

FINAL FY19 BUDGET

Sheriff Fund - Jail Maintenance - Expend Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
2300.000.146.411200.111	SALARIES/PERM	99,149	38,463	89,562	89,562	73,101	139,631	
2300.000.146.411200.120	OVERTIME	500	2,063	500	500	13,268		(500)
2300.000.146.411200.141	UNEMPLOYMENT COMPENSATION	249	104	225	225	221	489	
2300.000.146.411200.142	WORKER'S COMPENSATION	2,374	791	4,454	4,454	2,306	5,331	
2300.000.146.411200.143	GROUP HEALTH INSURANCE	22,302	8,045	22,302	22,302	15,850	34,008	
2300.000.146.411200.144	SOCIAL SECURITY	7,623	3,167	6,890	6,890	6,565	10,682	
2300.000.146.411200.147	LONG TERM DISABILITY	292	105	264	264	199	412	
2300.000.146.411200.153	LIFE INSURANCE	238	93	215	215	189	370	
2300.000.146.411200.156	PUBLIC EMPLOYEE RETIRE	8,341	3,457	7,628	7,628	7,318	11,966	
	PERSONNEL TOTAL	141,068	56,288	132,040	132,040	119,016	202,889	(500)
OPERATING								
2300.000.146.411200.341	JAIL ELECTRICITY	180,000	174,973	180,000	180,000	186,934	252,000	72,000
2300.000.146.411200.342	JAIL WATER / LANDFILL	72,000	70,836	75,600	125,600	141,699	168,000	92,400
2300.000.146.411200.344	JAIL GAS	72,000	57,927	72,000	72,000	59,934	75,000	3,000
2300.000.146.411200.360	JAIL REPAIR & MAINT SERVICE	340,000	310,907	225,000	225,000	232,950	225,000	-
2300.000.146.411200.365	JAIL GROUND MAINT	5,000	13,059	5,000	5,000	956	5,000	-
	OPERATING TOTAL	669,000	627,702	557,600	607,600	622,473	725,000	167,400
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	-
	TOTAL	810,068	683,990	689,640	739,640	741,489	927,889	166,900
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Approved					
2300.000.146.411200.341	New Unit		72,000					
2300.000.146.411200.342	New Unit		92,400					
2300.000.146.411200.344	New Unit		3,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

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FINAL FY19 BUDGET

DEPT. 146

DETENTION MAINTENANCE

		CLASS																TOTAL
	7/1/2018	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	13.115%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	BENEFITS	
Facilities Engineer I	D/E	9420	MPEA	1.0	1.0	1.0	1.0	37,294	131	2,197	10,464	2,853	99	110	3,196	0	56,343	
Facilities Engineer I	D/E	9420	MPEA	1.0	1.0	1.0	1.0	36,733	129	2,164	10,464	2,810	97	108	3,148	0	55,653	
Facilities Superintendent	H	9410	None	0.25	0.25	0.25	0.25	16,448	58	243	2,616	1,258	44	49	1,410	0	22,125	
Assist. Facilities Super.	G	9410	None	1.00	1.00	0.00	0.00	49,156	172	728	10,464	3,760	130	145	4,213	0	68,768	
Contingency		9420							0	0	0	0	0	0	0	0	0	
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
				3.25	3.25	2.25	2.25	139,631	489	5,331	34,008	10,682	370	412	11,966	0	202,889	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
Overtime		9420						0	0	0	0	0	0	0	0	0	0	
								-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
TOTAL - JAIL FACILITIES								139,631	489	5,331	34,008	10,682	370	412	11,966	0	202,889	
								=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
NOTE: .5 FTE of Facility Engineer I and .75 FTE of Facility Superintendent allocated to General Fund																		

FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY ROAD FUND

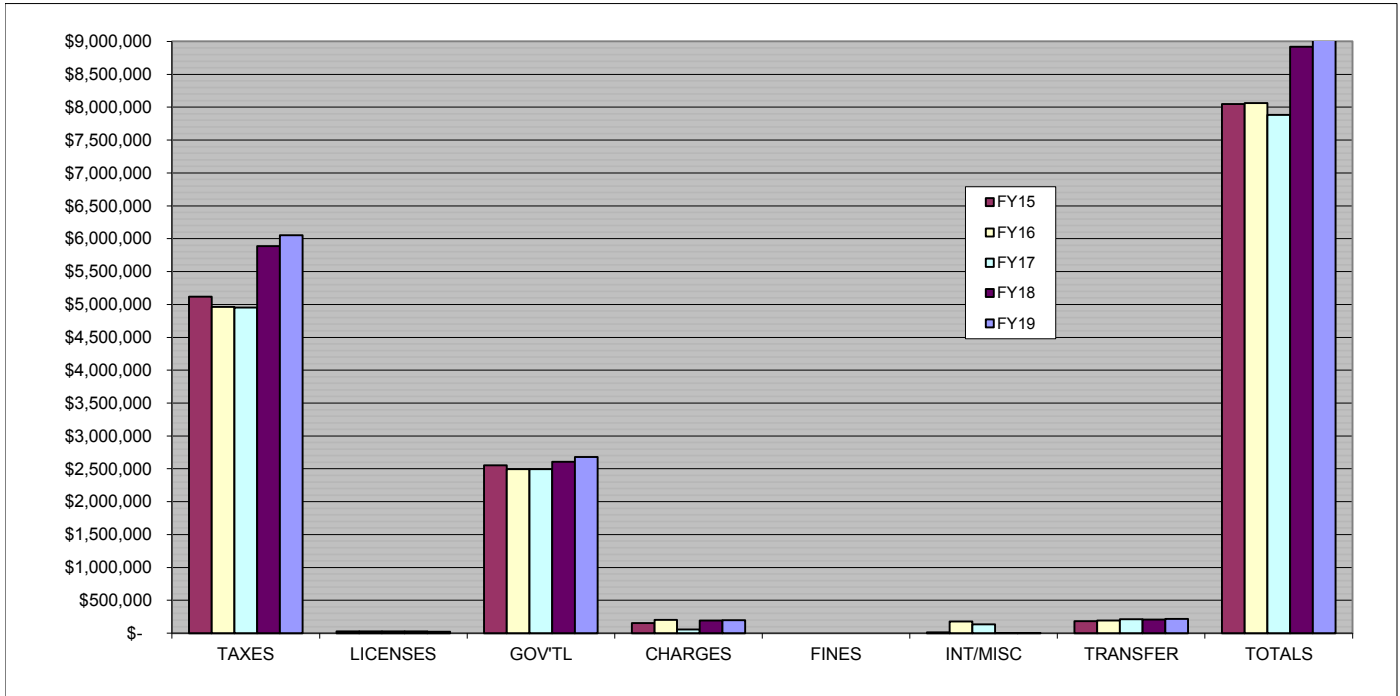
Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

TAX REVENUE	\$	6,053,172
NON-TAX REVENUE		3,117,956
TOTAL REVENUES	\$	9,171,128
Use / (Source) of Reserves		645,954
TOTAL RESOURCES USED	\$	9,817,082

FY 18 MILLS	37.29
FY 19 MILLS	39.71
Change	2.42

BASE APPROPRIATIONS	\$	9,514,082
Conting, One-time, Bldg trans		303,000
TOTAL APPROPRIATIONS	\$	9,817,082

Est. Reserves 7/1/18	\$	3,863,517
(Use)/Source of Reserves		(645,954)
Proj. Res. 6/30/19	\$	3,217,563



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY15	FY16	FY17	FY18	FY18	FY19	FY19	FY19
TAXES	\$	5,118,118	\$ 4,962,065	\$ 4,953,121	\$ 5,885,029	\$	6,053,172	\$	6,053,172
LICENSES	\$	26,614	\$ 27,343	\$ 27,452	\$ 25,480	\$	23,480	\$	23,480
GOV'TL	\$	2,553,333	\$ 2,494,512	\$ 2,493,152	\$ 2,606,823	\$	2,680,148	\$	2,680,148
CHARGES	\$	154,172	\$ 204,322	\$ 58,796	\$ 194,500	\$	196,000	\$	196,000
FINES	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
INT/MISC	\$	11,470	\$ 177,124	\$ 136,100	\$ 600	\$	600	\$	600
TRANSFER	\$	185,061	\$ 194,875	\$ 211,707	\$ 207,792	\$	217,728	\$	217,728
TOTALS	\$	8,048,768	\$ 8,060,241	\$ 7,880,328	\$ 8,920,224	\$	9,171,128	\$	9,171,128

