

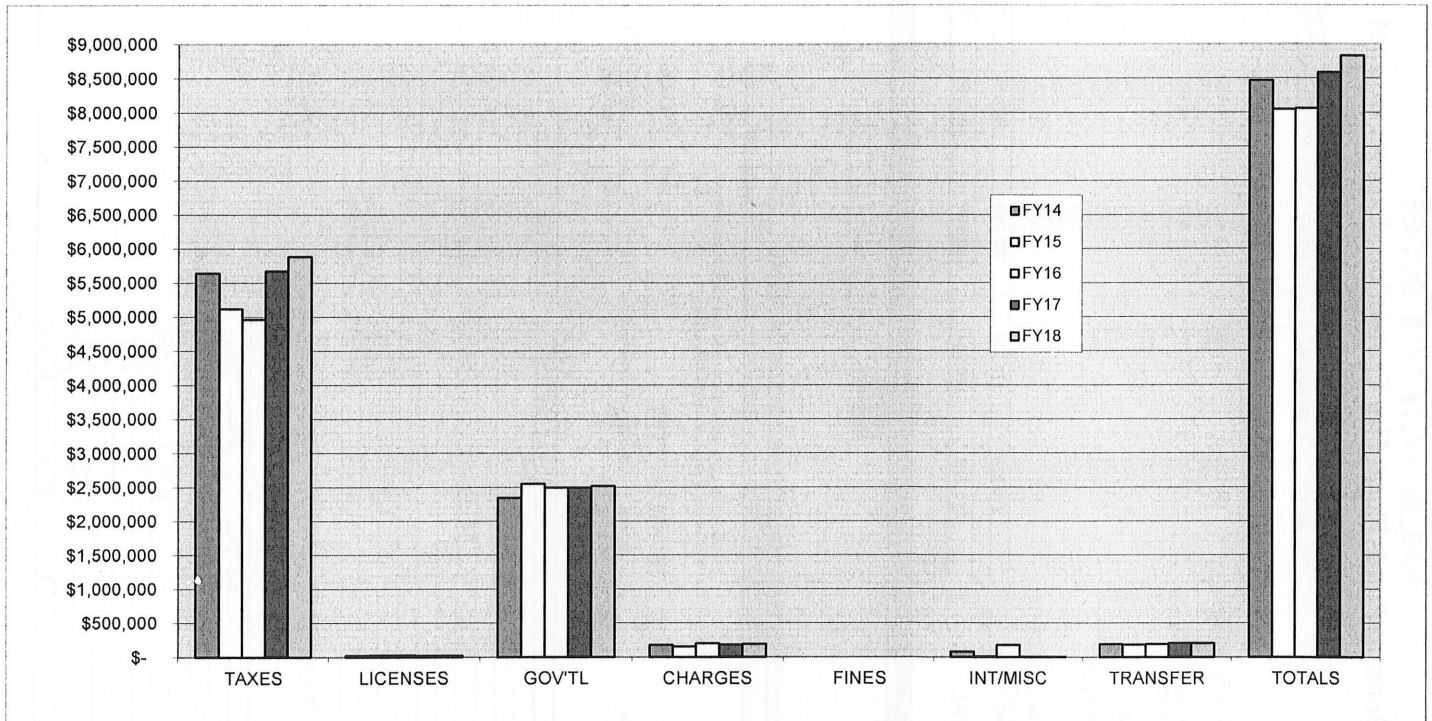
# FY 18 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY ROAD FUND

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	\$	5,885,029
NON-TAX REVENUE		2,945,795
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>8,830,824</b>
Use / (Source) of Reserves		1,187,782
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>10,018,606</b>
BASE APPROPRIATIONS	\$	9,465,606
Conting, One-time, Bldg trans		553,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>10,018,606</b>

FY 17 MILLS	<b>37.67</b>
FY 18 MILLS	<b>37.29</b>
Change	<b>(0.38)</b>

<b>Est. Reserves 7/1/17</b>	<b>\$</b>	<b>4,033,708</b>
(Use)/Source of Reserves		(1,187,782)
<b>Proj. Res. 6/30/18</b>	<b>\$</b>	<b>2,845,926</b>



		ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY14		FY15		FY16		FY17		FY18
TAXES	\$	5,642,134	\$	5,118,118	\$	4,962,065	\$	5,672,791	\$	5,885,029
LICENSES	\$	24,988	\$	26,614	\$	27,343	\$	25,600	\$	25,480
GOV'TL	\$	2,345,918	\$	2,553,333	\$	2,494,512	\$	2,495,948	\$	2,517,423
CHARGES	\$	180,629	\$	154,172	\$	204,322	\$	184,500	\$	194,500
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	81,612	\$	11,470	\$	177,124	\$	2,500	\$	600
TRANSFER	\$	194,911	\$	185,061	\$	194,875	\$	207,576	\$	207,792
<b>TOTALS</b>	<b>\$</b>	<b>8,470,192</b>	<b>\$</b>	<b>8,048,768</b>	<b>\$</b>	<b>8,060,241</b>	<b>\$</b>	<b>8,588,915</b>	<b>\$</b>	<b>8,830,824</b>

# FY 18 FINAL BUDGET

## Road Fund- Revenue Budget

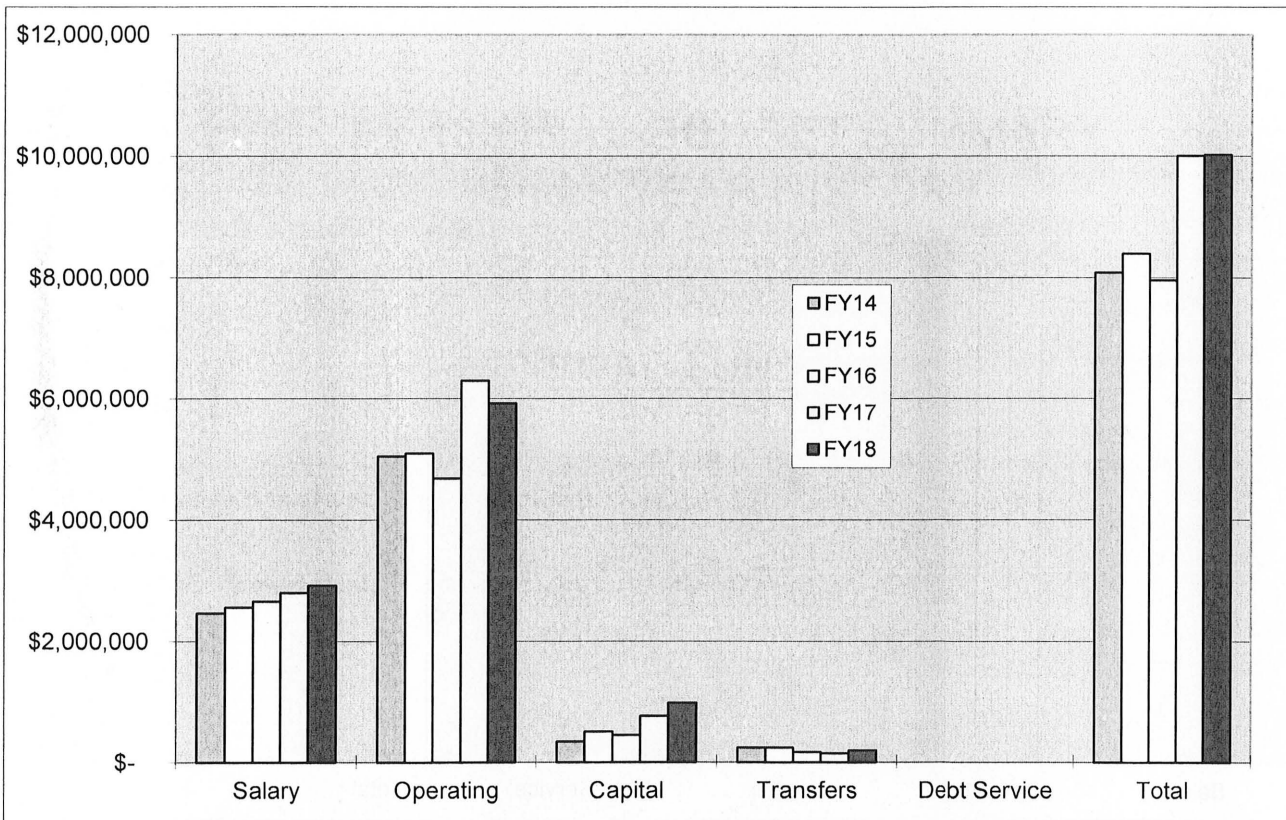
Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2110.000.000.311010.000	5,189,961	4,807,727	5,544,791	5,544,791	4,856,221	5,773,029
2110.000.000.311011.000	0	0	0	0	0	0
2110.000.000.311020.000	65,000	98,774	75,000	75,000	63,801	65,000
2110.000.000.311021.000	34,000	37,465	34,000	34,000	14,428	28,000
2110.000.000.311022.000	0	0	0	0	0	0
2110.000.000.311030.000	16,000	11,951	12,000	12,000	12,764	12,000
2110.000.000.312000.000	7,000	6,148	7,000	7,000	5,907	7,000
2110.000.000.321040.000	750	525	600	600	558	480
2110.000.000.323040.000	25,000	26,818	25,000	25,000	26,894	25,000
2110.000.000.333040.000	3,436	3,523	3,436	3,436	3,531	3,436
2110.000.000.334060.000	0	0	-	-	0	-
2110.000.000.335040.000	288,362	296,190	300,442	300,442	296,912	305,512
2110.000.000.335221.000	0	0	0	0	0	0
2110.000.000.335240.000	2,192,714	2,192,714	2,190,520	2,190,520	2,190,521	2,206,675
2110.000.000.337013.000	1,550	2,085	1,550	1,550	2,188	1,800
2110.000.000.341015.000	14,500	14,918	14,500	14,500	16,404	14,500
2110.000.000.341096.000	170,000	189,404	170,000	170,000	42,392	180,000
2110.000.000.360100.000	0	0	0	0	0	0
2110.000.000.369000.000	10,000	2,124	2,500	2,500	0	600
2110.000.000.382030.000	0	175,000	0	0	136,100	0
2110.000.000.383002.000	0	0	0	0	0	0
2110.000.000.383007.000	0	0	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	197,424	194,875	207,576	207,576	211,707	207,792
<b>TOTAL</b>	<b>8,215,697</b>	<b>8,060,241</b>	<b>8,588,915</b>	<b>8,588,915</b>	<b>7,880,328</b>	<b>8,830,824</b>

# FY 18 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.

**FY18 FTEs**      **FY17 FTEs**      **FY16 FTEs**      **FY15 FTEs**  
 36.0                      36.0                      36.0                      36.0



	<b>Actual FY14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Amend Budget FY17</b>	<b>Budget FY18</b>
Salary	\$ 2,461,621	\$ 2,557,840	\$ 2,658,610	\$ 2,801,439	\$ 2,921,476
Operating	\$ 5,042,407	\$ 5,091,730	\$ 4,681,607	\$ 6,294,496	\$ 5,920,005
Capital	\$ 341,380	\$ 503,830	\$ 449,066	\$ 763,862	\$ 979,912
Transfers	\$ 239,974	\$ 241,704	\$ 166,059	\$ 144,965	\$ 197,213
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 8,085,382</b>	<b>\$ 8,395,104</b>	<b>\$ 7,955,343</b>	<b>\$ 10,004,762</b>	<b>\$ 10,018,606</b>

## FINAL FY18 BUDGET Road Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
<b>PERSONNEL</b>								
2110.000.401.430200.111	SALARIES/PERM	1,829,670	1,826,015	1,856,340	1,856,340	1,842,561	1,916,155	
2110.000.401.430200.112	SALARIES/TEMP	35,000	8,588	35,000	35,000	4,356	35,000	
2110.000.401.430200.120	OVERTIME	90,000	69,279	90,000	90,000	101,958	120,000	30,000
2110.000.401.430200.130	TERMINATION PAY	0	-1,420			(53)		
2110.000.401.430200.141	UNEMPLOYMENT COMPENSATION	4,887	4,838	4,953	4,953	4,938	5,178	
2110.000.401.430200.142	WORKER'S COMPENSATION	122,173	111,869	114,394	114,394	102,703	127,768	
2110.000.401.430200.143	GROUP HEALTH INSURANCE	336,528	329,894	356,832	356,832	344,886	356,832	
2110.000.401.430200.144	SOCIAL SECURITY	149,532	141,146	151,573	151,573	143,103	158,443	
2110.000.401.430200.147	LONG TERM DISABILITY	4,574	4,825	5,476	5,476	5,232	5,653	
2110.000.401.430200.150	SALARY/CONTINGENCY	20,000	0	20,000	20,000	0	20,000	
2110.000.401.430200.153	LIFE INSURANCE	3,920	4,413	3,962	3,962	4,421	3,985	
2110.000.401.430200.156	PUBLIC EMPLOYEE RETIRE	156,837	159,164	162,909	162,909	164,791	172,462	
	<b>PERSONNEL TOTAL</b>	<b>2,753,121</b>	<b>2,658,610</b>	<b>2,801,439</b>	<b>2,801,439</b>	<b>2,718,896</b>	<b>2,921,476</b>	
<b>OPERATING</b>								
2110.000.401.430200.210	OFFICE SUPPLIES	15,000	7,800	15,000	15,000	8,640	15,000	-
2110.000.401.430200.220	OPERATING SUPPLIES	25,000	17,938	25,000	25,000	23,235	25,000	-
2110.000.401.430200.231	GAS-OIL-GREASE-ETC	400,000	215,694	400,000	350,000	282,694	350,000	(50,000)
2110.000.401.430200.240	REPAIR & MAINT SUPPLIES	30,000	30,924	30,000	30,000	10,589	30,000	-
2110.000.401.430200.316	RADIO MAINT	12,000	3,489	12,000	12,000	4,201	12,000	-
2110.000.401.430200.337	PUBLICITY/ADVERTISING	2,000	1,351	2,000	2,000	1,396	2,000	-
2110.000.401.430200.340	UTILITIES	35,000	28,943	35,000	35,000	27,905	35,000	-
2110.000.401.430200.345	TELEPHONE & TECHNOLOGY	15,000	9,454	10,000	10,000	9,755	19,600	9,600
2110.000.401.430200.351	MEDICAL & PYSCH SERVICES	4,000	2,530	4,000	4,000	4,575	4,000	-
2110.000.401.430200.352	LEGAL SERVICES	1,000	0	1,000	1,000	1,800	1,000	-
2110.000.401.430200.354	ENGINEERING / TESTING	50,000	1,400	30,000	30,000	12,690	30,000	-
2110.000.401.430200.361	VEHICLE REPAIRS	280,000	236,153	300,000	400,000	421,831	400,000	100,000
2110.000.401.430200.362	MAINT & REPAIRS	12,000	10,031	12,000	12,000	6,491	12,000	-
2110.000.401.430200.366	REPAIR & MAINT BUILDINGS	12,000	14,229	15,000	15,000	4,340	15,000	-
2110.000.401.430200.367	JANITORIAL SERVICES	5,000	4,860	5,000	5,000	4,860	5,000	-
2110.000.401.430200.368	SOFTWARE/HARDWARE MAINT	8,000	9,082	15,000	15,000	8,497	15,000	-
2110.000.401.430200.370	TRAVEL/MOVING	6,000	4,289	6,000	6,000	5,122	6,000	-
2110.000.401.430200.380	TRAINING	6,000	5,510	6,000	6,000	4,707	6,000	-
2110.000.401.430200.397	DUST CONTROL	80,000	68,587	80,000	80,000	79,974	80,000	-
2110.000.401.430200.398	VARIABLE CONTRACT SERVICE	40,000	2,782	40,000	40,000	13,149	40,000	-
2110.000.401.430200.399	OTHER CONTRACTS -PAVING	2,278,144	2,131,576	2,427,496	2,427,496	2,780,416	2,552,496	125,000
2110.000.401.430200.400	BUILDING MATERIALS	0	2,673	0	0	0	0	-
2110.000.401.430200.450	RAW MATERIALS - GAS TAX	1,900,000	1,829,086	1,900,000	1,900,000	1,152,481	1,586,909	(313,091)
2110.000.401.430200.533	EQUIPMENT RENTAL	50,000	1,719	50,000	50,000	2,043	50,000	-
2110.000.401.430200.540	SPECIAL ASSESSMENTS	28,000	7,659	28,000	28,000	7,661	28,000	-
2110.000.401.430200.851	CONTINGENCY - PROTEST TAXES	462,000	0	749,000	749,000	0	553,000	(196,000)
2110.000.401.430260.341	ELECTRICITY	10,000	11,304	12,000	12,000	3,272	12,000	-
2110.000.401.430260.364	SIGN MAINTENANCE	30,000	22,545	30,000	30,000	21,574	30,000	-
2110.000.401.430260.740	SIGN IMPROVEMENTS - SCHOOL AREAS	5,000	0	5,000	5,000	0	5,000	-
	<b>OPERATING TOTAL</b>	<b>5,801,144</b>	<b>4,681,607</b>	<b>6,244,496</b>	<b>6,294,496</b>	<b>4,903,898</b>	<b>5,920,005</b>	<b>(324,491)</b>
<b>CAPITAL</b>								
2110.000.401.430200.920	CAPITAL OUTLAY/BUILDING	0	0	62,000	62,000	12,880	181,000	119,000
2110.000.401.430200.923	ROAD CONSTRUCTION /REPAIR	25,000	0	50,000	0	0	50,000	-
2110.000.401.430200.940	CAPITAL OUTLAY-EQUIPMENT	683,856	449,066	701,862	701,862	293,083	748,912	47,050
	<b>CAPITAL TOTAL</b>	<b>708,856</b>	<b>449,066</b>	<b>813,862</b>	<b>763,862</b>	<b>305,963</b>	<b>979,912</b>	<b>166,050</b>
<b>TRANSFERS</b>								
2110.000.401.521000.820	TRANSFER TO OTHER FUNDS	0	22,823	0	0	0		
2110.000.401.521000.826	TRANSFER TO GIS	43,236	43,236	44,965	44,965	44,965	47,213	2,248

**FINAL FY18 BUDGET  
Road Fund - Expenditure Budget Pg 2 of 2**

2110.000.401.521000.829	TRANSFER TO CAPITAL IMP	100,000	100,000	100,000	100,000	100,000	150,000	50,000
		<b>143,236</b>	<b>166,059</b>	<b>144,965</b>	<b>144,965</b>	<b>144,965</b>	<b>197,213</b>	<b>52,248</b>
	<b>TOTAL</b>	<b>9,406,357</b>	<b>7,955,343</b>	<b>10,004,762</b>	<b>10,004,762</b>	<b>8,073,722</b>	<b>10,018,606</b>	<b>(106,193)</b>

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT
		Approved
2110.000.401.430200.920	New roof Raod & Bridge shop per 7/12/17 email	91,000
2110.000.401.430200.920	Storage shed for equipment 75% road, 25% bridge	90,000
		181,000
2110.000.401.430200.940	Cone crusher with feeder 75% road, 25% bridge	436,725
2110.000.401.430200.940	Screen plant on tracks with feeder 75% road, 25% bridge	197,550
2110.000.401.430200.940	semi tractor 75% road, 25% bridge	101,250
2110.000.401.430200.940	flat bed	2,500
2110.000.401.430200.940	5 computers 75% road, 25% bridge	4,887
2110.000.401.430200.940	Mower for shop	6,000
		1,019,912

**REQUESTS FOR CHANGES IN PERSONNEL FROM FY17**

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	AMOUNT
2110.000.401.430200.120	Raise overtime by 30000	30,000

# FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

## ROAD FUND

DEPT. 401

Position Title	7/1/2017 Grade	CLASS		FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
		WORK COMP	Union Status													
Senior Civil Engineer	J	8743	None	1.0	1.0	1.0	1.0	78,888	197	378	9,912	6,035	120	233	6,682	102,445
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	39,654	99	2,739	9,912	3,034	95	117	3,359	59,009
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	58,885	147	4,068	9,912	4,505	120	174	4,988	82,798
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	43,376	108	2,996	9,912	3,318	104	128	3,674	63,617
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	61,385	153	4,240	9,912	4,696	120	181	5,199	85,887
Road & Bridge Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	63,791	159	4,407	9,912	4,880	120	188	5,403	88,860
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	37,558	94	2,595	9,912	2,873	90	111	3,181	56,414
Equipment Service Worker	D	9420	Team -Road	1.0	1.0	1.0	1.0	34,707	87	2,398	9,912	2,655	83	102	2,940	52,884
Mechanic Shop Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	64,491	161	4,455	9,912	4,934	120	190	5,462	89,725
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	59,585	149	4,116	9,912	4,558	120	176	5,047	83,663
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	58,885	147	4,068	9,912	4,505	120	174	4,988	82,798
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	55,279	138	3,819	9,912	4,229	120	163	4,682	78,342
Equipment Operator II	E	9420	Team -Road	1.0	1.0	1.0	1.0	52,307	131	3,613	9,912	4,001	120	154	4,430	74,669
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	47,374	118	3,273	9,912	3,624	114	140	4,013	68,567
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	37,192	93	2,569	9,912	2,845	89	110	3,150	55,961
Traffic Control Technician	F	9420	Team -Road	1.0	1.0	1.0	1.0	43,552	109	3,009	9,912	3,332	105	128	3,689	63,835
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	50,753	127	3,506	9,912	3,883	120	150	4,299	72,749
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	59,285	148	4,095	9,912	4,535	120	175	5,021	83,292
Administrative Coordinator	E	8810	MPEA	1.0	1.0	1.0	1.0	45,788	114	414	9,912	3,503	110	135	3,878	63,854
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	54,579	136	3,770	9,912	4,175	120	161	4,623	77,477
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	59,255	148	4,093	9,912	4,533	120	175	5,019	83,255
Road & Bridge Director	M	9420	None	1.0	1.0	1.0	1.0	108,180	270	7,473	9,912	8,276	120	319	9,163	143,713
Asst. Road & Bridge Directo	J	9420	None	1.0	1.0	1.0	1.0	83,163	208	5,745	9,912	6,362	120	245	7,044	112,799
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	42,037	105	2,904	9,912	3,216	101	124	3,561	61,959
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	53,424	134	3,691	9,912	4,087	120	158	4,525	76,050
Accounting Assistant	D	8810	Team -Road	1.0	1.0	1.0	1.0	39,487	99	357	9,912	3,021	95	116	3,345	56,431
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	55,179	138	3,812	9,912	4,221	120	163	4,674	78,218
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	42,037	105	2,904	9,912	3,216	101	124	3,561	61,959
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	51,103	128	3,530	9,912	3,909	120	151	4,328	73,182
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	40,154	100	2,774	9,912	3,072	96	118	3,401	59,628
Civil Engineer - EIT	G	9420	None	1.0	1.0	1.0	1.0	57,647	144	3,982	9,912	4,410	120	170	4,883	81,268
Senior Secretary	D	8810	MPEA	1.0	1.0	1.0	1.0	39,186	98	354	9,912	2,998	94	116	3,319	56,077
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	54,579	136	3,770	9,912	4,175	120	161	4,623	77,477
Road & Bridge Foreperson	F	9420	Team -Road	1.0	1.0	1.0	1.0	65,191	163	4,503	9,912	4,987	120	192	5,522	90,590
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	37,191	93	2,569	9,912	2,845	89	110	3,150	55,959
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	41,028	103	2,834	9,912	3,139	98	121	3,475	60,710
PAST FTES				0.0	0.0	0.0	0.0									
Contingency		9420							0	0	0	0	0	0	0	0
Road & Bridge Foreman																
<b>SUBTOTAL</b>								1,916,155	4,790	119,824	356,832	146,586	3,985	5,653	162,298	2,716,123
TEMPORARY SALARIES		9420						35,000	88	2,418	0	2,678	0	0	0	40,183
OVERTIME		9420						120,000	300	5,526	0	9,180	0	0	10,164	145,170
CONTINGENCY		9420						20,000	0	0	0	0	0	0	0	20,000
<b>TOTALS</b>				36.0	36.0	36.0	36.0	2,091,155	5,178	127,768	356,832	158,443	3,985	5,653	172,462	2,921,476

