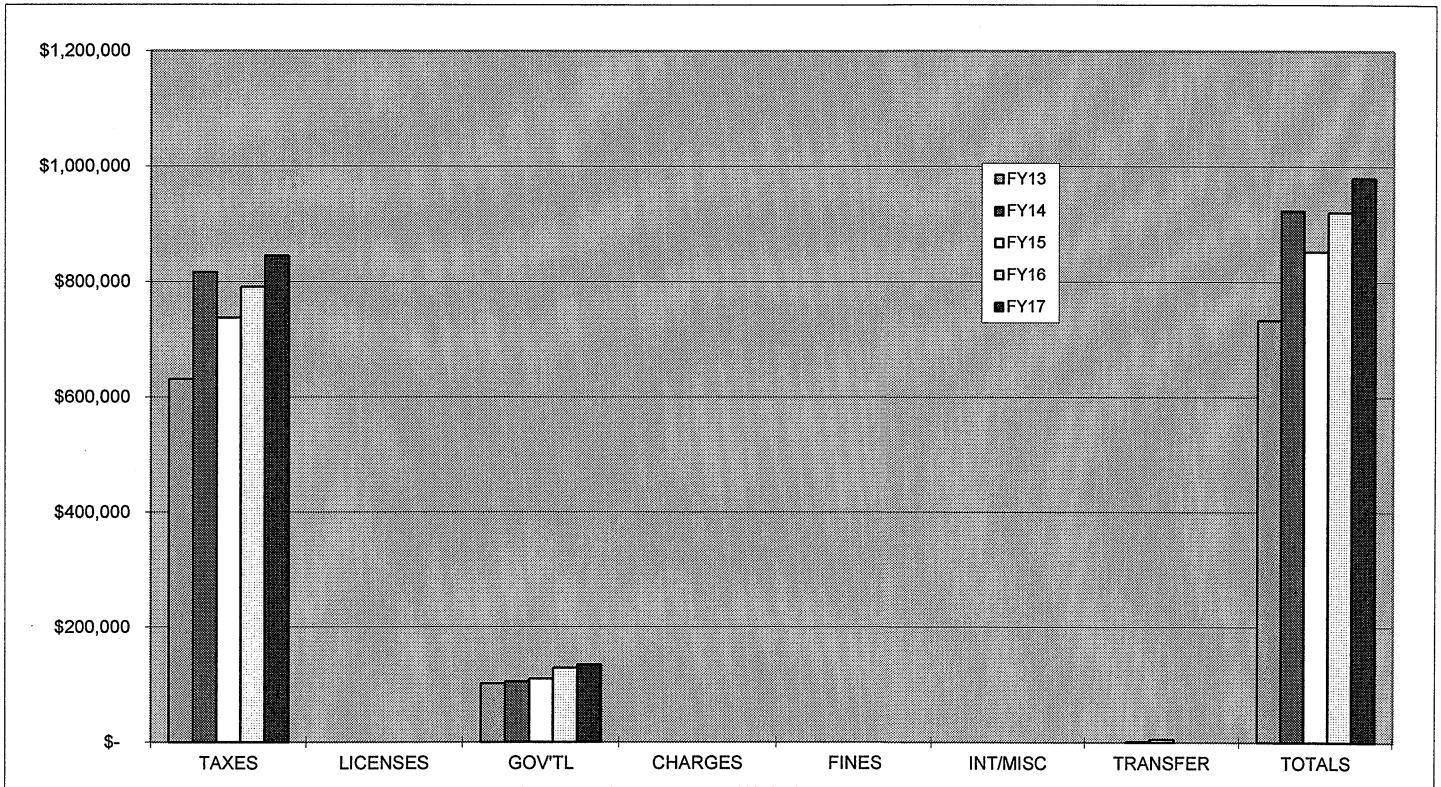
THE EXISTING DEBT SERVICE FOR THE CONSTRUCTION OF THE CEMETERY WILL BE FUNDED BY THE COUNTY UNTIL 6/15/22.

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

LIBRARY FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17, and net increase in valuations.

| | | | | | |
|-------------------------------|-----------|----------------|--|--------------------------|-------------|
| TAX REVENUE | \$ | 845,068 | | | |
| NON-TAX REVENUE | | 135,016 | | FY 16 MILLS | 5.47 |
| TOTAL REVENUES | \$ | 980,084 | | FY 17 MILLS | 5.60 |
| Use / (Source) of Reserves | | - | | Change | 0.13 |
| TOTAL RESOURCES USED | \$ | 980,084 | | | |
| | | | | | |
| BASE APPROPRIATIONS | \$ | 868,084 | | Est. Reserves 7/1/16 | \$ - |
| Conting, One-time, Bldg trans | | 112,000 | | (Use)/Source of Reserves | - |
| TOTAL APPROPRIATIONS | \$ | 980,084 | | Proj. Res. 6/30/17 | \$ - |



| | | ACTUAL FY13 | | ACTUAL FY14 | | ACTUAL FY15 | | AMEND BUDGET FY16 | | BUDGET FY17 |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------------|-----------|----------------|
| TAXES | \$ | 631,311 | \$ | 816,647 | \$ | 737,773 | \$ | 791,350 | \$ | 845,068 |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | 102,163 | \$ | 105,228 | \$ | 110,223 | \$ | 129,241 | \$ | 135,016 |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | 1,644 | \$ | 4,787 | \$ | - | \$ | - |
| TOTALS | \$ | 733,474 | \$ | 923,519 | \$ | 852,783 | \$ | 920,591 | \$ | 980,084 |

FY 17 FINAL BUDGET

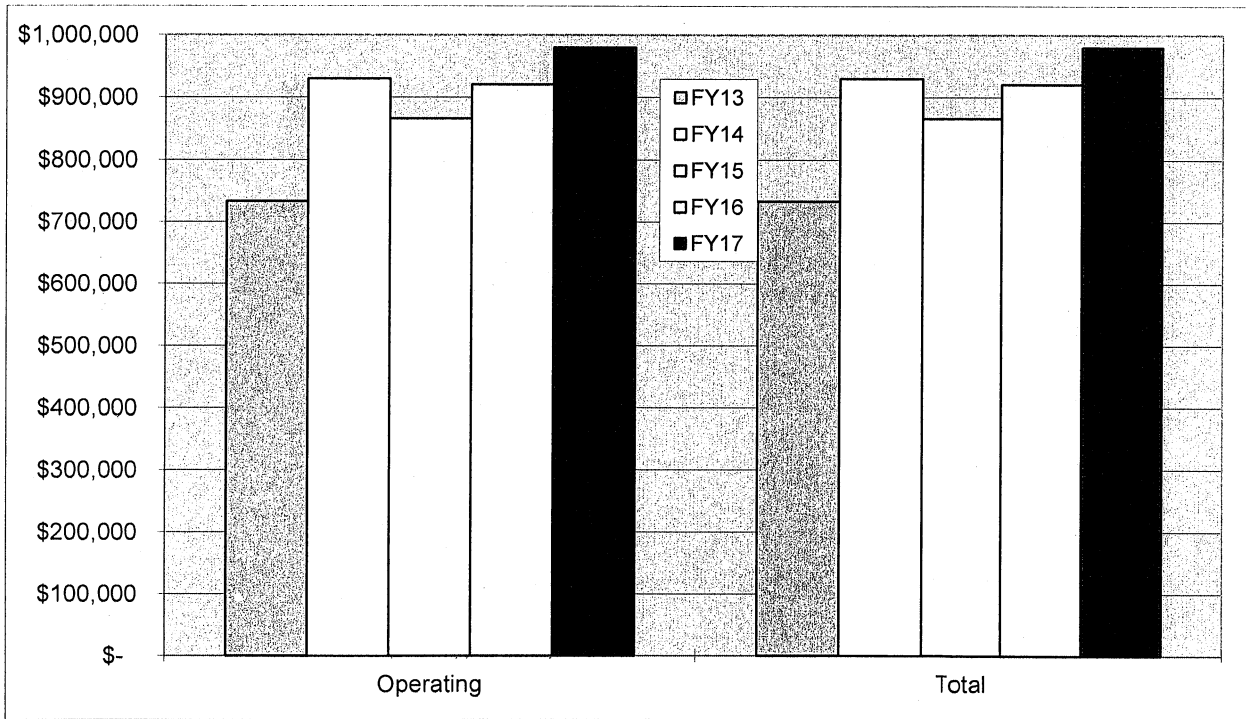
| Library Fund- Revenue Budget | | | | | | | |
|------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | FY15 AMEND | | FY16 ORIG | FY16 AMEND | FY16 ACTUAL | PROJECTED |
| Account | | BUDGET | FY15 ACTUAL | BUDGET | BUDGET | thru 06/30/16 | FY17 |
| 2220.000.000.311010.000 | REAL PROPERTY TAXES | 725,181 | 647,607 | 772,750 | 772,750 | 715,364 | 827,118 |
| 2220.000.000.311011.000 | / P/Y TAX PROTEST DISTRIB | 71,600 | 71,609 | 0 | 0 | 0 | 0 |
| 2220.000.000.311020.000 | PERSONAL PROPERTY TAXES | 7,000 | 13,823 | 10,000 | 10,000 | 14,660 | 10,000 |
| 2220.000.000.311021.000 | MOBILE HOME TAXES | 5,000 | 2,355 | 5,000 | 5,000 | 5,487 | 5,000 |
| 2220.000.000.311022.000 | PERSONAL PROP REFUND / SUPPL | 0 | (513) | 0 | 0 | 0 | 0 |
| 2220.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 2,600 | 2,010 | 2,600 | 2,600 | 1,776 | 2,200 |
| 2220.000.000.312000.000 | P & I DELIQUENT TAXES | 1,000 | 882 | 1,000 | 1,000 | 903 | 750 |
| 2220.000.000.313000.000 | TAX TITLE & PROPERTY SALE | | | | | 0 | |
| 2220.000.000.335221.000 | SB96 PERSONAL PROP. REIMB | 13,485 | 13,485 | 0 | 0 | 0 | 0 |
| 2220.000.000.335240.000 | STATE ENTITLEMENT | 110,223 | 110,223 | 129,241 | 129,241 | 129,242 | 135,016 |
| 2220.000.000.371010.000 | / INTEREST REVENUE | 0 | 4,787 | 0 | 0 | | 0 |
| TOTAL | | 936,089 | 866,268 | 920,591 | 920,591 | 867,431 | 980,084 |

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LIBRARY

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

\$5000 is allocated to the Sunnyside Library in Worden, MT.



| | Actual FY13 | Actual FY14 | Actual FY15 | Amend Budget FY16 | Budget FY17 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Operating | \$ 733,475 | \$ 930,313 | \$ 866,281 | \$ 920,591 | \$ 980,084 |
| Total | \$ 733,475 | \$ 930,313 | \$ 866,281 | \$ 920,591 | \$ 980,084 |

FINAL FY17 BUDGET
Library Fund - Expenditure Budget

| Account | | AMENDED FY15 BUDGET | FY15 ACTUAL | BUDGET FY16 ORIG | BUDGET FY16 AMEND | Through 6/30/16 FY16 ACTUAL | Approved FY17 | Supplemental Approved |
|---|-----------------------------|------------------------|----------------|----------------------------------|----------------------|--------------------------------|------------------|--------------------------|
| OPERATING | | | | | | | | |
| 2220.000.406.460100.397 | BILLINGS PARMLY LIBRARY | 864,502 | 861,281 | 846,591 | 846,591 | 862,431 | 863,084 | |
| 2220.000.406.460100.399 | SUNNYSIDE LIBRARY | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 2220.000.406.460100.851 | CONTINGENCY - PROTEST TAXES | 15,000 | 0 | 69,000 | 69,000 | 0 | 112,000 | |
| | OPERATING TOTAL | 884,502 | 866,281 | 920,591 | 920,591 | 867,431 | 980,084 | |
| | TOTAL | 884,502 | 866,281 | 920,591 | 920,591 | 867,431 | 980,084 | - |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>AMOUNT</u> <u>Approved</u> | | | | |
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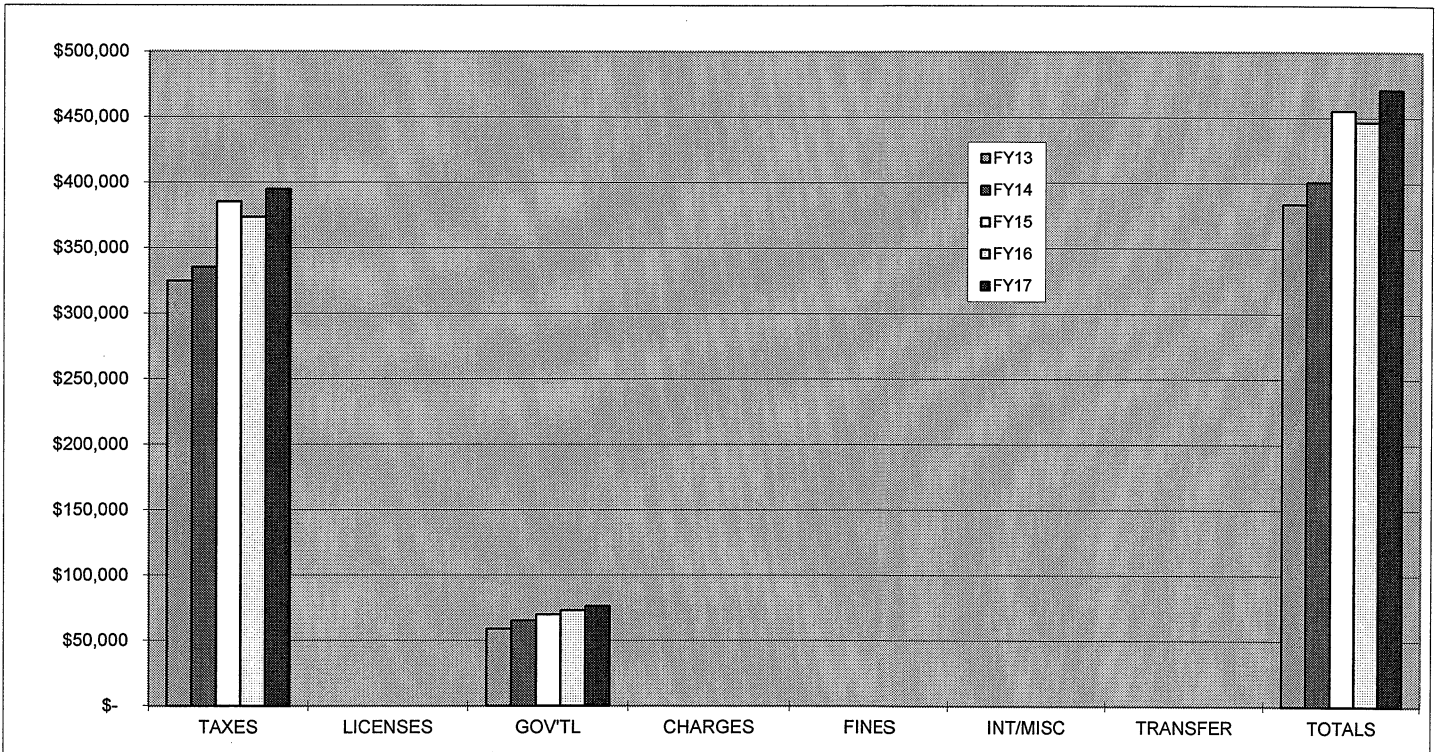
FY 17 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