FY 19 FINAL BUDGET

Road Fund- Revenue Budget

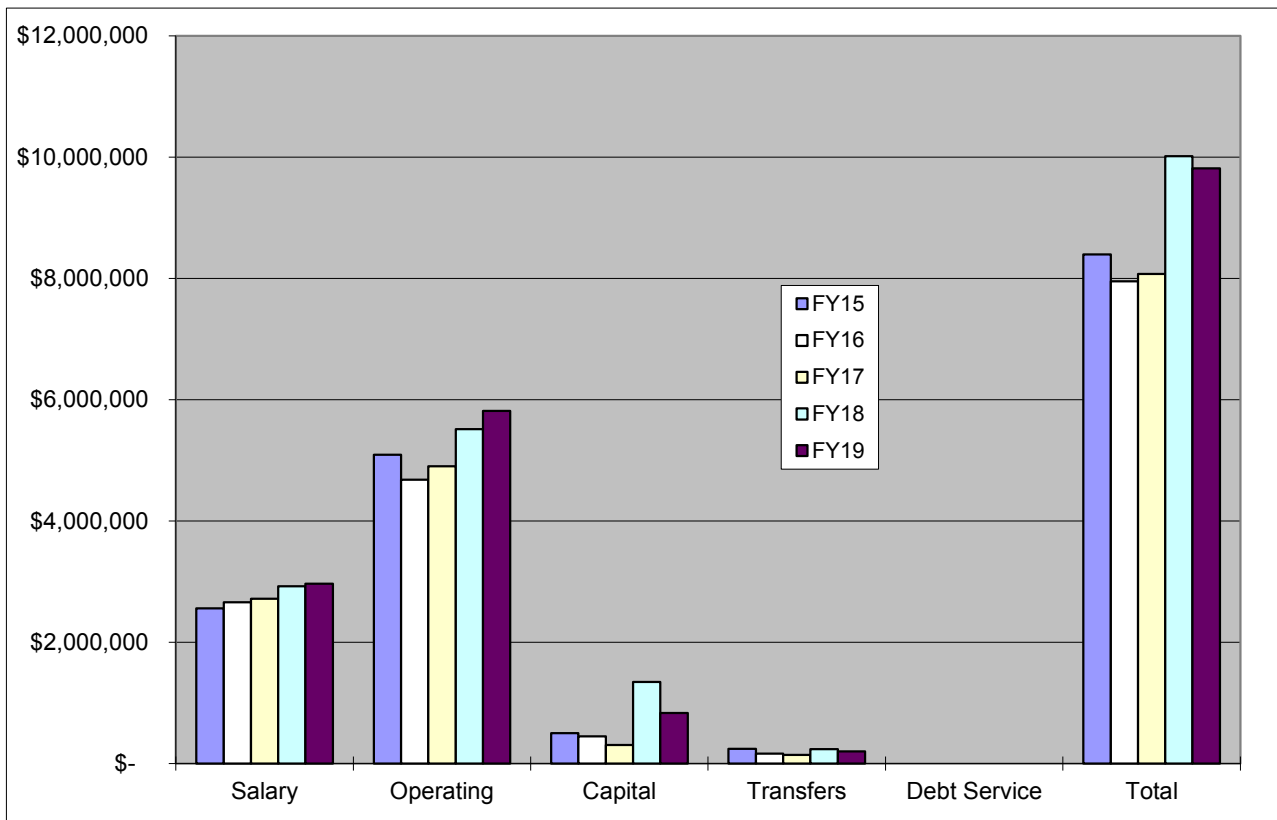
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2110.000.000.311010.000	REAL PROPERTY TAXES	5,544,791	4,856,221	5,773,029	5,773,029	5,107,225	5,930,172
2110.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2110.000.000.311020.000	PERSONAL PROPERTY TAXES	75,000	63,801	65,000	65,000	92,900	75,000
2110.000.000.311021.000	MOBILE HOME TAXES	34,000	14,428	28,000	28,000	51,702	30,000
2110.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2110.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	12,000	12,764	12,000	12,000	12,600	12,000
2110.000.000.311040.000	NET PROCEEDS TAX	0	0	0	0	11,869	
2110.000.000.312000.000	P & I DELINQUENT TAXES	7,000	5,907	7,000	7,000	9,155	6,000
2110.000.000.321040.000	SINGLE PERMITS	600	558	480	480	415	480
2110.000.000.323040.000	STREET PERMITS	25,000	26,894	25,000	25,000	26,700	23,000
2110.000.000.333040.000	AID TRANSPORTATION	3,436	3,531	3,436	3,436	3,591	3,436
2110.000.000.334060.000	COAL BOARD GRANT (21 MILE ROAD)	0	0	0	89,400	89,400	0
2110.000.000.335040.000	GAS TAX	300,442	296,912	305,512	305,512	301,921	310,074
2110.000.000.335041.000	BARSAA HB 473 GAS TAX	0	0	0	0	112,345	112,345
2110.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2110.000.000.335240.000	STATE ENTITLEMENT	2,190,520	2,190,521	2,206,675	2,206,675	2,206,675	2,252,293
2110.000.000.337013.000	BANKHEAD JONES	1,550	2,188	1,800	1,800	5,798	2,000
2110.000.000.341015.000	ADMIN. CHARGE - RSIDs	14,500	16,404	14,500	14,500	16,812	16,000
2110.000.000.341096.000	BRIDGE SERVICE	170,000	42,392	180,000	180,000	148,309	180,000
2110.000.000.360100.000	REFUND / REIMBURSEMENT	0	0	0	0	0	
2110.000.000.369000.000	OTHER INCOME	2,500	0	600	600	0	600
2110.000.000.382030.000	SALE FIXED/ASSETS	0	136,100	0	0	69,420	0
2110.000.000.383002.000	TRANSFER FROM GEN FUND:ENTMT	0	0	0	0	0	0
2110.000.000.383007.000	TRANS FROM EMERGENCY LEVY	0	0	0	0	0	0
2110.000.000.383026.000	TRANSFER FROM PILT	0	0	0	0	0	0
2110.000.000.383036.000	TRANSFER FROM FUND 2957	0	0	0	0	0	0
2110.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	207,576	211,707	207,792	207,792	199,284	217,728
TOTAL		8,588,915	7,880,328	8,830,824	8,920,224	8,466,120	9,171,128

FY 19 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.

FY19 FTEs **FY18 FTEs** **FY17 FTEs** **FY16 FTEs**
 36.0 36.0 36.0 36.0



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 2,557,840	\$ 2,658,610	\$ 2,718,896	\$ 2,921,476	\$ 2,967,577
Operating	\$ 5,091,730	\$ 4,681,607	\$ 4,903,898	\$ 5,514,940	\$ 5,818,256
Capital	\$ 503,830	\$ 449,066	\$ 305,963	\$ 1,345,977	\$ 831,675
Transfers	\$ 241,704	\$ 166,059	\$ 144,965	\$ 236,213	\$ 199,574
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,395,104	\$ 7,955,343	\$ 8,073,722	\$ 10,018,606	\$ 9,817,082

FINAL FY19 BUDGET
Road Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
2110.000.401.430200.111	SALARIES/PERM	1,856,340	1,842,561	1,916,155	1,916,155	1,853,010	1,956,581	
2110.000.401.430200.112	SALARIES/TEMP	35,000	4,356	35,000	35,000	0	35,000	-
2110.000.401.430200.120	OVERTIME	90,000	101,958	120,000	120,000	135,518	120,000	-
2110.000.401.430200.130	TERMINATION PAY		(53)	0	0	2,298		
2110.000.401.430200.141	UNEMPLOYMENT COMPENSATION	4,953	4,938	5,178	5,178	5,106	7,391	
2110.000.401.430200.142	WORKER'S COMPENSATION	114,394	102,703	127,768	127,768	97,564	102,208	
2110.000.401.430200.143	GROUP HEALTH INSURANCE	356,832	344,886	356,832	356,832	342,578	376,704	
2110.000.401.430200.144	SOCIAL SECURITY	151,573	143,103	158,443	158,443	145,150	161,536	
2110.000.401.430200.147	LONG TERM DISABILITY	5,476	5,232	5,653	5,653	5,268	5,772	
2110.000.401.430200.150	SALARY/CONTINGENCY	20,000	0	20,000	20,000	0	20,000	
2110.000.401.430200.153	LIFE INSURANCE	3,962	4,421	3,985	3,985	4,521	4,423	
2110.000.401.430200.156	PUBLIC EMPLOYEE RETIRE	162,909	164,791	172,462	172,462	170,332	177,963	
	PERSONNEL TOTAL	2,801,439	2,718,896	2,921,476	2,921,476	2,761,345	2,967,577	-
OPERATING								
2110.000.401.430200.210	OFFICE SUPPLIES	15,000	8,640	15,000	15,000	7,992	15,000	-
2110.000.401.430200.220	OPERATING SUPPLIES	25,000	23,235	25,000	25,000	17,673	25,000	-
2110.000.401.430200.231	GAS-OIL-GREASE-ETC	350,000	282,694	350,000	350,000	406,831	350,000	-
2110.000.401.430200.240	REPAIR & MAINT SUPPLIES	30,000	10,589	30,000	30,000	48,314	30,000	-
2110.000.401.430200.316	RADIO MAINT	12,000	4,201	12,000	12,000	3,417	12,000	-
2110.000.401.430200.337	PUBLICITY/ADVERTISING	2,000	1,396	2,000	2,000	1,812	2,000	-
2110.000.401.430200.340	UTILITIES	35,000	27,905	35,000	35,000	28,365	35,000	-
2110.000.401.430200.345	TELEPHONE & TECHNOLOGY	10,000	9,755	19,600	19,600	18,957	19,800	200
2110.000.401.430200.351	MEDICAL & PYSCH SERVICES	4,000	4,575	4,000	4,000	4,150	4,000	-
2110.000.401.430200.352	LEGAL SERVICES	1,000	1,800	1,000	1,000	0	1,000	-
2110.000.401.430200.354	ENGINEERING / TESTING	30,000	12,690	30,000	30,000	21,282	30,000	-
2110.000.401.430200.361	VEHICLE REPAIRS	400,000	421,831	400,000	400,000	306,405	400,000	-
2110.000.401.430200.362	MAINT & REPAIRS	12,000	6,491	12,000	12,000	3,775	12,000	-
2110.000.401.430200.366	REPAIR & MAINT BUILDINGS	15,000	4,340	15,000	15,000	10,903	15,000	-
2110.000.401.430200.367	JANITORIAL SERVICES	5,000	4,860	5,000	5,000	4,860	5,000	-
2110.000.401.430200.368	SOFTWARE/HARDWARE MAINT	15,000	8,497	15,000	15,000	12,826	15,000	-
2110.000.401.430200.370	TRAVEL/MOVING	6,000	5,122	6,000	6,000	6,154	6,000	-
2110.000.401.430200.380	TRAINING	6,000	4,707	6,000	6,000	4,017	6,000	-
2110.000.401.430200.397	DUST CONTROL	80,000	79,974	80,000	80,000	80,000	80,000	-
2110.000.401.430200.398	VARIABLE CONTRACT SERVICE	40,000	13,149	40,000	40,000	19,337	40,000	-
2110.000.401.430200.399	OTHER CONTRACTS -PAVING	2,427,496	2,780,416	2,552,496	2,412,431	2,384,551	2,500,000	(52,496)
2110.000.401.430200.400	BUILDING MATERIALS	0	0	0	0	4,030	0	-
2110.000.401.430200.450	RAW MATERIALS - GAS TAX	1,900,000	1,152,481	1,586,909	1,321,909	1,023,158	1,787,456	200,547
2110.000.401.430200.533	EQUIPMENT RENTAL	50,000	2,043	50,000	50,000	17,444	50,000	-
2110.000.401.430200.540	SPECIAL ASSESSMENTS	28,000	7,661	28,000	28,000	8,515	28,000	-
2110.000.401.430200.851	CONTINGENCY - PROTEST TAXES	749,000	0	553,000	553,000	0	303,000	(250,000)
2110.000.401.430260.341	ELECTRICITY	12,000	3,272	12,000	12,000	3,990	12,000	-
2110.000.401.430260.364	SIGN MAINTENANCE	30,000	21,574	30,000	30,000	22,209	30,000	-
2110.000.401.430260.740	SIGN IMPROVEMENTS - SCHOOL AREAS	5,000	0	5,000	5,000	0	5,000	-
	OPERATING TOTAL	6,294,496	4,903,898	5,920,005	5,514,940	4,470,966	5,818,256	(101,749)