2,921,476

# FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

## ROAD FUND

	FY18	FY17	FY16	FY15
<u>RECAP:</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>
Road & Bridge Director	1.00	1.00	1.00	1.00
Asst. Road & Bridge Director	1.00	1.00	1.00	1.00
Road / Construction Supervisor	2.00	2.00	2.00	2.00
Senior Civil Engineer	1.00	1.00	1.00	1.00
Civil Engineer - EIT	1.00	1.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00	1.00
Accounting Assistant	1.00	1.00	1.00	1.00
Construction Inspector	0.00	0.00	0.00	0.00
Equipment Service Worker	1.00	1.00	1.00	1.00
Equipment Operator I	11.00	11.00	11.00	11.00
Equipment Operator II	10.00	10.00	10.00	10.00
Mechanic Supervisor	1.00	1.00	1.00	1.00
Mechanics	3.00	3.00	3.00	3.00
Traffic Control Technician	1.00	1.00	1.00	1.00
Past FTEs	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b><u>36.00</u></b>	<b><u>36.00</u></b>	<b><u>36.00</u></b>	<b><u>36.00</u></b>

# FY 18 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

## BRIDGE FUND

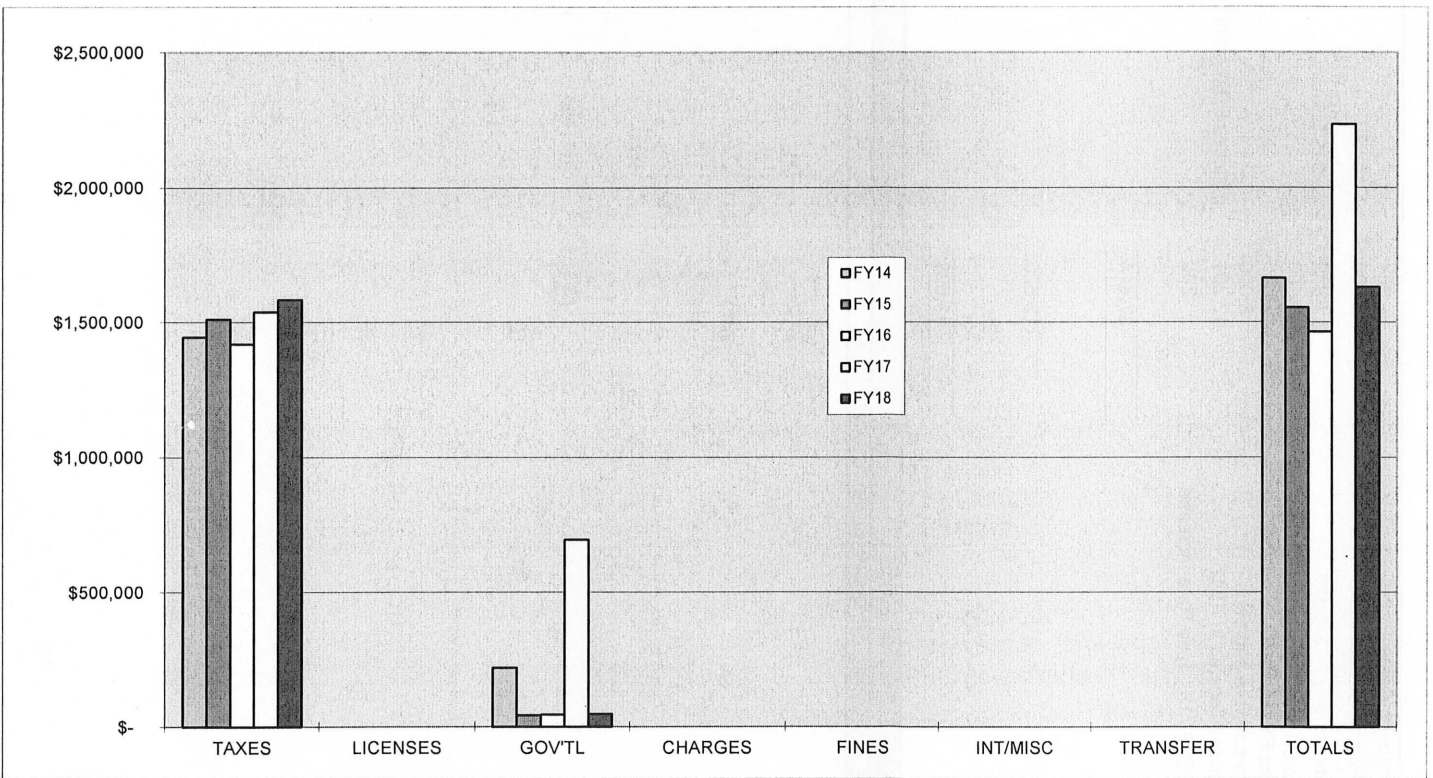
Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	\$ 1,583,489
NON-TAX REVENUE	47,869
<b>TOTAL REVENUES</b>	<b>\$ 1,631,358</b>
Use / (Source) of Reserves	182,196
<b>TOTAL RESOURCES USED</b>	<b>\$ 1,813,554</b>

FY 17 MILLS	4.47
FY 18 MILLS	4.40
Change	<u>(0.07)</u>

BASE APPROPRIATIONS	\$ 1,557,358
Conting, One-time, Bldg trans	256,196
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,813,554</b>

Est. Reserves 7/1/17	\$ 786,476
(Use)/Source of Reserves	(182,196)
<b>Proj. Res. 6/30/18</b>	<b>\$ 604,280</b>



	ACTUAL FY14	ACTUAL FY15	ACTUAL FY16	AMEND BUDGET FY17	BUDGET FY18
TAXES	\$ 1,444,683	\$ 1,511,863	\$ 1,419,448	\$ 1,538,313	\$ 1,583,489
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 220,230	\$ 43,538	\$ 45,486	\$ 695,994	\$ 47,869
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 1,664,913</b>	<b>\$ 1,555,401</b>	<b>\$ 1,464,934</b>	<b>\$ 2,234,307</b>	<b>\$ 1,631,358</b>



# FY 18 FINAL BUDGET

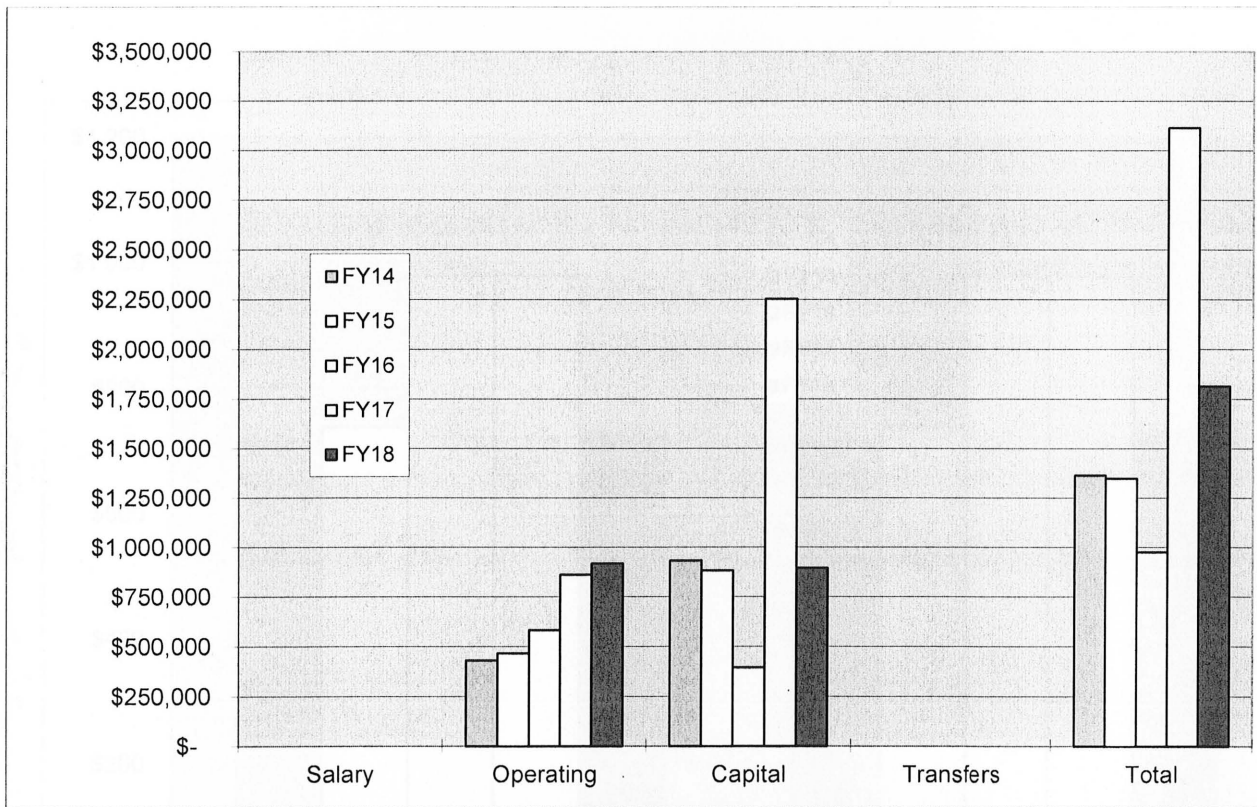
## Bridge Fund- Revenue Budget

Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2130.000.000.311010.000 REAL PROPERTY TAXES	1,427,482	1,381,872	1,503,813	1,503,813	1,407,754	1,550,489
2130.000.000.311011.000 / P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2130.000.000.311020.000 PERSONAL PROPERTY TAXES	20,000	24,037	22,000	22,000	23,104	22,000
2130.000.000.311021.000 MOBILE HOME TAXES	9,000	10,207	9,000	9,000	3,629	8,000
2130.000.000.311022.000 PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2130.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON	2,300	1,453	2,000	2,000	1,587	1,500
2130.000.000.312000.000 P & I DELIQUENT TAXES	2,100	1,879	1,500	1,500	1,813	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	648,476	0	648,476	648,476	496,257	0
2130.000.000.335221.000 SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2130.000.000.335240.000 STATE ENTITLEMENT	45,485	45,486	47,518	47,518	47,518	47,869
2130.000.000.337040.000 CITY OF BILLINGS	0	0	0	0	0	0
2130.000.000.369000.000 OTHER INCOME	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,154,843</b>	<b>1,464,934</b>	<b>2,234,307</b>	<b>2,234,307</b>	<b>1,981,662</b>	<b>1,631,358</b>

# FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## BRIDGE FUND

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



	<b>Actual FY14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Amend Budget FY17</b>	<b>Budget FY18</b>
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 430,876	\$ 466,868	\$ 581,624	\$ 862,000	\$ 918,000
Capital	\$ 932,919	\$ 881,596	\$ 394,355	\$ 2,252,952	\$ 895,554
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,363,795</b>	<b>\$ 1,348,464</b>	<b>\$ 975,978</b>	<b>\$ 3,114,952</b>	<b>\$ 1,813,554</b>

**FINAL FY18 BUDGET**  
**Bridge Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/17	Approved	Supplemental
		FY16 BUDGET	FY16 ACTUAL	FY17 ORIG	FY17 AMEND	FY17 ACTUAL	FY18	Approved
<b>OPERATING</b>								
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	52,289	100,000	100,000	27,173	100,000	
2130.000.402.430244.347	ADMINISTRATION SERVICES	180,000	189,404	180,000	180,000	42,391	180,000	
2130.000.402.430244.354	ENGINEERING / TESTING	100,000	55,741	100,000	100,000	25,921	100,000	
2130.000.402.430244.361	VEHICLE REPAIRS	50,000	69,182	50,000	50,000	40,689	50,000	
2130.000.402.430244.370	TRAVEL/MOVING	1,000	99	1,000	1,000	891	1,000	
2130.000.402.430244.380	TRAINING	1,000	450	1,000	1,000	400	1,000	
2130.000.402.430244.398	VARIABLE CONTRACT SERVICE	40,000	15,633	40,000	40,000	4,413	40,000	
2130.000.402.430244.400	BUILDING MATERIALS	225,000	193,189	225,000	225,000	49,550	300,000	75,000
2130.000.402.430244.533	EQUIPMENT RENTAL	20,000	5,636	20,000	20,000	1,601	20,000	
2130.000.402.430244.850	CONTINGENCY	9,072	0	50,000	50,000	0	50,000	-
2130.000.402.430244.851	CONTINGENCY - PROTEST TAXES	60,000	0	93,000	93,000	0	74,000	(19,000)
	<b>OPERATING TOTAL</b>	<b>788,072</b>	<b>581,624</b>	<b>862,000</b>	<b>862,000</b>	<b>193,029</b>	<b>918,000</b>	<b>56,000</b>
<b>CAPITAL</b>								
2130.000.402.430244.920	CAPITAL OUTLAY/BUILDING	-	-	-	-	-	30,000	30,000
2130.000.402.430244.932	BRIDGE CONSTRUCTION/REPLACEMENT	225,000	170,773	680,000	680,000	245,216	580,000	(100,000)
2130.000.402.430244.940	CAPITAL OUTLAY-EQUIPMENT	238,928	192,164	276,000	276,000	142,968	285,554	9,554
2130.000.402.430252.932 / TSEP LAUREL ROAD BRIDGE		1,296,952	31,417	1,296,952	1,296,952	961,096	0	(1,296,952)
	<b>CAPITAL TOTAL</b>	<b>1,760,880</b>	<b>394,355</b>	<b>2,252,952</b>	<b>2,252,952</b>	<b>1,349,280</b>	<b>895,554</b>	<b>(1,357,398)</b>
<b>TRANSFERS</b>								
2130.000.402.521000.829	TRANSFER TO CIP					1,225,000		-
	<b>TRANSFER TOTAL</b>					<b>1,225,000</b>		
	<b>TOTAL</b>	<b>2,548,952</b>	<b>975,978</b>	<b>3,114,952</b>	<b>3,114,952</b>	<b>2,767,309</b>	<b>1,813,554</b>	<b>(1,301,398)</b>

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2130.000.402.430244.920	Storage shed for equipment 75% road, 25% bridge	30,000
2130.000.402.430244.940	Cone crusher with feeder 75% road, 25% bridge	145,575
2130.000.402.430244.940	Screen plant on tracks with feeder 75% road, 25% bridge	105,850
2130.000.402.430244.940	semi tractor 75% road, 25% bridge	32,500
2130.000.402.430244.940	5 computers 75% road, 25% bridge	1,629
	<b>\$</b>	<b>285,554</b>

## FINAL FY 18 BUDGET Bridge Fund - Expenditure Budget

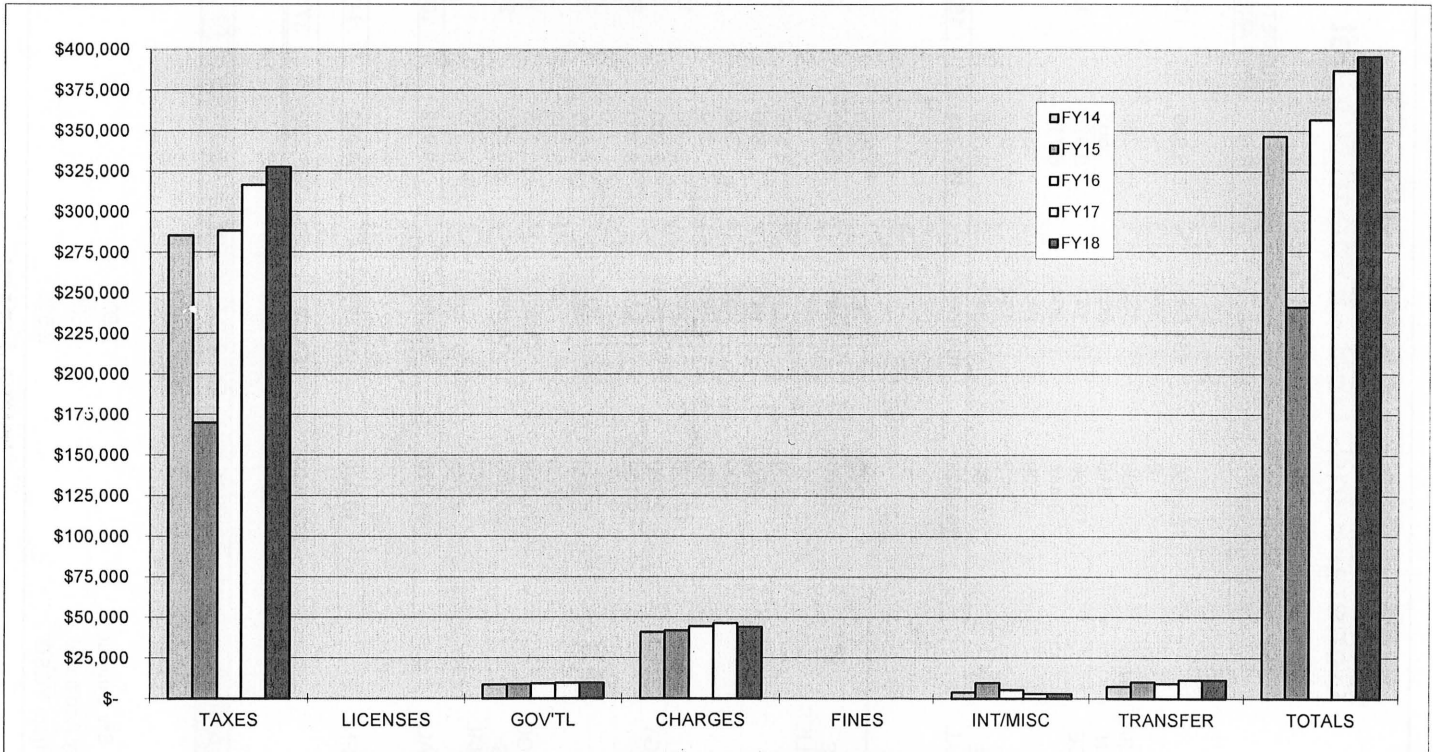
Fiscal Year 2017-2018			
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST
27-03	Alkali Creek Road	98.80	\$ 250,000.00
45-06	Shepherd Road	81.90	\$ 250,000.00
02-17	80th Street West	83.98	\$ 80,000.00
	<b>Total</b>		<b>\$ 580,000.00</b>
Fiscal Year 2018-2019			
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST
38-07	South 22 Road	62.46	\$ 80,000.00
38-06	South 26 Road	59.46	\$ 80,000.00
47-30	South 23 Road	62.59	\$ 80,000.00
30-07	Squaw Creek Road	37.00	\$ 100,000.00
36-05	Shepherd East Road	49.90	\$ 60,000.00
58-05	Castle Butte Road	47.00	\$ 120,000.00
	<b>Total</b>		<b>\$ 520,000.00</b>
Fiscal Year 2019-2020			
BRIDGE NUMBER	Road Name	SUFFICIENCY RATING	ESTIMATED COST
09-33	Beartooth Road	47.00	\$ 100,000.00
09-06	Valley Drive	72.55	\$ 80,000.00
03-31	South 48th Street West	93.10	\$ 80,000.00
21-02	Cottonwood Creek	76.08	\$ 80,000.00
09-01	Shay Road	62.46	\$ 70,000.00
68-01	Custer Pineview Road	77.02	\$ 100,000.00
08-09	South Hart Road	81.56	\$ 80,000.00
02-10	King Avenue West	79.31	\$ 70,000.00
	<b>Total</b>		<b>\$ 660,000.00</b>

# FY 18 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

## WEED FUND

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	\$	327,494			
NON-TAX REVENUE		68,324			FY 17 MILLS
<b>TOTAL REVENUES</b>	\$	<b>395,818</b>			FY 18 MILLS
Use / (Source) of Reserves		36,906			Change
<b>TOTAL RESOURCES USED</b>	\$	<b>432,724</b>			<b>(0.01)</b>
BASE APPROPRIATIONS	\$	331,224			<b>Est. Reserves 7/1/17</b> \$
Conting, One-time, Bldg trans		101,500			177,856
<b>TOTAL APPROPRIATIONS</b>	\$	<b>432,724</b>			<b>(Use)/Source of Reserves</b> (36,906)
					<b>Proj. Res. 6/30/18</b> \$ <b>140,950</b>



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	\$	285,432	\$	170,024	\$	288,259	\$	316,610	\$	327,494
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	8,754	\$	9,057	\$	9,382	\$	9,721	\$	9,780
CHARGES	\$	40,930	\$	41,926	\$	44,543	\$	46,500	\$	44,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	3,997	\$	9,780	\$	5,358	\$	3,000	\$	3,000
TRANSFER	\$	7,678	\$	10,440	\$	9,405	\$	11,532	\$	11,544
<b>TOTALS</b>	<b>\$</b>	<b>346,791</b>	<b>\$</b>	<b>241,227</b>	<b>\$</b>	<b>356,947</b>	<b>\$</b>	<b>387,363</b>	<b>\$</b>	<b>395,818</b>

# FY 18 FINAL BUDGET

## Weed Control Fund- Revenue Budget

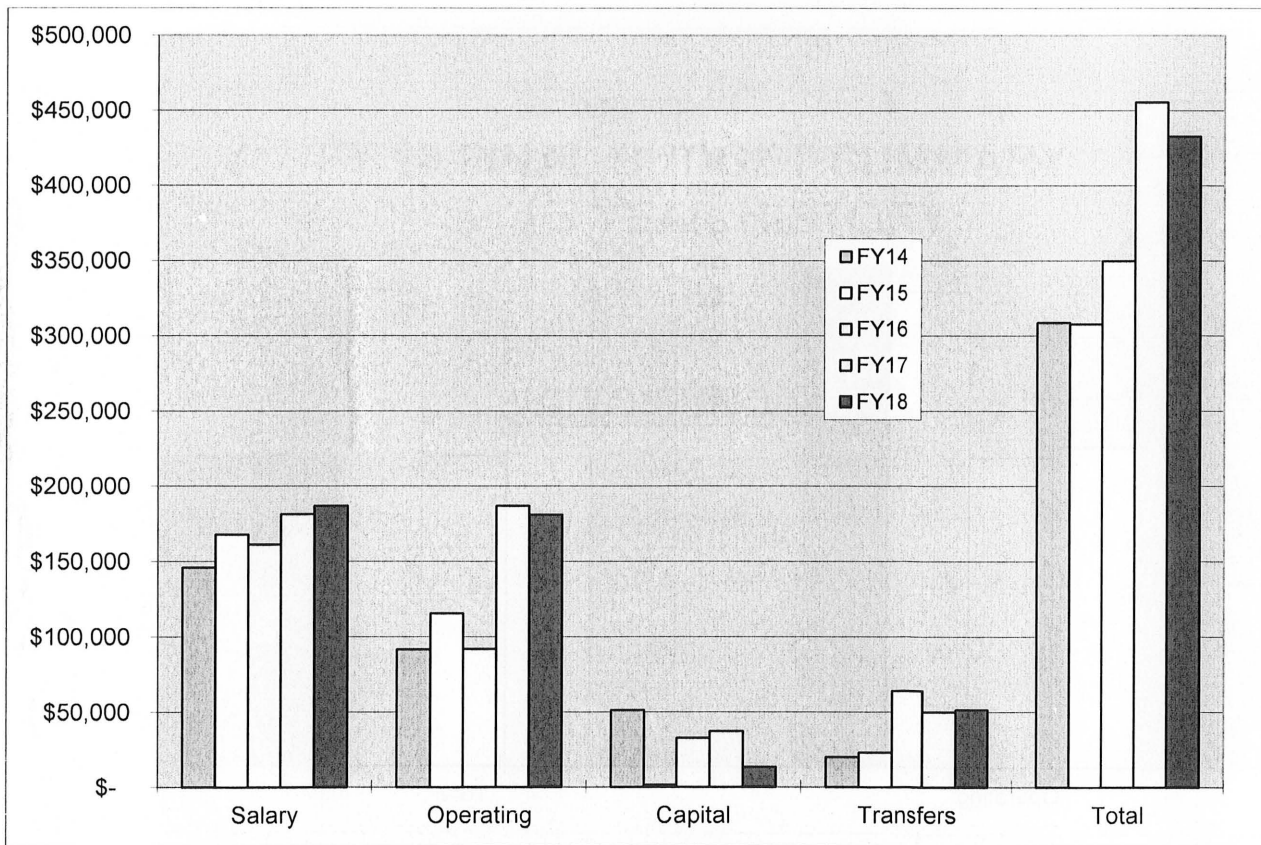
Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2140.000.000.311010.000 REAL PROPERTY TAXES	294,568	281,607	310,610	310,610	289,696	321,534
2140.000.000.311011.000 / P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2140.000.000.311020.000 PERSONAL PROPERTY TAXES	3,600	4,584	3,600	3,600	4,753	3,600
2140.000.000.311021.000 MOBILE HOME TAXES	1,800	1,475	1,800	1,800	723	1,800
2140.000.000.311022.000 PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2140.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON	500	297	400	400	327	360
2140.000.000.312000.000 P & I DELIQUENT TAXES	400	296	200	200	352	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	0	0	0	0	0	0
			0	0	0	0
2140.000.000.335240.000 STATE ENTITLEMENT	7,595	7,596	7,935	7,935	7,935	7,994
2140.000.000.341015.000 ADMIN. CHARGE FOR SERVICE						
2140.000.000.343360.000 CONTRACT SPRAYING	46,500	44,543	46,500	46,500	48,547	44,000
2140.000.000.369000.000 OTHER INCOME	3,000	5,358	3,000	3,000	2,465	3,000
2140.000.000.382030.000 SALE FIXED/ASSETS			0	0	3,550	0
2140.000.000.383030.000 TRANSFER-HLTH INSUR LEVY	10,968	9,405	11,532	11,532	12,088	11,544
<b>TOTAL</b>	<b>370,717</b>	<b>356,947</b>	<b>387,363</b>	<b>387,363</b>	<b>372,222</b>	<b>395,818</b>

# FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## WEED FUND

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

<b><u>FY18 FTEs</u></b>	<b><u>FY17 FTEs</u></b>	<b><u>FY16 FTEs</u></b>	<b><u>FY15 FTEs</u></b>
2.00	2.00	2.00	2.00



	<b>Actual FY14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Amend Budget FY17</b>	<b>Budget FY18</b>
Salary	\$ 145,940	\$ 167,802	\$ 161,262	\$ 181,488	\$ 186,915
Operating	\$ 91,575	\$ 115,442	\$ 91,931	\$ 186,906	\$ 181,000
Capital	\$ 51,293	\$ 1,501	\$ 32,686	\$ 37,198	\$ 13,309
Transfers	\$ 20,000	\$ 23,000	\$ 64,000	\$ 50,000	\$ 51,500
<b>Total</b>	<b>\$ 308,808</b>	<b>\$ 307,745</b>	<b>\$ 349,879</b>	<b>\$ 455,592</b>	<b>\$ 432,724</b>

## FINAL FY18 BUDGET

### Weed Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/17	Approved	Supplemental
		FY16 BUDGET	FY16 ACTUAL	FY17 ORIG	FY17 AMEND	FY17 ACTUAL	FY18	Approved
<b>PERSONNEL</b>								
2140.000.403.431100.111	SALARIES/PERM	89,208	81,916	91,310	91,310	90,263	95,042	
2140.000.403.431100.113	SALARIES SEASONAL	40,000	37,690	40,000	40,000	35,446	40,000	
2140.000.403.431100.120	OVERTIME	2,900	701	2,900	2,900	133	2,900	
2140.000.403.431100.130	TERMINATION PAY	0	365			111		
2140.000.403.431100.141	UNEMPLOYMENT COMPENSATION	330	309	336	336	325	345	
2140.000.403.431100.142	WORKER'S COMPENSATION	9,127	7,797	8,487	8,487	7,514	9,462	
2140.000.403.431100.143	GROUP HEALTH INSURANCE	18,696	15,926	19,824	19,824	19,683	19,824	
2140.000.403.431100.144	SOCIAL SECURITY	10,106	9,313	10,267	10,267	9,629	10,553	
2140.000.403.431100.147	LONG TERM DISABILITY	223	211	269	269	263	280	
2140.000.403.431100.153	LIFE INSURANCE	211	212	210	210	243	213	
2140.000.403.431100.156	PUBLIC EMPLOYEE RETIRE	7,525	6,820	7,885	7,885	7,564	8,296	
	<b>PERSONNEL TOTAL</b>	<b>178,326</b>	<b>161,262</b>	<b>181,488</b>	<b>181,488</b>	<b>171,174</b>	<b>186,915</b>	
<b>OPERATING</b>								
2140.000.403.431100.210	OFFICE SUPPLIES	2,000	2,466	2,000	2,000	2,779	2,000	-
2140.000.403.431100.220	OPERATING SUPPLIES	5,000	5,240	5,000	5,000	3,778	5,000	-
2140.000.403.431100.222	CHEM. LAB. & MED SUPPLIES	85,000	51,280	85,000	85,000	77,346	85,000	-
2140.000.403.431100.230	REPAIR & MAINT SUPPLIES	2,500	3,865	4,800	4,800	4,907	4,800	-
2140.000.403.431100.231	GAS-OIL-GREASE-ETC	12,000	8,173	11,000	11,000	5,544	11,000	-
2140.000.403.431100.336	PUBLIC RELATIONS & EDUCATION	2,500	2,213	2,500	2,500	2,516	2,500	-
2140.000.403.431100.337	PUBLICITY/ADVERTISING	1,000	410	1,000	1,000	1,000	1,000	-
2140.000.403.431100.340	UTILITIES	2,500	2,067	2,500	2,500	2,242	2,500	-
2140.000.403.431100.345	TELEPHONE & TECHNOLOGY	1,500	1,440	1,500	2,106	2,056	2,700	1,200
2140.000.403.431100.360	REPAIR & MAINT SERVICE	6,000	3,699	4,500	4,500	3,777	4,500	-
2140.000.403.431100.366	REPAIR & MAINT BUILDINGS	2,000	683	1,500	1,500	809	1,500	-
2140.000.403.431100.370	TRAVEL/MOVING	1,500	1,683	3,700	3,700	1,738	2,000	(1,700)
2140.000.403.431100.380	TRAINING	1,500	860	2,300	2,300	1,085	1,500	(800)
2140.000.403.431100.398	VARIABLE CONTRACT SERVICE	10,000	359	10,000	10,000	8,224	10,000	-
2140.000.403.431100.740	COST SHARE PROGRAM	10,000	7,493	10,000	10,000	6,219	10,000	-
2140.000.403.431100.850	EXPENDITURE CONTINGENCY	20,000	0	20,000	20,000	0	20,000	-
2140.000.403.431100.851	CONTINGENCY - PROTEST TAXES	12,000	0	19,000	19,000	0	15,000	-
	<b>OPERATING TOTAL</b>	<b>177,000</b>	<b>91,931</b>	<b>186,300</b>	<b>186,906</b>	<b>124,020</b>	<b>181,000</b>	<b>(5,300)</b>
<b>CAPITAL</b>								
2140.000.403.431100.940	CAPITAL OUTLAY-EQUIPMENT	36,000	32,686	37,198	37,198	36,623	13,309	(23,889)
	<b>CAPITAL TOTAL</b>	<b>36,000</b>	<b>32,686</b>	<b>37,198</b>	<b>37,198</b>	<b>36,623</b>	<b>13,309</b>	<b>(23,889)</b>
<b>TRANSFERS</b>								
2140.000.403.521000.826	TRANSFER TO GIS	0	0	0	0	0	1,500	
2140.000.403.521000.829	TRANSFER TO CAPITAL IMP	64,000	64,000	50,000	50,000	50,000	50,000	
		<b>64,000</b>	<b>64,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>51,500</b>	<b>-</b>
	<b>TOTAL</b>	<b>455,326</b>	<b>349,879</b>	<b>454,986</b>	<b>455,592</b>	<b>381,817</b>	<b>432,724</b>	<b>(29,189)</b>
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT Requested</b>					
2140.000.403.431100.370	Reduced to lack of need		(1,700)					
2140.000.403.431100.380	Reduced to lack of need		(800)					
2140.000.403.431100.940	Raven Rate Controller for Sprav Truck		3,800					
	Gator engine replacement		4,290					
	New Honda Motor and Pump for Sprav Truck		2,160					
	New Computer and Peripherals		1,302					
	New 24 Port Cisco 2960x Switch		1,757					
			13,309					
<b>REQUESTS FOR CHANGES IN PERSONNEL FROM FY17</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							



# FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

## DEPT. 403 WEED FUND

<u>Position Title</u>	<u>7/1/17 Grade</u>	<u>CLASS WORK COMP</u>	<u>Union Status</u>	<u>FY18 FTE's</u>	<u>FY17 FTE's</u>	<u>FY16 FTE's</u>	<u>FY15 FTE's</u>	<u>FY18 SALARY</u>	<u>0.25% UNEM.</u>	<u>WORK COMP</u>	<u>HEALTH INSUR.</u>	<u>7.65% FICA</u>	<u>LIFE INSUR.</u>	<u>Long-term Disability</u>	<u>8.470% PERS</u>	<u>TOTAL SALARY &amp; BENEFITS</u>
Weed Superintendent	H	9420	None	1.0	1.0	1.0	1.0	56,243	141	3,885	9,912	4,303	120	166	4,764	79,533
Weed Foreman	E	9420	None	1.0	1.0	1.0	1.0	38,799	97	2,680	9,912	2,968	93	114	3,286	57,950
PAST FTEs				0.0	0.0	0.0	0.0									
Contingency		9420							0	0	0	0	0	0	0	0
								95,042	238	6,566	19,824	7,271	213	280	8,050	137,483
OVERTIME		9420						2,900	7	134	0	222	0	0	246	3,508
TEMP. WAGES		9420						40,000	100	2,763	0	3,060	0	0	0	45,923
<b>TOTALS</b>				<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>137,942</b>	<b>345</b>	<b>9,462</b>	<b>19,824</b>	<b>10,553</b>	<b>213</b>	<b>280</b>	<b>8,296</b>	<b>186,915</b>

Senior Secretary position eliminated FY14

611

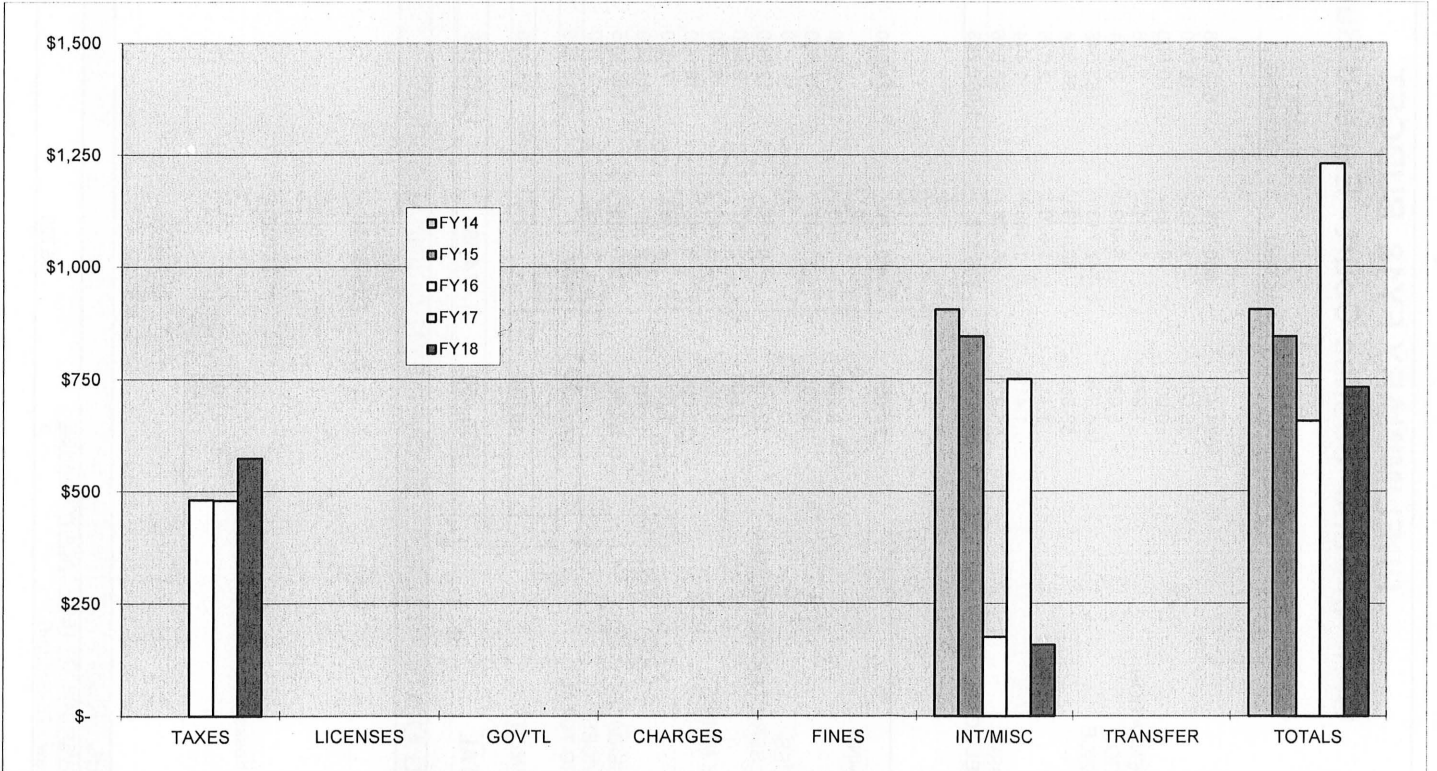
**FY 18 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**

**PREDATORY ANIMAL**

TAX REVENUE	\$	574
NON-TAX REVENUE		158
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>732</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>732</b>

BASE APPROPRIATIONS	\$	732
Conting, One-time, Bldg trans		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>732</b>

Est. Reserves 7/1/17	\$	20
(Use)/Source of Reserves		-
<b>Proj. Res. 6/30/18</b>	<b>\$</b>	<b>20</b>



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET		
		FY14		FY15		FY17		FY18		
TAXES	\$	-	\$	-	\$	481	\$	480	\$	574
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	905	\$	845	\$	176	\$	750	\$	158
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>905</b>	<b>\$</b>	<b>845</b>	<b>\$</b>	<b>657</b>	<b>\$</b>	<b>1,230</b>	<b>\$</b>	<b>732</b>

# FY 18 FINAL BUDGET

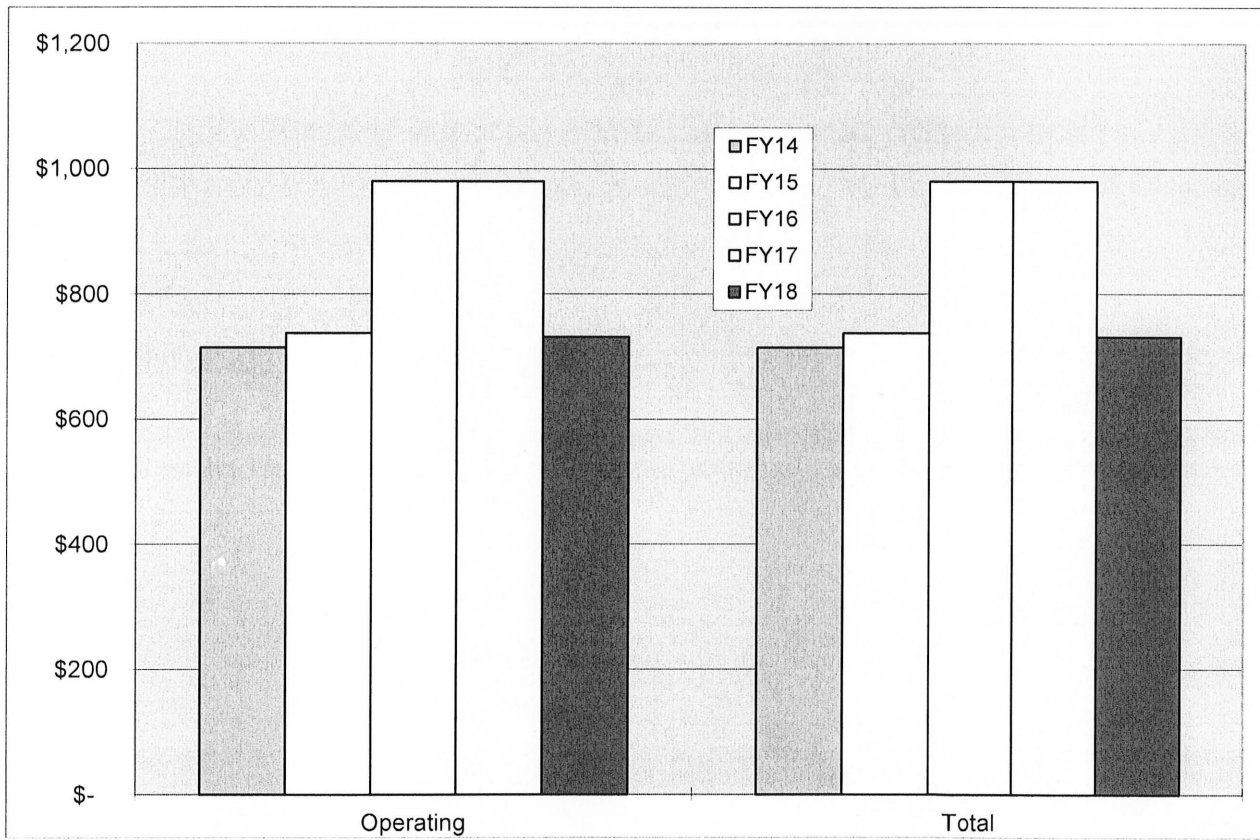
## Predatory Animal Control Fund- Revenue Budget

Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2150.000.000.311020.000 PERSONAL PROPERTY	0	481	480	480	517	574
2150.000.000.312000.000 P & I DELIQUENT TAXES	0	4	0	0	1	0
2150.000.000.363011.000 ASSESSMENT	750	172	750	750	158	158
	<b>750</b>	<b>657</b>	<b>1,230</b>	<b>1,230</b>	<b>676</b>	<b>732</b>

# FY 18 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	\$ 715	\$ 738	\$ 980	\$ 980	\$ 732
<b>Total</b>	<b>\$ 715</b>	<b>\$ 738</b>	<b>\$ 980</b>	<b>\$ 980</b>	<b>\$ 732</b>

## FINAL FY18 BUDGET Predatory Animal Control Fund . Expenditure Budget

Account	AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
<b>OPERATING</b>							
2150.000.404.440690.397 FIXED CONTRACT SERVICES	1,960	980	980	980	732	732	(248)
<b>OPERATING TOTAL</b>	<b>1,960</b>	<b>980</b>	<b>980</b>	<b>980</b>	<b>732</b>	<b>732</b>	<b>(248)</b>
<b>TOTAL</b>	<b>1,960</b>	<b>980</b>	<b>980</b>	<b>980</b>	<b>732</b>	<b>732</b>	<b>(248)</b>

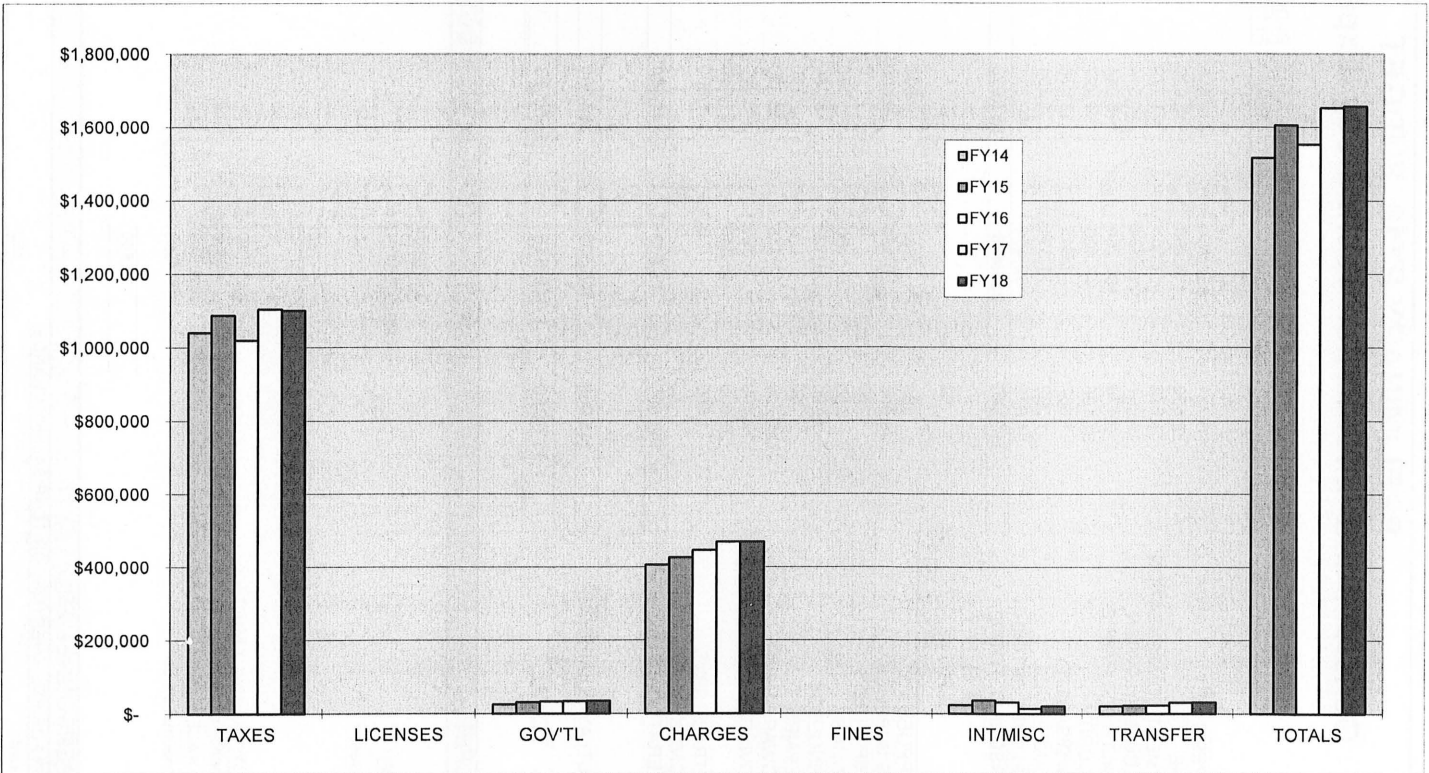
### REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u> <u>Approved</u>
	Based on FY17 agreement dated 6/28/16	

**FY 18 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**LIABILITY & PROPERTY INSURANCE FUND**

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations. Also for FY18, .1 mills was transferred to Extension.  
Large contingencies are budgeted due to unpredictable risks, and claims exposure.