BILLINGS / COUNTY PLANNING FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17, and net increase in valuations.

| | | | | |
|-------------------------------|-----------|----------------|--|---------------------------|
| TAX REVENUE | \$ | 394,872 | | |
| NON-TAX REVENUE | | 76,489 | | FY 16 MILLS |
| TOTAL REVENUES | \$ | 471,361 | | FY 17 MILLS |
| Use / (Source) of Reserves | | - | | Change |
| TOTAL RESOURCES USED | \$ | 471,361 | | -0.01 |
| | | | | |
| BASE APPROPRIATIONS | \$ | 469,361 | | Est. Reserves 7/1/16 |
| Conting, One-time, Bldg trans | | 2,000 | | (Use)/Source of Reserves |
| TOTAL APPROPRIATIONS | \$ | 471,361 | | Proj. Res. 6/30/17 |
| | | | | - |



| | | ACTUAL FY13 | | ACTUAL FY14 | | ACTUAL FY15 | | AMEND BUDGET FY16 | | BUDGET FY17 |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------------|-----------|----------------|
| TAXES | \$ | 324,804 | \$ | 335,329 | \$ | 385,249 | \$ | 373,473 | \$ | 394,872 |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | 58,974 | \$ | 65,312 | \$ | 70,083 | \$ | 73,217 | \$ | 76,489 |
| CHARGES | | | | | | | | | | |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 383,778 | \$ | 400,641 | \$ | 455,332 | \$ | 446,690 | \$ | 471,361 |

FY 17 FINAL BUDGET

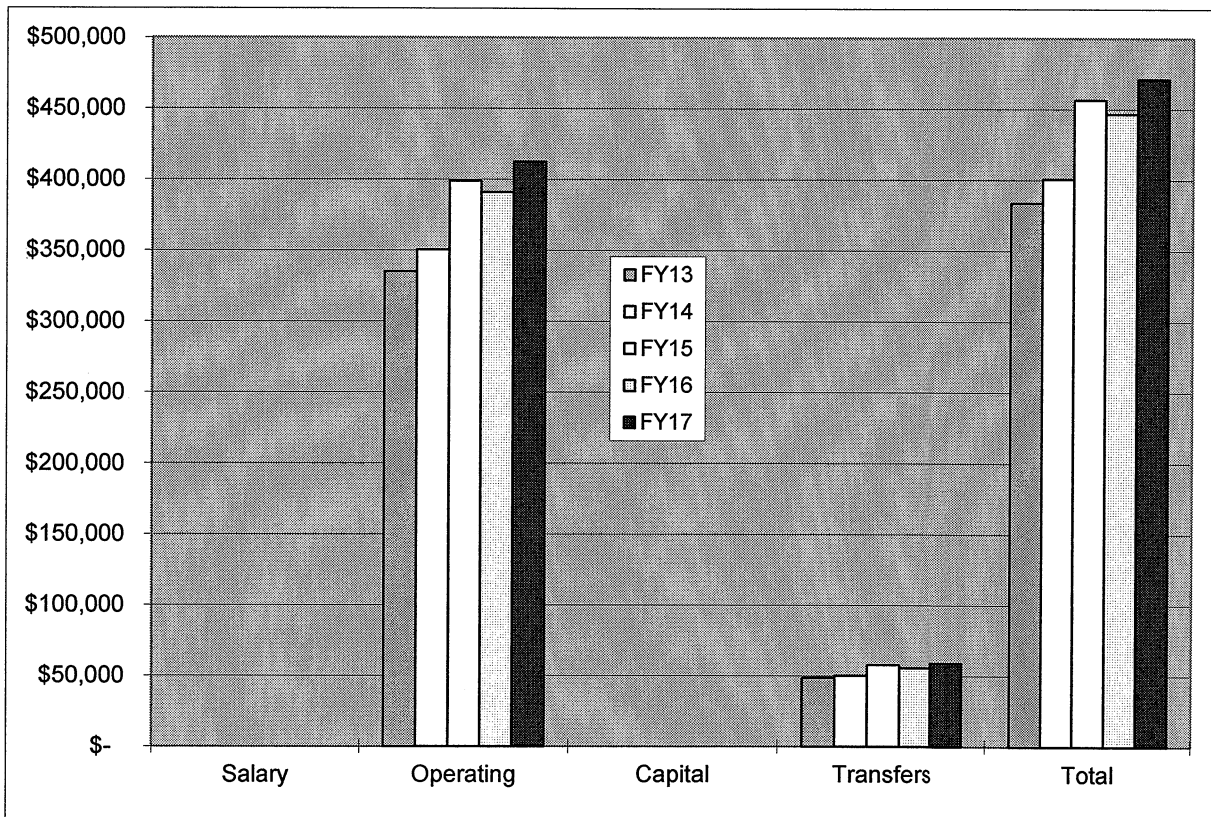
| Billings County Planning Fund- Revenue Budget | | | | | | | |
|---|------------------------------|----------------------|----------------|---------------------|----------------------|------------------------------|-------------------|
| | | | | | | | |
| Account | | FY15 AMEND BUDGET | FY15 ACTUAL | FY16 ORIG BUDGET | FY16 AMEND BUDGET | FY16 ACTUAL thru 06/30/16 | PROJECTED FY17 |
| 2250.000.000.311010.000 | REAL PROPERTY TAXES | 334,553 | 332,119 | 365,123 | 365,123 | 379,614 | 386,192 |
| 2250.000.000.311011.000 / | P/Y TAX PROTEST DISTRIB | 47,000 | 46,963 | 0 | 0 | 0 | 0 |
| 2250.000.000.311020.000 | PERSONAL PROPERTY TAXES | 4,900 | 6,379 | 4,900 | 4,900 | 6,915 | 5,400 |
| 2250.000.000.311021.000 | MOBILE HOME TAXES | 2,300 | 1,131 | 2,300 | 2,300 | 2,749 | 2,300 |
| 2250.000.000.311022.000 | PERSONAL PROP REFUND / SUPPL | 0 | (2,202) | 0 | 0 | 0 | 0 |
| 2250.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 600 | 420 | 600 | 600 | 409 | 480 |
| 2250.000.000.312000.000 | P & I DELIQUENT TAXES | 550 | 439 | 550 | 550 | 500 | 500 |
| 2250.000.000.313000.000 | TAX TITLE & PROPERTY SALE | | | | | 0 | |
| 2250.000.000.335221.000 | SB96 PERSONAL PROP. REIMB | 6,456 | 6,456 | 0 | 0 | 0 | 0 |
| 2250.000.000.335240.000 | STATE ENTITLEMENT | 63,627 | 63,627 | 73,217 | 73,217 | 73,218 | 76,489 |
| 2250.000.000.371010.000 | INTEREST INCOME | 0 | 1,248 | 0 | 0 | | 0 |
| TOTAL | | 459,986 | 456,580 | 446,690 | 446,690 | 463,404 | 471,361 |

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

BILLINGS / COUNTY PLANNING

Operations of the City / County Planning department were transferred to City of Billings administration in Oct.95. 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 FY13 | Actual FY14 | Actual FY15 | Amend Budget FY16 | Budget FY17 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Salary | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | \$ 335,057 | \$ 350,339 | \$ 398,800 | \$ 390,954 | \$ 412,430 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ 48,720 | \$ 50,299 | \$ 57,784 | \$ 55,736 | \$ 58,931 |
| Total | \$ 383,777 | \$ 400,638 | \$ 456,584 | \$ 446,690 | \$ 471,361 |

FINAL FY17 BUDGET

Billings/County Planning Fund - Expenditure Budget

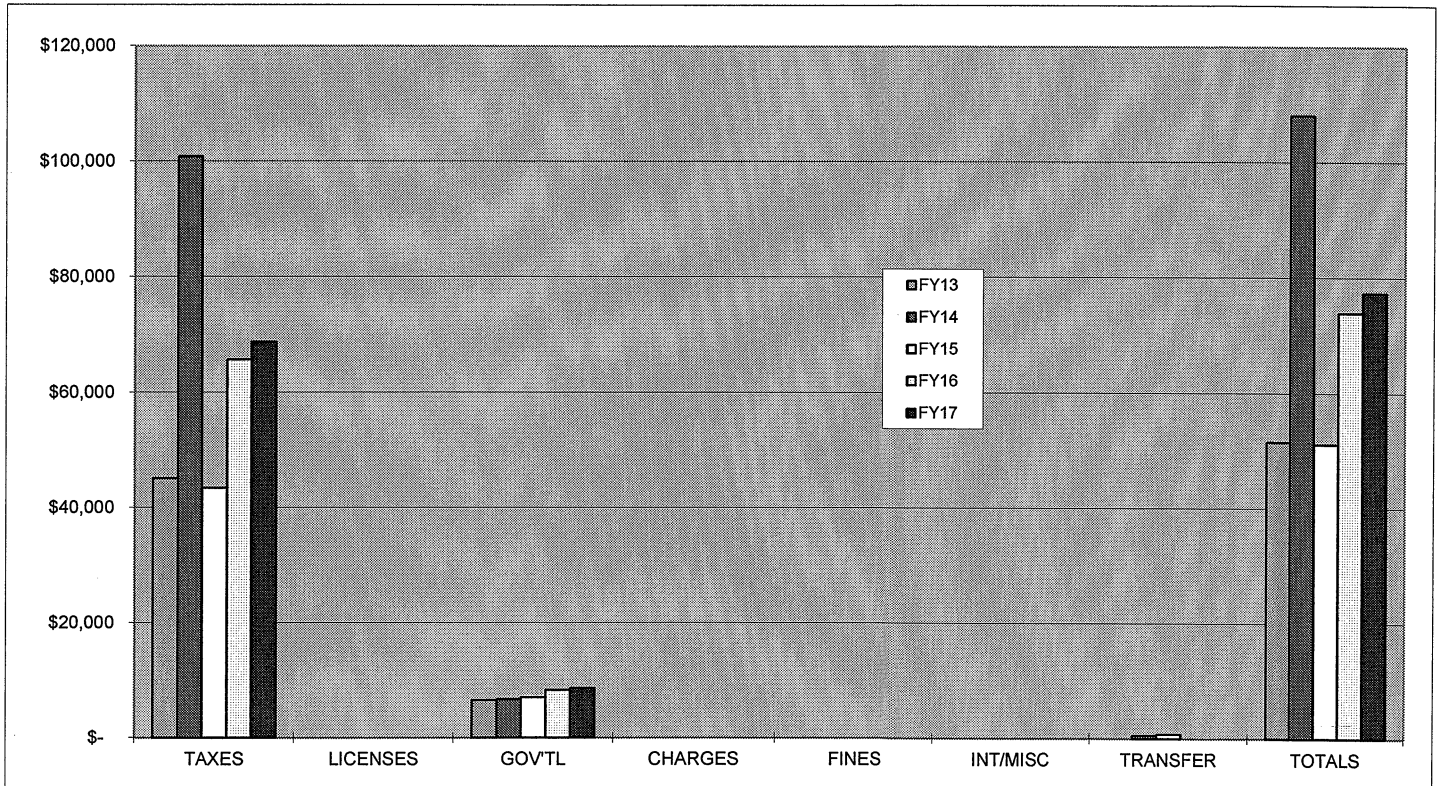
| | | AMENDED | | BUDGET | BUDGET | Through 6/30/16 | Approved | Supplemental |
|---|---|----------------|----------------|-----------------|----------------|-----------------|----------------|--------------|
| Account | | FY15 BUDGET | FY15 ACTUAL | FY16 ORIG | FY16 AMEND | FY16 ACTUAL | FY17 | Approved |
| OPERATING | | | | | | | | |
| 2250.000.407.411000.398 | VARIABLE CONTRACT SERVICE- CITY OF BLGS | 398,800 | 398,800 | 389,054 | 389,054 | 404,876 | 410,430 | |
| 2250.000.407.411000.851 | CONTINGENCY - PROTEST TAXES | 6,900 | 0 | 1,900 | 1,900 | 0 | 2,000 | |
| | OPERATING TOTAL | 405,700 | 398,800 | 390,954 | 390,954 | 404,876 | 412,430 | |
| TRANSFERS | | | | | | | | |
| 2250.000.407.521000.826 | TRANSFER TO GIS | 57,585 | 57,784 | 55,736 | 55,736 | 58,528 | 58,931 | |
| | | 57,585 | 57,784 | 55,736 | 55,736 | 58,528 | 58,931 | |
| | TOTAL | 463,285 | 456,584 | 446,690 | 446,690 | 463,404 | 471,361 | - |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>AMOUNT</u> | | | | |
| | | | | <u>Approved</u> | | | | |

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

LAUREL COUNTY PLANNING

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17, and net increase in valuations.

| | | | | |
|-------------------------------|-----------|---------------|--------------------------|-------------|
| TAX REVENUE | \$ | 68,768 | FY 16 MILLS | 1.59 |
| NON-TAX REVENUE | | 8,615 | FY 17 MILLS | 1.61 |
| TOTAL REVENUES | \$ | 77,383 | Change | 0.02 |
| Use / (Source) of Reserves | | - | | |
| TOTAL RESOURCES USED | \$ | 77,383 | | |
| | | | | |
| BASE APPROPRIATIONS | \$ | 56,083 | Est. Reserves 7/1/16 | \$ - |
| Conting, One-time, Bldg trans | | 21,300 | (Use)/Source of Reserves | - |
| TOTAL APPROPRIATIONS | \$ | 77,383 | Proj. Res. 6/30/17 | \$ - |



| | | ACTUAL FY13 | | ACTUAL FY14 | | ACTUAL FY15 | | AMEND BUDGET FY16 | | BUDGET FY17 |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------------|-----------|----------------|
| TAXES | \$ | 45,119 | \$ | 100,875 | \$ | 43,417 | \$ | 65,691 | \$ | 68,768 |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | 6,459 | \$ | 6,653 | \$ | 6,968 | \$ | 8,246 | \$ | 8,615 |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | 553 | \$ | 776 | \$ | - | \$ | - |
| TOTALS | \$ | 51,578 | \$ | 108,081 | \$ | 51,161 | \$ | 73,937 | \$ | 77,383 |