FINAL FY19 BUDGET

Road Fund - Expenditure Budget Pg 2 of 2

CAPITAL									
2110.000.401.430200.920	CAPITAL OUTLAY/BUILDING	62,000	12,880		181,000	211,000	161,908	63,250	(117,750)
2110.000.401.430200.923	ROAD CONSTRUCTION /REPAIR	0	0		50,000	50,000	0	50,000	-
2110.000.401.430200.940	CAPITAL OUTLAY-EQUIPMENT	701,862	293,083		748,912	1,084,977	1,076,915	718,425	(30,487)
	CAPITAL TOTAL	763,862	305,963		979,912	1,345,977	1,238,822	831,675	(148,237)
TRANSFERS									
2110.000.401.521000.820	TRANSFER TO OTHER FUNDS	0	0		0	39,000	38,611		
2110.000.401.521000.826	TRANSFER TO GIS	44,965	44,965		47,213	47,213	47,213	49,574	2,361
2110.000.401.521000.829	TRANSFER TO CAPITAL IMP	100,000	100,000		150,000	150,000	150,000	150,000	-
		144,965	144,965		197,213	236,213	235,824	199,574	2,361
	TOTAL	10,004,762	8,073,722		10,018,606	10,018,606	8,706,957	9,817,082	(247,625)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2110.401.430200.920	Electrical hook up and wiring for new building (75% road, 25% bridge)	26,250
2110.401.430200.920	Add LED lighting to front of cold storage building	1,000
2110.401.430200.920	Raingutter for back of new building	6,000
2110.401.430200.920	Repair storage building in Broadview	30,000
	Total	63,250
2110.401.430200.940	New 9 wheel roller less trade in	160,000
2110.401.430200.940	3 New 5th wheel trucks less trade in (75% road 25% bridge)	258,750
2110.401.430200.940	8 new grader wedge style plows	75,000
2110.401.430200.940	New side mower & tractor less trade in	110,000
2110.401.430200.940	Tree trimming truck with boom (75% road, 25% bridge)	112,500
2110.401.430200.940	Dell Latitude 5414 Rugged Laptop-shop	2,175
		718,425

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

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FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

ROAD FUND

DEPT. 401

		CLASS															TOTAL
	7/1/2018	WORK	Union	FY19	FY18	FY17	FY16	FY18	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Road & Bridge Director	M	9410	None	1.0	1.0	1.0	1.0	110,914	388	1,642	10,464	8,485	133	327	9,505	141,858	
Asst. Road & Bridge Director	J	9410	None	1.0	1.0	1.0	1.0	85,265	298	1,262	10,464	6,523	133	252	7,307	111,503	
Senior Civil Engineer	J	9410	None	1.0	1.0	1.0	1.0	80,928	283	1,198	10,464	6,191	133	239	6,936	106,371	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	41,538	145	2,447	10,464	3,178	110	123	3,560	61,564	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	60,659	212	3,573	10,464	4,640	133	179	5,198	85,058	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	63,159	221	3,720	10,464	4,832	133	186	5,413	88,127	
Road & Bridge Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	65,710	230	3,870	10,464	5,027	133	194	5,631	91,259	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	38,875	136	2,290	10,464	2,974	103	115	3,332	58,288	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	38,106	133	2,244	10,464	2,915	101	112	3,266	57,342	
Mechanic Shop Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	66,410	232	3,912	10,464	5,080	133	196	5,691	92,118	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	61,359	215	3,614	10,464	4,694	133	181	5,258	85,918	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	60,659	212	3,573	10,464	4,640	133	179	5,198	85,058	
Equipment Service Worker	D	9420	Team -Road	1.0	1.0	1.0	1.0	35,568	124	2,095	10,464	2,721	94	105	3,048	54,220	
Equipment Operator I	E	9420	Team -Road	1.0	0.0	0.0	0.0	38,106	133	2,244	10,464	2,915	101	112	3,266	57,342	
Equipment Operator II	E	9420	Team -Road	1.0	1.0	1.0	1.0	54,194	190	3,192	10,464	4,146	133	160	4,644	77,122	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	49,102	172	2,892	10,464	3,756	130	145	4,208	70,869	
Traffic Control Technician	F	9420	Team -Road	1.0	1.0	1.0	1.0	45,054	158	2,654	10,464	3,447	119	133	3,861	65,889	
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	52,520	184	3,093	10,464	4,018	133	155	4,501	75,067	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	61,059	214	3,596	10,464	4,671	133	180	5,233	85,549	
Administrative Coordinator	E	8810	MPEA	1.0	1.0	1.0	1.0	47,136	165	156	10,464	3,606	125	139	4,040	65,830	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	56,209	197	3,311	10,464	4,300	133	166	4,817	79,596	
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	61,034	214	3,595	10,464	4,669	133	180	5,231	85,519	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	44,014	154	2,592	10,464	3,367	117	130	3,772	64,610	
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	55,286	194	3,256	10,464	4,229	133	163	4,738	78,463	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	56,809	199	3,346	10,464	4,346	133	168	4,869	80,332	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	44,014	154	2,592	10,464	3,367	117	130	3,772	64,610	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	38,106	133	2,244	10,464	2,915	101	112	3,266	57,342	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	52,950	185	3,119	10,464	4,051	133	156	4,538	75,595	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	41,538	145	2,447	10,464	3,178	110	123	3,560	61,564	
Civil Engineer - EIT	G	9410	None	1.0	1.0	1.0	1.0	59,166	207	876	10,464	4,526	133	175	5,071	80,617	
Senior Secretary	D	8810	MPEA	1.0	1.0	1.0	1.0	42,406	148	140	10,464	3,244	112	125	3,634	60,274	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	56,209	197	3,311	10,464	4,300	133	166	4,817	79,596	
Road & Bridge Foreperson	F	9420	Team -Road	1.0	1.0	1.0	1.0	67,110	235	3,953	10,464	5,134	133	198	5,751	92,977	
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	44,366	155	2,613	10,464	3,394	118	131	3,802	65,043	
Accounting Assistant	D	8810	Team -Road	0.0	1.0	1.0	1.0	0	0	0	0	0	0	0	0	0	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	38,501	135	2,268	10,464	2,945	102	114	3,300	57,828	
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	42,542	149	2,506	10,464	3,254	113	125	3,646	62,799	
PAST FTES				0.0	0.0	0.0	0.0										
Contingency		9420							0	0	0	0	0	0	0	0	
Road & Bridge Foreman																	
SUBTOTAL								1,956,581	6,848	95,434	376,704	149,678	4,423	5,772	167,679	2,763,120	
TEMPORARY SALARIES		9420						35,000	123	2,062	0	2,678	0	0	0	39,862	
OVERTIME		9420						120,000	420	4,712	0	9,180	0	0	10,284	144,596	
CONTINGENCY		9420						20,000	0	0	0	0	0	0	0	20,000	
TOTALS				36.0	36.0	36.0	36.0	2,131,581	7,391	102,208	376,704	161,536	4,423	5,772	177,963	2,967,577	
																2,967,577	

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

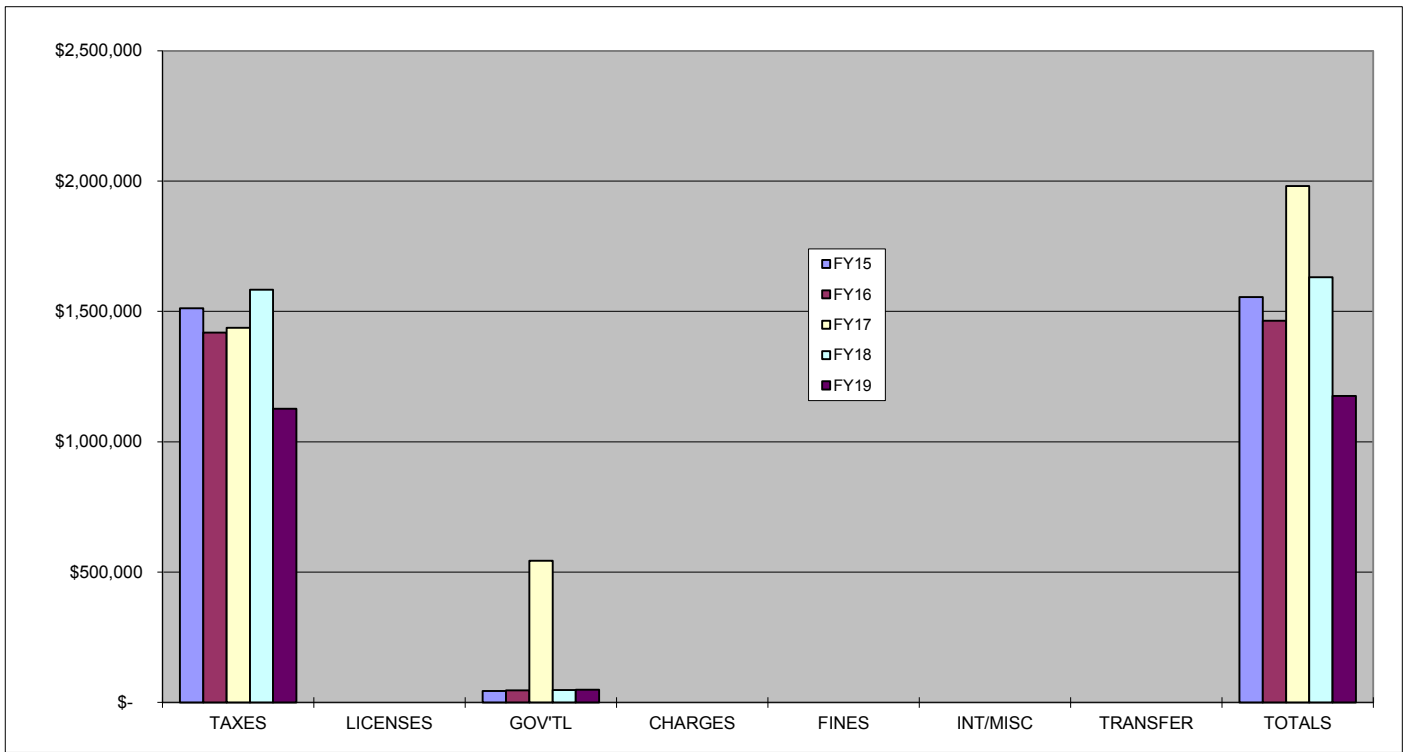
ROAD FUND

				FY19	FY18	FY17	FY16								
RECAP:				FTE's	FTE's	FTE's	FTE's								
Road & Bridge Director				1.00	1.00	1.00	1.00								
Asst. Road & Bridge Director				1.00	1.00	1.00	1.00								
Road / Construction Supervisor				2.00	2.00	2.00	2.00								
Senior Civil Engineer				1.00	1.00	1.00	1.00								
Civil Engineer - EIT				1.00	1.00	1.00	1.00								
Administrative Coordinator				1.00	1.00	1.00	1.00								
Senior Secretary				1.00	1.00	1.00	1.00								
Accounting Assistant				1.00	1.00	1.00	1.00								
Construction Inspector				0.00	0.00	0.00	0.00								
Equipment Service Worker				1.00	1.00	1.00	1.00								
Equipment Operator I				11.00	11.00	11.00	11.00								
Equipment Operator II				10.00	10.00	10.00	10.00								
Mechanic Supervisor				1.00	1.00	1.00	1.00								
Mechanics				3.00	3.00	3.00	3.00								
Traffic Control Technician				1.00	1.00	1.00	1.00								
Past FTEs				0.00	0.00	0.00	0.00								
TOTALS				36.00	36.00	36.00	36.00								

FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY BRIDGE FUND

Mill levy decrease is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, transfer of \$500,000 to Metra CIP and countywide decrease in valuations.