TAX REVENUE	\$	1,101,245		
NON-TAX REVENUE		556,019	FY 17 MILLS	3.21
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,657,264</b>	FY 18 MILLS	<b>3.06</b>
Use / (Source) of Reserves		1,769,976	Change	<b>(0.15)</b>
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>3,427,240</b>		
BASE APPROPRIATIONS	\$	1,876,240	Est. Reserves 7/1/17	\$ 2,801,797
Conting. One-time, Bldg trans		1,551,000	(Use)/Source of Reserves	(1,769,976)
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>3,427,240</b>	Proj. Res. 6/30/18	<b>\$ 1,031,821</b>



	ACTUAL FY14	ACTUAL FY15	ACTUAL FY16	AMEND BUDGET FY17	BUDGET FY18
TAXES	\$ 1,040,918	\$ 1,087,858	\$ 1,020,004	\$ 1,104,695	\$ 1,101,245
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 25,079	\$ 31,570	\$ 32,983	\$ 34,456	\$ 34,710
CHARGES	\$ 406,448	\$ 426,380	\$ 446,809	\$ 469,140	\$ 469,140
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 23,325	\$ 37,129	\$ 31,622	\$ 14,000	\$ 21,000
TRANSFER	\$ 20,999	\$ 22,968	\$ 22,580	\$ 31,136	\$ 31,169
<b>TOTALS</b>	<b>\$ 1,516,769</b>	<b>\$ 1,605,905</b>	<b>\$ 1,553,998</b>	<b>\$ 1,653,427</b>	<b>\$ 1,657,264</b>

# FY 18 FINAL BUDGET

## Liability & Property Insurance Fund- Revenue Budget

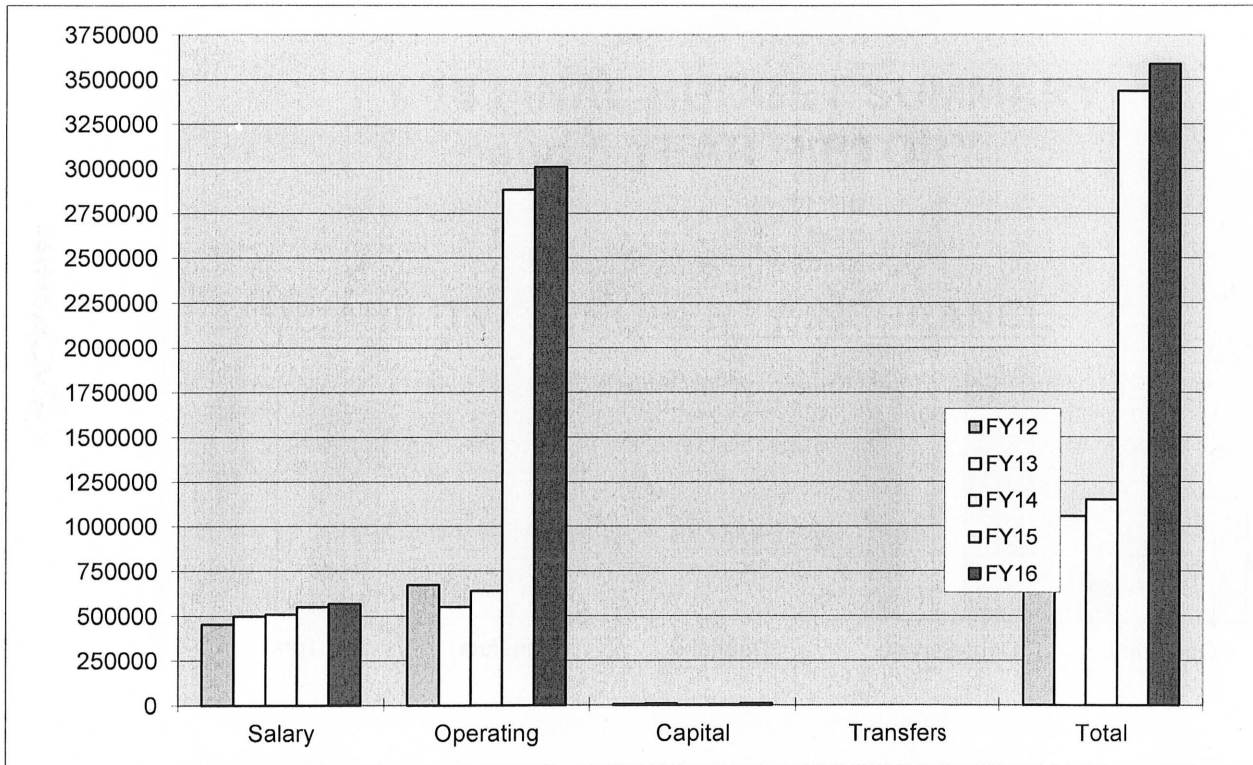
Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2190.000.000.311010.000 REAL PROPERTY TAXES	1,026,596	993,013	1,082,295	1,082,295	1,010,950	1,079,245
2190.000.000.311011.000 / P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2190.000.000.311020.000 PERSONAL PROPERTY TAXES	13,300	17,271	13,300	13,300	16,590	13,300
2190.000.000.311021.000 MOBILE HOME TAXES	6,500	7,333	6,500	6,500	2,608	6,500
2190.000.000.311022.000 PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2190.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON	1,600	1,045	1,400	1,400	1,140	1,000
2190.000.000.312000.000 P & I DELIQUENT TAXES	1,700	1,342	1,200	1,200	1,292	1,200
2190.000.000.313000.000 TAX TITLE & PROPERTY SALE	0	0				
2190.000.000.335221.000 SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2190.000.000.335240.000 STATE ENTITLEMENT	32,982	32,983	34,456	34,456	34,456	34,710
2190.000.000.341015.000 ADMIN. CHARGE FOR SERVICE	446,809	446,809	469,140	469,140	469,140	469,140
2190.000.000.360100.000 REFUND REIMBURSEMENT	0	5,264	0	0	2,953	0
2190.000.000.369000.000 OTHER INCOME	0	2,852	0	0	4,900	0
2190.000.000.371010.000 INTEREST REVENUE	14,000	23,506	14,000	14,000	28,773	21,000
2190.000.000.383030.000 TRANSFER-HLTH INSUR LEVY	24,130	22,580	31,136	31,136	26,595	31,169
	<b>1,567,617</b>	<b>1,553,998</b>	<b>1,653,427</b>	<b>1,653,427</b>	<b>1,599,397</b>	<b>1,657,264</b>

# FY 18 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>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>
5.40	5.40	5.40	5.40



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	\$ 508,452	\$ 516,619	\$ 503,950	\$ 603,376	\$ 624,326
Operating	\$ 639,632	\$ 1,224,990	\$ 1,193,147	\$ 2,510,163	\$ 2,552,914
Capital	\$ 587	\$ 1,100	\$ 11,824	\$ 10,700	\$ -
Transfers	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
<b>Total</b>	<b>\$ 1,148,671</b>	<b>\$ 1,742,709</b>	<b>\$ 1,708,922</b>	<b>\$ 3,374,239</b>	<b>\$ 3,427,240</b>



**FINAL FY18 BUDGET**  
**Liability & Property Insurance Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/17	Approved	Supplemental
		FY16 BUDGET	FY16 ACTUAL	FY17 ORIG	FY17 AMEND	FY17 ACTUAL	FY18	Approved
<b>PERSONNEL</b>								
2190.000.429.510333.111	SALARIES/PERM	387,037	363,975	418,402	418,402	372,533	435,541	
2190.000.429.510333.112	SALARIES/TEMP	55,000	34,558	40,000	40,000	24,592	40,000	-
2190.000.429.510333.120	OVERTIME	5,000	1,673	5,000	5,000	678	5,000	
2190.000.429.510333.130	TERMINATION PAY	9,000	1,909	9,000	9,000	2,330	9,000	
2190.000.429.510333.141	UNEMPLOYMENT COMPENSATION	1,140	1,000	1,181	1,181	994	1,224	
2190.000.429.510333.142	WORKER'S COMPENSATION	2,557	2,260	2,001	2,001	1,688	2,516	
2190.000.429.510333.143	GROUP HEALTH INSURANCE	41,131	38,230	53,525	53,525	43,303	53,525	
2190.000.429.510333.144	SOCIAL SECURITY	34,887	28,528	36,139	36,139	28,461	37,450	
2190.000.429.510333.147	LONG TERM DISABILITY	968	958	1,234	1,234	1,089	1,285	
2190.000.429.510333.153	LIFE INSURANCE	604	538	702	702	578	709	
2190.000.429.510333.156	PUBLIC EMPLOYEE RETIRE	32,765	30,321	36,192	36,192	31,214	38,076	
	<b>PERSONNEL TOTAL</b>	<b>570,089</b>	<b>503,950</b>	<b>603,376</b>	<b>603,376</b>	<b>507,460</b>	<b>624,326</b>	-
<b>OPERATING</b>								
<b>CLAIMS DEFENSE COSTS</b>								
2190.000.429.510200.202	EXPENSE OF INVEST	25,000	69,952	40,000	40,000	25,077	40,000	-
2190.000.429.510200.352	LEGAL SERVICES	50,000	23,723	30,000	30,000	8,767	30,000	-
2190.000.429.510200.370	DEFENSE COSTS - TRAVEL	10,000	376	10,000	10,000	686	10,000	
2190.000.429.510200.394	WITNESS & JURY FEES	10,000	6,766	15,000	15,000	15,394	15,000	-
2190.000.429.510200.398	VARIABLE CONTRACT SERVICES	0	3,167	0	0	0	0	
2190.000.429.510200.741	LOSS CONTINGENCY	2,300,000	0	1,500,000	1,500,000	335,600	1,500,000	-
2190.000.429.510200.750	AUTO LIABILITY CLAIMS	30,000	33,581	30,000	30,000	1,212	30,000	
2190.000.429.510200.751	AUTO COLLISION & COMPREH.	50,000	106,036	85,000	85,000	15,049	85,000	-
2190.000.429.510200.752	GENERAL LIABILITY CLAIMS	300,000	506,028	205,000	205,000	6,215	205,000	-
2190.000.429.510200.753	PROPERTY DAMAGE CLAIMS	15,000	0	15,000	15,000	590	15,000	
2190.000.429.510200.754	THEFT CLAIMS	2,000	0	2,000	2,000	0	2,000	
2190.000.429.510200.851	CONTINGENCY - PROTEST TAXES	43,000	0	67,000	67,000	0	51,000	(16,000)
		<b>2,835,000</b>	<b>749,629</b>	<b>1,999,000</b>	<b>1,999,000</b>	<b>408,590</b>	<b>1,983,000</b>	(16,000)
<b>CLAIMS REINSURANCE &amp; PREVENTION</b>								
2190.000.429.510330.370	TRAVEL - SAFETY OFFICER	1,500	1,383	1,500	1,500	725	1,500	
2190.000.429.510330.398	CONTRACTS - EEO & OTHER	30,000	2,708	30,000	30,000	0	30,000	
2190.000.429.510330.510	REINSURANCE	408,000	394,461	426,269	426,269	425,603	478,514	52,245
2190.000.429.510330.755	LIABILITY RISK PREVENTION	15,000	16,836	15,000	15,000	3,645	15,000	-
		<b>454,500</b>	<b>415,387</b>	<b>472,769</b>	<b>472,769</b>	<b>429,973</b>	<b>525,014</b>	52,245
<b>CLAIMS ADMINISTRATION</b>								
2190.000.429.510333.210	OFFICE SUPPLIES	5,500	7,091	7,000	7,000	3,904	7,000	-
2190.000.429.510333.330	MEMBERSHIP & DUES	2,000	1,935	2,500	2,500	1,950	2,500	-
2190.000.429.510333.337	ADVERTISING	0	75	0	0	0	0	
2190.000.429.510333.345	TELEPHONE & TECHNOLOGY	4,000	3,847	4,000	4,394	4,408	6,400	2,400
2190.000.429.510333.362	MAINT & REPAIRS	2,500	397	2,500	2,500	0	2,500	
2190.000.429.510333.368	SOFTWARE / HARDWARE MAINT	3,000	2,485	3,000	3,000	2,615	3,000	
2190.000.429.510333.370	TRAVEL/MOVING	12,000	3,524	10,000	10,000	5,061	10,000	-
2190.000.429.510333.380	TRAINING	5,500	4,881	5,500	5,500	6,945	10,000	4,500
2190.000.429.510333.537	LEGAL RESEARCH SERVICES	3,500	3,897	3,500	3,500	4,359	3,500	
		<b>38,000</b>	<b>28,131</b>	<b>38,000</b>	<b>38,394</b>	<b>29,242</b>	<b>44,900</b>	<b>6,900</b>
	<b>OPERATING TOTAL</b>	<b>3,327,500</b>	<b>1,193,147</b>	<b>2,509,769</b>	<b>2,510,163</b>	<b>867,805</b>	<b>2,552,914</b>	86,290
<b>CAPITAL</b>								
2190.000.429.510333.940	CAPITAL OUTLAY-EQUIPMENT	18,000	11,824	10,700	10,700	9,848	-	(10,700)
	<b>CAPITAL TOTAL</b>	<b>18,000</b>	<b>11,824</b>	<b>10,700</b>	<b>10,700</b>	<b>9,848</b>	<b>-</b>	<b>(10,700)</b>
<b>TRANSFERS</b>								
2190.000.429.521000.820	TRANSFER TO OTHER FUNDS	-	-	250,000	250,000	250,000	250,000	
		<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	
	<b>TOTAL</b>	<b>3,915,589</b>	<b>1,708,922</b>	<b>3,373,845</b>	<b>3,374,239</b>	<b>1,635,113</b>	<b>3,427,240</b>	<b>32,445</b>



# FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 429

## LIABILITY AND PROPERTY INSURANCE FUND

<u>Position Title</u>	<u>7/1/17 Grade</u>	<u>CLASS WORK COMP</u>	<u>Union Status</u>	<u>FY18 FTE's</u>	<u>FY17 FTE's</u>	<u>FY16 FTE's</u>	<u>FY15 FTE's</u>	<u>FY18 SALARY</u>	<u>0.25% UNEM.</u>	<u>WORK COMP</u>	<u>HEALTH INSUR.</u>	<u>7.65% FICA</u>	<u>LIFE INSUR.</u>	<u>Long-term Disability</u>	<u>8.470% PERS</u>	<u>TOTAL SALARY &amp; BENEFITS</u>
Legal Assistant	E	8810	MPEA	1.0	1.0	1.0	1.0	42,218	106	382	9,912	3,230	101	125	3,576	59,649
Chief Civil Deputy	M	8743	None	1.0	1.0	1.0	1.0	124,810	312	598	9,912	9,548	120	368	10,571	156,240
Sr. Dep. Attorney	K	8743	Team-Att	0.8	0.8	0.8	0.8	77,878	195	373	7,930	5,958	120	230	6,596	99,279
Deputy Co. Attorney	I	8743	Team-Att	0.8	0.8	0.8	0.8	48,940	122	234	7,930	3,744	117	144	4,145	65,377
Chief Civil litigator	K	8743	None	0.7	0.7	0.7	0.7	87,367	218	418	6,938	6,684	120	258	7,400	109,404
Paralegal	E	8743	None	1.0	1.0	1.0	1.0	41,600	104	199	9,912	3,182	100	123	3,524	58,744
Finance Director	M	8743	None	0.1	0.1	0.1	0.1	11,228	28	54	991	859	27	33	951	14,171
Attorney Longevity		8743	None					1,500	4	7	0	115	4	4	127	1,761
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		8743						0	0	0	0	0	0	0	0	0
<b>SUBTOTALS</b>								435,541	1,089	2,266	53,525	33,319	709	1,285	36,890	564,624
Termination Pay		8743						9,000	23	43	0	689	0	0	762	10,516
Temp. Salary		8743						40,000	100	192	0	3,060	0	0	0	43,352
Overtime		8743						5,000	13	16	0	383	0	0	424	5,834
<b>TOTALS</b>				5.4	5.4	5.4	5.4	489,541	1,224	2,516	53,525	37,450	709	1,285	38,076	624,326

129

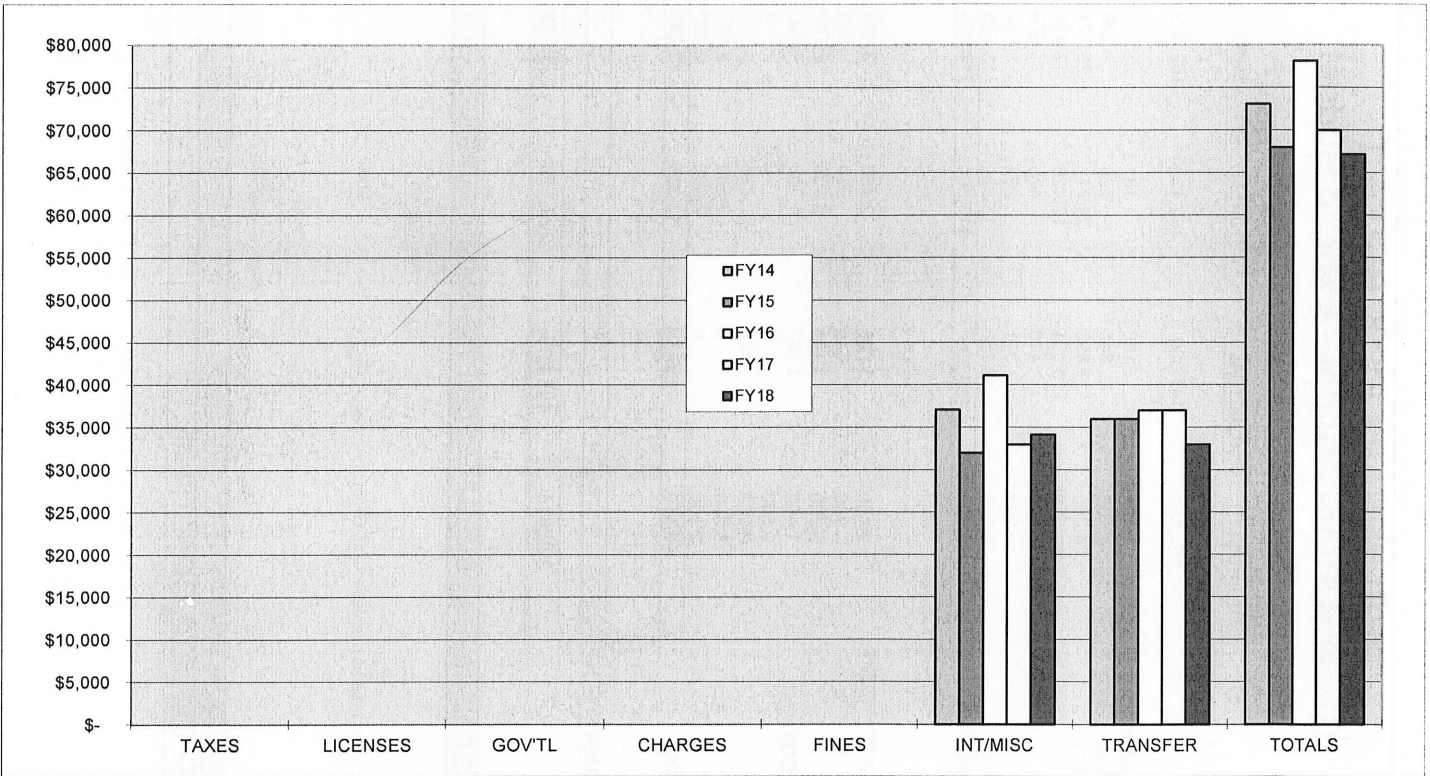
**FY 18 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**

**COUNTY PARKS**

TAX REVENUE	\$	-
NON-TAX REVENUE		67,150
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>67,150</b>
Use / (Source) of Reserves		117,475
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>184,625</b>

BASE APPROPRIATIONS	\$	184,625
Conting, One-time, Bldg trans		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>184,625</b>

<b>Est. Reserves 7/1/17</b>	\$	223,909
(Use)/Source of Reserves		(117,475)
<b>Proj. Res. 6/30/18</b>	<b>\$</b>	<b>106,434</b>



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	37,100	\$	31,992	\$	41,141	\$	33,000	\$	34,150
TRANSFER	\$	36,000	\$	36,000	\$	37,000	\$	37,000	\$	33,000
<b>TOTALS</b>	<b>\$</b>	<b>73,100</b>	<b>\$</b>	<b>67,992</b>	<b>\$</b>	<b>78,141</b>	<b>\$</b>	<b>70,000</b>	<b>\$</b>	<b>67,150</b>

# FY 18 FINAL BUDGET

## County Parks- Revenue Budget

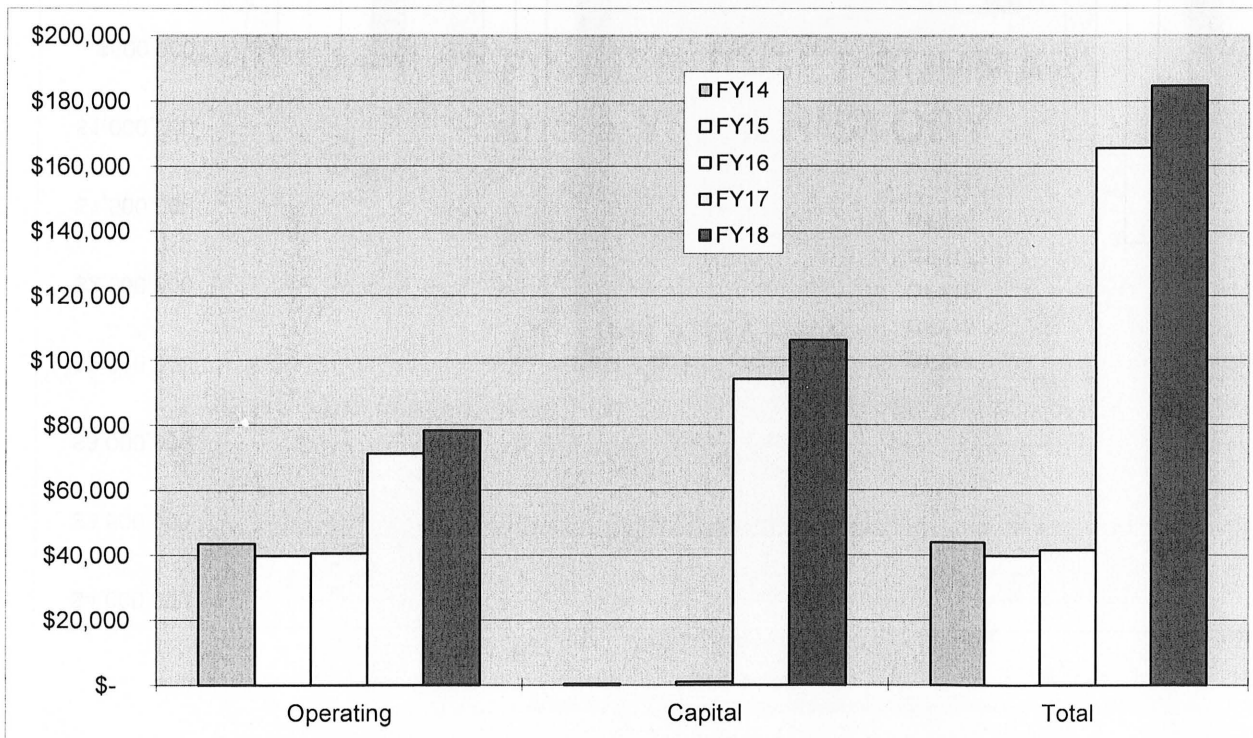
Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2210.000.000.362010.000 RENT & ROYALTY	13,000	15,975	13,000	13,000	28,610	17,650
2210.000.000.362050.000 CASH IN LIEU OF PARKLAND	20,000	23,366	20,000	20,000	5,795	15,000
2210.000.000.365000.000 DONATIONS	0	1,800	0	0	1,700	1,500
2210.000.000.369000.000 OTHER INCOME	0	495	0	0	1,058	0
2210.000.000.382030.000 SALED FIXED/ASSETS	0	0	0	0	0	0
2210.000.000.383002.000 TRANSFER FROM GENERAL FUND	24,000	24,000	24,000	24,000	24,000	20,000
2210.000.000.383026.000 TRANSFER FROM PILT	13,000	13,000	13,000	13,000	13,000	13,000
<b>TOTAL</b>	<b>70,000</b>	<b>78,636</b>	<b>70,000</b>	<b>70,000</b>	<b>74,163</b>	<b>67,150</b>

# FY 18 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	\$ 43,538	\$ 39,803	\$ 40,634	\$ 71,277	\$ 78,344
Capital	\$ 400	\$ -	\$ 962	\$ 94,200	\$ 106,281
<b>Total</b>	<b>\$ 43,938</b>	<b>\$ 39,803</b>	<b>\$ 41,596</b>	<b>\$ 165,477</b>	<b>\$ 184,625</b>