FY 17 FINAL BUDGET

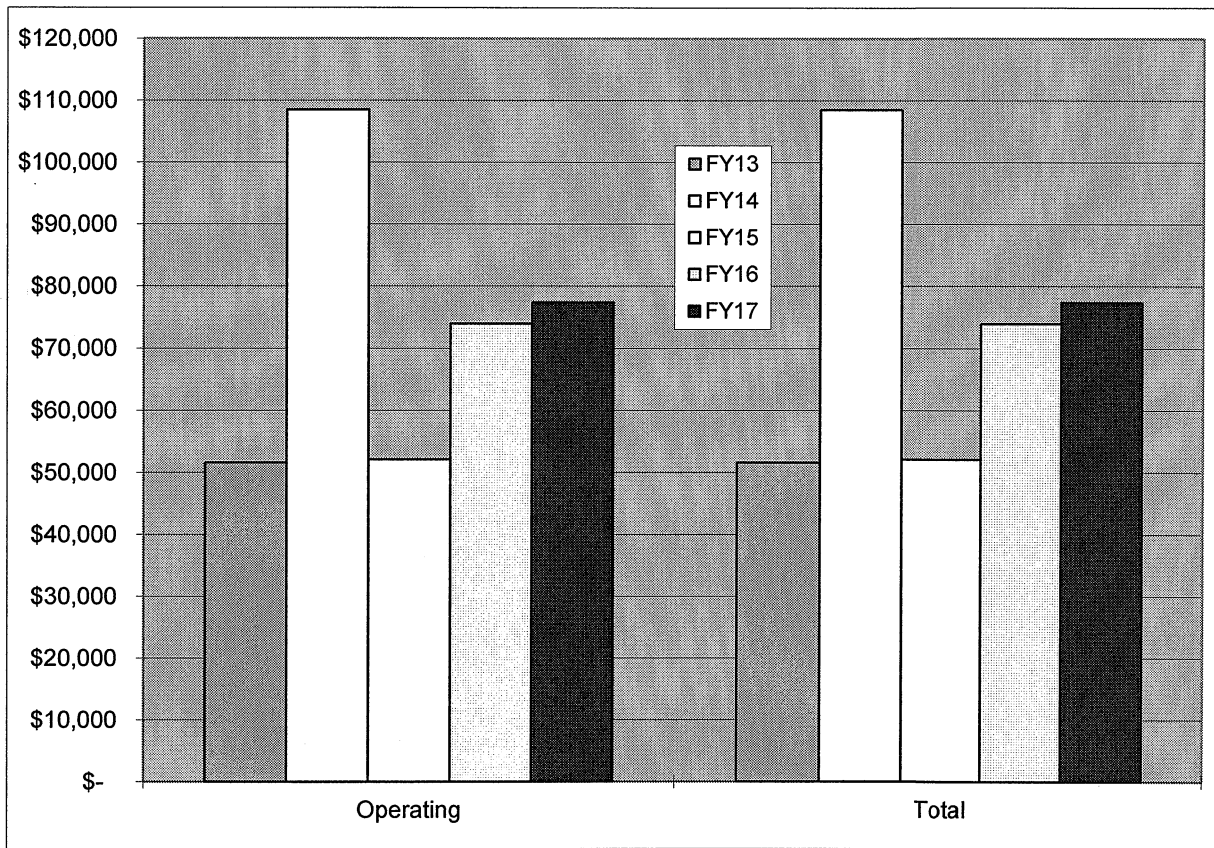
| LAUREL PLANNING -REVENUE BUDGET | | | | | | | |
|---|----------------------|---------------|---------------------|----------------------|------------------------------|-------------------|--|
| Account | FY15 AMEND BUDGET | FY15 ACTUAL | FY16 ORIG BUDGET | FY16 AMEND BUDGET | FY16 ACTUAL thru 06/30/16 | PROJECTED FY17 | |
| 2255.000.000.311010.000 REAL PROPERTY TAXES | 63,093 | 41,806 | 64,901 | 64,901 | 44,342 | 67,978 | |
| 2255.000.000.311011.000 / P/Y TAX PROTEST DISTRIB | 825 | 824 | 0 | 0 | 0 | 0 | |
| 2255.000.000.311020.000 PERSONAL PROPERTY TAXES | 350 | 554 | 350 | 350 | 310 | 480 | |
| 2255.000.000.311021.000 MOBILE HOME TAXES | 250 | 109 | 250 | 250 | 230 | 250 | |
| 2255.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON | 130 | 90 | 130 | 130 | 36 | 60 | |
| 2255.000.000.312000.000 P & I DELIQUENT TAXES | 60 | 34 | 60 | 60 | 48 | | |
| 2255.000.000.313000.000 TAX TITLE SALE | | | | | | | |
| 2255.000.000.335221.000 SB96 PERSONAL PROP. REIMB | 925 | 925 | 0 | 0 | 0 | 0 | |
| 2255.000.000.335240.000 STATE ENTITLEMENT | 6,968 | 6,968 | 8,246 | 8,246 | 8,246 | 8,615 | |
| 2255.000.000.371010.000 INTEREST REVENUE | 0 | 776 | 0 | 0 | | 0 | |
| | 72,601 | 52,086 | 73,937 | 73,937 | 53,213 | 77,383 | |

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LAUREL PLANNING

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

Increase in tax distributions a result of settlement of large tax protests in FY14



| | Actual FY13 | Actual FY14 | Actual FY15 | Amend Budget FY16 | Budget FY17 |
|--------------|------------------|-------------------|------------------|----------------------|------------------|
| Operating | \$ 51,577 | \$ 108,490 | \$ 52,086 | \$ 73,937 | \$ 77,383 |
| Total | \$ 51,577 | \$ 108,490 | \$ 52,086 | \$ 73,937 | \$ 77,383 |

FINAL FY17 BUDGET
Laurel Planning Fund - Expenditure Budget

| Account | | AMENDED FY15 BUDGET | FY15 ACTUAL | BUDGET FY16 ORIG | BUDGET FY16 AMEND | Through 6/30/16 FY16 ACTUAL | Approved FY17 | Supplemental Approved |
|---|--|------------------------|---------------|----------------------------------|----------------------|--------------------------------|------------------|--------------------------|
| OPERATING | | | | | | | | |
| 2255.000.408.411000.397 | FIXED CONTRACT SERVICES -CITY OF LAURE | 70,476 | 52,086 | 55,537 | 55,537 | 50,421 | 56,083 | |
| 2255.000.408.411000.851 | CONTINGENCY - PROTEST TAXES | 1,300 | 0 | 18,400 | 18,400 | 0 | 21,300 | - |
| | OPERATING TOTAL | 71,776 | 52,086 | 73,937 | 73,937 | 50,421 | 77,383 | |
| | TOTAL | 71,776 | 52,086 | 73,937 | 73,937 | 50,421 | 77,383 | - |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>AMOUNT</u> <u>Approved</u> | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

FY 17 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

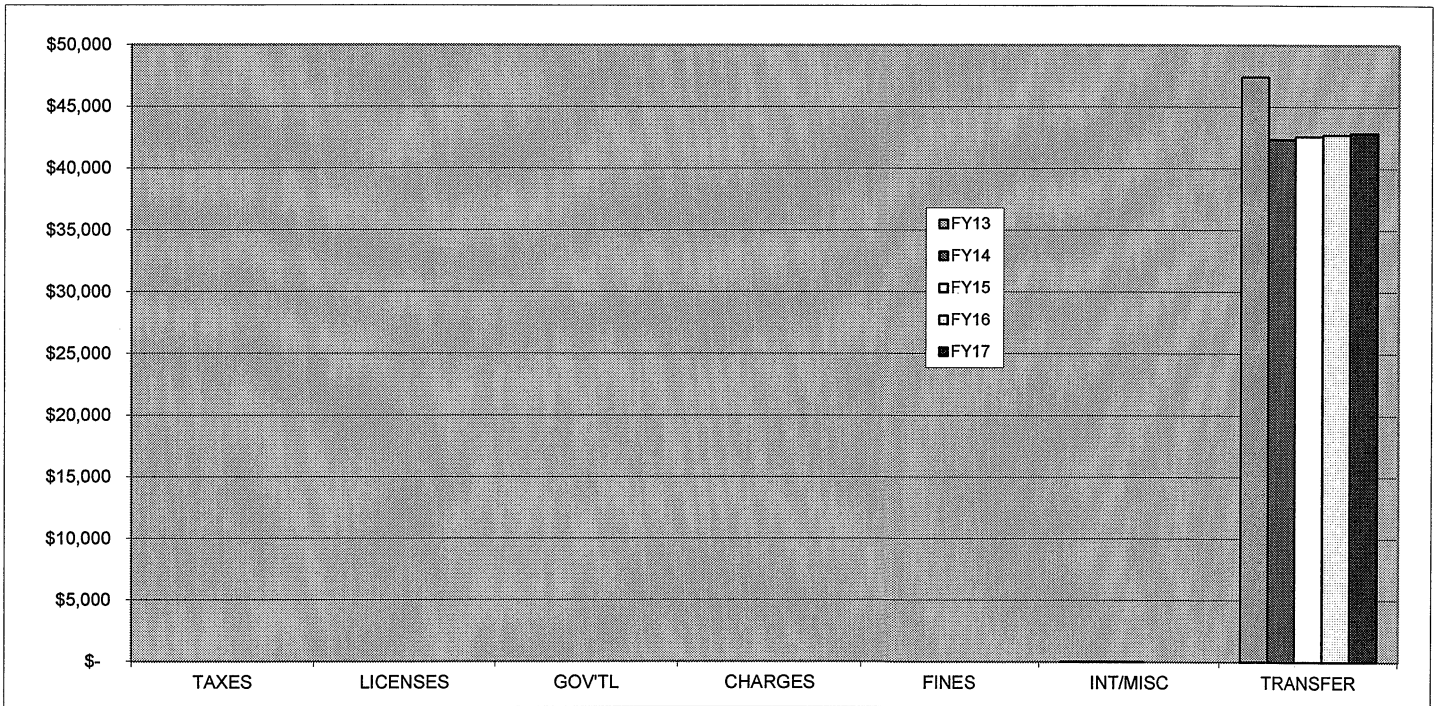
BLIGHT ABATEMENT

| | | |
|-----------------------------|-----------|---------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 42,883 |
| TOTAL REVENUES | \$ | 42,883 |
| Use / (Source) of Reserves | | 19,017 |
| TOTAL RESOURCES USED | \$ | 61,900 |

| | | |
|-------------------------------|-----------|---------------|
| BASE APPROPRIATIONS | \$ | 61,900 |
| Conting, One-time, Bldg trans | | - |
| TOTAL APPROPRIATIONS | \$ | 61,900 |

| | | |
|-----------------------------|-----------|---------------|
| Est. Reserves 7/1/16 | \$ | 97,310 |
| (Use)/Source of Reserves | | (19,017) |
| Proj. Res. 6/30/17 | \$ | 78,293 |

\$20,000 BUDGETED AS TRANSFER FROM SOLID WASTE FUND FOR PROGRAM FUNDING
\$20,000 BUDGETED AS TRANSFER FROM GENERAL FUND FOR PROGRAM FUNDING



| | | ACTUAL FY13 | | ACTUAL FY14 | | ACTUAL FY15 | | AMEND BUDGET FY16 | | BUDGET FY17 |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------------|-----------|----------------|
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | 14 | \$ | 13 | \$ | 4 | \$ | - | \$ | - |
| TRANSFER | \$ | 47,430 | \$ | 42,386 | \$ | 42,610 | \$ | 42,742 | \$ | 42,883 |
| TOTALS | \$ | 47,444 | \$ | 42,399 | \$ | 42,614 | \$ | 42,742 | \$ | 42,883 |

FY 17 FINAL BUDGET

| Blight Abatement Fund- Revenue Budget | | | | | | | |
|--|----------------------|---------------|---------------------|----------------------|------------------------------|-------------------|--|
| Account | FY15 AMEND BUDGET | FY15 ACTUAL | FY16 ORIG BUDGET | FY16 AMEND BUDGET | FY16 ACTUAL thru 06/30/16 | PROJECTED FY17 | |
| 2256.000.000.369000.000 | 0 | 4 | 0 | 0 | 3 | 0 | |
| 2256.000.000.383002.000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| 2256.000.000.383030.000 | 2,610 | 2,610 | 2,742 | 2,742 | 2,755 | 2,883 | |
| 2256.000.000.383033.000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| TOTAL | 42,610 | 42,614 | 42,742 | 42,742 | 42,758 | 42,883 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

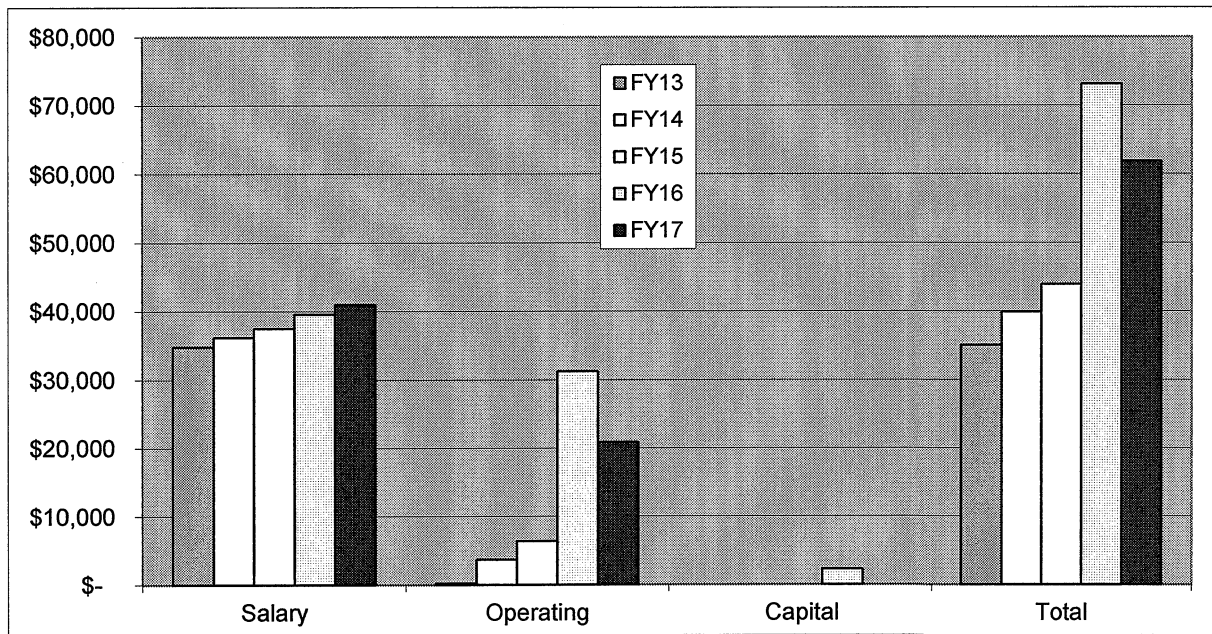
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