TAX REVENUE	\$	1,126,459		
NON-TAX REVENUE		48,858		FY 18 MILLS
TOTAL REVENUES	\$	1,175,317		4.40
Use / (Source) of Reserves		533,183		FY 19 MILLS
				3.16
TOTAL RESOURCES USED	\$	1,708,500		Change
				(1.24)
BASE APPROPRIATIONS	\$	1,148,317		Est. Reserves 7/1/18
Conting, One-time, Bldg trans		560,183		(Use)/Source of Reserves
TOTAL APPROPRIATIONS	\$	1,708,500		917,785
				(533,183)
				Proj. Res. 6/30/19
				\$ 384,602



	ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$ 1,511,863	\$ 1,419,448	\$ 1,437,887	\$ 1,583,489	\$ 1,126,459
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 43,538	\$ 45,486	\$ 543,775	\$ 47,869	\$ 48,858
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,555,401	\$ 1,464,934	\$ 1,981,662	\$ 1,631,358	\$ 1,175,317

FY 19 FINAL BUDGET

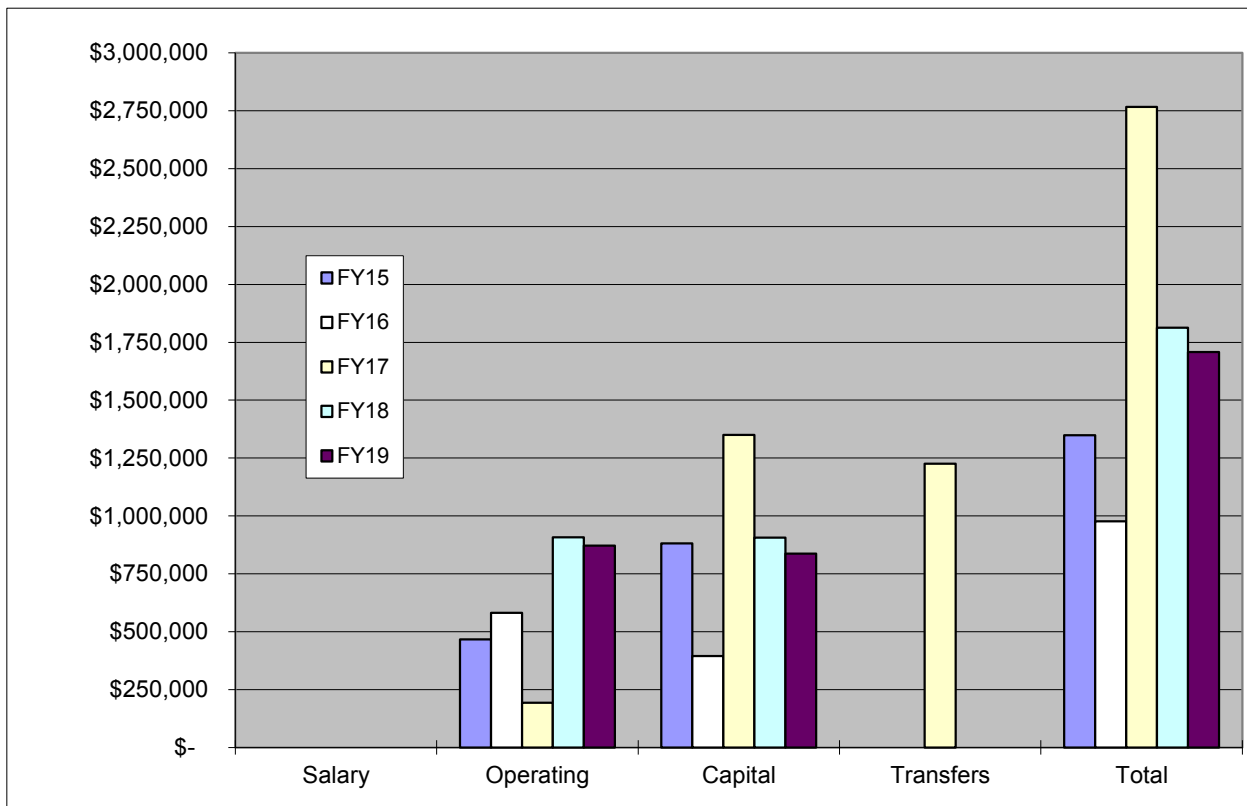
Bridge Fund- Revenue Budget

Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2130.000.000.311010.000	REAL PROPERTY TAXES	1,503,813	1,407,754	1,550,489	1,550,489	1,464,127	1,093,759
2130.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2130.000.000.311020.000	PERSONAL PROPERTY TAXES	22,000	23,104	22,000	22,000	24,729	22,000
2130.000.000.311021.000	MOBILE HOME TAXES	9,000	3,629	8,000	8,000	14,041	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	2,000	1,587	1,500	1,500	1,580	1,500
2130.000.000.311040.000	NET PROCEEDS TAX	0	0	0	0	1,408	
2130.000.000.312000.000	P & I DELIQUENT TAXES	1,500	1,813	1,500	1,500	2,796	1,200
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	496,257	0	0	0	0
2130.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2130.000.000.335240.000	STATE ENTITLEMENT	47,518	47,518	47,869	47,869	47,869	48,858
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
TOTAL		2,234,307	1,981,662	1,631,358	1,631,358	1,556,549	1,175,317

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

BRIDGE FUND

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



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 466,868	\$ 581,624	\$ 193,029	\$ 908,000	\$ 871,000
Capital	\$ 881,596	\$ 394,355	\$ 1,349,280	\$ 905,554	\$ 837,500
Transfers	\$ -	\$ -	\$ 1,225,000	\$ -	\$ -
Total	\$ 1,348,464	\$ 975,978	\$ 2,767,309	\$ 1,813,554	\$ 1,708,500

FINAL FY19 BUDGET
Bridge Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	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	27,173	100,000	100,000	0	100,000	-
2130.000.402.430244.347	ADMINISTRATION SERVICES	180,000	42,391	180,000	180,000	148,309	180,000	-
2130.000.402.430244.354	ENGINEERING / TESTING	100,000	25,921	100,000	100,000	52,730	100,000	-
2130.000.402.430244.361	VEHICLE REPAIRS	50,000	40,689	50,000	50,000	33,081	50,000	-
2130.000.402.430244.370	TRAVEL/MOVING	1,000	891	1,000	1,000	957	1,000	-
2130.000.402.430244.380	TRAINING	1,000	400	1,000	1,000	920	1,000	-
2130.000.402.430244.398	VARIABLE CONTRACT SERVICE	40,000	4,413	40,000	40,000	4,980	40,000	-
2130.000.402.430244.400	BUILDING MATERIALS	225,000	49,550	300,000	290,000	2,196	300,000	-
2130.000.402.430244.533	EQUIPMENT RENTAL	20,000	1,601	20,000	20,000	0	20,000	-
2130.000.402.430244.850	CONTINGENCY	50,000	0	50,000	50,000	0	50,000	-
2130.000.402.430244.851	CONTINGENCY - PROTEST TAXES	93,000	0	74,000	74,000	0	27,000	(47,000)
	OPERATING TOTAL	862,000	193,029	918,000	908,000	243,174	871,000	(47,000)
CAPITAL								
2130.000.402.430244.920	CAPITAL OUTLAY/BUILDING	-	-	30,000	40,000	37,368	8,750	(21,250)
2130.000.402.430244.932	BRIDGE CONSTRUCTION/REPLACEMENT	680,000	245,216	580,000	580,000	627,050	590,000	10,000
2130.000.402.430244.940	CAPITAL OUTLAY-EQUIPMENT	276,000	142,968	285,554	285,554	188,190	238,750	(46,804)
2130.000.402.430252.932	TSEP LAUREL ROAD BRIDGE	1,296,952	961,096	0	0	0	0	-
	CAPITAL TOTAL	2,252,952	1,349,280	895,554	905,554	852,607	837,500	(58,054)
TRANSFERS								
2130.000.402.521000.829	TRANSFER TO CIP		1,225,000			400,000		-
	TRANSFER TOTAL	-	1,225,000	-	-	400,000	-	-
	TOTAL	3,114,952	2,767,309	1,813,554	1,813,554	1,495,781	1,708,500	(105,054)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT	Approved
2130.402.430244.920	Electrical hook up and wiring in new building (75% road, 25% bridge)	8,750	
2130.402.430244.940	New F-550 service truck	110,000	
2130.402.430244.940	Gas welder for service truck	5,000	
2130.402.430244.940	3 New 5th wheel trucks less trade in (75% road 25% bridge)	86,250	
2130.402.430244.940	Tree trimming truck with boom (75% road, 25% bridge)	37,500	
		\$ 238,750	