## FINAL FY18 BUDGET

### County Parks Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/17	Approved	Supplemental
		FY16 BUDGET	FY16 ACTUAL	FY17 ORIG	FY17 AMEND	FY17 ACTUAL	FY18	Approved
<b>OPERATING - GENERAL BUDGET</b>								
2210.000.405.460430.210	OFFICE SUPPLIES			0	0	38		
2210.000.405.460430.220	OPERATING SUPPLIES	0	0	-	-	0	-	
2210.000.405.460430.230	REPAIR & MAINT SUPPLIES	2,000	755	2,000	2,000	489	3,700	
2210.000.405.460430.340	UTILITIES	4,000	5,529	4,000	4,000	5,156	4,300	
2210.000.405.460430.370	TRAVEL/MOVING	1,920	1,783	1,920	1,920	1,853	1,920	
2210.000.405.460430.398	VAR. CONTRACT SERVICE - PARKS DIR	25,080	25,080	25,080	25,080	25,253	25,080	
2210.000.405.460430.399	OTHER CONTRACT SERVICES	8,000	4,510	8,000	8,000	5,514	13,000	
2210.000.405.460430.540	PARKS SPECIAL ASSESSMENTS	1,000	819	1,000	2,300	2,078	2,300	
2210.000.405.460430.740	AWARDS	7,000	0	7,000	7,000	7,000	0	
2210.000.405.460430.850	CONTINGENCY	2,000	0	2,000	2,000	0	2,000	
		51,000	38,477	51,000	52,300	47,381	52,300	
<b>PARK DISTRICT ZONE MAINTENANCE COSTS</b>								
2210.000.405.460460.362	MAINT & REPAIRS - BILLINGS WEST (Cloverleaf, Ironwood	3,967	200	3,767	3,767	0	3,778	
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	3,412	1,821	1,591	1,591	57	4,582	
2210.000.405.460465.362	MAINT & REPAIRS - LAUREL (Grandview, Hawkinson, Mt Me	6,680	75	6,605	6,605	0	10,671	
2210.000.405.460466.362	MAINT & REPAIRS - SHEPHERD (Arrow, Hidden Lake, Dove	2,743	62	2,682	2,682	0	2,681	
		21,134	2,157	18,977	18,977	57	26,044	
	<b>OPERATING TOTAL</b>	<b>72,134</b>	<b>40,634</b>	<b>69,977</b>	<b>71,277</b>	<b>47,438</b>	<b>78,344</b>	-
<b>CAPITAL - GENERAL BUDGET</b>								
2210.000.405.460430.940	CAPITAL OUTLAY - EQUIPMENT	5,601	-	25,601	25,601	17,957	18,950	(6,651)
<b>PARK DISTRICT ZONE DEVELOPMENT COSTS - (PARK DEDICATION FUNDS)</b>								
2210.000.405.460460.940	CAPITAL DEVELOPMENT - BILLINGS WEST	7,932	0	4,783	4,783	0	12,347	
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	962	20,339	20,339	0	25,473	
2210.000.405.460464.940	CAPITAL DEVELOPMENT - BLUE CREEK	8,077	0	242	242	0	4,607	
2210.000.405.460465.940	CAPITAL DEVELOPMENT - LAUREL	20,643	0	32,470	32,470	0	33,247	
2210.000.405.460466.940	CAPITAL DEVELOPMENT - SHEPHERD	8,878	0	7,326	7,326	0	8,218	
2210.000.405.460430.940	CAPITAL DEVELOPMENT - CONTINGENCY					-		
	<b>Subtotal</b>	<b>57,720</b>	<b>962</b>	<b>68,599</b>	<b>68,599</b>	<b>0</b>	<b>87,331</b>	-
	<b>CAPITAL TOTAL</b>	<b>63,321</b>	<b>962</b>	<b>94,200</b>	<b>94,200</b>	<b>17,957</b>	<b>106,281</b>	<b>(6,651)</b>
	<b>TOTAL</b>	<b>135,455</b>	<b>41,596</b>	<b>164,177</b>	<b>165,477</b>	<b>65,395</b>	<b>184,625</b>	<b>(6,651)</b>

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

#### REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

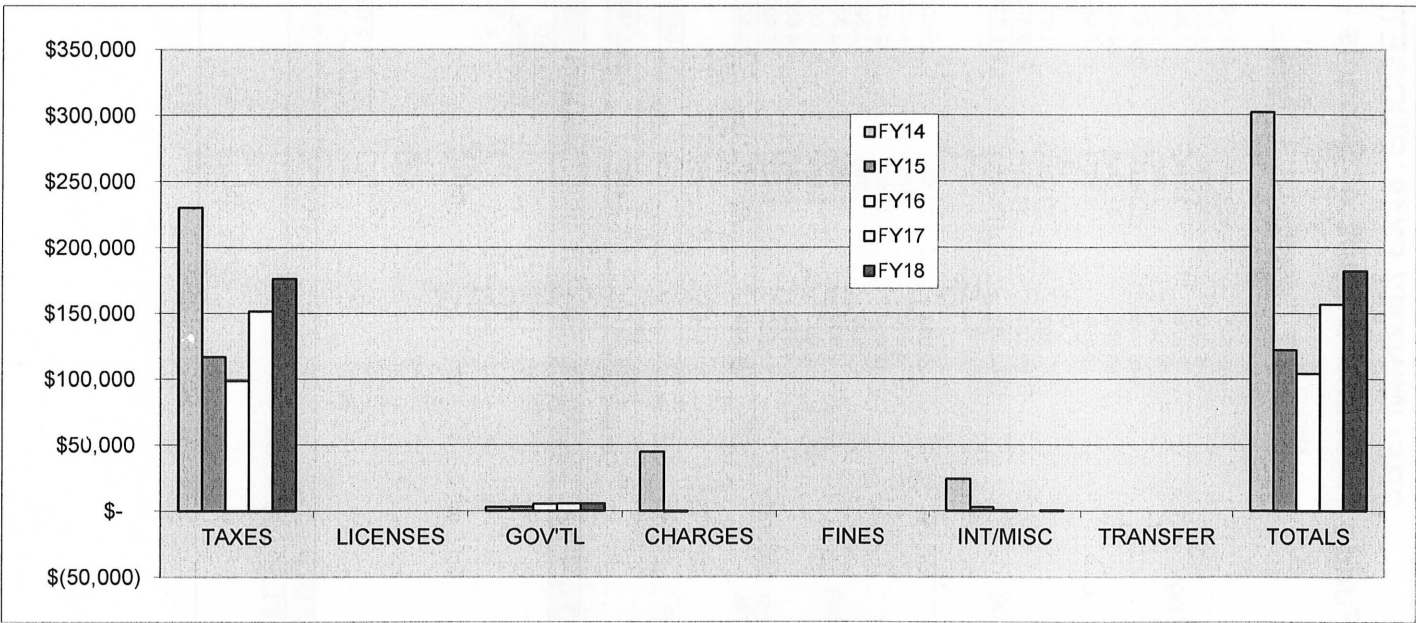
ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
940	Replace irrigation system in Custer Park	13,000
	Shed-Harris Park	5,950
		18,950

# FY 18 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

## VETERAN'S CEMETERY

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

TAX REVENUE	\$	176,343	FY 17 MILLS	0.44
NON-TAX REVENUE		5,855	FY 18 MILLS	0.49
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>182,198</b>	Change	<b>0.05</b>
Use / (Source) of Reserves		445		
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>182,643</b>		
BASE APPROPRIATIONS	\$	174,643	Est. Reserves 7/1/17	\$ 61,102
Conting, One-time, Bldg trans		8,000	(Use)/Source of Reserves	(445)
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>182,643</b>	Proj. Res. 6/30/18	<b>\$ 60,657</b>



		ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY14		FY15		FY16		FY17		FY18
TAXES	\$	230,225	\$	116,726	\$	98,743	\$	151,422	\$	176,343
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	2,907	\$	3,045	\$	5,183	\$	5,415	\$	5,455
CHARGES	\$	44,755	\$	(609)	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	24,284	\$	2,929	\$	396	\$	-	\$	400
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>302,171</b>	<b>\$</b>	<b>122,091</b>	<b>\$</b>	<b>104,322</b>	<b>\$</b>	<b>156,837</b>	<b>\$</b>	<b>182,198</b>





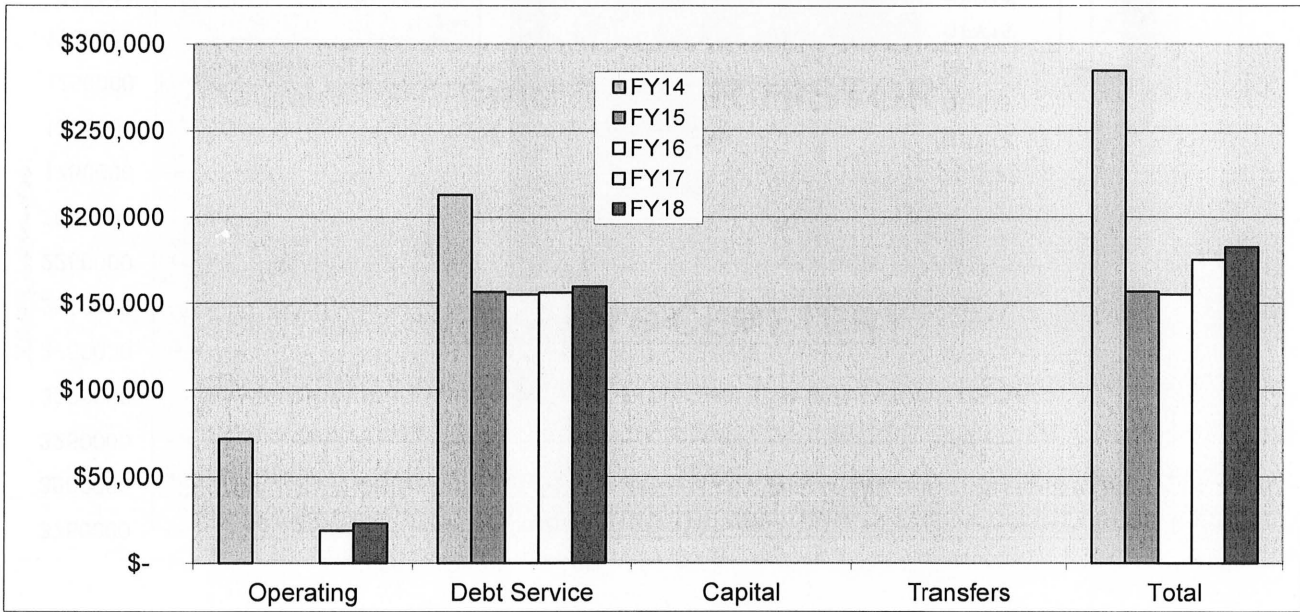
# FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	\$ 71,787	\$ 126	\$ -	\$ 19,000	\$ 23,000
Debt Service	\$ 212,918	\$ 156,593	\$ 155,061	\$ 156,223	\$ 159,643
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 284,705</b>	<b>\$ 156,719</b>	<b>\$ 155,061</b>	<b>\$ 175,223</b>	<b>\$ 182,643</b>

**FINAL FY18 BUDGET**  
**Veteran's Cemetery Fund - Expenditure Budget**

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
<b>OPERATING</b>								
2216.000.728.430901.142	WORKERS COMP							
2216.000.728.430901.220	OPERATING SUPPLIES							
2216.000.728.430901.231	GASOLINE							
2216.000.728.430901.340	UTILITIES							
2216.000.728.430901.345	PHONE							
2216.000.728.430901.362	MAINT & REPAIRS							
2216.000.728.430901.398	CONTRACT SERVICES							
2216.000.728.430901.850	CONTINGENCY	12,000	0	10,000	10,000	0	15,000	5,000
2216.000.728.430901.851	CONTINGENCY - PROTEST TAXES	4,000	0	9,000	9,000	0	8,000	(1,000)
	<b>OPERATING TOTAL</b>	<b>16,000</b>	<b>-</b>	<b>19,000</b>	<b>19,000</b>	<b>-</b>	<b>23,000</b>	<b>4,000</b>
<b>CAPITAL</b>								
2216.000.728.430901.920	BUILDING							
2216.000.728.430901.930	LAND IMPROVEMENT							
2216.000.728.430901.937	LAND - LAND SURVEY							
2216.000.728.430901.940	EQUIPMENT				0			0
2216.000.728.430901.948	CAPITAL CONTINGENCY				0			0
2216.000.728.430901.952	ARCHITECT							
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS</b>								
2216.000.728.521000.827	TRANSFER TO GEN FUND - MAINT EE	0	0	0	0	0	0	
2216.000.728.521000.820	TRANSFER TO \$3 MILLION G.O. DEBT SERVICE	155,060	155,061	156,223	156,223	156,223	159,643	
		<b>155,060</b>	<b>155,061</b>	<b>156,223</b>	<b>156,223</b>	<b>156,223</b>	<b>159,643</b>	<b>-</b>
	<b>TOTAL</b>	<b>171,060</b>	<b>155,061</b>	<b>175,223</b>	<b>175,223</b>	<b>156,223</b>	<b>182,643</b>	<b>4,000</b>
<p>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.</p>								

# FY 18 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

## LIBRARY FUND

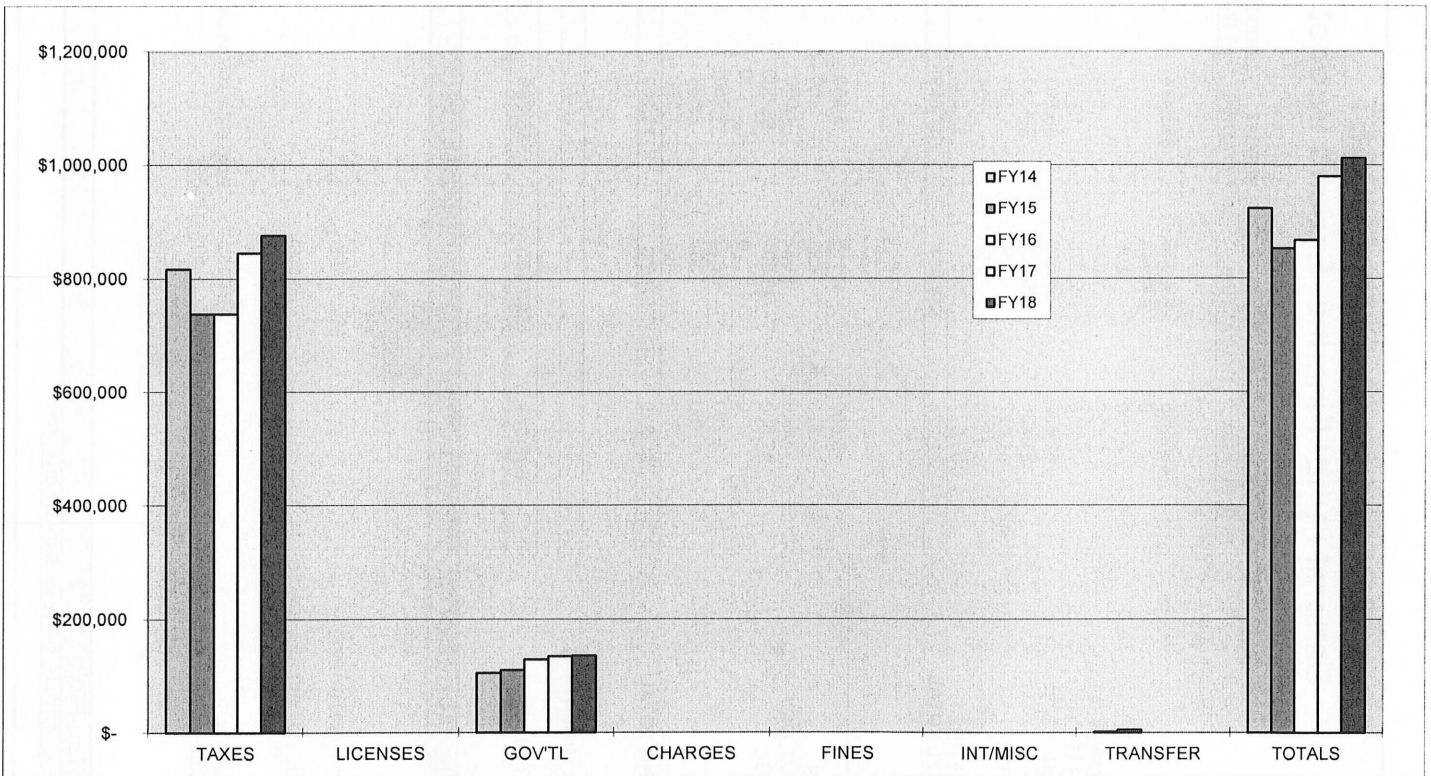
Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	\$	875,914
NON-TAX REVENUE		136,012
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,011,926</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>1,011,926</b>

FY 17 MILLS	5.60
FY 18 MILLS	5.54
Change	(0.06)

BASE APPROPRIATIONS	\$	929,926
Conting, One-time, Bldg trans		82,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,011,926</b>

Est. Reserves 7/1/17	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/18	\$	-



	ACTUAL FY14	ACTUAL FY15	ACTUAL FY16	AMEND BUDGET FY17	BUDGET FY18
TAXES	\$ 816,647	\$ 737,773	\$ 738,189	\$ 845,068	\$ 875,914
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 105,228	\$ 110,223	\$ 129,242	\$ 135,016	\$ 136,012
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 1,644	\$ 4,787	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 923,519</b>	<b>\$ 852,783</b>	<b>\$ 867,431</b>	<b>\$ 980,084</b>	<b>\$ 1,011,926</b>

# FY 18 FINAL BUDGET

## Library Fund- Revenue Budget

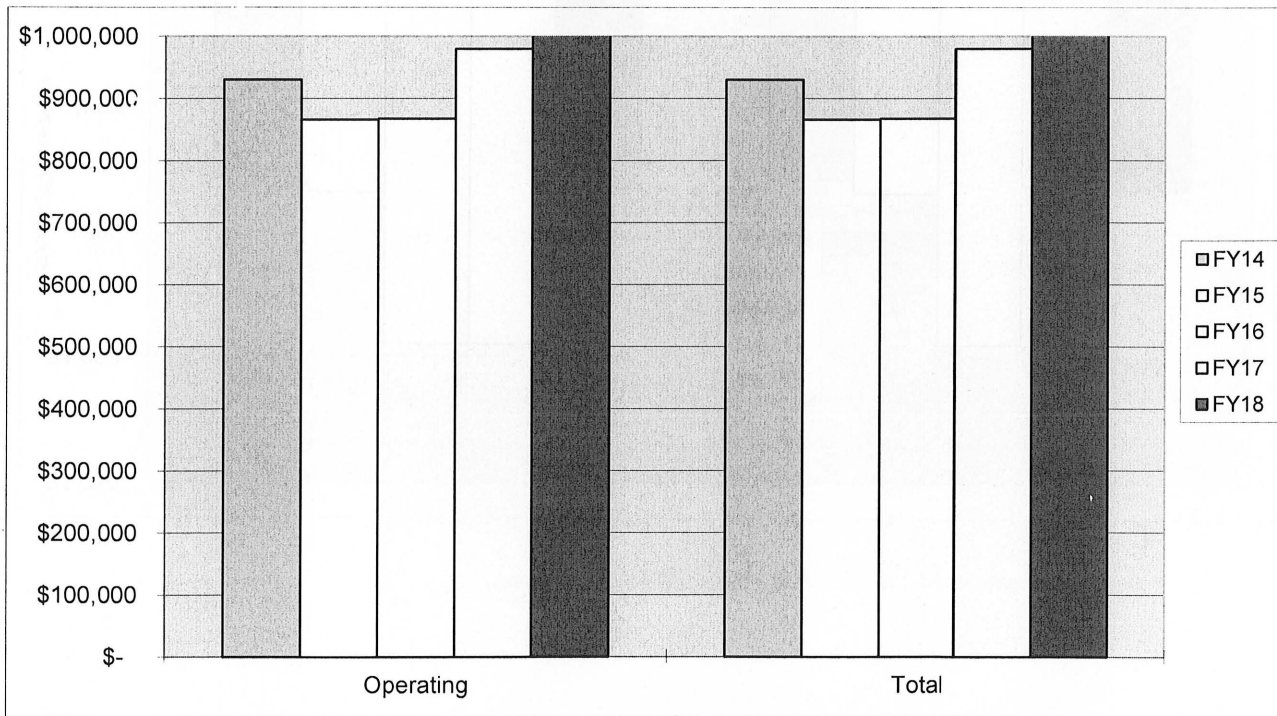
Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2220.000.000.311010.000 REAL PROPERTY TAXES	772,750	715,364	827,118	827,118	723,569	858,664
2220.000.000.311011.000 / P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2220.000.000.311020.000 PERSONAL PROPERTY TAXES	10,000	14,660	10,000	10,000	9,486	10,000
2220.000.000.311021.000 MOBILE HOME TAXES	5,000	5,487	5,000	5,000	2,146	5,000
2220.000.000.311022.000 PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2220.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON	2,600	1,776	2,200	2,200	1,898	1,500
2220.000.000.312000.000 P & I DELIQUENT TAXES	1,000	902	750	750	881	750
2220.000.000.313000.000 TAX TITLE & PROPERTY SALE	0	0				
2220.000.000.335221.000 SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2220.000.000.335240.000 STATE ENTITLEMENT	129,241	129,242	135,016	135,016	135,016	136,012
2220.000.000.371010.000 / INTEREST REVENUE	0	0	0	0		0
<b>TOTAL</b>	<b>920,591</b>	<b>867,431</b>	<b>980,084</b>	<b>980,084</b>	<b>872,996</b>	<b>1,011,926</b>

# FY 18 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	\$ 930,313	\$ 866,281	\$ 867,431	\$ 980,084	\$ 1,011,926
<b>Total</b>	<b>\$ 930,313</b>	<b>\$ 866,281</b>	<b>\$ 867,431</b>	<b>\$ 980,084</b>	<b>\$ 1,011,926</b>

**FINAL FY18 BUDGET**  
**Library Fund - Expenditure Budget**

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
<b>OPERATING</b>								
2220.000.406.460100.397	BILLINGS PARMLY LIBRARY	846,591	862,431	863,084	863,084	867,996	924,926	
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	69,000	0	112,000	112,000	0	82,000	
	<b>OPERATING TOTAL</b>	<b>920,591</b>	<b>867,431</b>	<b>980,084</b>	<b>980,084</b>	<b>872,996</b>	<b>1,011,926</b>	
	<b>TOTAL</b>	<b>920,591</b>	<b>867,431</b>	<b>980,084</b>	<b>980,084</b>	<b>872,996</b>	<b>1,011,926</b>	-
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Approved</u>				
				-				

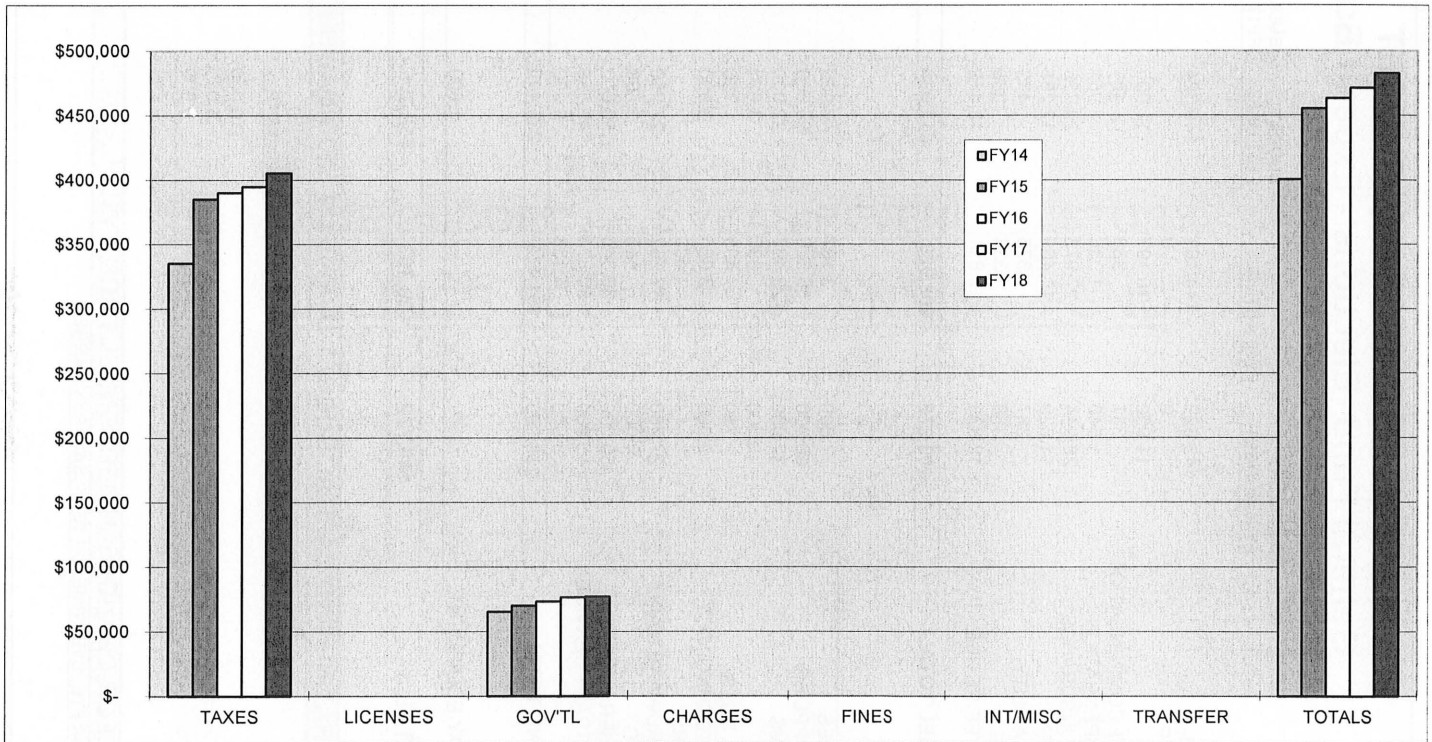
**FY 18 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**