BLIGHT ABATEMENT

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

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

| | | | |
|------------------|------------------|------------------|------------------|
| <u>FY17 FTEs</u> | <u>FY16 FTEs</u> | <u>FY15 FTEs</u> | <u>FY14 FTEs</u> |
| 0.50 | 0.50 | 0.50 | 0.50 |



| | Actual FY13 | Actual FY14 | Actual FY15 | Amend Budget FY16 | Budget FY17 |
|--------------|------------------|------------------|------------------|----------------------|------------------|
| Salary | \$ 34,810 | \$ 36,212 | \$ 37,510 | \$ 39,579 | \$ 41,000 |
| Operating | \$ 227 | \$ 3,709 | \$ 6,429 | \$ 31,260 | \$ 20,900 |
| Capital | \$ - | \$ - | \$ - | \$ 2,300 | \$ - |
| Total | \$ 35,037 | \$ 39,921 | \$ 43,939 | \$ 73,139 | \$ 61,900 |

FINAL FY17 BUDGET
Blight Abatement Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/16 | Approved | Supplemental |
|---|---|---------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|
| | | FY15 BUDGET | FY15 ACTUAL | FY16 ORIG | FY16 AMEND | FY16 ACTUAL | FY17 | Approved |
| PERSONNEL | | | | | | | | |
| 2256.000.407.420501.111 | SALARIES/PERM | 28,329 | 28,328 | 29,811 | 29,811 | 29,811 | 30,748 | |
| 2256.000.407.420501.130 | TERMINATION PAY | | 124 | | | 186 | | |
| 2256.000.407.420501.141 | UNEMPLOYMENT COMPENSATION | 156 | 152 | 75 | 75 | 75 | 77 | |
| 2256.000.407.420501.142 | WORKER'S COMPENSATION | 185 | 183 | 155 | 155 | 155 | 129 | |
| 2256.000.407.420501.143 | GROUP HEALTH INSURANCE | 4,410 | 4,400 | 4,674 | 4,674 | 4,663 | 4,956 | |
| 2256.000.407.420501.144 | SOCIAL SECURITY | 2,167 | 1,863 | 2,281 | 2,281 | 2,023 | 2,352 | |
| 2256.000.407.420501.147 | LONG TERM DISABILITY | 71 | 75 | 75 | 75 | 80 | 91 | |
| 2256.000.407.420501.153 | LIFE INSURANCE | 68 | 69 | 72 | 72 | 69 | 74 | |
| 2256.000.407.420501.156 | PUBLIC EMPLOYEE RETIRE | 2,314 | 2,316 | 2,436 | 2,436 | 2,467 | 2,574 | |
| | PERSONNEL TOTAL | 37,700 | 37,510 | 39,579 | 39,579 | 39,528 | 41,000 | |
| OPERATING | | | | | | | | |
| 2256.000.407.420501.220 | OPERATING SUPPLIES | 2,000 | 416 | 1,000 | 1,000 | 234 | 500 | (500) |
| 2256.000.407.420501.231 | FUEL, GAS, OIL | 2,000 | 2,814 | 1,000 | 1,000 | 1,517 | 1,000 | - |
| 2256.000.407.420501.330 | MEMBERSHIP & DUES | 150 | 75 | 150 | 150 | 0 | 150 | - |
| 2256.000.407.420501.345 | PHONE | 110 | 124 | 110 | 110 | 204 | 250 | 140 |
| 2256.000.407.420501.370 | TRAVEL/MOVING | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 | - |
| 2256.000.407.420501.397 | FIXED CONTRACT SERVICES | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 | - |
| 2256.000.407.420501.398 | VARIABLE CONTRACT SERVICE | 25,000 | 3,000 | 25,000 | 25,000 | 2,200 | 15,000 | (10,000) |
| 2256.000.407.420501.746 | REFUNDS | | | | | | | |
| | OPERATING TOTAL | 33,260 | 6,429 | 31,260 | 31,260 | 4,155 | 20,900 | (10,360) |
| CAPITAL | | | | | | | | |
| 2256.000.407.420501.940 | CAPITAL OUTLAY-EQUIPMENT | | | 2,300 | 2,300 | 2,250 | - | (2,300) |
| | CAPITAL TOTAL | - | - | 2,300 | 2,300 | 2,250 | - | (2,300) |
| | TOTAL | 70,960 | 43,939 | 73,139 | 73,139 | 45,933 | 61,900 | (12,660) |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | | AMOUNT | | | | |
| | | | | Approved | | | | |
| Various | Reduced due to lack of need | | | (10,360) | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL FROM FY16 | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |

FINAL FY 17 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 407

BLIGHT ABATEMENT

| Position Title | 7/1/16 Grade | CLASS WORK COMP | Union Status | FY17 FTE's | FY16 FTE's | FY15 FTE's | FY14 FTE's | FY17 SALARY | 0.25% UNEM. | WORK COMP | HEALTH INSUR. | 7.65% FICA | LIFE Long-term INSUR. Disability | 8.370% PERS | TOTAL SALARY & BENEFITS | |
|-----------------|-----------------|-----------------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------------|--------------|------------------|---------------|-------------------------------------|----------------|-------------------------------|--------|
| Program Manager | H | 8743 | None | 0.5 | 0.5 | 0.5 | 0.5 | 30,748 | 77 | 129 | 4,956 | 2,352 | 74 | 91 | 2,574 | 41,000 |
| Contingency | | 9420 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0.5 | 0.5 | 0.5 | 0.5 | 30,748 | 77 | 129 | 4,956 | 2,352 | 74 | 91 | 2,574 | 41,000 |

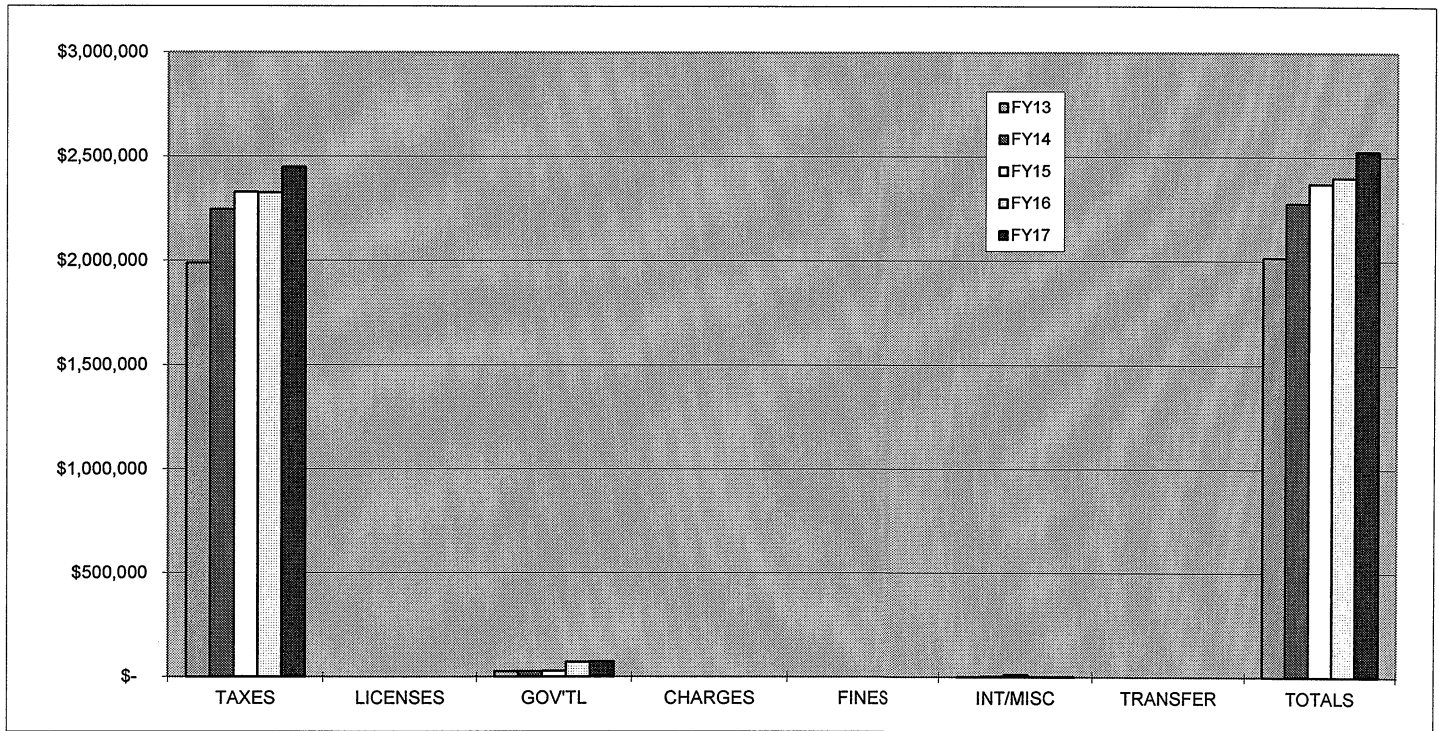
NOTE: Program manager position split 50/50 with Junk Vehicle Program

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PUBLIC HEALTH FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17, and net increase in valuations.

| | | | | | |
|-------------------------------|-----------|------------------|--|--------------------------|-------------|
| TAX REVENUE | \$ | 2,450,289 | | | |
| NON-TAX REVENUE | | 75,905 | | FY 16 MILLS | 6.96 |
| TOTAL REVENUES | \$ | 2,526,194 | | FY 17 MILLS | 7.12 |
| Use / (Source) of Reserves | | - | | Change | 0.16 |
| TOTAL RESOURCES USED | \$ | 2,526,194 | | | |
| | | | | | |
| BASE APPROPRIATIONS | \$ | 2,378,194 | | Est. Reserves 7/1/16 | \$ - |
| Conting, One-time, Bldg trans | | 148,000 | | (Use)/Source of Reserves | - |
| TOTAL APPROPRIATIONS | \$ | 2,526,194 | | Proj. Res. 6/30/17 | \$ - |



| | ACTUAL FY13 | ACTUAL FY14 | ACTUAL FY15 | AMEND BUDGET FY16 | BUDGET FY17 |
|---------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| TAXES | \$ 1,989,428 | \$ 2,246,243 | \$ 2,329,215 | \$ 2,326,714 | \$ 2,450,289 |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ 26,458 | \$ 27,252 | \$ 28,545 | \$ 71,222 | \$ 74,405 |
| CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ 1,348 | \$ 3,803 | \$ 12,706 | \$ 2,500 | \$ 1,500 |
| TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 2,017,234 | \$ 2,277,298 | \$ 2,370,466 | \$ 2,400,436 | \$ 2,526,194 |

FY 17 FINAL BUDGET

Public Health (Riverstone Health) - Revenue Budget

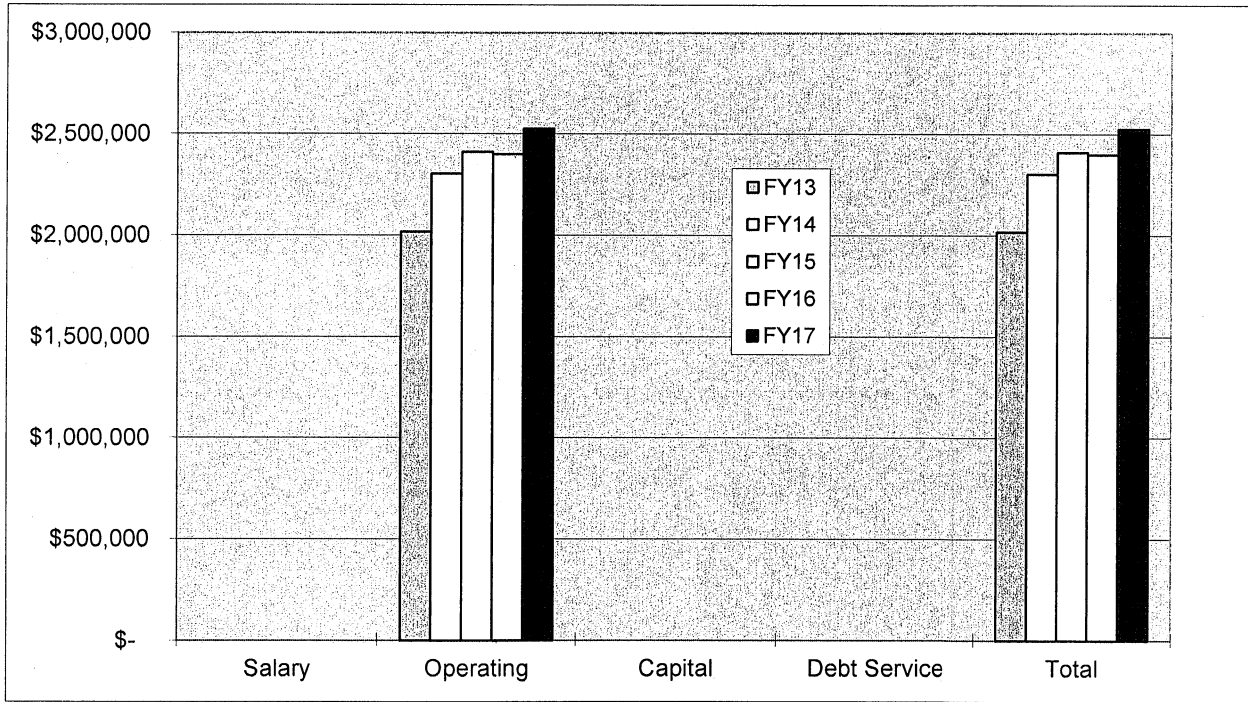
| Account | FY15 AMEND BUDGET | FY15 ACTUAL | FY16 ORIG BUDGET | FY16 AMEND BUDGET | FY16 ACTUAL thru 06/30/16 | PROJECTED FY17 |
|--|----------------------|------------------|---------------------|----------------------|------------------------------|-------------------|
| 2270.000.000.311010.000 REAL PROPERTY TAXES | 2,132,388 | 2,023,802 | 2,275,714 | 2,275,714 | 2,198,892 | 2,401,189 |
| 2270.000.000.311011.000 / P/Y TAX PROTEST DISTRIB | 268,600 | 268,565 | 0 | 0 | 0 | 0 |
| 2270.000.000.311020.000 PERSONAL PROPERTY TAXES | 28,500 | 37,725 | 30,000 | 30,000 | 38,086 | 30,000 |
| 2270.000.000.311021.000 MOBILE HOME TAXES | 13,700 | 6,695 | 13,700 | 13,700 | 15,915 | 13,700 |
| 2270.000.000.311022.000 PERSONAL PROP REFUND / SUPPL | 0 | (12,909) | 0 | 0 | 0 | 0 |
| 2270.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON | 3,800 | 2,728 | 3,800 | 3,800 | 2,314 | 2,700 |
| 2270.000.000.312000.000 P & I DELINQUENT TAXES | 3,500 | 2,609 | 3,500 | 3,500 | 2,950 | 2,700 |
| 2270.000.000.313000.000 TAX TITLE SALE | 0 | 0 | 0 | 0 | 0 | 0 |
| 2270.000.000.335221.000 SB96 PERSONAL PROP. REIMB | 39,628 | 39,628 | 0 | 0 | 0 | 0 |
| 2270.000.000.335240.000 STATE ENTITLEMENT | 28,545 | 28,545 | 71,222 | 71,222 | 71,223 | 74,405 |
| 2270.000.000.371010.000 INTEREST REVENUE | 2,500 | 12,706 | 2,500 | 2,500 | 1,651 | 1,500 |
| TOTAL | 2,521,161 | 2,410,094 | 2,400,436 | 2,400,436 | 2,331,032 | 2,526,194 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