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FINAL FY19 BUDGET

Bridge Fund - Expenditure Budget Pg 2 of 2

Fiscal Year 2018-2019					
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS	ACTUAL COSTS
27-03	Alkali Creek Road	92.63	\$ 250,000.00		
38-07	South 22 Road	62.46	\$ 80,000.00	Box	
38-06	South 26 Road	59.46	\$ 80,000.00	Box	
47-30	South 23 Road	62.59	\$ 80,000.00	Box	
30-07	Squaw Creek Road	37.00	\$ 100,000.00	Box	
	Total		\$ 590,000.00		
Fiscal Year 2019-2020					
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS	ACTUAL COSTS
09-06	Valley Drive	72.55	\$ 80,000.00	Box	
03-31	South 48th Street West	93.10	\$ 80,000.00	South of Neibauer	
21-02	Cottonwood Creek	76.08	\$ 80,000.00		
09-01	Shay Road	62.46	\$ 70,000.00		
68-01	Custer Pineview Road	77.02	\$ 100,000.00		
08-09	South Hart Road	81.56	\$ 80,000.00		
02-10	King Avenue West	79.31	\$ 70,000.00		
	Total		\$ 560,000.00		
Fiscal Year 2020-2021					
BRIDGE NUMBER	Road Name	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS	ACTUAL COSTS
28-05	Buffalo Trail	86.80	\$ 100,000.00	1st North of Molt Road	
32-01	Buffalo Trail	95.09	\$ 80,000.00	2nd North of Molt Road	
37-12	Railroad Highway	80.60	\$ 80,000.00	At South 8 Road	
37-17	West I Road	78.50	\$ 100,000.00	At North 10 Road	
37-03	West G Road	96.50	\$ 200,000.00	Between North 5 Road & North 7 Road	
	Total		\$ 560,000.00		

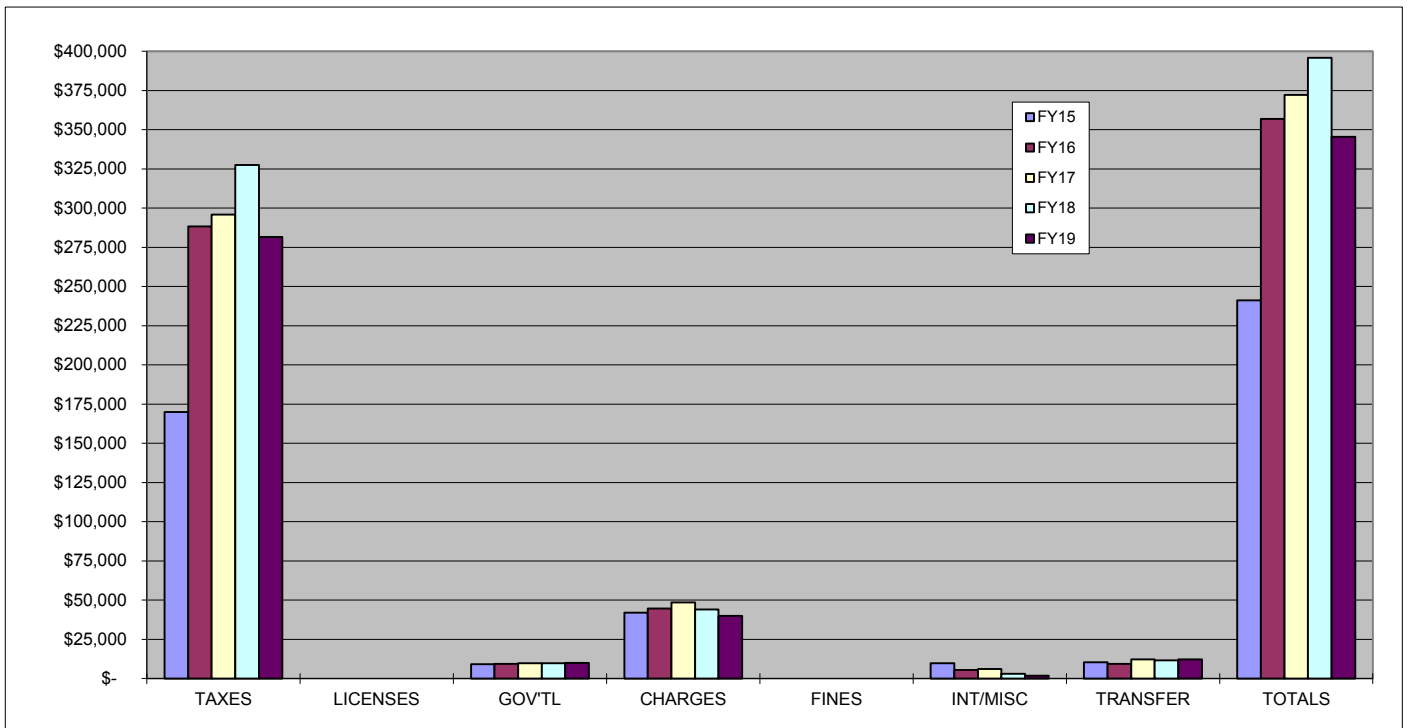
FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

WEED FUND

Mill levy decrease is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, transfer of .15 mills to Metra CIP and countywide decrease in valuations.

TAX REVENUE	\$	281,615			
NON-TAX REVENUE		63,841		FY 18 MILLS	0.91
TOTAL REVENUES	\$	345,456		FY 19 MILLS	0.79
Use / (Source) of Reserves		45,691		Change	(0.12)
TOTAL RESOURCES USED	\$	391,147			
BASE APPROPRIATIONS	\$	357,147		Est. Reserves 7/1/18	\$ 175,562
Conting, One-time, Bldg trans		34,000		(Use)/Source of Reserves	(45,691)
TOTAL APPROPRIATIONS	\$	391,147		Proj. Res. 6/30/19	\$ 129,871



	ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$ 170,024	\$ 288,259	\$ 295,851	\$ 327,494	\$ 281,615
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 9,057	\$ 9,382	\$ 9,721	\$ 9,780	\$ 9,945
CHARGES	\$ 41,926	\$ 44,543	\$ 48,547	\$ 44,000	\$ 40,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 9,780	\$ 5,358	\$ 6,015	\$ 3,000	\$ 1,800
TRANSFER	\$ 10,440	\$ 9,405	\$ 12,088	\$ 11,544	\$ 12,096
TOTALS	\$ 241,227	\$ 356,947	\$ 372,222	\$ 395,818	\$ 345,456

FY 19 FINAL BUDGET

Weed Control Fund- Revenue Budget

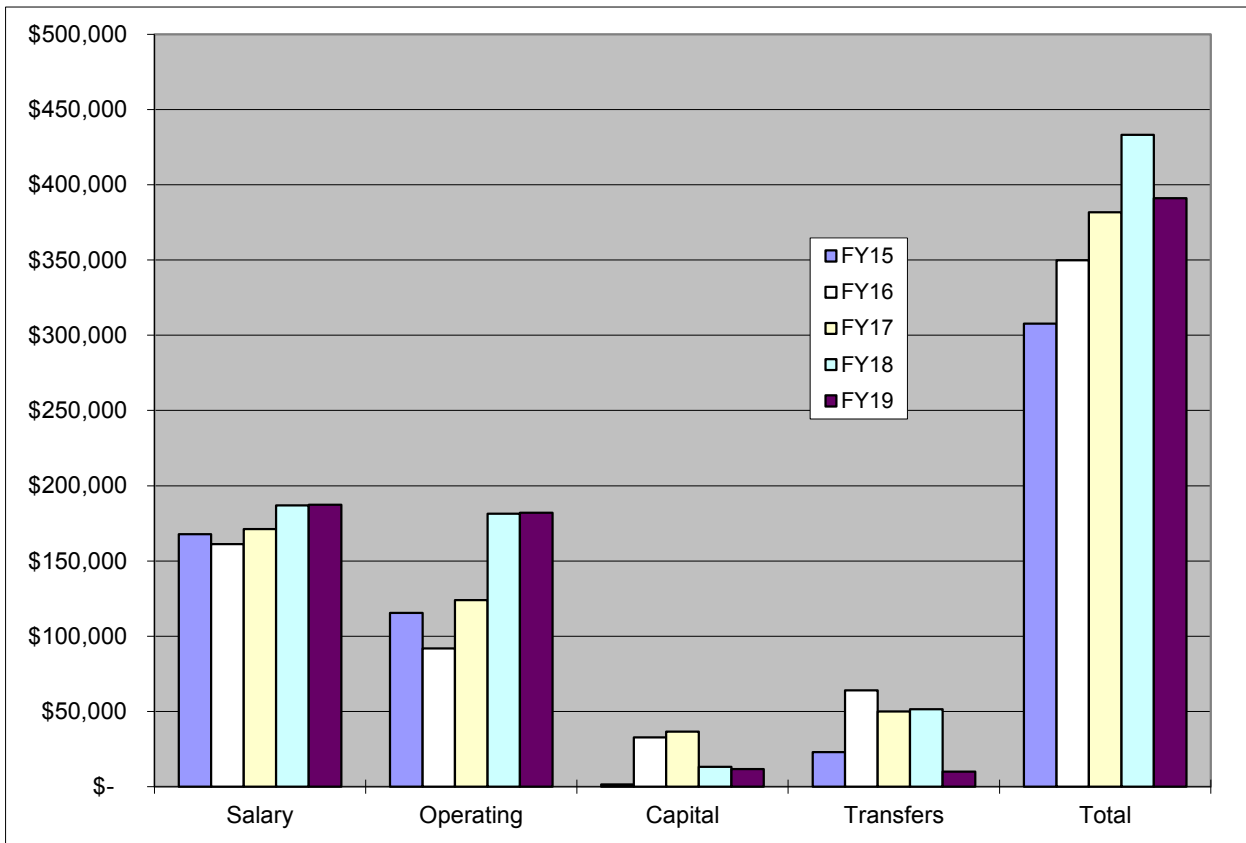
Account	FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2140.000.000.311010.000	310,610	289,696	321,534	321,534	302,800	275,055
2140.000.000.311011.000	0	0	0	0	0	0
2140.000.000.311020.000	3,600	4,753	3,600	3,600	5,109	4,200
2140.000.000.311021.000	1,800	723	1,800	1,800	2,897	1,800
2140.000.000.311022.000	0	0	0	0	0	0
2140.000.000.311030.000	400	327	360	360	327	360
2140.000.000.311040.000	0	0	0	0	290	
2140.000.000.312000.000	200	352	200	200	565	200
2140.000.000.313000.000	0	0	0	0	0	
2140.000.000.335030.000	1,786	1,786	1,786	1,786	1,786	1,786
2140.000.000.335221.000	0	0	0	0	0	0
2140.000.000.335240.000	7,935	7,935	7,994	7,994	7,994	8,159
2140.000.000.341015.000	0	0	0	0	0	
2140.000.000.343360.000	46,500	48,547	44,000	44,000	49,659	40,000
2140.000.000.369000.000	3,000	2,465	3,000	3,000	2,410	1,800
2140.000.000.382030.000	0	3,550	0	0	0	0
2140.000.000.383030.000	11,532	12,088	11,544	11,544	10,535	12,096
TOTAL	387,363	372,222	395,818	395,818	384,372	345,456