**BILLINGS / COUNTY PLANNING FUND**

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	\$	405,592
NON-TAX REVENUE		77,053
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>482,645</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>482,645</b>
BASE APPROPRIATIONS	\$	480,645
Conting, One-time, Bldg trans		2,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>482,645</b>

FY 17 MILLS	<b>1.31</b>
FY 18 MILLS	<b>1.29</b>
Change	<b>(0.02)</b>
Est. Reserves 7/1/17	\$ -
(Use)/Source of Reserves	-
Proj. Res. 6/30/18	\$ -



	ACTUAL FY14	ACTUAL FY15	ACTUAL FY16	AMEND BUDGET FY17	BUDGET FY18
TAXES	\$ 335,329	\$ 385,249	\$ 390,186	\$ 394,872	\$ 405,592
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 65,312	\$ 70,083	\$ 73,218	\$ 76,489	\$ 77,053
CHARGES					
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 400,641</b>	<b>\$ 455,332</b>	<b>\$ 463,404</b>	<b>\$ 471,361</b>	<b>\$ 482,645</b>



# FY 18 FINAL BUDGET

## Billings County Planning Fund- Revenue Budget

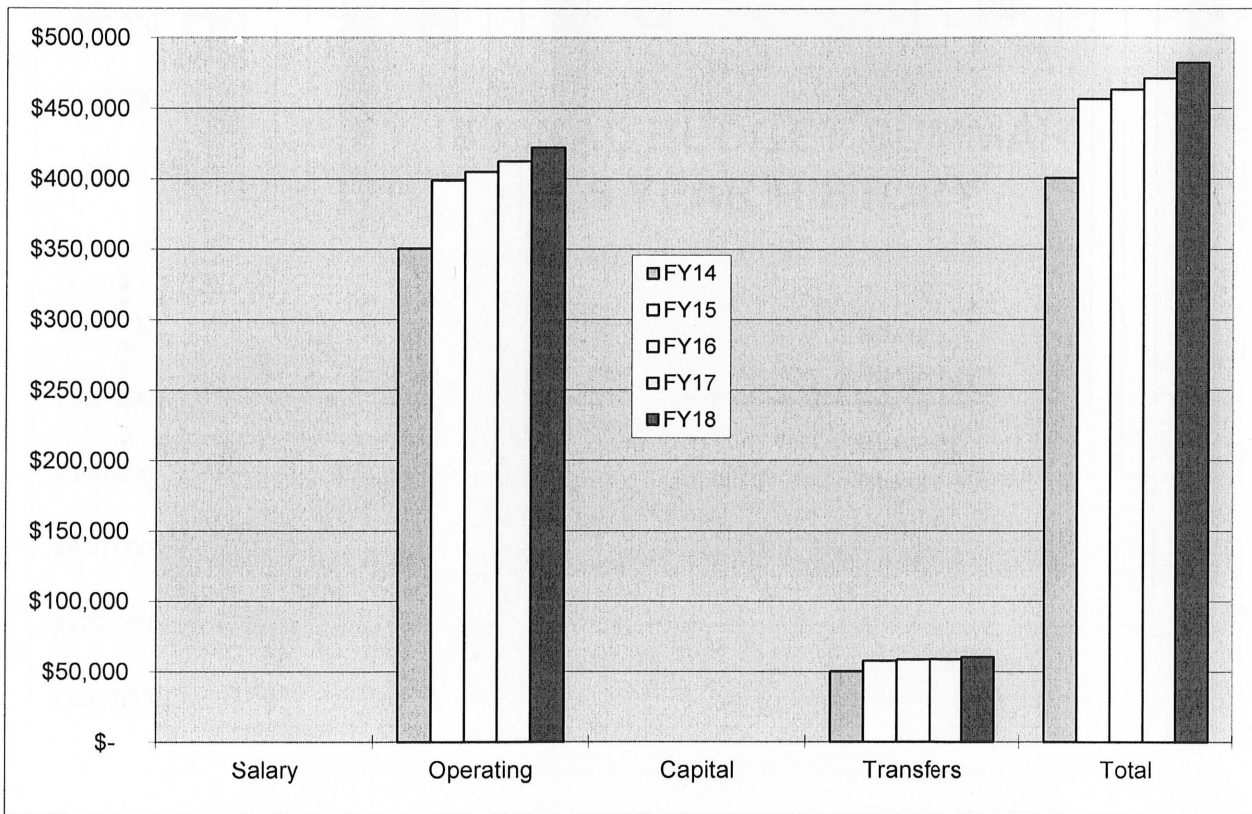
Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2250.000.000.311010.000 REAL PROPERTY TAXES	365,123	379,614	386,192	386,192	375,610	397,232
2250.000.000.311011.000 / P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2250.000.000.311020.000 PERSONAL PROPERTY TAXES	4,900	6,915	5,400	5,400	6,407	5,400
2250.000.000.311021.000 MOBILE HOME TAXES	2,300	2,749	2,300	2,300	1,006	2,300
2250.000.000.311022.000 PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2250.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON	600	408	480	480	418	360
2250.000.000.312000.000 P & I DELIQUENT TAXES	550	500	500	500	490	300
2250.000.000.313000.000 TAX TITLE & PROPERTY SALE						
2250.000.000.335221.000 SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2250.000.000.335240.000 STATE ENTITLEMENT	73,217	73,218	76,489	76,489	76,489	77,053
2250.000.000.371010.000 INTEREST INCOME	0	0	0	0		0
<b>TOTAL</b>	<b>446,690</b>	<b>463,404</b>	<b>471,361</b>	<b>471,361</b>	<b>460,420</b>	<b>482,645</b>

# FY 18 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 350,339	\$ 398,800	\$ 404,876	\$ 412,430	\$ 422,106
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 50,299	\$ 57,784	\$ 58,528	\$ 58,931	\$ 60,539
<b>Total</b>	<b>\$ 400,638</b>	<b>\$ 456,584</b>	<b>\$ 463,404</b>	<b>\$ 471,361</b>	<b>\$ 482,645</b>

**FINAL FY18 BUDGET**  
**Billings/County Planning Fund - Expenditure Budget**

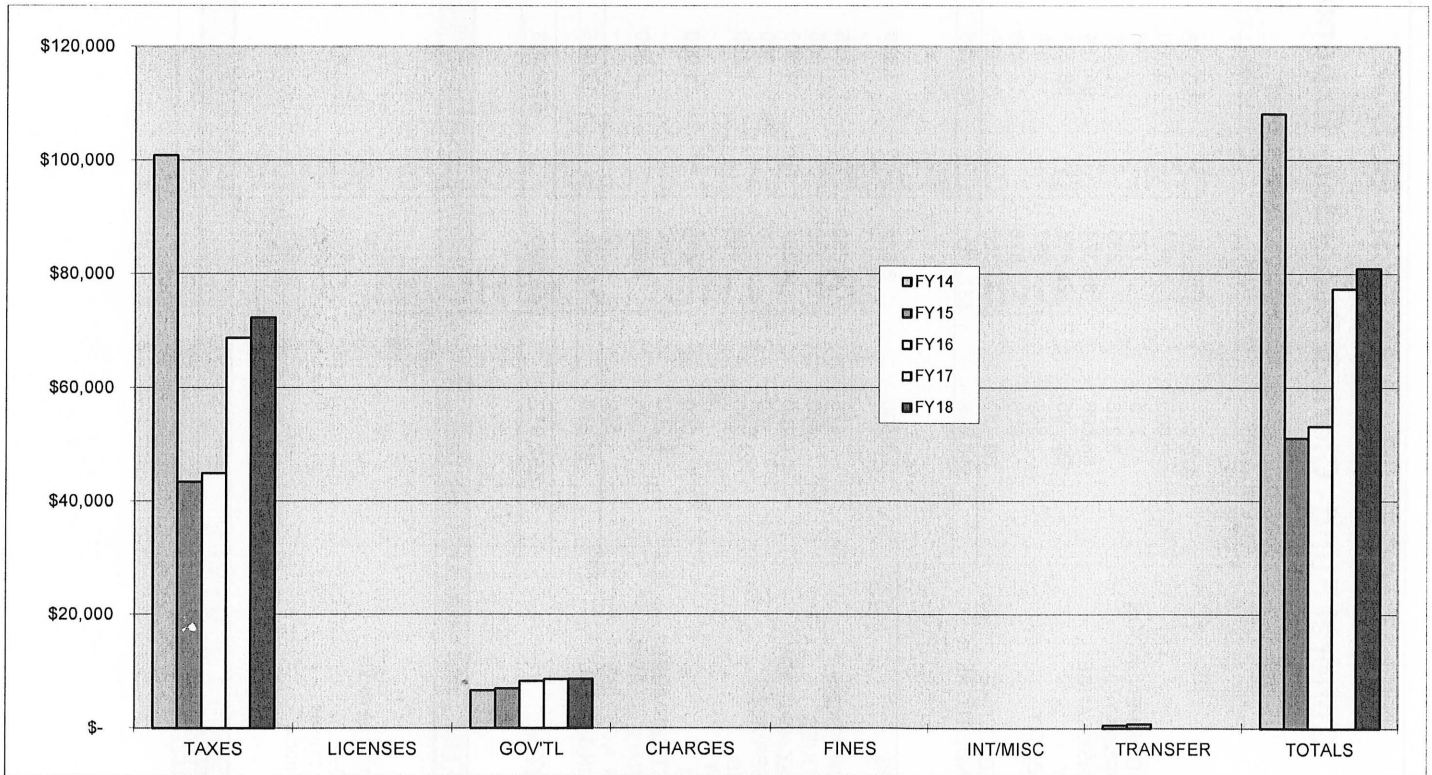
Account		AMENDED		BUDGET	BUDGET	Through 6/30/17	Approved	Supplemental
		FY16 BUDGET	FY16 ACTUAL	FY17 ORIG	FY17 AMEND	FY17 ACTUAL	FY 18	Approved
<b>OPERATING</b>								
2250.000.407.411000.398	VARIABLE CONTRACT SERVICE- CITY OF BLGS	389,054	404,876	410,430	410,430	402,830	420,106	
2250.000.407.411000.851	CONTINGENCY - PROTEST TAXES	1,900	0	2,000	2,000	0	2,000	
	<b>OPERATING TOTAL</b>	<b>390,954</b>	<b>404,876</b>	<b>412,430</b>	<b>412,430</b>	<b>402,830</b>	<b>422,106</b>	
<b>TRANSFERS</b>								
2250.000.407.521000.826	TRANSFER TO GIS	55,736	58,528	58,931	58,931	53,690	60,539	
		<b>55,736</b>	<b>58,528</b>	<b>58,931</b>	<b>58,931</b>	<b>53,690</b>	<b>60,539</b>	
	<b>TOTAL</b>	<b>446,690</b>	<b>463,404</b>	<b>471,361</b>	<b>471,361</b>	<b>456,520</b>	<b>482,645</b>	<b>-</b>
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Approved</u>					

# FY 18 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

## LAUREL COUNTY PLANNING

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	\$	72,300		FY 17 MILLS	1.61
NON-TAX REVENUE		8,678		FY 18 MILLS	1.59
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>80,978</b>		Change	<b>(0.02)</b>
Use / (Source) of Reserves		-			
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>80,978</b>			
BASE APPROPRIATIONS	\$	58,578		<b>Est. Reserves 7/1/17</b>	\$ -
Conting, One-time, Bldg trans		22,400		(Use)/Source of Reserves	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>80,978</b>		<b>Proj. Res. 6/30/18</b>	<b>\$ -</b>



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	\$	100,875	\$	43,417	\$	44,966	\$	68,768	\$	72,300
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	6,653	\$	6,968	\$	8,247	\$	8,615	\$	8,678
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	553	\$	776	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>108,081</b>	<b>\$</b>	<b>51,161</b>	<b>\$</b>	<b>53,213</b>	<b>\$</b>	<b>77,383</b>	<b>\$</b>	<b>80,978</b>

# FY 18 FINAL BUDGET

## LAUREL PLANNING -REVENUE BUDGET

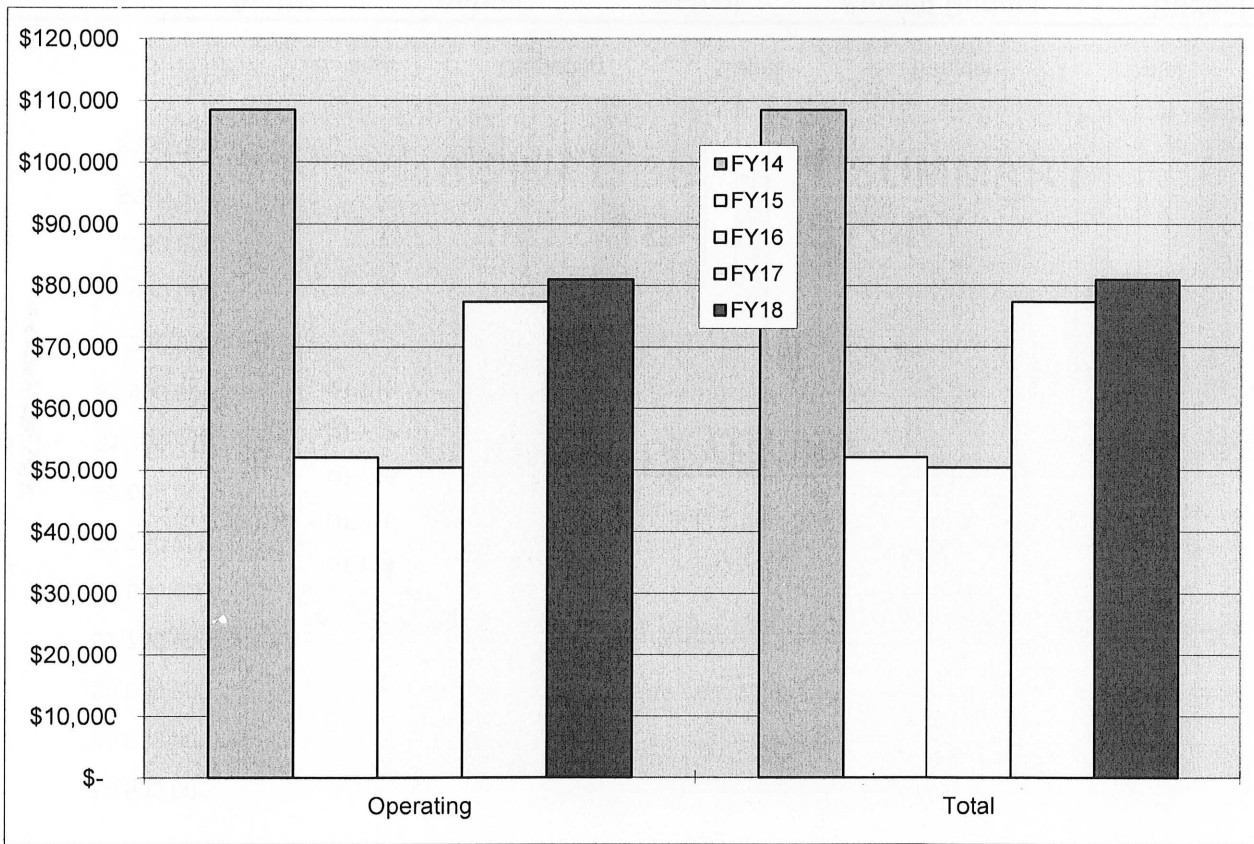
Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2255.000.000.311010.000 REAL PROPERTY TAXES	64,901	44,342	67,978	67,978	45,662	71,770
2255.000.000.311011.000 / P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2255.000.000.311020.000 PERSONAL PROPERTY TAXES	350	310	480	480	491	300
2255.000.000.311021.000 MOBILE HOME TAXES	250	230	250	250	93	180
2255.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON	130	36	60	60	58	50
2255.000.000.312000.000 P & I DELIQUENT TAXES	60	48	0	0	44	
2255.000.000.313000.000 TAX TITLE SALE						
2255.000.000.335221.000 SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2255.000.000.335240.000 STATE ENTITLEMENT	8,246	8,247	8,615	8,615	8,615	8,678
2255.000.000.371010.000 INTEREST REVENUE	0	0	0	0		0
	<b>73,937</b>	<b>53,213</b>	<b>77,383</b>	<b>77,383</b>	<b>54,963</b>	<b>80,978</b>

# FY 18 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	\$ 108,490	\$ 52,086	\$ 50,421	\$ 77,383	\$ 80,978
<b>Total</b>	<b>\$ 108,490</b>	<b>\$ 52,086</b>	<b>\$ 50,421</b>	<b>\$ 77,383</b>	<b>\$ 80,978</b>

**FINAL FY18 BUDGET**  
**Laurel Planning Fund - Expenditure Budget**

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
<b>OPERATING</b>								
2255.000.408.411000.397	FIXED CONTRACT SERVICES -CITY OF LAUREL	55,537	50,421	56,083	56,083	53,917	58,578	
2255.000.408.411000.851	CONTINGENCY - PROTEST TAXES	18,400	0	21,300	21,300	0	22,400	-
	<b>OPERATING TOTAL</b>	<b>73,937</b>	<b>50,421</b>	<b>77,383</b>	<b>77,383</b>	<b>53,917</b>	<b>80,978</b>	
	<b>TOTAL</b>	<b>73,937</b>	<b>50,421</b>	<b>77,383</b>	<b>77,383</b>	<b>53,917</b>	<b>80,978</b>	<b>-</b>
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT Approved</u>				

# FY 18 FINAL

## REVENUE BUDGET and 5 YEAR REVENUE HISTORY

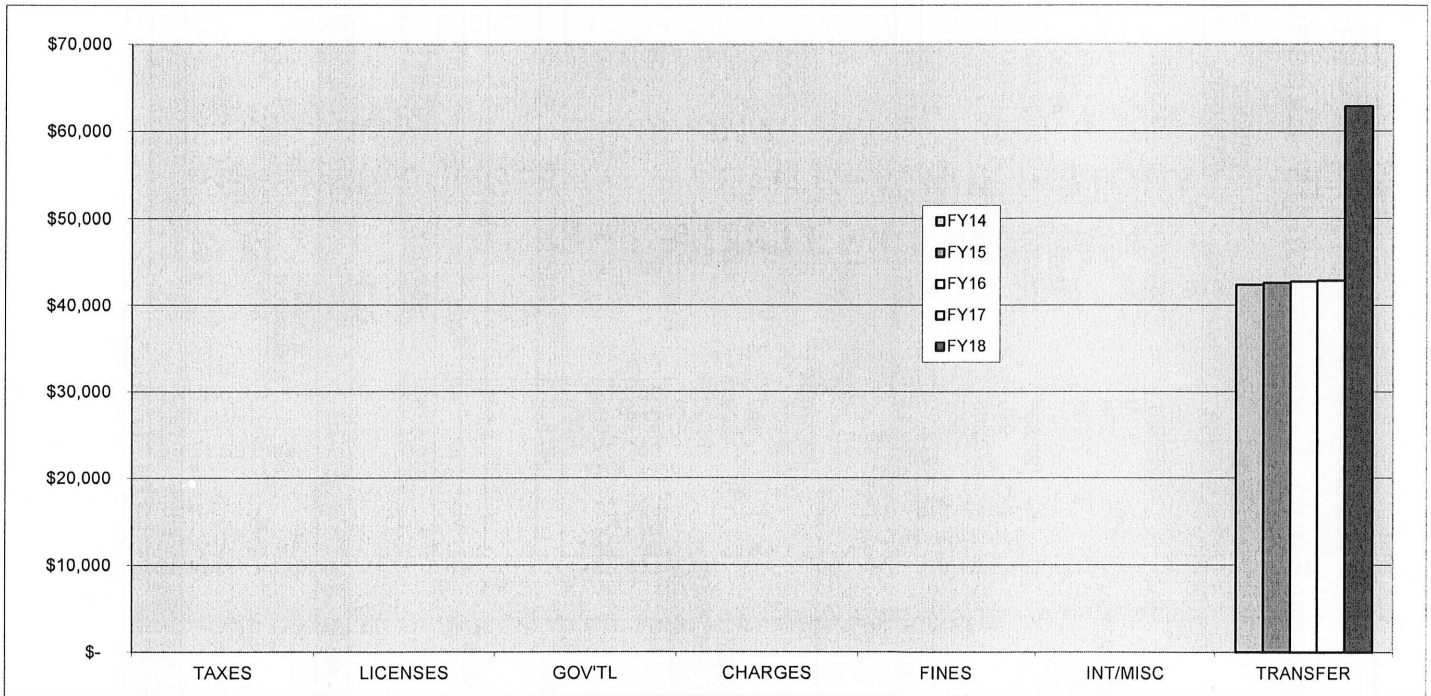
### BLIGHT ABATEMENT

TAX REVENUE	\$	-
NON-TAX REVENUE		62,886
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>62,886</b>
Use / (Source) of Reserves		817
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>63,703</b>

BASE APPROPRIATIONS	\$	63,703
Conting, One-time, Bldg trans		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>63,703</b>

<b>Est. Reserves 7/1/17</b>	<b>\$</b>	<b>97,738</b>
(Use)/Source of Reserves		(817)
<b>Proj. Res. 6/30/18</b>	<b>\$</b>	<b>96,921</b>

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



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY14		FY15		FY17		FY18
TAXES	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	13	\$	4	\$	-	\$	-
TRANSFER	\$	42,386	\$	42,610	\$	42,883	\$	62,886
<b>TOTALS</b>	<b>\$</b>	<b>42,399</b>	<b>\$</b>	<b>42,614</b>	<b>\$</b>	<b>42,883</b>	<b>\$</b>	<b>62,886</b>



# FY 18 FINAL BUDGET

## Blight Abatement Fund- Revenue Budget

Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2256.000.000.363010.000	0	361	0			
2256.000.000.363040.000	0	8	0	0		0
2256.000.000.369000.000	0	3	0	0		0
2256.000.000.383002.000	20,000	20,000	20,000	20,000	20,000	0
2256.000.000.383030.000	2,742	2,755	2,883	2,883	3,022	2,886
2256.000.000.383033.000	20,000	20,000	20,000	20,000	20,000	60,000
<b>TOTAL</b>	<b>42,742</b>	<b>43,127</b>	<b>42,883</b>	<b>42,883</b>	<b>43,022</b>	<b>62,886</b>