PUBLIC HEALTH - (RIVERSTONE HEALTH)

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

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



| | Actual FY13 | Actual FY14 | Actual FY15 | Amend Budget FY16 | Budget FY17 |
|--------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Salary | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | \$ 2,017,235 | \$ 2,304,158 | \$ 2,410,994 | \$ 2,400,436 | \$ 2,526,194 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 2,017,235 | \$ 2,304,158 | \$ 2,410,994 | \$ 2,400,436 | \$ 2,526,194 |

FINAL FY17 BUDGET
Public Health Fund - Expenditure Budget

| Account | | AMENDED FY15 BUDGET | FY15 ACTUAL | BUDGET FY16 ORIG | BUDGET FY16 AMEND | Through 6/30/16 FY16 ACTUAL | Approved FY17 | Supplemental Approved |
|-------------------------|--------------------------------------|------------------------|------------------|---------------------|----------------------|--------------------------------|------------------|--------------------------|
| OPERATING | | | | | | | | |
| 2270.000.351.440110.398 | CONTRACT SERVICE - RIVERSTONE HEALTH | | | | | | | |
| 2270.000.351.440110.530 | LEASE APPROPRIATION - REVENUE BOND | 2,399,561 | 2,410,994 | 2,305,436 | 2,305,436 | 2,331,032 | 2,378,194 | |
| 2270.000.351.440110.851 | CONTINGENCY - PROTEST TAXES | 44,000 | 0 | 95,000 | 95,000 | 0 | 148,000 | |
| | OPERATING TOTAL | 2,443,561 | 2,410,994 | 2,400,436 | 2,400,436 | 2,331,032 | 2,526,194 | |
| | TOTAL | 2,443,561 | 2,410,994 | 2,400,436 | 2,400,436 | 2,331,032 | 2,526,194 | - |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT Approved | | | | | Prelim FY17 Budget |
|----------------|---|--------------------|------------------|------------------|------------------|------------------|-----------------------|
| | PROGRAM ALLOCATION: | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Budget | |
| | Environmental Health | 602,000 | 667,000 | 703,000 | 710,000 | 740,000 | 750,000 |
| | Disease Control | 428,000 | 379,000 | 409,000 | 410,000 | 370,000 | 395,000 |
| | Health Promotion | 805,000 | 724,000 | 789,000 | 846,000 | 845,000 | 890,000 |
| | Maternal Child Care | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | - |
| | Private Duty Allocation | 60,000 | 60,000 | 60,000 | - | - | - |
| | Schools Allocation | 10,000 | 25,000 | 25,000 | 25,000 | 40,000 | 40,000 |
| Note A | Home Care Services | 80,000 | 80,000 | 90,000 | 150,000 | 150,000 | 230,000 |
| | Reserves | 35,540 | - | 65,000 | - | - | - |
| | Lease appropriation - Riverstone Revenue Bond | | | | | | |
| | | 2,035,540 | 1,950,000 | 2,156,000 | 2,156,000 | 2,160,000 | 2,305,000 |
| | | | | | | | Note B |

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): This line item now groups all home health services (home care, hospice & private duty) rather than just representing home care; a greater proportion of the public health funding for home health services is now being needed to support hospice care, and we ceased providing private duty services effective August 2014.

(B): Per preliminary budget information received from the County for FY17,

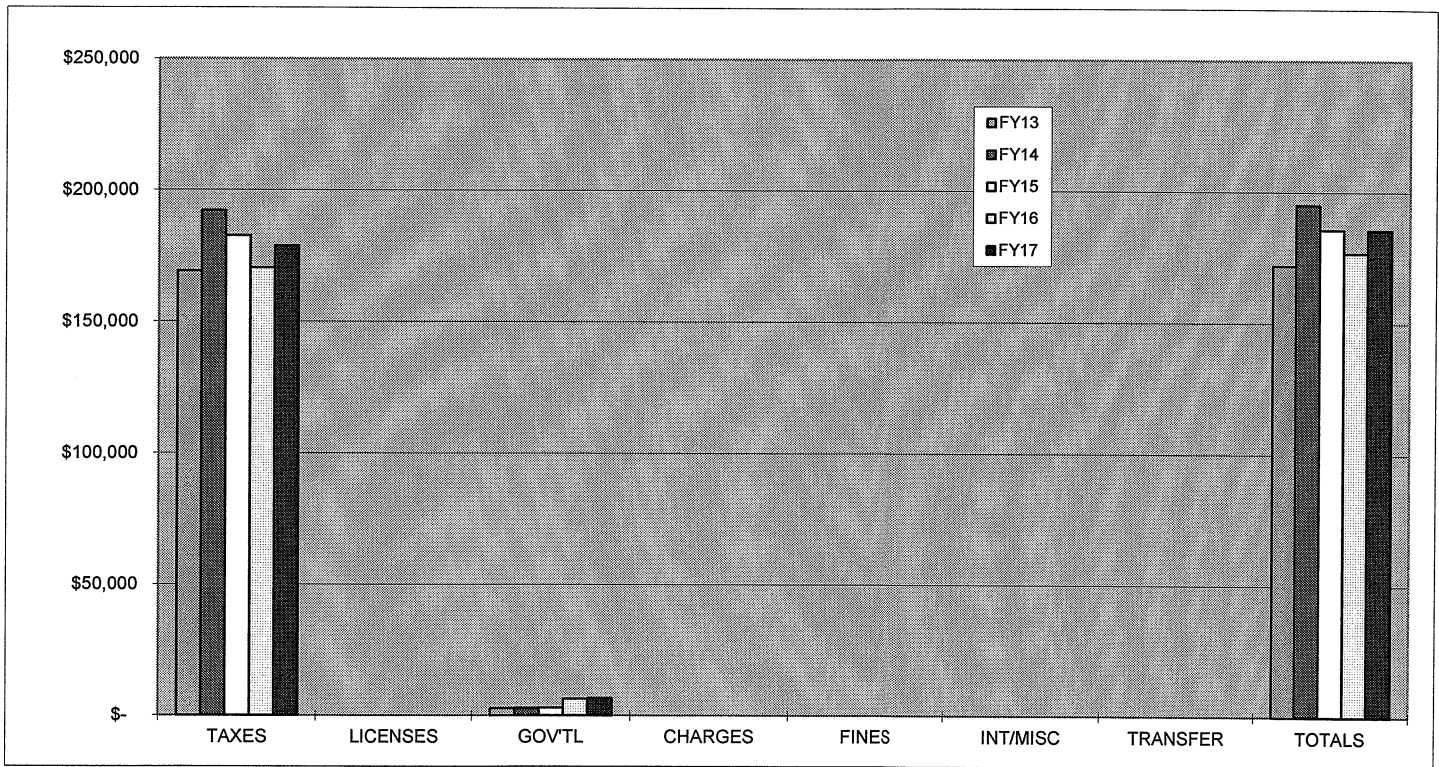
Preliminary budget allocations approved @ Wk of 4/25/16 Riverstone Meeting

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

MENTAL HEALTH FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17, and net increase in valuations.

| | | | | | |
|-------------------------------|-----------|----------------|--|--------------------------|-------------------|
| TAX REVENUE | \$ | 178,954 | | | |
| NON-TAX REVENUE | | 6,653 | | FY 16 MILLS | 0.51 |
| TOTAL REVENUES | \$ | 185,607 | | FY 17 MILLS | 0.52 |
| Use / (Source) of Reserves | | 138,255 | | Change | 0.01 |
| TOTAL RESOURCES USED | \$ | 323,862 | | | |
| | | | | | |
| BASE APPROPRIATIONS | \$ | 207,862 | | Est. Reserves 7/1/16 | \$ 243,827 |
| Conting, One-time, Bldg trans | | 116,000 | | (Use)/Source of Reserves | (138,255) |
| TOTAL APPROPRIATIONS | \$ | 323,862 | | Proj. Res. 6/30/17 | \$ 105,572 |



| | | ACTUAL FY13 | | ACTUAL FY14 | | ACTUAL FY15 | | AMEND BUDGET FY16 | | BUDGET FY17 |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------------|-----------|----------------|
| TAXES | \$ | 169,295 | \$ | 192,286 | \$ | 182,725 | \$ | 170,492 | \$ | 178,954 |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | 2,787 | \$ | 2,871 | \$ | 3,007 | \$ | 6,368 | \$ | 6,653 |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 172,082 | \$ | 195,157 | \$ | 185,732 | \$ | 176,860 | \$ | 185,607 |

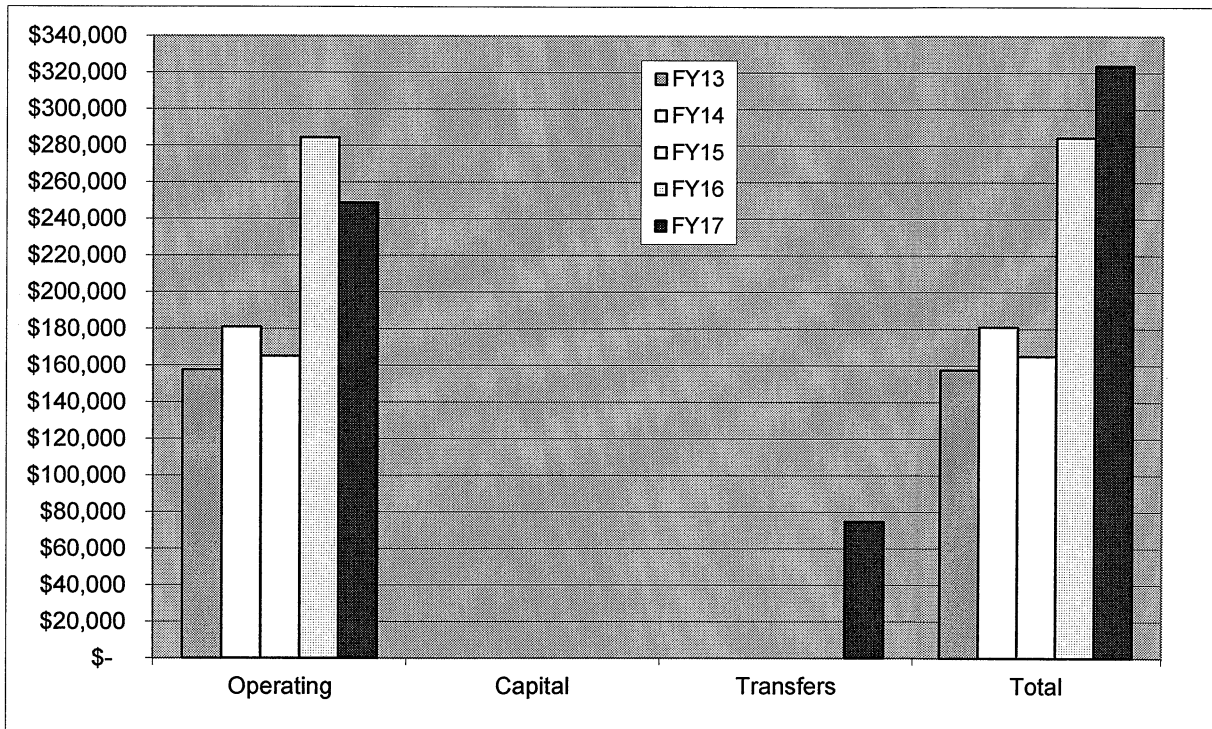
FY 17 FINAL BUDGET

| Mental Health - Revenue Budget | | | | | | | |
|--------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | FY15 AMEND | | FY16 ORIG | FY16 AMEND | FY16 ACTUAL | PROJECTED |
| | | BUDGET | FY15 ACTUAL | BUDGET | BUDGET | thru 06/30/16 | FY17 |
| 2271.000.000.311010.000 | REAL PROPERTY TAXES | 161,273 | 153,749 | | | | |
| 2271.000.000.311011.000 | / P/Y TAX PROTEST DISTRIB | 26,500 | 26,474 | 0 | 0 | 0 | 0 |
| 2271.000.000.311020.000 | PERSONAL PROPERTY TAXES | 2,400 | 2,907 | 3,750 | 3,750 | 2,810 | 3,750 |
| 2271.000.000.311021.000 | MOBILE HOME TAXES | 1,200 | 549 | 1,200 | 1,200 | 1,194 | 1,200 |
| 2271.000.000.311022.000 | PERSONAL PROP REFUND / SUPPL | 0 | (1,353) | 0 | 0 | 0 | 0 |
| 2271.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 350 | 207 | 200 | 200 | 170 | 200 |
| 2271.000.000.312000.000 | P & I DELIQUENT TAXES | 300 | 192 | 150 | 150 | 205 | 150 |
| 2271.000.000.313000.000 | TAX TITLE & PROPERTY SALE | 0 | 0 | 0 | 0 | 0 | 0 |
| 2271.000.000.335221.000 | SB96 PERSONAL PROP. REIMB | 3,089 | 3,089 | 0 | 0 | 0 | 0 |
| | | 0 | | 0 | 0 | 0 | 0 |
| 2271.000.000.335240.000 | STATE ENTITLEMENT | 2,957 | 3,007 | 6,368 | 6,368 | 6,369 | 6,653 |
| | | 198,069 | 188,821 | 176,860 | 176,860 | 172,417 | 185,607 |

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.



| | Actual FY13 | Actual FY14 | Actual FY15 | Amend Budget FY16 | Budget FY17 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Operating | \$ 157,635 | \$ 181,135 | \$ 165,135 | \$ 284,500 | \$ 248,862 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| Total | \$ 157,635 | \$ 181,135 | \$ 165,135 | \$ 284,500 | \$ 323,862 |