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

WEED FUND

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

<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
2.00	2.00	2.00	2.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 167,802	\$ 161,262	\$ 171,174	\$ 186,915	\$ 187,447
Operating	\$ 115,442	\$ 91,931	\$ 124,020	\$ 181,410	\$ 182,000
Capital	\$ 1,501	\$ 32,686	\$ 36,623	\$ 13,309	\$ 11,700
Transfers	\$ 23,000	\$ 64,000	\$ 50,000	\$ 51,500	\$ 10,000
Total	\$ 307,745	\$ 349,879	\$ 381,817	\$ 433,134	\$ 391,147

FINAL FY19 BUDGET
Weed Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
2140.000.403.431100.111	SALARIES/PERM	91,310	90,263	95,042	95,042	89,152	100,614	
2140.000.403.431100.113	SALARIES SEASONAL	40,000	35,446	40,000	40,000	31,376	40,000	-
2140.000.403.431100.120	OVERTIME	2,900	133	2,900	2,900	1,892	2,900	-
2140.000.403.431100.130	TERMINATION PAY	0	111	0	0	717		
2140.000.403.431100.141	UNEMPLOYMENT COMPENSATION	336	325	345	345	330	502	
2140.000.403.431100.142	WORKER'S COMPENSATION	8,487	7,514	9,462	9,462	5,260	2,110	
2140.000.403.431100.143	GROUP HEALTH INSURANCE	19,824	19,683	19,824	19,824	18,110	20,928	
2140.000.403.431100.144	SOCIAL SECURITY	10,267	9,629	10,553	10,553	9,707	10,979	
2140.000.403.431100.147	LONG TERM DISABILITY	269	263	280	280	254	297	
2140.000.403.431100.153	LIFE INSURANCE	210	243	213	213	237	246	
2140.000.403.431100.156	PUBLIC EMPLOYEE RETIRE	7,885	7,564	8,296	8,296	7,697	8,871	
	PERSONNEL TOTAL	181,488	171,174	186,915	186,915	164,732	187,447	-
OPERATING								
2140.000.403.431100.210	OFFICE SUPPLIES	2,000	2,779	2,000	2,000	2,013	3,200	1,200
2140.000.403.431100.220	OPERATING SUPPLIES	5,000	3,778	5,000	5,000	5,014	5,000	-
2140.000.403.431100.222	CHEM,LAB, & MED SUPPLIES	85,000	77,346	85,000	82,500	72,386	95,000	10,000
2140.000.403.431100.230	REPAIR & MAINT SUPPLIES	4,800	4,907	4,800	4,800	5,837	4,800	-
2140.000.403.431100.231	GAS-OIL-GREASE-ETC	11,000	5,544	11,000	11,000	8,848	11,000	-
2140.000.403.431100.336	PUBLIC RELATIONS & EDUCATION	2,500	2,516	2,500	2,500	2,459	3,000	500
2140.000.403.431100.337	PUBLICITY/ADVERTISING	1,000	1,000	1,000	1,000	834	1,000	-
2140.000.403.431100.340	UTILITIES	2,500	2,242	2,500	2,500	2,160	2,500	-
2140.000.403.431100.345	TELEPHONE & TECHNOLOGY	2,106	2,056	2,700	3,110	2,768	3,500	800
2140.000.403.431100.360	REPAIR & MAINT SERVICE	4,500	3,777	4,500	4,500	2,523	4,500	-
2140.000.403.431100.366	REPAIR & MAINT BUILDINGS	1,500	809	1,500	1,500	903	3,500	2,000
2140.000.403.431100.370	TRAVEL/MOVING	3,700	1,738	2,000	2,000	1,007	1,500	(500)
2140.000.403.431100.380	TRAINING	2,300	1,085	1,500	1,500	753	1,500	-
2140.000.403.431100.398	VARIABLE CONTRACT SERVICE	10,000	8,224	10,000	12,500	10,539	15,000	5,000
2140.000.403.431100.740	COST SHARE PROGRAM	10,000	6,219	10,000	10,000	6,294	10,000	-
2140.000.403.431100.850	EXPENDITURE CONTINGENCY	20,000	0	20,000	20,000	0	10,000	(10,000)
2140.000.403.431100.851	CONTINGENCY - PROTEST TAXES	19,000	0	15,000	15,000	0	7,000	
	OPERATING TOTAL	186,906	124,020	181,000	181,410	124,338	182,000	1,000
CAPITAL								
2140.000.403.431100.940	CAPITAL OUTLAY-EQUIPMENT	37,198	36,623	13,309	13,309	11,472	11,700	(1,609)
	CAPITAL TOTAL	37,198	36,623	13,309	13,309	11,472	11,700	(1,609)
TRANSFERS								
2140.000.403.521000.826	TRANSFER TO GIS	0	0	1,500	1,500	1,500		(1,500)
2140.000.403.521000.829	TRANSFER TO CAPITAL IMP	50,000	50,000	50,000	50,000	85,000	10,000	(40,000)
		50,000	50,000	51,500	51,500	86,500	10,000	(40,000)
	TOTAL	455,592	381,817	432,724	433,134	387,042	391,147	(40,609)

FINAL FY19 BUDGET
Weed Fund - Expenditure Budget Pg 2 of 2

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>						
			<u>Approved</u>						
2140.000.403.431100.940	HP M652 Color Printer + extra tray		1,600						
2140.000.403.431100.940	2 OptiPlex 7050 Small Form Factor Computers + 1 monitor		3,000						
2140.000.403.431100.940	75 Gallon UTV Sprayer		5,000						
2140.000.403.431100.940	GPS antenna for spray truck		2,100						
			11,700						
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 403

WEED FUND

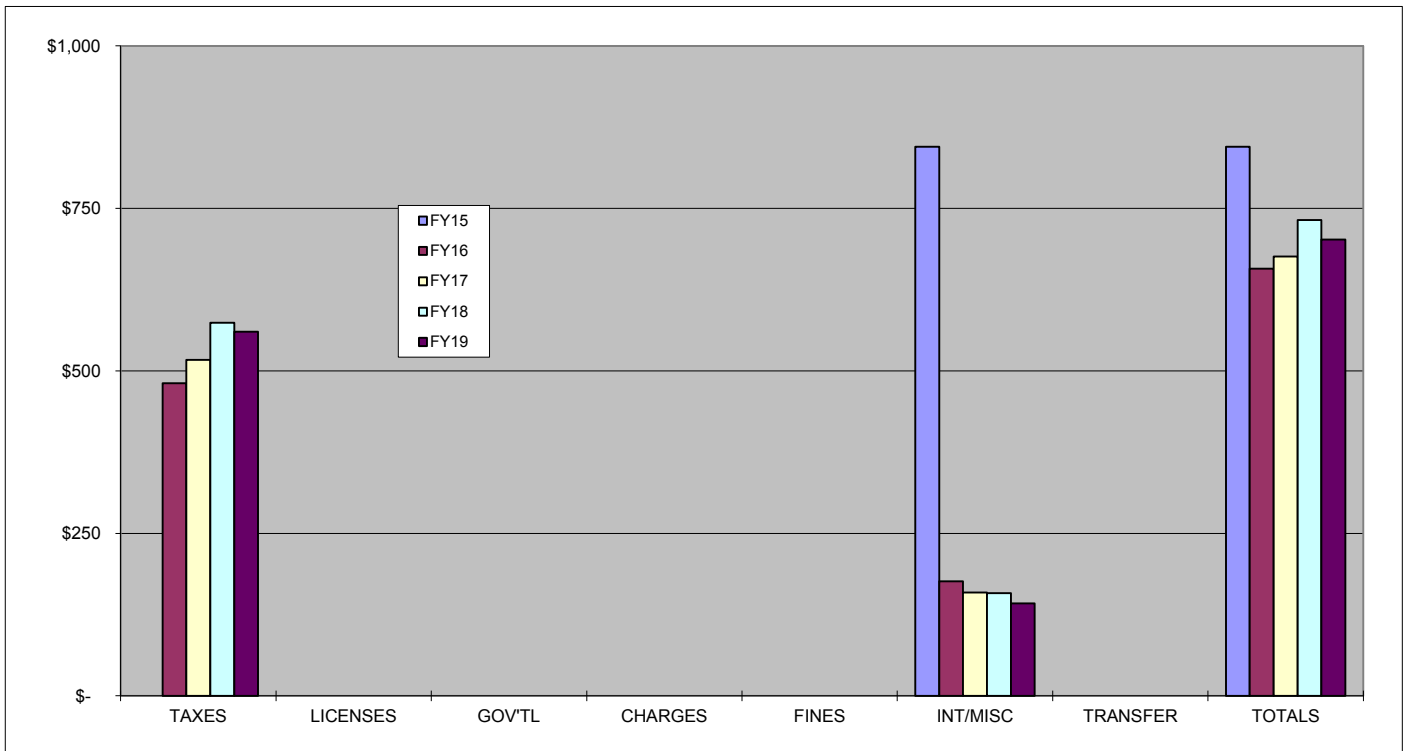
		CLASS															TOTAL
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Weed Superintendent	H	9410	None	1.0	1.0	1.0	1.0	57,870	203	856	10,464	4,427	133	171	4,959	79,083	
Weed Foreperson	E	9410	None	1.0	1.0	1.0	1.0	42,744	150	633	10,464	3,270	113	126	3,663	61,163	
PAST FTEs				0.0	0.0	0.0	0.0										
Contingency		9410							0	0	0	0	0	0	0	0	
								100,614	352	1,489	20,928	7,697	246	297	8,623	140,245	
OVERTIME		9410						2,900	10	29	0	222	0	0	249	3,409	
TEMP. WAGES		9410						40,000	140	592	0	3,060	0	0	0	43,792	
TOTALS				2.0	2.0	2.0	2.0	143,514	502	2,110	20,928	10,979	246	297	8,871	187,447	
Senior Secretary position eliminated FY14																	

FY 19 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PREDATORY ANIMAL

TAX REVENUE	\$	560
NON-TAX REVENUE		142
TOTAL REVENUES	\$	702
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	702

BASE APPROPRIATIONS	\$	702
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	702

Est. Reserves 7/1/18	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/19	\$	-



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY15	FY16	FY17	FY18	FY18	FY19	
TAXES	\$	-	\$ 481	\$ 517	\$ 574	\$	\$ 560	
LICENSES	\$	-	\$ -	\$ -	\$ -	\$	\$ -	
GOV'TL	\$	-	\$ -	\$ -	\$ -	\$	\$ -	
CHARGES	\$	-	\$ -	\$ -	\$ -	\$	\$ -	
FINES	\$	-	\$ -	\$ -	\$ -	\$	\$ -	
INT/MISC	\$	845	\$ 176	\$ 159	\$ 158	\$	\$ 142	
TRANSFER	\$	-	\$ -	\$ -	\$ -	\$	\$ -	
TOTALS	\$	845	\$ 657	\$ 676	\$ 732	\$	702	