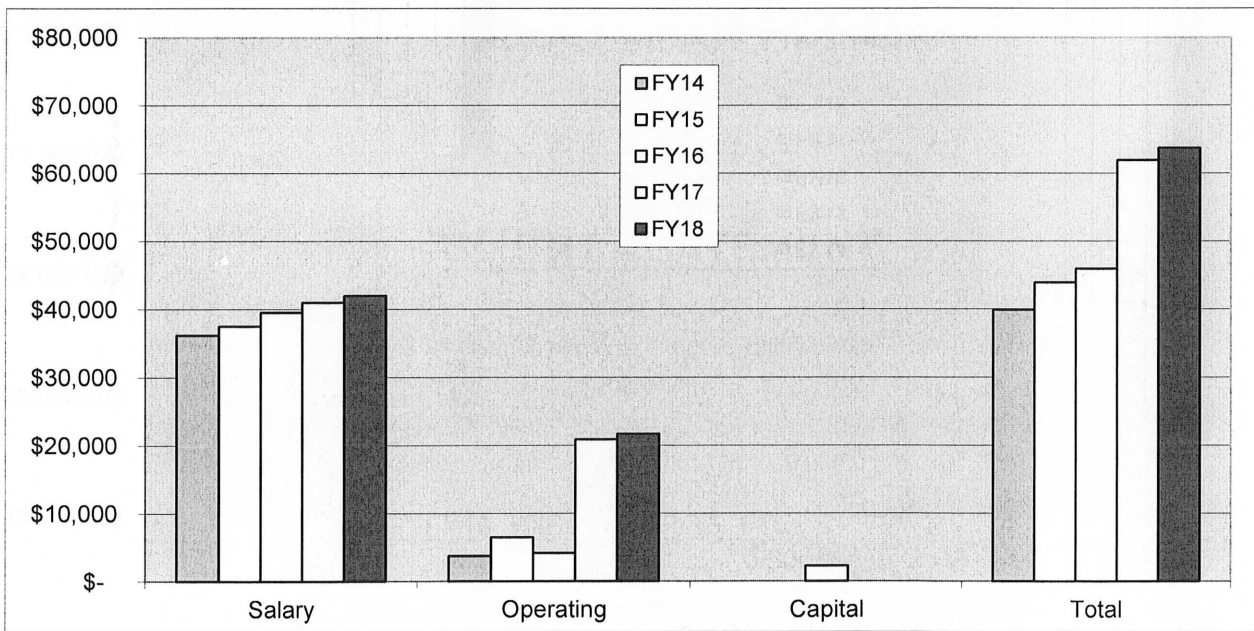
# FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## 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>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>
0.50	0.50	0.50	0.50



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	\$ 36,212	\$ 37,510	\$ 39,527	\$ 41,001	\$ 42,001
Operating	\$ 3,709	\$ 6,429	\$ 4,155	\$ 20,900	\$ 21,702
Capital	\$ -	\$ -	\$ 2,250	\$ -	\$ -
<b>Total</b>	<b>\$ 39,921</b>	<b>\$ 43,939</b>	<b>\$ 45,932</b>	<b>\$ 61,901</b>	<b>\$ 63,703</b>

**FINAL FY18 BUDGET**  
**Blight Abatement Fund - Expenditure Budget**

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
<b>PERSONNEL</b>								
2256.000.407.420501.111	SALARIES/PERM	29,811	29,811	30,748	30,748	30,747	31,559	
2256.000.407.420501.130	TERMINATION PAY	0	186			396		
2256.000.407.420501.141	UNEMPLOYMENT COMPENSATION	75	75	77	77	77	79	
2256.000.407.420501.142	WORKER'S COMPENSATION	155	155	129	129	128	151	
2256.000.407.420501.143	GROUP HEALTH INSURANCE	4,674	4,663	4,956	4,956	4,921	4,956	
2256.000.407.420501.144	SOCIAL SECURITY	2,281	2,023	2,352	2,352	2,094	2,414	
2256.000.407.420501.147	LONG TERM DISABILITY	75	79	91	91	89	93	
2256.000.407.420501.153	LIFE INSURANCE	72	69	74	74	69	76	
2256.000.407.420501.156	PUBLIC EMPLOYEE RETIRE	2,436	2,467	2,574	2,574	2,575	2,673	
	<b>PERSONNEL TOTAL</b>	<b>39,579</b>	<b>39,527</b>	<b>41,001</b>	<b>41,001</b>	<b>41,096</b>	<b>42,001</b>	
<b>OPERATING</b>								
2256.000.407.420501.220	OPERATING SUPPLIES	1,000	234	500	500	197	1,152	652
2256.000.407.420501.231	FUEL, GAS, OIL	1,000	1,517	1,000	1,000	687	1,000	-
2256.000.407.420501.330	MEMBERSHIP & DUES	150	0	150	150	0	150	-
2256.000.407.420501.345	TELEPHONE & TECHNOLOGY	110	204	250	250	260	400	150
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	2,200	15,000	15,000	2,300	15,000	-
2256.000.407.420501.746	REFUNDS							
	<b>OPERATING TOTAL</b>	<b>31,260</b>	<b>4,155</b>	<b>20,900</b>	<b>20,900</b>	<b>3,444</b>	<b>21,702</b>	<b>802</b>
<b>CAPITAL</b>								
2256.000.407.420501.940	CAPITAL OUTLAY-EQUIPMENT	2,300	2,250	0	0	0	-	-
	<b>CAPITAL TOTAL</b>	<b>2,300</b>	<b>2,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>73,139</b>	<b>45,932</b>	<b>61,901</b>	<b>61,901</b>	<b>44,540</b>	<b>63,703</b>	<b>802</b>

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2256.000.407.420501.220	Computer 50% Junk, 50% Blight	652
		652

**REQUESTS FOR CHANGES IN PERSONNEL FROM FY17**

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

# FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 407

## BLIGHT ABATEMENT

<u>Position Title</u>	<u>7/1/17 Grade</u>	<u>CLASS WORK COMP</u>	<u>Union Status</u>	<u>FY18 FTE's</u>	<u>FY17 FTE's</u>	<u>FY16 FTE's</u>	<u>FY15 FTE's</u>	<u>FY18 SALARY</u>	<u>0.25% UNEM.</u>	<u>WORK COMP</u>	<u>HEALTH INSUR.</u>	<u>7.65% FICA</u>	<u>LIFE INSUR.</u>	<u>Long-term Disability</u>	<u>8.470% PERS</u>	<u>TOTAL SALARY &amp; BENEFITS</u>
Program Manager	H	8743	None	0.5	0.5	0.5	0.5	31,559	79	151	4,956	2,414	76	93	2,673	42,001
Contingency		9420							0	0	0	0	0	0	0	0
				0.5	0.5	0.5	0.5	31,559	79	151	4,956	2,414	76	93	2,673	42,001

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

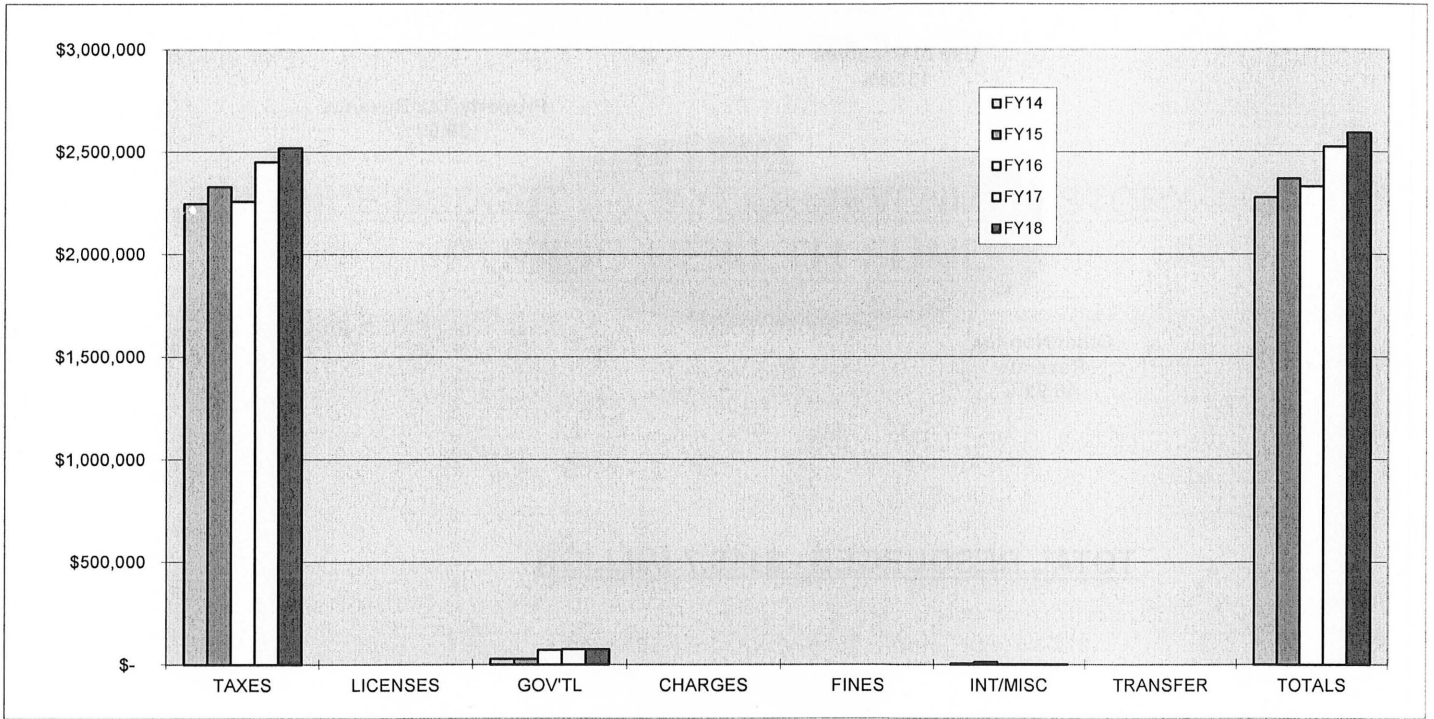
# FY 18 FINAL

## REVENUE BUDGET and 5 YEAR REVENUE HISTORY

### PUBLIC HEALTH FUND

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	\$ 2,519,187			
NON-TAX REVENUE	75,905		FY 17 MILLS	7.12
<b>TOTAL REVENUES</b>	<b>\$ 2,595,092</b>		FY 18 MILLS	<b>7.00</b>
Use / (Source) of Reserves	-		Change	<b>(0.12)</b>
<b>TOTAL RESOURCES USED</b>	<b>\$ 2,595,092</b>			
BASE APPROPRIATIONS	\$ 2,478,092		Est. Reserves 7/1/17	\$ 73,611
Conting, One-time, Bldg trans	117,000		(Use)/Source of Reserves	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,595,092</b>		Proj. Res. 6/30/18	<b>\$ 73,611</b>



	ACTUAL FY14	ACTUAL FY15	ACTUAL FY16	AMEND BUDGET FY17	BUDGET FY18
TAXES	\$ 2,246,243	\$ 2,329,215	\$ 2,258,158	\$ 2,450,289	\$ 2,519,187
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 27,252	\$ 28,545	\$ 71,223	\$ 74,405	\$ 74,405
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 3,803	\$ 12,706	\$ 1,651	\$ 1,500	\$ 1,500
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 2,277,298</b>	<b>\$ 2,370,466</b>	<b>\$ 2,331,032</b>	<b>\$ 2,526,194</b>	<b>\$ 2,595,092</b>

# FY 18 FINAL BUDGET

## Public Health (Riverstone Health) - Revenue Budget

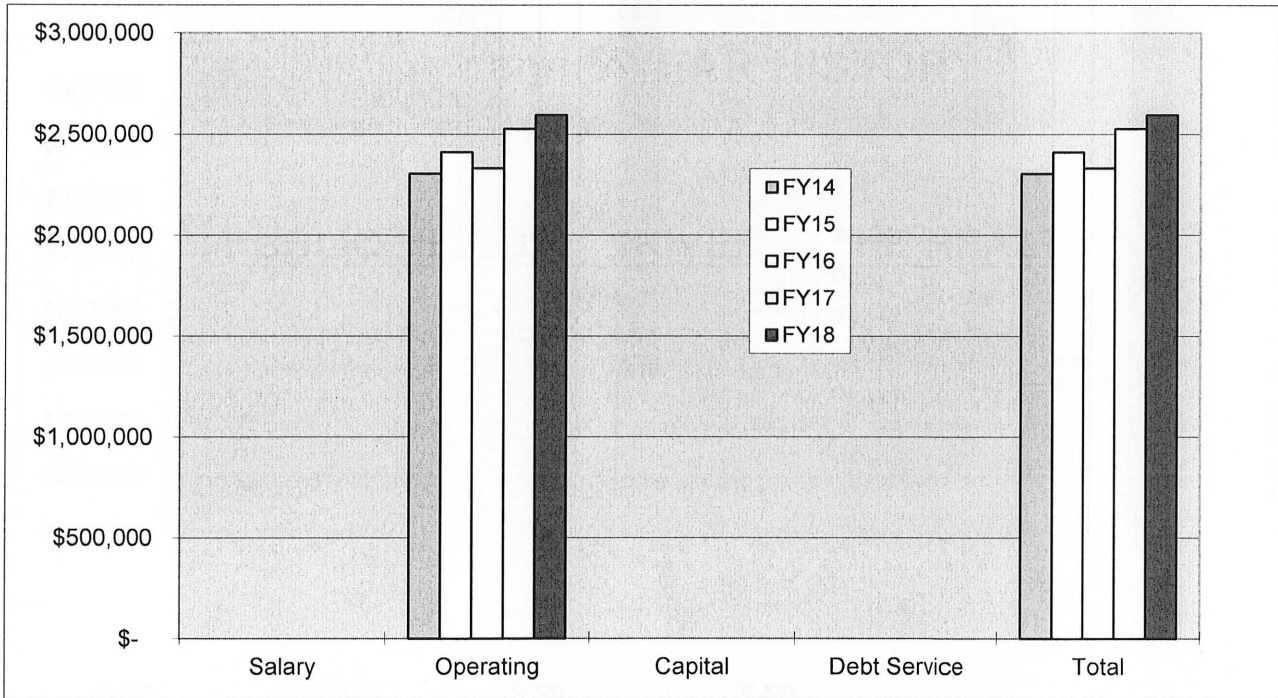
Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2270.000.000.311010.000 REAL PROPERTY TAXES	2,275,714	2,198,892	2,401,189	2,401,189	2,242,306	2,470,087
2270.000.000.311011.000 / P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2270.000.000.311020.000 PERSONAL PROPERTY TAXES	30,000	38,087	30,000	30,000	36,800	30,000
2270.000.000.311021.000 MOBILE HOME TAXES	13,700	15,915	13,700	13,700	5,763	13,700
2270.000.000.311022.000 PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2270.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON	3,800	2,314	2,700	2,700	2,528	2,700
2270.000.000.312000.000 P & I DELIQUENT TAXES	3,500	2,950	2,700	2,700	2,880	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	0	0	0	0	0	0
2270.000.000.335240.000 STATE ENTITLEMENT	71,222	71,223	74,405	74,405	74,405	74,405
2270.000.000.371010.000 INTEREST REVENUE	2,500	1,651	1,500	1,500	1,940	1,500
<b>TOTAL</b>	<b>2,400,436</b>	<b>2,331,032</b>	<b>2,526,194</b>	<b>2,526,194</b>	<b>2,366,622</b>	<b>2,595,092</b>

# FY 18 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,304,158	\$ 2,410,994	\$ 2,331,032	\$ 2,526,194	\$ 2,595,092
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 2,304,158</b>	<b>\$ 2,410,994</b>	<b>\$ 2,331,032</b>	<b>\$ 2,526,194</b>	<b>\$ 2,595,092</b>

## FINAL FY18 BUDGET

### Public Health Fund - Expenditure Budget

Account	AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
<b>OPERATING</b>							
2270.000.351.440110.398	CONTRACT SERVICE - RIVERSTONE HEALTH						
2270.000.351.440110.530	2,305,436	2,331,032	2,378,194	2,378,194	2,292,761	2,478,092	
2270.000.351.440110.851	95,000	0	148,000	148,000	0	117,000	
	<b>OPERATING TOTAL</b>	<b>2,400,436</b>	<b>2,331,032</b>	<b>2,526,194</b>	<b>2,526,194</b>	<b>2,292,761</b>	<b>2,595,092</b>
	<b>TOTAL</b>	<b>2,400,436</b>	<b>2,331,032</b>	<b>2,526,194</b>	<b>2,526,194</b>	<b>2,292,761</b>	-

#### REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved						
<b>PROGRAM ALLOCATION:</b>		FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	Final FY18 Budget	
	Environmental Health	667,000	703,000	710,000	740,000	750,000	800,000	
	Disease Control	379,000	409,000	410,000	370,000	395,000	420,000	
	Health Promotion	724,000	789,000	846,000	845,000	890,000	934,000	Note B
	Family Health Services	15,000	15,000	15,000	15,000	-	-	Note C
	Private Duty Allocation	60,000	60,000	-	-	-	-	
	Schools Allocation	25,000	25,000	25,000	40,000	40,000	70,000	Note D
	Home Care Services	80,000	90,000	150,000	150,000	230,000	190,000	Note E
	Reserves	-	65,000	-	-	-	-	
	Lease appropriation - Riverstone Revenue Bond							
		<b>1,950,000</b>	<b>2,156,000</b>	<b>2,156,000</b>	<b>2,160,000</b>	<b>2,305,000</b>	<b>2,414,000</b>	
							Note A	

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

(A): Per preliminary budget information received from the County for FY18, excluding \$150,000 allowance for protested taxes. Preliminary program budgets allow for a 3% wage increase and 5% health insurance premium increase.

(B): Includes CHAP-CHC (\$120K), Cancer Control (\$50K), CHI (\$89K), Tobacco (\$15K), and PHSHP (\$660K)

(C) A favorable resolution of the PPS reimbursement issue with Medicaid for target case management services provided to foster children through the KidsFirst program allows for of this preliminary budget amount.

(D): Entire school nurse manager FTE will be recognized in this program going forward rather than a portion going to HP program

(E): Includes \$130K allocated to RSHH and \$60K allocated to HC program

Preliminary budget allocations approved @ 4/27/2017 BOH meeting.



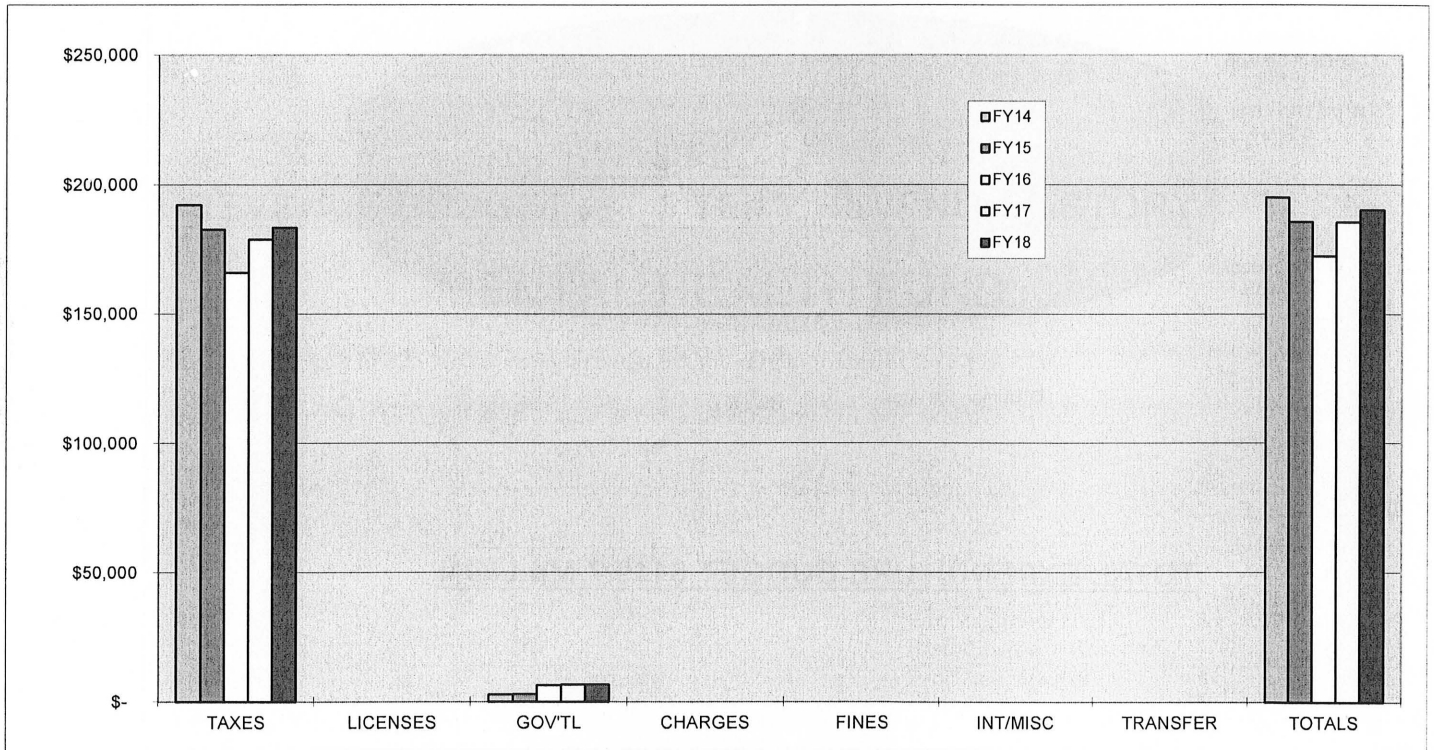
# FY 18 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

## MENTAL HEALTH FUND

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

\$40,000 of tax revenue transferred to Public Safety Sheriff for mental health funding

TAX REVENUE	\$	183,541			
NON-TAX REVENUE		6,702		FY 17 MILLS	0.52
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>190,243</b>		FY 18 MILLS	<b>0.51</b>
Use / (Source) of Reserves		111,619		Change	<b>(0.01)</b>
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>301,862</b>			
BASE APPROPRIATIONS	\$	172,862		<b>Est. Reserves 7/1/17</b>	\$ 209,884
Conting. One-time, Bldg trans		129,000		(Use)/Source of Reserves	(111,619)
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>301,862</b>		<b>Proj. Res. 6/30/18</b>	<b>\$ 98,265</b>



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	\$	192,286	\$	182,725	\$	166,049	\$	178,954	\$	183,541
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	2,871	\$	3,007	\$	6,368	\$	6,653	\$	6,702
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>195,157</b>	<b>\$</b>	<b>185,732</b>	<b>\$</b>	<b>172,417</b>	<b>\$</b>	<b>185,607</b>	<b>\$</b>	<b>190,243</b>