FINAL FY17 BUDGET
Mental Health Fund - Expenditure Budget

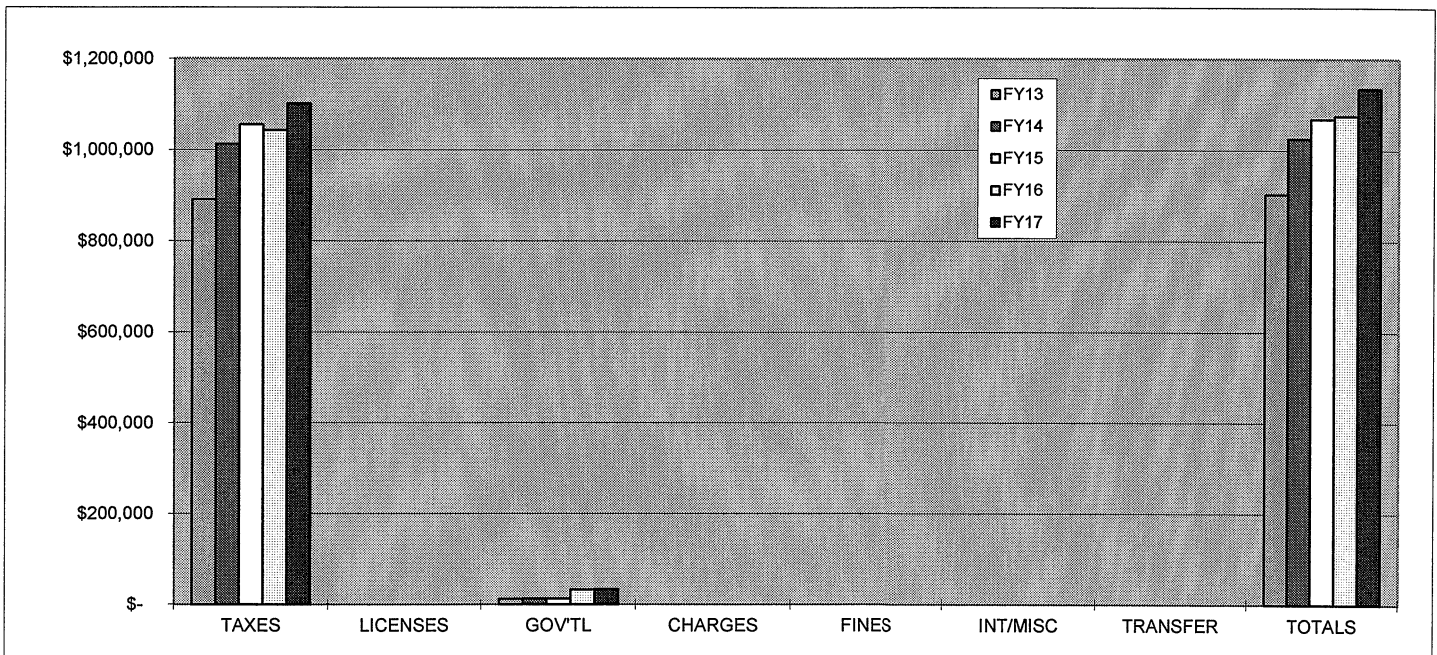
| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/16 | Approved | Supplemental |
|---|---|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| | | FY15 BUDGET | FY15 ACTUAL | FY16 ORIG | FY16 AMEND | FY16 ACTUAL | FY17 | Approved |
| OPERATING | | | | | | | | |
| 2271.000.199.440400.397 | CONTRACT SERVICES - STATE MEDICAID MATCH | 152,635 | 152,635 | 155,000 | 155,000 | 120,362 | 127,862 | 7,500 |
| 2271.000.199.440400.398 | OTHER CONTRACTS - DRUG COURT | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 2271.000.199.440400.399 | CONTRACTS - MENTAL HEALTH SUPPORT & GR | 47,500 | 7,500 | 47,500 | 47,500 | 0 | 0 | (47,500) |
| 2271.000.199.440400.850 | CONTINGENCY | 55,000 | 0 | 70,000 | 70,000 | 0 | 105,000 | 35,000 |
| 2271.000.199.440400.851 | CONTINGENCY - PROTEST TAXES | 3,000 | 0 | 7,000 | 7,000 | 0 | 11,000 | |
| | OPERATING TOTAL | 263,135 | 165,135 | 284,500 | 284,500 | 125,362 | 248,862 | (5,000) |
| | TOTAL | 263,135 | 165,135 | 284,500 | 284,500 | 125,362 | 248,862 | (5,000) |
| TRANSFERS | | | | | | | | |
| 2271.000.199.521014.820 | TRANSFER TO PUBLIC SAFETY | - | - | - | - | - | 75,000 | 75,000 |
| | TOTAL | 263,135 | 165,135 | 284,500 | 284,500 | 125,362 | 323,862 | 70,000 |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | | | | | | |
| | OTHER CONTRACTS: | | | | | | | |
| 2271.000.199.440400.397 | Included \$750 from past yrs in 399 account to total in 397 acct to reduce payments need and chance for errors. | | 7,500 | | | | | |
| | | | 7,500 | | | | | |
| 2271.000.199.521014.820 | Transfer to Detention facility to assist in funding mental health services | | 75,000 | | | | | |
| | | | 75,000 | | | | | |
| 2271.000.199.440400.850 | Increase to provide options-jail, other services | | 35,000 | | | | | |

FY 17 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PUBLIC SAFETY LEVY - MENTAL HEALTH FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17, and net increase in valuations.

| | | | | |
|-------------------------------|-----------|------------------|--------------------------|-------------|
| TAX REVENUE | \$ | 1,101,253 | | |
| NON-TAX REVENUE | | - | FY 16 MILLS | 3.12 |
| TOTAL REVENUES | \$ | 1,101,253 | FY 17 MILLS | 3.20 |
| Use / (Source) of Reserves | | - | Change | <u>0.08</u> |
| TOTAL RESOURCES USED | \$ | 1,101,253 | | |
| | | | | |
| BASE APPROPRIATIONS | \$ | 1,068,196 | Est. Reserves 7/1/16 | \$ - |
| Conting, One-time, Bldg trans | | 67,000 | (Use)/Source of Reserves | - |
| TOTAL APPROPRIATIONS | \$ | 1,135,196 | Proj. Res. 6/30/17 | <u>\$ -</u> |



| | ACTUAL FY13 | ACTUAL FY14 | ACTUAL FY15 | AMEND BUDGET FY16 | BUDGET FY17 |
|---------------|-------------------|---------------------|---------------------|----------------------|---------------------|
| TAXES | \$ 891,278 | \$ 1,012,955 | \$ 1,055,413 | \$ 1,043,010 | \$ 1,101,253 |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ 11,891 | \$ 12,248 | \$ 12,829 | \$ 32,491 | \$ 33,943 |
| CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 903,169 | \$ 1,025,203 | \$ 1,068,242 | \$ 1,075,501 | \$ 1,135,196 |

FY 17 FINAL BUDGET

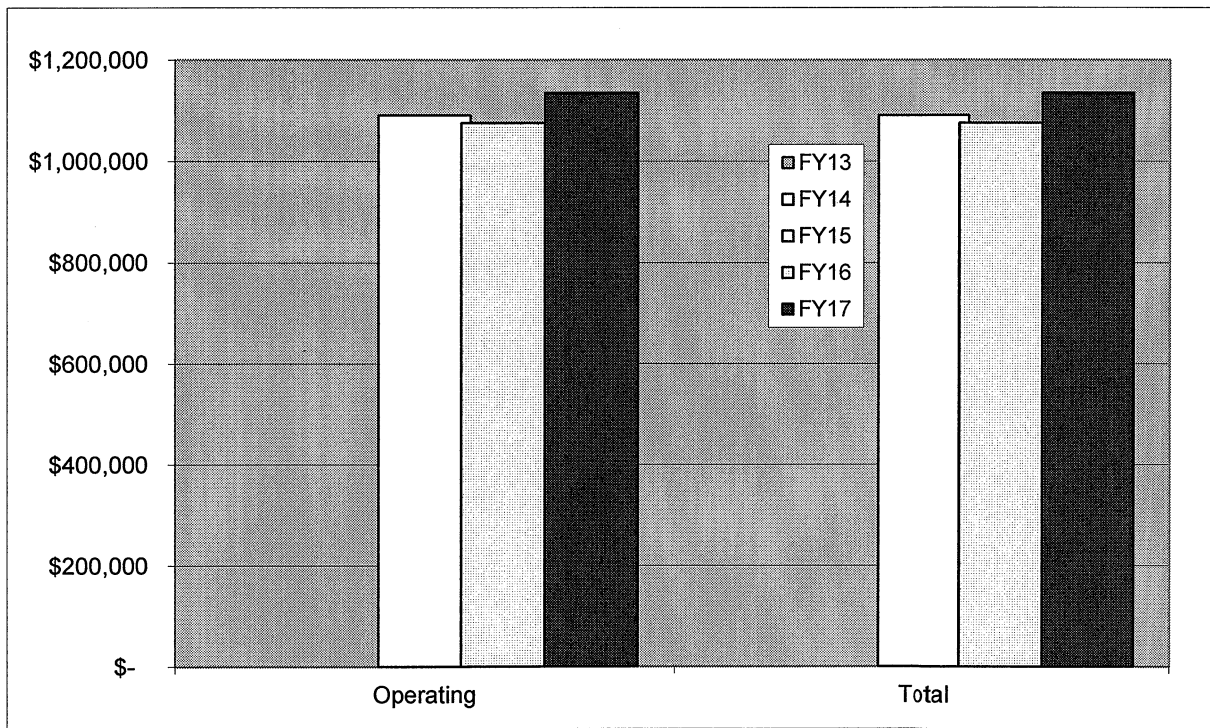
| Public Safety - Mental Health - Revenue Budget | | | | | | | |
|---|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | FY15 AMEND | | FY16 ORIG | FY16 AMEND | FY16 ACTUAL | PROJECTED |
| | | BUDGET | FY15 ACTUAL | BUDGET | BUDGET | thru 06/30/16 | FY17 |
| 2272.000.000.311010.000 | REAL PROPERTY TAXES | 991,502 | 941,228 | 1,020,310 | 1,020,310 | 986,493 | 1,078,953 |
| 2272.000.000.311011.000 | P/Y TAX PROTEST DISTRIB | 91,000 | 91,135 | 0 | 0 | 0 | 0 |
| 2272.000.000.311020.000 | PERSONAL PROPERTY TAXES | 13,200 | 17,485 | 13,200 | 13,200 | 17,120 | 13,200 |
| 2272.000.000.311021.000 | MOBILE HOME TAXES | 6,400 | 3,098 | 6,400 | 6,400 | 7,286 | 6,400 |
| 2272.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 1,700 | 1,268 | 1,700 | 1,700 | 1,038 | 1,300 |
| 2272.000.000.312000.000 | P & I DELIQUENT TAXES | 1,400 | 1,199 | 1,400 | 1,400 | 1,326 | 1,400 |
| 2272.000.000.313000.000 | TAX TITLE & PROPERTY SALE | 0 | 0 | | | 0 | |
| 2272.000.000.335221.000 | SB96 PERSONAL PROP. REIMB | 18,271 | 18,271 | 0 | 0 | 0 | 0 |
| 2272.000.000.335240.000 | STATE ENTITLEMENT | 12,829 | 12,829 | 32,491 | 32,491 | 32,491 | 33,943 |
| 2272.000.000.371010.000 | INTEREST REVENUE | 0 | 4,482 | 0 | 0 | 0 | 0 |
| | | 1,136,302 | 1,090,995 | 1,075,501 | 1,075,501 | 1,045,755 | 1,135,196 |

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

PUBLIC SAFETY LEVY - MENTAL HEALTH

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

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



| | Actual FY13 | Actual FY14 | Actual FY15 | Amend Budget FY16 | Budget FY17 |
|--------------|----------------|----------------|---------------------|----------------------|---------------------|
| Operating | \$ - | \$ - | \$ 1,091,003 | \$ 1,075,501 | \$ 1,135,196 |
| Total | \$ - | \$ - | \$ 1,091,003 | \$ 1,075,501 | \$ 1,135,196 |

FINAL FY17 BUDGET

Public Safety Levy - Mental Health Fund - Expenditure Budget

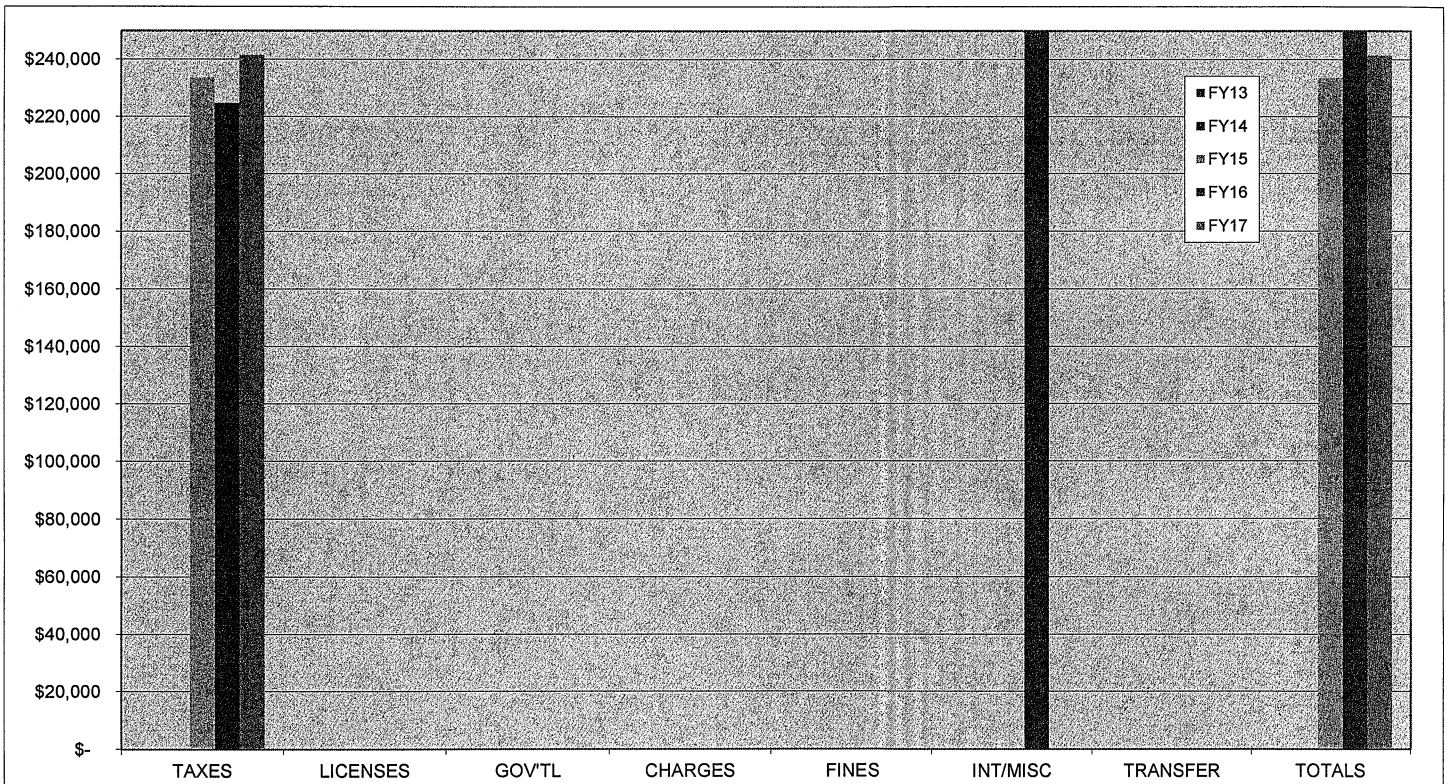
| Account | | AMENDED | | BUDGET | | Through 6/30/16 FY16 ACTUAL | Approved FY17 | Supplemental Approved |
|---|--|------------------|------------------|----------------------------|------------------|--------------------------------|------------------|--------------------------|
| | | FY15 BUDGET | FY15 ACTUAL | FY16 ORIG | FY16 AMEND | | | |
| OPERATING | | | | | | | | |
| 2272.000.199.440400.397 | CONTRACT SERVICES - COMMUNITY CRISIS CEN | 920,534 | 920,534 | 871,173 | 871,173 | 846,911 | 901,290 | |
| 2272.000.199.440400.399 | CONTRACT SERVICES - MENTAL HEALTH CENTE | 170,470 | 170,469 | 161,328 | 161,328 | 156,835 | 166,906 | |
| 2272.000.199.440400.851 | CONTINGENCY - PROTEST TAXES | 20,000 | 0 | 43,000 | 43,000 | 0 | 67,000 | |
| | OPERATING TOTAL | 1,111,004 | 1,091,003 | 1,075,501 | 1,075,501 | 1,003,747 | 1,135,196 | |
| | TOTAL | 1,111,004 | 1,091,003 | 1,075,501 | 1,075,501 | 1,003,747 | 1,135,196 | - |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | | AMOUNT Approved | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| NOTE: 2.7 MILLS OF THE VOTER APPROVED 3.2 MILL LEVY IS CONTRACTED TO COMMUNITY CRISIS CENTER | | | | | | | | |
| 0.5 MILLS OF THE VOTER APPROVED 3.2 MILL LEVY IS CONTRACTED TO MENTAL HEALTH CENTER FOR THE HUB | | | | | | | | |
| FUNDS WILL BE REMITTED IN THEIR RESPECTIVE %'S TO CRISIS CENTER (84.375%) AND MENTAL HEALTH CENTER (15.625%) AS TAX REVENUES ARE COLLECTED. | | | | | | | | |

FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

LOCKWOOD PEDESTRIAN SAFETY FUND

New Voter Approved Levy in FY15.

| | | | | | |
|-------------------------------|-----------|----------------|--|-----------------------------|-------------------------|
| TAX REVENUE | \$ | 241,612 | | FY 16 MILLS | 10.00 |
| NON-TAX REVENUE | \$ | - | | FY 17 MILLS | 10.00 |
| TOTAL REVENUES | \$ | 241,612 | | Change | <u>0.00</u> |
| Use / (Source) of Reserves | \$ | 24,761 | | | |
| TOTAL RESOURCES USED | \$ | 266,373 | | | |
| | | | | | |
| BASE APPROPRIATIONS | \$ | 266,373 | | Est. Reserves 7/1/16 | \$ 112,611 |
| Conting, One-time, Bldg trans | \$ | - | | (Use)/Source of Reserves | (24,761) |
| TOTAL APPROPRIATIONS | \$ | 266,373 | | Proj. Res. 6/30/17 | <u><u>\$ 87,850</u></u> |



| | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET |
|---------------|-----------|----------|-----------|----------|-----------|----------------|-----------|----------------|
| | | FY13 | | FY14 | | FY16 | | FY17 |
| TAXES | \$ | - | \$ | - | \$ | 233,650 | \$ | 241,612 |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | - | \$ | - | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | - | \$ | 285,965 | \$ | - |
| TOTALS | \$ | - | \$ | - | \$ | 233,650 | \$ | 241,612 |

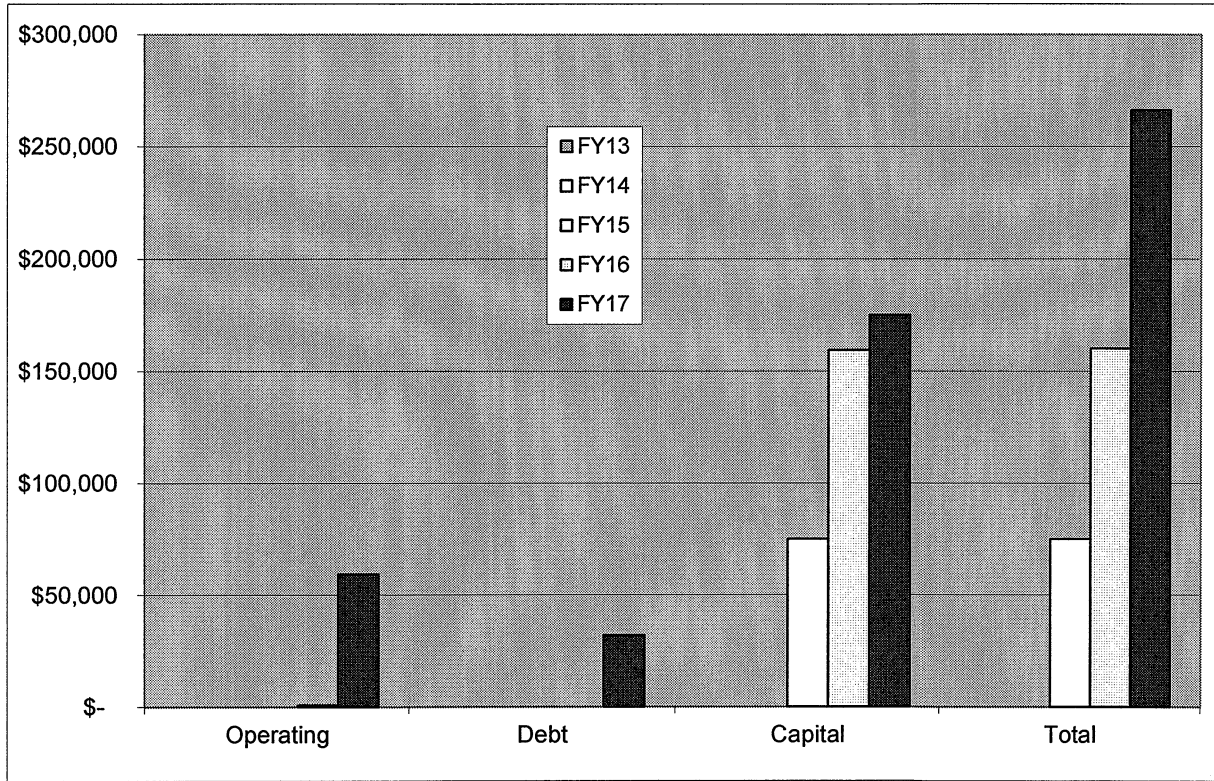
FY 17 FINAL BUDGET

| Lockwood Pedestrian Safety - Revenue Budget | | | | | | | |
|---|---------------------------|----------------|---------------|----------------|----------------|----------------|----------------|
| | | FY15 AMEND | | FY16 ORIG | FY16 AMEND | FY16 ACTUAL | PROJECTED |
| | | BUDGET | FY15 ACTUAL | BUDGET | BUDGET | thru 06/30/16 | FY17 |
| 2275.000.000.311010.000 | REAL PROPERTY TAXES | 0 | 0 | 222,950 | 222,950 | 214,625 | 232,062 |
| 2275.000.000.311020.000 | PERSONAL PROPERTY TAXES | 0 | 0 | 7,600 | 7,600 | 9,260 | 8,500 |
| 2275.000.000.311021.000 | MOBILE HOME TAXES | 0 | 0 | 2,800 | 2,800 | 772 | 750 |
| 2275.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 0 | 0 | 300 | 300 | 106 | 300 |
| 2275.000.000.312000.000 | P & I DELINQUENT TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| 2275.000.000.313000.000 | TAX TITLE & PROPERTY SALE | 0 | 0 | 0 | 0 | 0 | 0 |
| 2275.000.000.335221.000 | SB96 PERSONAL PROP. REIMB | 0 | 0 | 0 | 0 | 0 | 0 |
| 2275.000.000.335240.000 | HB124 ENTITLEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 2275.000.000.371010.000 | INTEREST REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| 2275.000.000.381061.000 | INTERFUND LOAN PROCEEDS | 100,000 | 36,000 | 0 | 0 | 285,965 | 0 |
| | | 100,000 | 36,000 | 233,650 | 233,650 | 510,729 | 241,612 |

FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LOCKWOOD PEDESTRIAN SAFETY FUND

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



| | Actual FY13 | Actual FY14 | Actual FY15 | Amend Budget FY16 | Budget FY17 |
|--------------|----------------|----------------|------------------|----------------------|-------------------|
| Operating | \$ - | \$ - | \$ - | \$ 750 | \$ 59,300 |
| Debt | \$ - | \$ - | \$ - | \$ - | \$ 32,073 |
| Capital | \$ - | \$ - | \$ 75,161 | \$ 159,390 | \$ 175,000 |
| Total | \$ - | \$ - | \$ 75,161 | \$ 160,140 | \$ 266,373 |

FINAL FY17 BUDGET

Lockwood Predestrian Safety - Expenditure Budget

| Account | | AMENDED FY15 BUDGET | FY15 ACTUAL | BUDGET FY16 ORIG | BUDGET FY16 AMEND | Through 6/30/16 FY16 ACTUAL | Approved FY17 | Supplemental Approved |
|---|---|------------------------|---------------|---------------------|----------------------|--------------------------------|------------------|--------------------------|
| OPERATING | | | | | | | | |
| 2275.000.423.430264.340 | UTILITIES | 2,500 | 432 | 750 | 750 | 572 | 2,000 | 1,250 |
| 2275.000.423.430264.362 | REPAIRS/MAINT | | | | | | 3,000 | 3,000 |
| 2275.000.423.430264.398 | VAR CONTRACT SERVICES | | | | | | 30,200 | 30,200 |
| 2275.000.423.430264.791 | GRANT MATCH | | | | | | 9,500 | 9,500 |
| 2275.000.423.430264.851 | CONTINGENCY - PROTEST TAXES | | | | | | 14,600 | 14,600 |
| | OPERATING TOTAL | 2,500 | 432 | 750 | 750 | 572 | 59,300 | 58,550 |
| DEBT | | | | | | | | |
| 2275.000.423.430264.610 | PRINCIPAL | | | 50,000 | 50,000 | - | 27,382 | |
| 2275.000.423.430264.620 | INTEREST | | | 500 | 500 | 1,134 | 4,691 | |
| | DEBT SERVICE TOTAL | - | - | 50,500 | 50,500 | 1,134 | 32,073 | |
| CAPITAL | | | | | | | | |
| 2275.000.423.430264.948 | CONSTRUCTION/ CAPITAL CONTINGENCY | | | 109,390 | 109,390 | - | | (109,390) |
| 2275.000.423.430264.954 | CONSTRUCTION ENGINEERING | 75,000 | 75,161 | 50,000 | 50,000 | 320,819 | 175,000 | 125,000 |
| | CAPITAL TOTAL | 75,000 | 75,161 | 159,390 | 159,390 | 320,819 | 175,000 | 15,610 |
| TRANSFERS | | | | | | | | |
| | | - | - | - | - | - | - | |
| | TOTAL | 77,500 | 75,593 | 210,640 | 210,640 | 322,525 | 266,373 | 74,160 |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY16 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | | AMOUNT | | | | |
| | | | | Approved | | | | |
| 2275.000.423.430264.340 | Reflect new projects-per Lockwood Request | | | 1,250 | | | | |
| 2275.000.423.430264.362 | Reflect new projects-per Lockwood Request | | | 3,000 | | | | |
| 2275.000.423.430264.398 | Reflect new projects-per Lockwood Request | | | 30,200 | | | | |
| 2275.000.423.430264.791 | Reflect upcoming match | | | 9,500 | | | | |
| 2275.000.423.430264.851 | Initiate est of protest | | | 14,600 | | | | |
| | | | | 58,550 | | | | |
| 2275.000.423.430264.954 | MDT- Becraft Match | | | 175,000 | | | | |

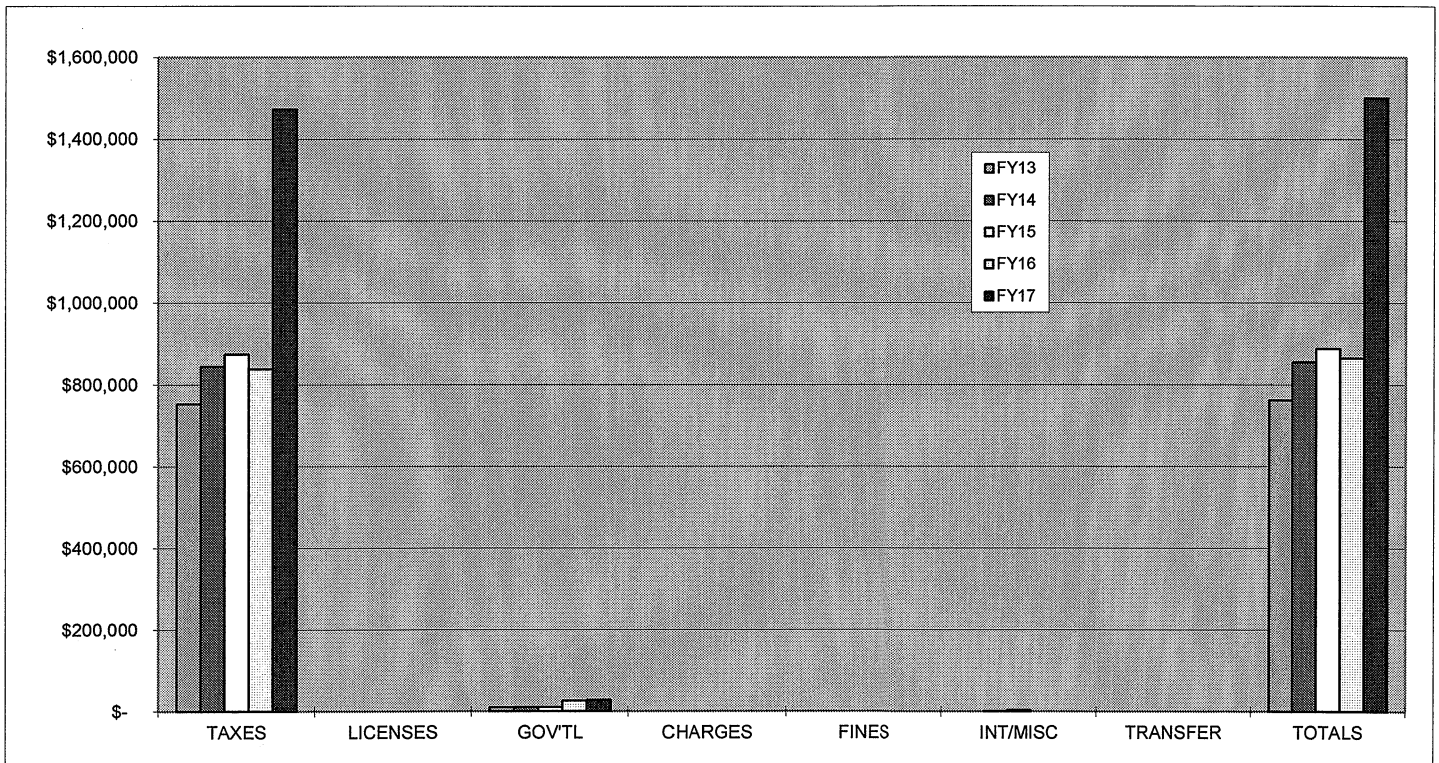
FY 17 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND

Mill levy increase is a result of 0.50% statutorily allowed inflationary adjustment for FY17,
and net increase in valuations.