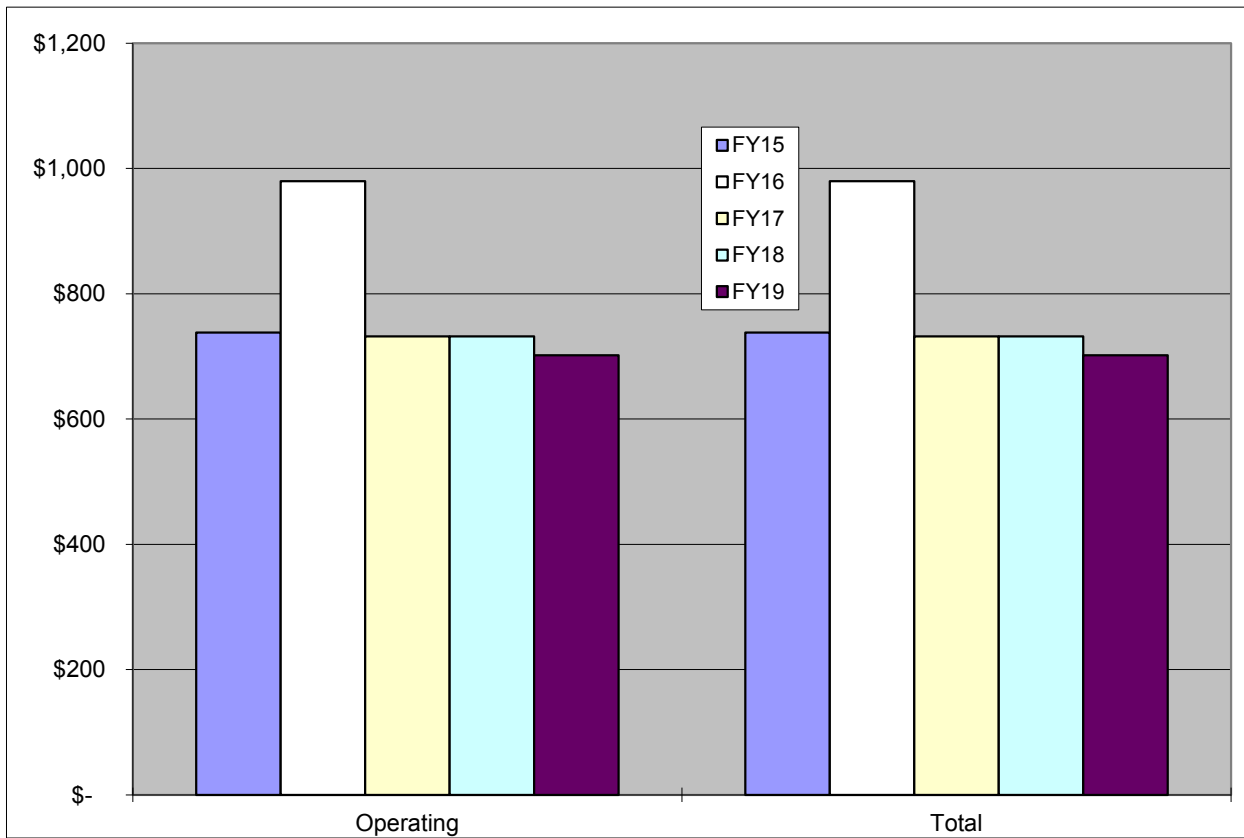
FY 19 FINAL BUDGET

Predatory Animal Control Fund- Revenue Budget								
		<u>FY17 AMEND</u>			<u>FY18 ORIG</u>	<u>FY18 AMEND</u>	<u>FY18 ACTUAL</u>	
<u>Account</u>		<u>BUDGET</u>	<u>FY17 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>through 6/30/18</u>	
							<u>PROJECTED</u>	
							<u>FY19</u>	
2150.000.000.311020.000	PERSONAL PROPERTY	480	517		574	574	539	560
2150.000.000.312000.000	P & I DELIQUENT TAXES	0	1		0	0	7	0
2150.000.000.363011.000	ASSESSMENT	750	158		158	158	121	142
		1,230	676		732	732	667	702

FY 19 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 FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 738	\$ 980	\$ 732	\$ 732	\$ 702
Total	\$ 738	\$ 980	\$ 732	\$ 732	\$ 702

FINAL FY19 BUDGET

Predatory Animal Control Fund . Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
2150.000.404.440690.397	FIXED CONTRACT SERVICES	980	732	732	732	687	702	(30)
	OPERATING TOTAL	980	732	732	732	687	702	(30)
	TOTAL	980	732	732	732	687	702	(30)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Approved</u>					

FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

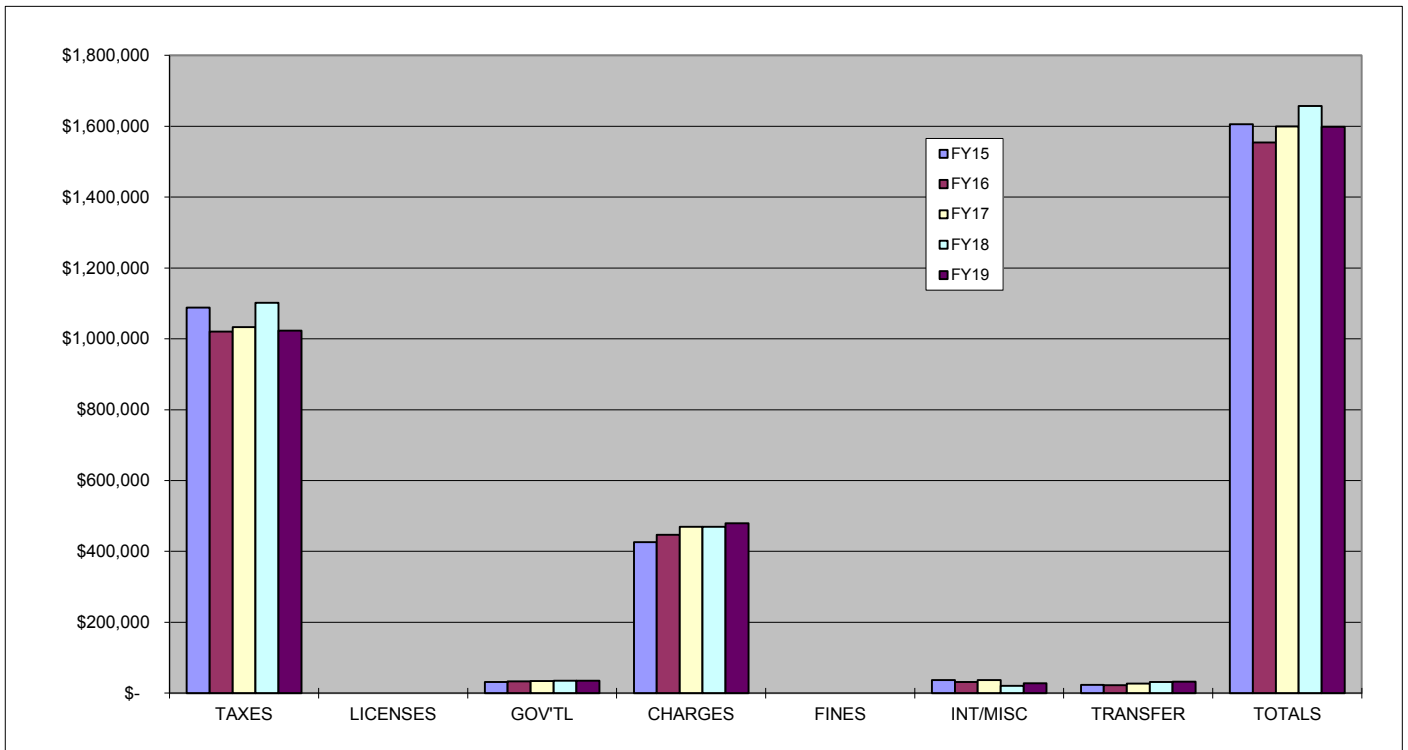
LIABILITY & PROPERTY INSURANCE FUND

Mill levy decrease is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, .1 mills to Extension and .2 mills to Museums and countywide decrease in valuations.

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

TAX REVENUE	\$ 1,023,082		
NON-TAX REVENUE	575,087	FY 18 MILLS	3.06
TOTAL REVENUES	\$ 1,598,169	FY 19 MILLS	2.87
Use / (Source) of Reserves	2,065,539	Change	(0.19)
TOTAL RESOURCES USED	\$ 3,663,708		

BASE APPROPRIATIONS	\$ 1,638,708	Est. Reserves 7/1/18	\$ 3,203,203
Conting, One-time, Bldg trans	2,025,000	(Use)/Source of Reserves	(2,065,539)
TOTAL APPROPRIATIONS	\$ 3,663,708	Proj. Res. 6/30/19	\$ 1,137,664



	ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$ 1,087,858	\$ 1,020,004	\$ 1,032,580	\$ 1,101,245	\$ 1,023,082
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 31,570	\$ 32,983	\$ 34,456	\$ 34,710	\$ 35,428
CHARGES	\$ 426,380	\$ 446,809	\$ 469,140	\$ 469,140	\$ 479,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 37,129	\$ 31,622	\$ 36,626	\$ 21,000	\$ 28,000
TRANSFER	\$ 22,968	\$ 22,580	\$ 26,595	\$ 31,169	\$ 32,659
TOTALS	\$ 1,605,905	\$ 1,553,998	\$ 1,599,397	\$ 1,657,264	\$ 1,598,169