# FY 18 FINAL BUDGET

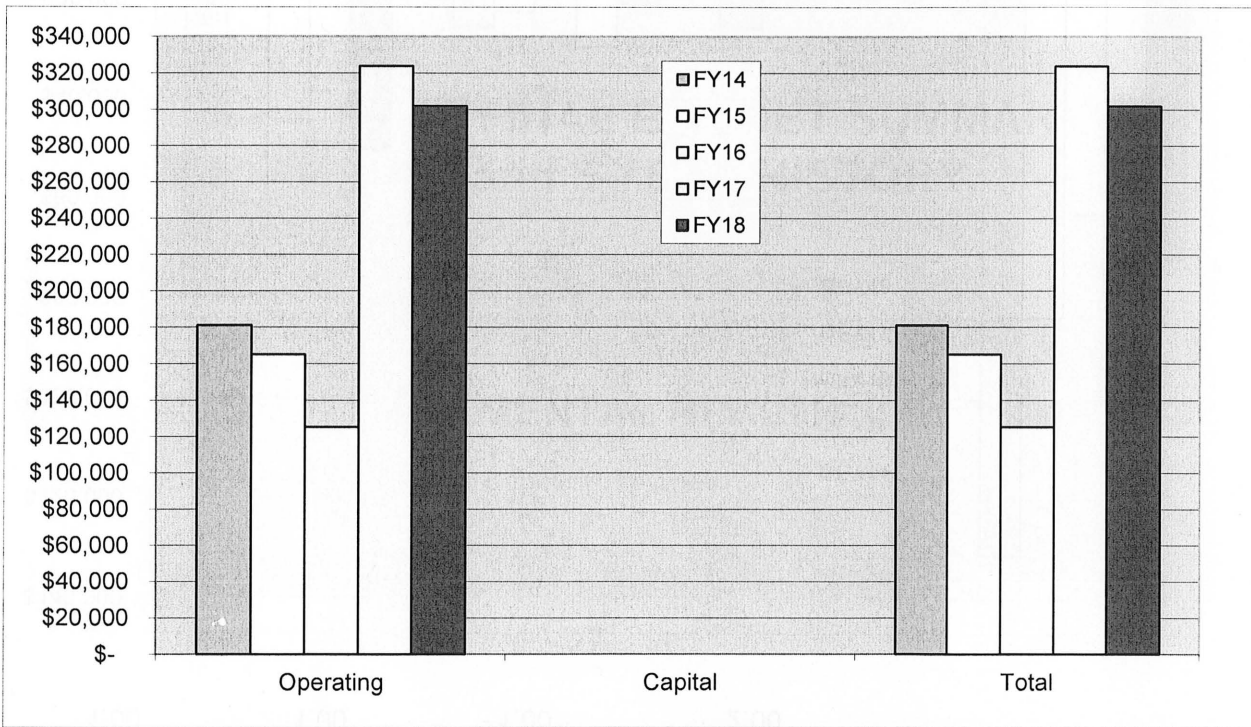
## Mental Health - Revenue Budget

		FY16 AMEND		FY17 ORIG	FY17 AMEND	FY17 ACTUAL	PROJECTED
		<u>BUDGET</u>	<u>FY16 ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>through 6/30/17</u>	<u>FY18</u>
2271.000.000.311010.000	REAL PROPERTY TAXES	165,192	161,670	173,654	173,654	163,773	179,791
2272.000.000.311011.000 /	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2271.000.000.311020.000	PERSONAL PROPERTY TAXES	3,750	2,810	3,750	3,750	2,692	2,400
2271.000.000.311021.000	MOBILE HOME TAXES	1,200	1,194	1,200	1,200	424	1,000
2271.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2271.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	200	170	200	200	185	200
2271.000.000.312000.000	P & I DELIQUENT TAXES	150	205	150	150	192	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	0	0	0	0	0	0
				0	0	0	0
2271.000.000.335240.000	STATE ENTITLEMENT	6,368	6,368	6,653	6,653	6,653	6,702
		<b>176,860</b>	<b>172,417</b>	<b>185,607</b>	<b>185,607</b>	<b>173,919</b>	<b>190,243</b>

# FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	\$ 181,135	\$ 165,135	\$ 125,362	\$ 323,862	\$ 301,862
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 181,135</b>	<b>\$ 165,135</b>	<b>\$ 125,362</b>	<b>\$ 323,862</b>	<b>\$ 301,862</b>

**FINAL FY18 BUDGET**  
**Mental Health Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/17	Approved	Supplemental
		FY16 BUDGET	FY16 ACTUAL	FY17 ORIG	FY17 AMEND	FY17 ACTUAL	FY18	Approved
<b>OPERATING</b>								
2271.000.199.440400.397	CONTRACT SERVICES - STATE MEDICAID MATC	155,000	120,362	127,862	127,862	127,862	127,862	
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	0	0	0	0	0	-
2271.000.199.440400.820	MENTAL HEALTH	0	0	75,000	75,000	75,000	40,000	
2271.000.199.440400.850	CONTINGENCY	70,000	0	105,000	105,000	0	120,000	15,000
2271.000.199.440400.851	CONTINGENCY - PROTEST TAXES	7,000	0	11,000	11,000	0	9,000	
	<b>OPERATING TOTAL</b>	<b>284,500</b>	<b>125,362</b>	<b>323,862</b>	<b>323,862</b>	<b>207,862</b>	<b>301,862</b>	<b>15,000</b>
	<b>TOTAL</b>	<b>284,500</b>	<b>125,362</b>	<b>323,862</b>	<b>323,862</b>	<b>207,862</b>	<b>301,862</b>	<b>15,000</b>
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
	<u>OTHER CONTRACTS:</u>			<u>Approved</u>				
2271.000.199.521014.820	Transfer to Detention facility to assist in funding mental health services		40,000					
			40,000					

**FY 18 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**

**PUBLIC SAFETY LEVY - MENTAL HEALTH FUND**

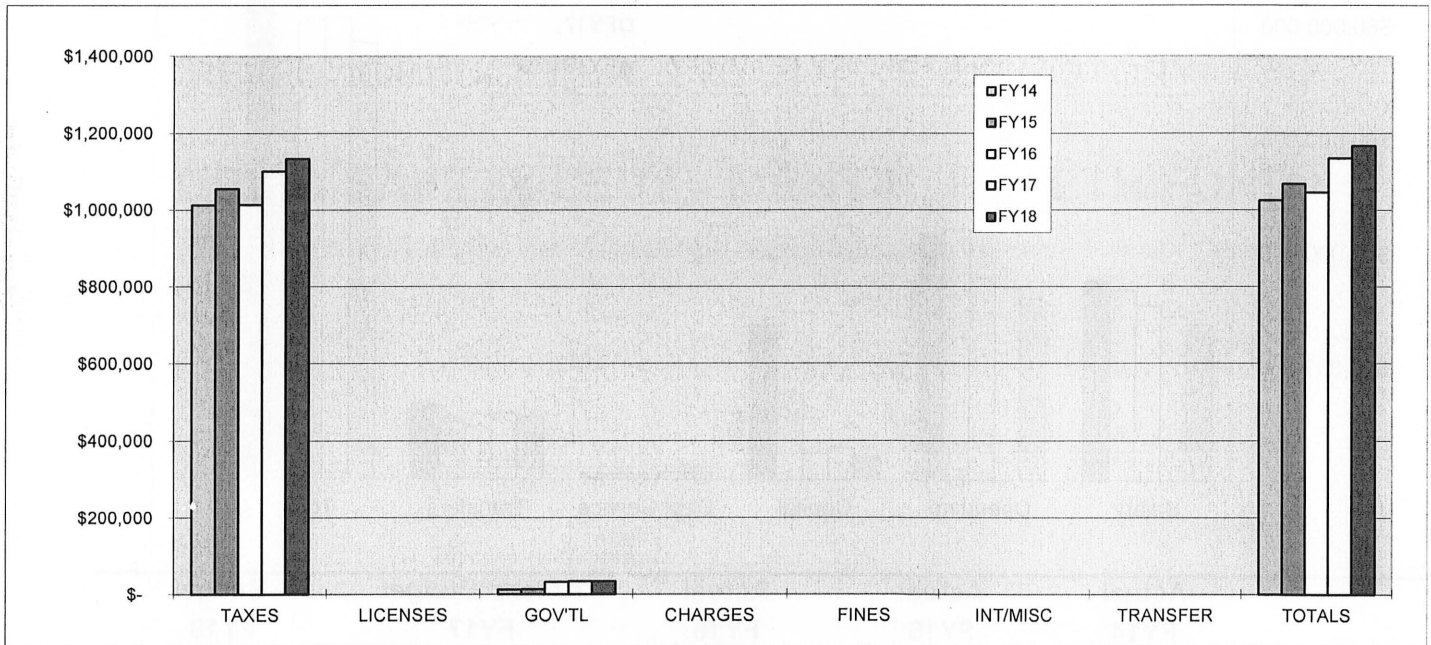
Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	\$	1,133,634
NON-TAX REVENUE		34,193
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,167,827</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>1,167,827</b>

FY 17 MILLS	<b>3.20</b>
FY 18 MILLS	<b>3.15</b>
Change	<b>(0.05)</b>

BASE APPROPRIATIONS	\$	1,114,827
Conting, One-time, Bldg trans		53,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,167,827</b>

Est. Reserves 7/1/17	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/18	\$	-



	ACTUAL FY14	ACTUAL FY15	ACTUAL FY16	AMEND BUDGET FY17	BUDGET FY18
TAXES	\$ 1,012,955	\$ 1,055,413	\$ 1,013,264	\$ 1,101,253	\$ 1,133,634
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 12,248	\$ 12,829	\$ 32,491	\$ 33,943	\$ 34,193
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 1,025,203</b>	<b>\$ 1,068,242</b>	<b>\$ 1,045,755</b>	<b>\$ 1,135,196</b>	<b>\$ 1,167,827</b>

# FY 18 FINAL BUDGET

## Public Safety - Mental Health - Revenue Budget

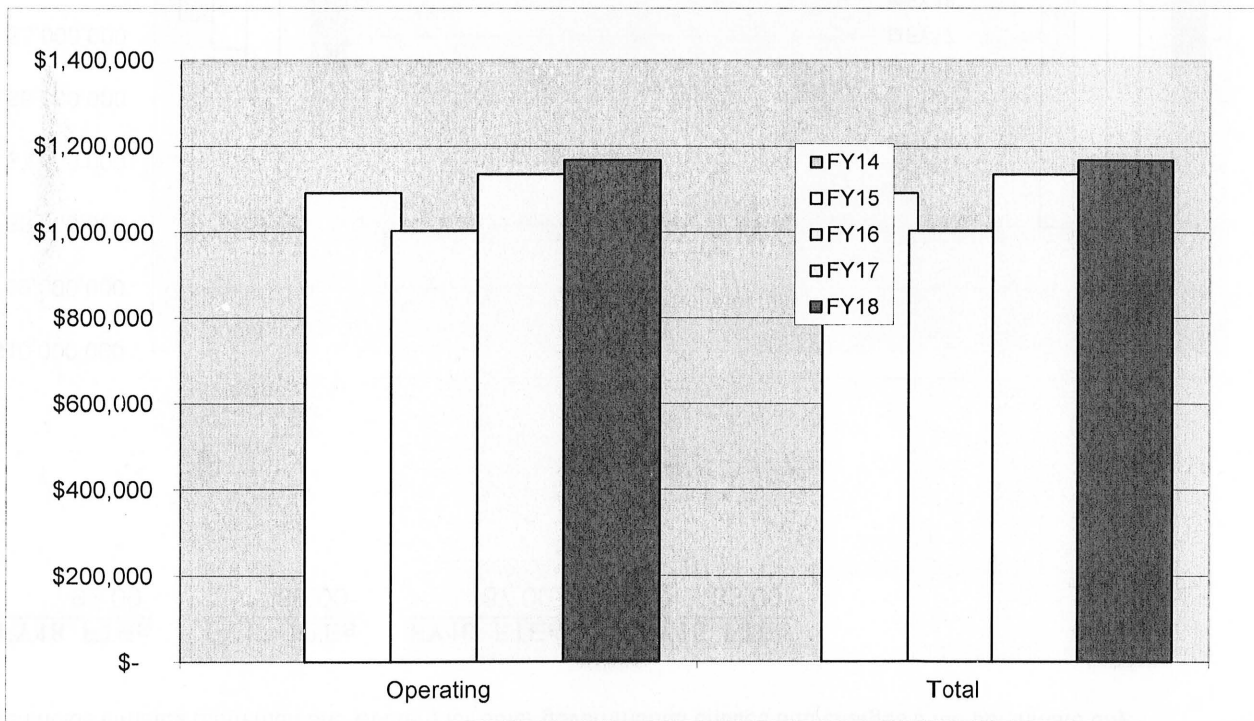
	FY16 AMEND	FY16 ACTUAL	FY17 ORIG	FY17 AMEND	FY17 ACTUAL	PROJECTED
	<u>BUDGET</u>	<u>FY16 ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>through 6/30/17</u>	<u>FY18</u>
2272.000.000.311010.000 REAL PROPERTY TAXES	1,020,310	986,493	1,078,953	1,078,953	1,007,739	1,111,834
2272.000.000.311011.000 / P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2272.000.000.311020.000 PERSONAL PROPERTY TAXES	13,200	17,121	13,200	13,200	16,487	13,200
2272.000.000.311021.000 MOBILE HOME TAXES	6,400	7,286	6,400	6,400	2,592	6,400
2272.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON	1,700	1,038	1,300	1,300	1,136	1,000
2272.000.000.312000.000 P & I DELIQUENT TAXES	1,400	1,326	1,400	1,400	1,279	1,200
2272.000.000.313000.000 TAX TITLE & PROPERTY SALE	0	0			0	
2272.000.000.335221.000 SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2272.000.000.335240.000 STATE ENTITLEMENT	32,491	32,491	33,943	33,943	33,943	34,193
2272.000.000.371010.000 / INTEREST REVENUE	0	0	0	0	0	0
	<b>1,075,501</b>	<b>1,045,755</b>	<b>1,135,196</b>	<b>1,135,196</b>	<b>1,063,176</b>	<b>1,167,827</b>

# FY 18 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	\$ -	\$ 1,091,003	\$ 1,003,747	\$ 1,135,196	\$ 1,167,827
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,091,003</b>	<b>\$ 1,003,747</b>	<b>\$ 1,135,196</b>	<b>\$ 1,167,827</b>





# FY 18 FINAL

## REVENUE BUDGET and 5 YEAR REVENUE HISTORY

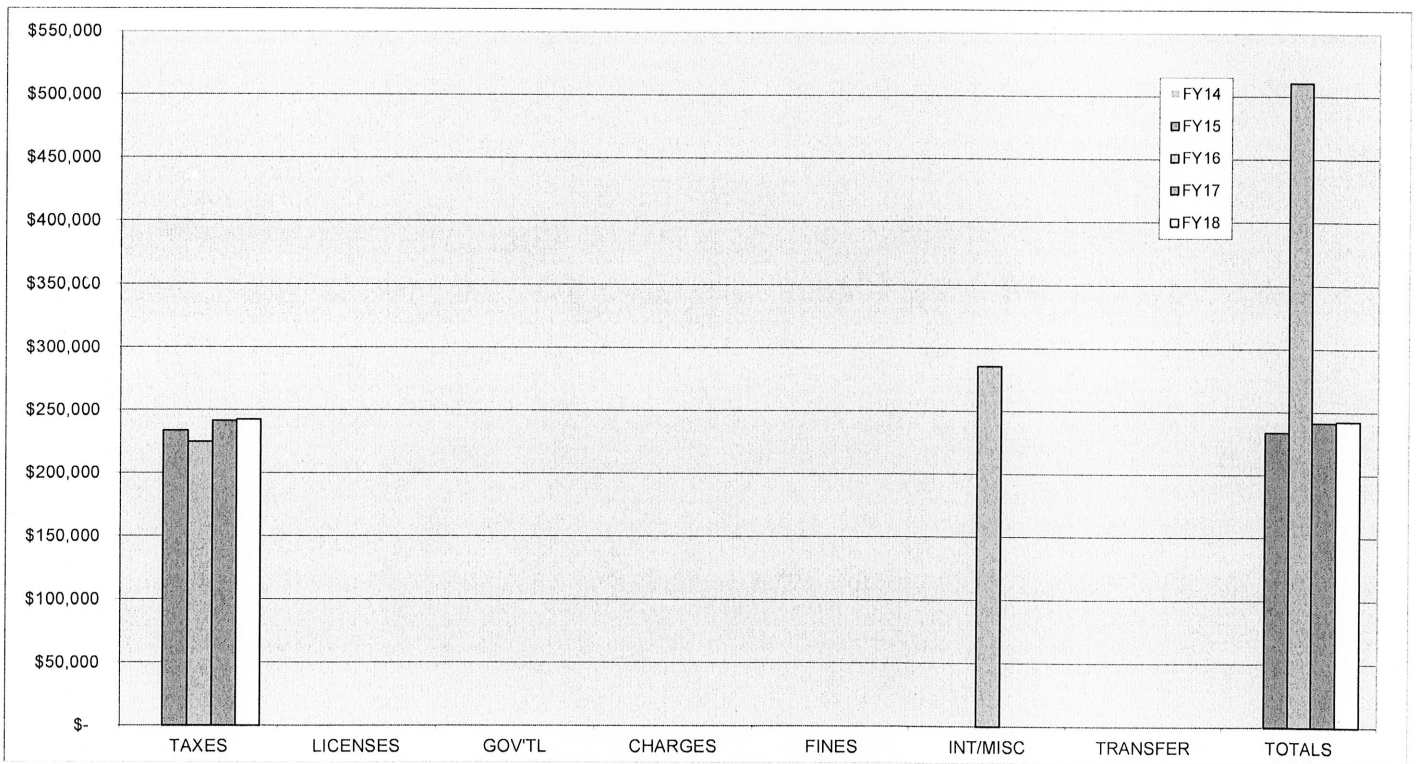
### LOCKWOOD PEDESTRIAN SAFETY FUND

TAX REVENUE	\$	242,577
NON-TAX REVENUE		-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>242,577</b>
Use / (Source) of Reserves	\$	123,989
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>366,566</b>

FY 17 MILLS	-
FY 18 MILLS	<u>10.00</u>
Change	<u>10.00</u>

BASE APPROPRIATIONS	\$	366,566
Conting, One-time, Bldg trans	\$	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>366,566</b>

Est. Reserves 7/1/17	\$	122,749
(Use)/Source of Reserves		(123,989)
<b>Proj. Res. 6/30/18</b>	<b>\$</b>	<b>(1,240)</b>



		ACTUAL FY14	ACTUAL FY15	ACTUAL FY16	AMEND BUDGET FY17	BUDGET FY18
TAXES	\$	-	233,650	224,764	241,612	242,577
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	-	-	-	-	-
CHARGES	\$	-	-	-	-	-
FINES	\$	-	-	-	-	-
INT/MISC	\$	-	-	285,965	-	-
TRANSFER	\$	-	-	-	-	-
<b>TOTALS</b>	<b>\$</b>	<b>-</b>	<b>233,650</b>	<b>510,729</b>	<b>241,612</b>	<b>242,577</b>

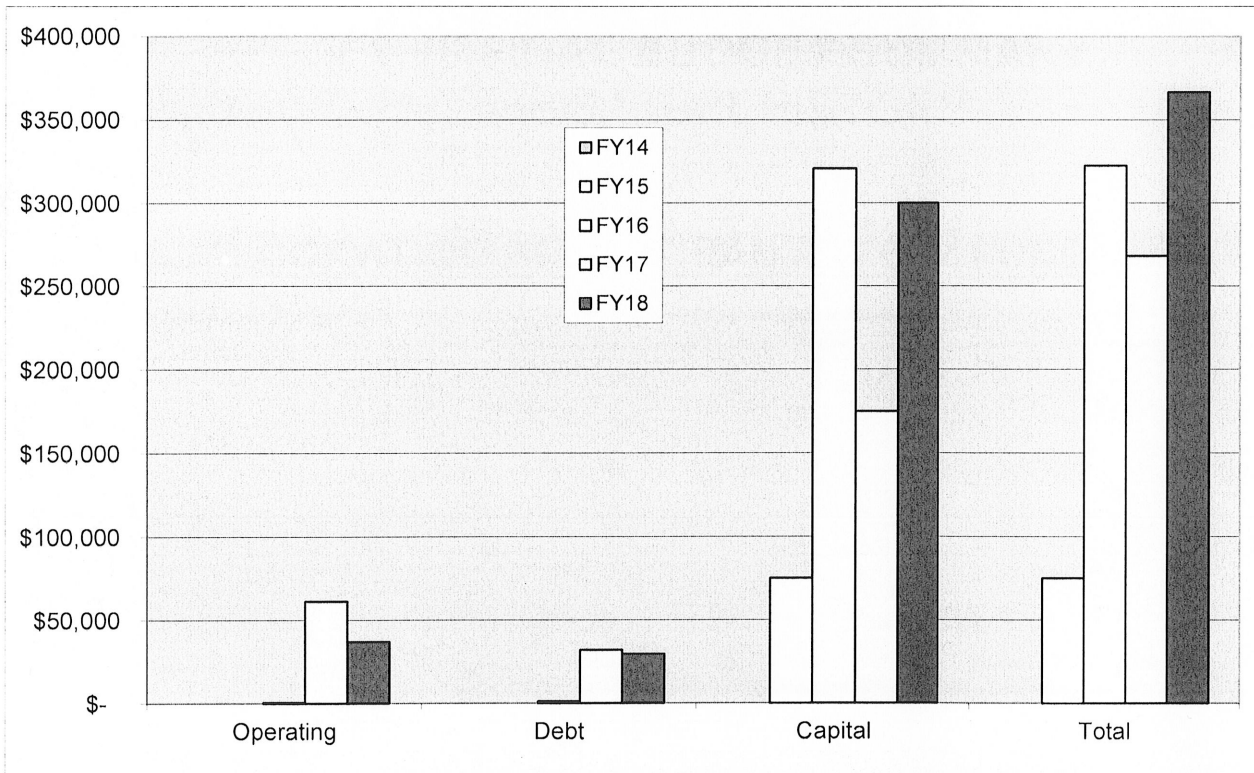
# FY 18 FINAL BUDGET

<b>Lockwood Pedestrian Safety - Revenue Budget</b>							
		FY16 AMEND		FY17 ORIG	FY17 AMEND	FY17 ACTUAL	PROJECTED
		<u>BUDGET</u>	<u>FY16 ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>through 6/30/17</u>	<u>FY18</u>
2275.000.000.311010.000	REAL PROPERTY TAXES	222,950	214,625	232,062	232,062	226,892	232,577
2275.000.000.311020.000	PERSONAL PROPERTY TAXES	7,600	9,261	8,500	8,500	5,339	7,600
2275.000.000.311021.000	MOBILE HOME TAXES	2,800	772	750	750	1,681	2,400
2275.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	300	0	300	300	24	0
2275.000.000.312000.000	P & I DELIQUENT TAXES	0	106	0	0	467	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	0	285,965	0	0	0	0
		<b>233,650</b>	<b>510,729</b>	<b>241,612</b>	<b>241,612</b>	<b>234,403</b>	<b>242,577</b>

# FY 18 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	\$ -	\$ -	\$ 572	\$ 61,300	\$ 37,000
Debt	\$ -	\$ -	\$ 1,134	\$ 32,073	\$ 29,566
Capital	\$ -	\$ 75,161	\$ 320,819	\$ 175,000	\$ 300,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 75,161</b>	<b>\$ 322,525</b>	<b>\$ 268,373</b>	<b>\$ 366,566</b>

**FINAL FY18 BUDGET**  
**Lockwood Pedestrian Safety - Expenditure Budget**

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
<b>OPERATING</b>								
2275.000.423.430264.340	UTILITIES	750	572	2,000	2,000	624	5,000	
2275.000.423.430264.362	MAINT & REPAIRS			3,000	5,000	7,800	10,000	
2275.000.423.430264.398	VARIABLE CONTRACT SERVICE			30,200	30,200	29,559	22,000	
2275.000.423.430264.791	MDT MATCH BECRAFT			9,500	9,500	9,050		
2275.000.423.430264.851	CONTINGENCY - PROTEST TAX			14,600	14,600	-		
	<b>OPERATING TOTAL</b>	<b>750</b>	<b>572</b>	<b>59,300</b>	<b>61,300</b>	<b>47,033</b>	<b>37,000</b>	
<b>DEBT</b>								
2275.000.423.430264.610	PRINCIPAL	50,000	-	27,382	27,382	58,802	24,038	
2275.000.423.430264.620	INTEREST	500	1,134	4,691	4,691	4,731	5,528	
	<b>DEBT SERVICE TOTAL</b>	<b>50,500</b>	<b>1,134</b>	<b>32,073</b>	<b>32,073</b>	<b>63,533</b>	<b>29,566</b>	
<b>CAPITAL</b>								
2275.000.423.430264.948	CONSTRUCTION/ CAPITAL CONTINGENCY	109,390	-	-	-	-		
2275.000.423.430264.954	CONSTRUCTION ENGINEERING	50,000	320,819	175,000	175,000	113,699	300,000	
	<b>CAPITAL TOTAL</b>	<b>159,390</b>	<b>320,819</b>	<b>175,000</b>	<b>175,000</b>	<b>113,699</b>	<b>300,000</b>	
<b>TRANSFERS</b>								
		-	-	-	-	-	-	
	<b>TOTAL</b>	<b>210,640</b>	<b>322,525</b>	<b>266,373</b>	<b>268,373</b>	<b>224,265</b>	<b>366,566</b>	-

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2275.000.423.430264.954	MDT- Becraft Match	150,000
2275.000.423.430264.954	Other projects as assigned.	150,000
		300,000