In addition, voters approved a increase of 1.73 mills in June 2016

| | | | | |
|-------------------------------|-----------|------------------|--|--------------------------|
| TAX REVENUE | \$ | 1,472,926 | | |
| NON-TAX REVENUE | | 27,826 | | FY 16 MILLS |
| TOTAL REVENUES | \$ | 1,500,752 | | 2.51 |
| Use / (Source) of Reserves | | - | | FY 17 MILLS |
| | | | | 4.28 |
| TOTAL RESOURCES USED | \$ | 1,500,752 | | 1.77 |
| | | | | |
| BASE APPROPRIATIONS | \$ | 1,411,752 | | Est. Reserves 7/1/16 |
| Conting, One-time, Bldg trans | | 89,000 | | (Use)/Source of Reserves |
| TOTAL APPROPRIATIONS | \$ | 1,500,752 | | - |
| | | | | Proj. Res. 6/30/17 |
| | | | | - |



| | | ACTUAL FY13 | | ACTUAL FY14 | | ACTUAL FY15 | | AMEND BUDGET FY16 | | BUDGET FY17 |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------------|-----------|------------------|
| TAXES | \$ | 753,289 | \$ | 845,182 | \$ | 874,981 | \$ | 839,088 | \$ | 1,472,926 |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | 9,896 | \$ | 10,193 | \$ | 10,677 | \$ | 26,636 | \$ | 27,826 |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | - | \$ | 817 | \$ | 3,740 | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 763,185 | \$ | 856,192 | \$ | 889,398 | \$ | 865,724 | \$ | 1,500,752 |

FY 17 FINAL BUDGET

| Senior Citizens (Elderly Activities) Fund - Revenue Budget | | | | | | | |
|--|------------------------------|----------------------|----------------|---------------------|----------------------|------------------------------|-------------------|
| Account | | FY15 AMEND BUDGET | FY15 ACTUAL | FY16 ORIG BUDGET | FY16 AMEND BUDGET | FY16 ACTUAL thru 06/30/16 | PROJECTED FY17 |
| 2280.000.000.311010.000 | REAL PROPERTY TAXES | 799,984 | 759,304 | 820,488 | 820,488 | 794,025 | 1,456,026 |
| 2280.000.000.311011.000 | P/Y TAX PROTEST DISTRIB | 101,600 | 101,586 | 0 | 0 | 0 | 0 |
| 2280.000.000.311020.000 | PERSONAL PROPERTY TAXES | 10,700 | 14,147 | 10,700 | 10,700 | 13,800 | 11,200 |
| 2280.000.000.311021.000 | MOBILE HOME TAXES | 5,200 | 2,519 | 5,200 | 5,200 | 5,876 | 3,500 |
| 2280.000.000.311022.000 | PERSONAL PROP REFUND / SUPPL | 0 | (4,572) | 0 | 0 | 0 | 0 |
| 2280.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 1,400 | 1,024 | 1,400 | 1,400 | 835 | 1,200 |
| 2280.000.000.312000.000 | P & I DELIQUENT TAXES | 1,300 | 973 | 1,300 | 1,300 | 1,070 | 1,000 |
| 2280.000.000.313000.000 | TAX TITLE & PROPERTY SALE | 0 | 0 | 0 | 0 | 0 | 0 |
| 2280.000.000.335065.000 | LOCAL GOVMT SEVERANCE TAX | 0 | 0 | 0 | 0 | 0 | 0 |
| 2280.000.000.335221.000 | SB96 PERSONAL PROP. REIMB | 14,819 | 14,819 | 0 | 0 | 0 | 0 |
| 2280.000.000.335240.000 | STATE ENTITLEMENT | 10,499 | 10,677 | 26,636 | 26,636 | 26,636 | 27,826 |
| 2280.000.000.371010.000 | INTEREST REVENUE | 0 | 3,740 | 0 | 0 | 0 | 0 |
| TOTAL | | 945,502 | 904,217 | 865,724 | 865,724 | 842,243 | 1,500,752 |
| | | | | | | | |
| | | | | | | | |

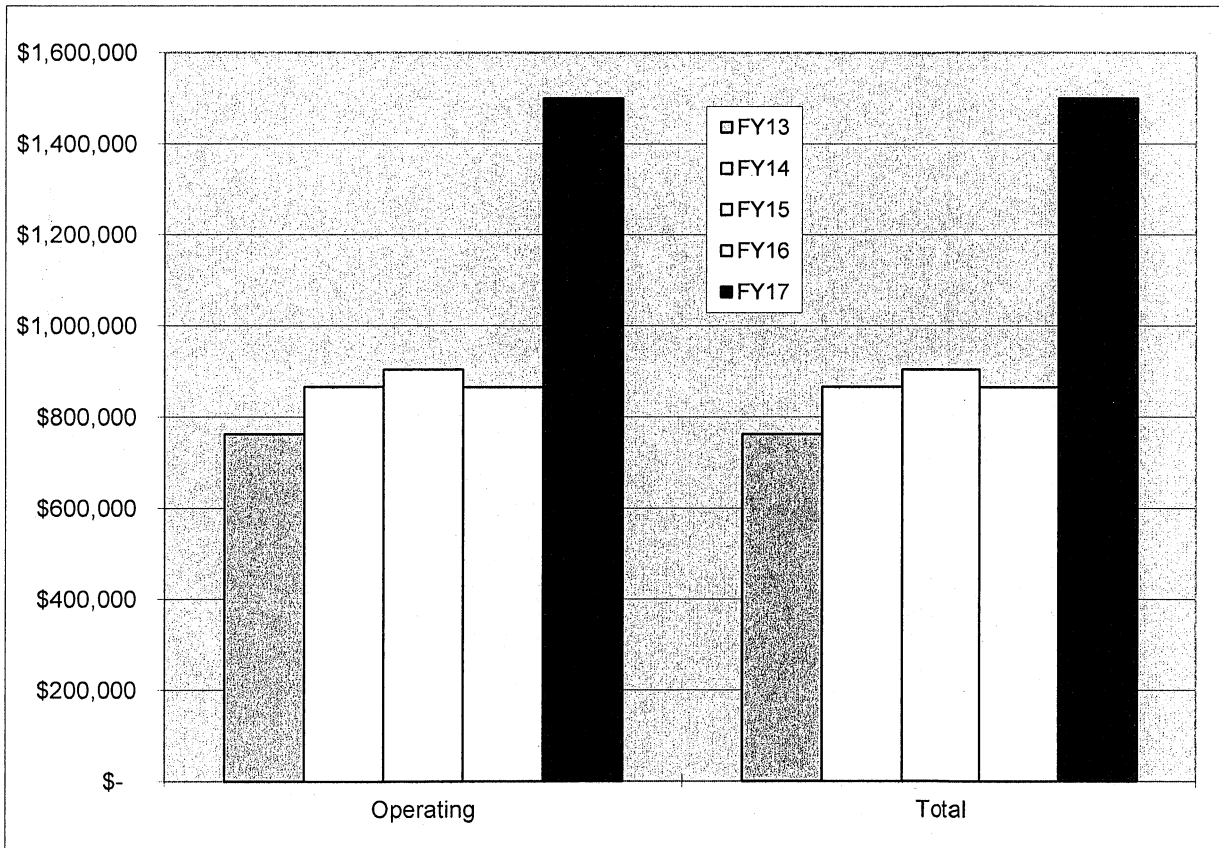
FY 17 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND

Appropriation is sent to Yellowstone County Council on Aging for assistance in funding programs related to the recreational, educational, and other activities of the elderly.

Voter approved mill increase in FY98 and \$225,000 for FY08.

Voter approved increase in June, 2016 - pending.



| | Actual FY13 | Actual FY14 | Actual FY15 | Amend Budget FY16 | Budget FY17 |
|--------------|-------------------|-------------------|-------------------|----------------------|---------------------|
| Operating | \$ 763,183 | \$ 866,299 | \$ 904,223 | \$ 865,724 | \$ 1,500,752 |
| Total | \$ 763,183 | \$ 866,299 | \$ 904,223 | \$ 865,724 | \$ 1,500,752 |

FINAL FY17 BUDGET
Senior Citizens Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | | Through 6/30/16 FY16 ACTUAL | Approved FY17 | Supplemental Approved |
|--|---|-----------------|-------------------|-------------------|-------------------|--------------------------------|--------------------|--------------------------|
| | | FY15 BUDGET | FY15 ACTUAL | FY16 ORIG | FY16 AMEND | | | |
| OPERATING | | | | | | | | |
| 2280.000.409.450320.397 | ADULT RESOURCE ALLIANCE OF YELLOWSTONE COUNTY | 904,224 | 904,223 | 831,724 | 831,724 | 808,322 | 1,411,752.00 | |
| 2280.000.409.450320.851 | CONTINGENCY - PROTEST TAXES | 16,000 | 0 | 34,000 | 34,000 | 0 | 89,000 | |
| | OPERATING TOTAL | 920,224 | 904,223 | 865,724 | 865,724 | 808,322 | 1,500,752 | |
| | TOTAL | 920,224 | 904,223 | 865,724 | 865,724 | 808,322 | 1,500,752 | - |
| Funds for senior programs are remitted to Adult Resource Alliance of Yellowstone County (Previously Yellowstone County Council on Aging) | | | | | | | | |
| History and Budget Requests for Senior Centers and other Agencies | | | | | | | | |
| Agency/Program | | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | |
| | | <u>Request</u> | <u>Request</u> | <u>Request</u> | <u>Request</u> | <u>Request</u> | <u>4% increase</u> | <u>add'l proposed</u> |
| Huntley Senior Center | | 3,050 | 2,393 | 3,050 | 3,142 | 3,142 | 3,268 | 1,000 |
| Worden Sr. Center | | 3,500 | 3,418 | 3,500 | 3,605 | 3,605 | 3,750 | 1,000 |
| Shepherd Sr Center | | 2,000 | 1,952 | 2,200 | 2,266 | 2,266 | 2,357 | 2,367 |
| Custer Sr Center | | 5,000 | 4,884 | 5,000 | 5,150 | 5,150 | 5,356 | 1,000 |
| Broadview Sr Center | | 5,000 | 4,882 | 5,000 | 5,150 | 5,150 | 5,356 | 1,000 |
| South Park Sr Center | | 26,000 | 25,387 | 26,000 | 26,780 | 26,780 | 27,851 | 6,500 |
| Laurel Sr Center | | 26,000 | 25,387 | 26,000 | 26,780 | 26,780 | 27,861 | 6,500 |
| Billings Community Center | | 26,000 | 25,387 | 26,000 | 26,780 | 26,780 | 27,861 | 6,500 |
| SUB TOTAL:SR CNT. SUPPORT: | | 96,550 | 93,690 | 96,750 | 99,653 | 99,653 | 103,660 | 25,867 |
| | | | | | | | 6240 | 2,500 |
| MET Special Transit | | 20,000 | 19,527 | 20,000 | 20,600 | 20,600 | 21,424 | 10,300 |
| Cabs | | 22,000 | 21,482 | 22,000 | 22,660 | 22,660 | 23,566 | 5,000 |
| Senior Helping Hands | | 83,565 | 75,772 | 83,565 | 86,072 | 86,072 | 89,515 | 34,964 |
| Prevention of Elder Abuse | | 33,532 | 28,290 | 33,532 | 34,538 | 34,538 | 35,920 | 15,231 |
| Area II Administrative Match | | 17,736 | 17,736 | 17,736 | 17,736 | 17,736 | 18,091 | 1000 |
| SUB TOTAL: OTHER SUPORT: | | 176,833 | 162,807 | 176,833 | 181,606 | 181,606 | 194,756 | 68,995 |
| Sub Total | | 273,383 | 256,497 | 273,583 | 281,259 | 281,259 | 298,416 | 94,862 |
| Contingency Emergency Set Aside | | | | | | | | 24,485 |
| Adult Volunteer Program (AVP) | Match | | 36,207 | 36,207 | 29,803 | | | |
| | Support | | 23,022 | 23,522 | 35,500 | 65,303 | 67,915 | 30,000 |
| Resource Center/Caregiver | Match | | 20,364 | 18,772 | 19,180 | 19,180 | 19,180 | |
| | Support | | 93,846 | 93,846 | 105,000 | 105,000 | 109,200 | 32,500 |
| Meals on Wheels | Match | | 24,752 | 27,612 | 18,674 | 18,674 | 18,674 | |
| | Support | | 28,928 | 25,000 | 40,220 | 40,220 | 41,829 | 30,500 |
| Senior Dinner Program | Match | | 33,958 | 30,318 | 36,572 | 36,572 | 36,572 | |
| | Support | | 28,928 | 35,819 | 26,074 | 26,074 | 27,117 | 32,500 |
| Supportive Services | Match | | 16,557 | 14,306 | 16,259 | 16,259 | 16,259 | |
| | Support | | 11,212 | 13,200 | 16,372 | 16,372 | 17,027 | 10,000 |
| Transport/Rural/RIDES | Match | | 6,094 | | 8,913 | 8,913 | 8,913 | |
| | Support | | 13,858 | 20,000 | 16,387 | 16,387 | 17,043 | 10,500 |
| The Senior News | | | 10,300 | 12,000 | 12,000 | 12,000 | 12,480 | 2,000 |
| Minor Home Repair | | | 1,000 | 2,000 | 3,000 | 3,000 | 3,120 | 1,000 |
| Web, Internet, IT | | | 7,210 | 11,594 | 6,000 | 6,000 | 6,240 | 7,500 |
| Pro/Admin Sup/Train | | | 55,773 | 56,000 | 58,000 | 58,000 | 60,320 | 7,500 |
| Insurance/Taxes/Contracts / Inspections | | | 35,000 | 35,000 | 36,000 | 36,000 | 37,440 | 2,500 |
| Audit | | | 12,500 | 12,500 | 13,000 | 13,000 | 13,520 | 1,000 |
| Mis/Marketing | | | 3,000 | 4,000 | 5,000 | 5,000 | 8,928 | 3,000 |
| Contingency | | | 15,695 | 21,041 | 11,107 | 11,107 | 11,551 | |
| Sub total | | | 478,204 | 492,737 | 513,061 | 513,061 | 533,328 | 194,985 |
| TOTAL BUDGET | | | \$ 734,701 | \$ 766,320 | \$ 794,320 | \$ 794,320 | \$ 831,744 | \$ 289,847 |