FY 19 FINAL BUDGET

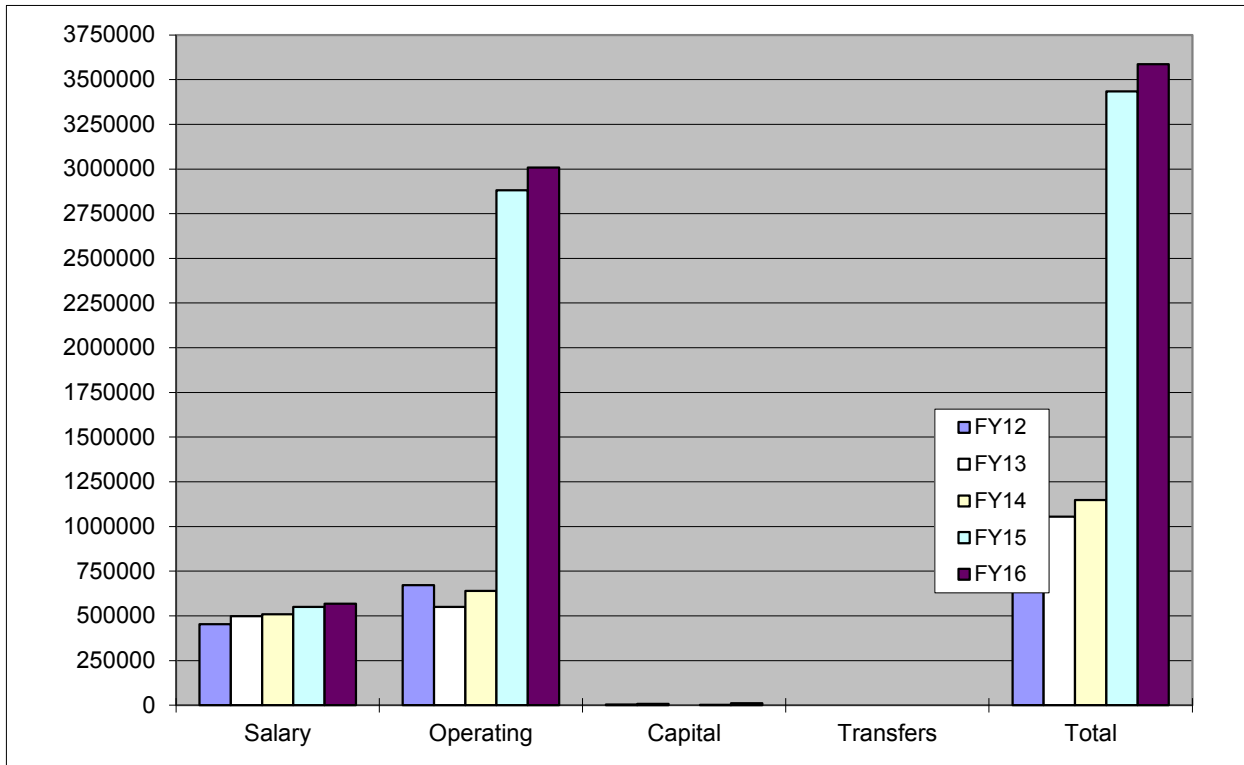
Liability & Property Insurance Fund- Revenue Budget							
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2190.000.000.311010.000	REAL PROPERTY TAXES	1,082,295	1,010,950	1,079,245	1,079,245	1,018,734	1,000,982
2190.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2190.000.000.311020.000	PERSONAL PROPERTY TAXES	13,300	16,590	13,300	13,300	17,285	14,200
2190.000.000.311021.000	MOBILE HOME TAXES	6,500	2,608	6,500	6,500	9,959	5,700
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	1,400	1,140	1,000	1,000	1,099	1,000
2190.000.000.311040.000	NET PROCEEDS TAX	0	0	0	0	1,011	
2190.000.000.312000.000	P & I DELIQUENT TAXES	1,200	1,292	1,200	1,200	1,946	1,200
2190.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	
2190.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
		0	0				0
2190.000.000.335240.000	STATE ENTITLEMENT	34,456	34,456	34,710	34,710	34,710	35,428
2190.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	469,140	469,140	469,140	469,140	441,640	479,000
2190.000.000.360100.000	REFUND REIMBURSEMENT	0	2,953	0	0	0	0
2190.000.000.369000.000	OTHER INCOME	0	4,900	0	0	3,400	0
2190.000.000.371010.000	INTEREST REVENUE	14,000	28,773	21,000	21,000	40,254	28,000
2190.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	31,136	26,595	31,169	31,169	25,490	32,659
		1,653,427	1,599,397	1,657,264	1,657,264	1,595,528	1,598,169

FY 19 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>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
5.40	5.40	5.40	5.40



	Actual	Actual	Actual	Amend Budget	Budget
	FY15	FY16	FY17	FY18	FY19
Salary	\$ 516,619	\$ 503,950	\$ 507,460	\$ 624,326	\$ 630,394
Operating	\$ 1,224,990	\$ 1,193,147	\$ 867,805	\$ 2,552,914	\$ 3,030,314
Capital	\$ 1,100	\$ 11,824	\$ 9,848	\$ -	\$ 3,000
Transfers	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -
Total	\$ 1,742,709	\$ 1,708,922	\$ 1,635,113	\$ 3,427,240	\$ 3,663,708

FINAL FY19 BUDGET

Liability & Property Insurance Fund - Expenditure Budget

Account	AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL							
2190.000.429.510333.111	SALARIES/PERM	418,402	372,533	435,541	435,541	387,431	437,752
2190.000.429.510333.112	SALARIES/TEMP	40,000	24,592	40,000	40,000	37,253	40,000
2190.000.429.510333.120	OVERTIME	5,000	678	5,000	5,000	2,426	5,000
2190.000.429.510333.130	TERMINATION PAY	9,000	2,330	9,000	9,000	3,527	9,000
2190.000.429.510333.141	UNEMPLOYMENT COMPENSATION	1,181	994	1,224	1,224	1,089	1,721
2190.000.429.510333.142	WORKER'S COMPENSATION	2,001	1,688	2,516	2,516	1,707	2,000
2190.000.429.510333.143	GROUP HEALTH INSURANCE	53,525	43,303	53,525	53,525	43,818	56,506
2190.000.429.510333.144	SOCIAL SECURITY	36,139	28,461	37,450	37,450	31,004	37,619
2190.000.429.510333.147	LONG TERM DISABILITY	1,234	1,089	1,285	1,285	1,119	1,291
2190.000.429.510333.153	LIFE INSURANCE	702	578	709	709	600	790
2190.000.429.510333.156	PUBLIC EMPLOYEE RETIRE	36,192	31,214	38,076	38,076	33,988	38,715
	PERSONNEL TOTAL	603,376	507,460	624,326	624,326	543,960	630,394
OPERATING							
CLAIMS DEFENSE COSTS							
2190.000.429.510200.202	EXPENSE OF INVEST	40,000	25,077	40,000	55,000	42,447	40,000
2190.000.429.510200.352	LEGAL SERVICES	30,000	8,767	30,000	30,000	11,454	30,000
2190.000.429.510200.370	DEFENSE COSTS - TRAVEL	10,000	686	10,000	10,000	712	10,000
2190.000.429.510200.394	WITNESS & JURY FEES	15,000	15,394	15,000	15,000	5,133	15,000
2190.000.429.510200.741	LOSS CONTINGENCY	1,500,000	335,600	1,500,000	1,481,300	461,472	2,000,000
2190.000.429.510200.750	AUTO LIABILITY CLAIMS	30,000	1,212	30,000	30,000	0	30,000
2190.000.429.510200.751	AUTO COLLISION & COMPREH.	85,000	15,049	85,000	85,000	16,602	85,000
2190.000.429.510200.752	GENERAL LIABILITY CLAIMS	205,000	6,215	205,000	205,000	0	205,000
2190.000.429.510200.753	PROPERTY DAMAGE CLAIMS	15,000	590	15,000	15,000	381	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	67,000	0	51,000	51,000	0	25,000
		1,999,000	408,590	1,983,000	1,979,300	538,200	2,457,000
CLAIMS REINSURANCE & PREVENTION							
2190.000.429.510330.370	TRAVEL - SAFETY OFFICER	1,500	725	1,500	1,500	608	1,500
2190.000.429.510330.398	CONTRACTS - EEO & OTHER	30,000	0	30,000	30,000	0	30,000
2190.000.429.510330.510	REINSURANCE	426,269	425,603	478,514	478,514	460,629	478,514
2190.000.429.510330.755	LIABILITY RISK PREVENTION	15,000	3,645	15,000	15,000	1,970	15,000
		472,769	429,973	525,014	525,014	463,207	525,014
CLAIMS ADMINISTRATION							
2190.000.429.510333.210	OFFICE SUPPLIES	7,000	3,904	7,000	8,500	7,738	9,000
2190.000.429.510333.330	MEMBERSHIP & DUES	2,500	1,950	2,500	2,500	2,120	2,500
2190.000.429.510333.345	TELEPHONE & TECHNOLOGY	4,394	4,408	6,400	6,400	6,956	7,300
2190.000.429.510333.362	MAINT & REPAIRS	2,500	0	2,500	2,500	139	2,500

FINAL FY19 BUDGET

Liability Property Insurance Fund - Expend Budget Pg 2 of 2

2190.000.429.510333.368	SOFTWARE / HARDWARE MAINT	3,000	2,615	3,000	3,000	4,349	3,000	-
2190.000.429.510333.370	TRAVEL/MOVING	10,000	5,061	10,000	10,000	3,660	10,000	-
2190.000.429.510333.380	TRAINING	5,500	6,945	10,000	10,000	2,892	10,000	-
2190.000.429.510333.537	LEGAL RESEARCH SERVICES	3,500	4,359	3,500	5,700	4,594	4,000	500
		38,394	29,242	44,900	48,600	32,446	48,300	3,400
	OPERATING TOTAL	2,510,163	867,805	2,552,914	2,552,914	1,033,853	3,030,314	477,400
	CAPITAL							
2190.000.429.510333.940	CAPITAL OUTLAY-EQUIPMENT	10,700	9,848	0	0		3,000	3,000
	CAPITAL TOTAL	10,700	9,848	-	-	-	3,000	3,000
	TRANSFERS							
2190.000.429.521000.820	TRANSFER TO OTHER FUNDS	250,000	250,000	250,000	250,000	250,000		
		250,000	250,000	250,000	250,000	250,000	-	
	TOTAL	3,374,239	1,635,113	3,427,240	3,427,240	1,827,814	3,663,708	480,400

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2190.000.429.510333.210	Over last year (Postage, Paper, Etc.)	2,000
2190.000.429.510333.940	Laptop PC (1)	2,000
2190.000.429.510333.940	WiFi	1,000
2190.000.429.510333.741	Incr Loss Contingency	500,000

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 429

LIABILITY AND PROPERTY INSURANCE FUND

		CLASS															TOTAL
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Legal Assistant	E	8743	MPEA	1.0	1.0	1.0	1.0	43,566	152	179	10,464	3,333	115	129	3,734	61,671	
Chief Civil Deputy	M	8743	None	1.0	1.0	1.0	1.0	124,810	437	512	10,464	9,548	133	368	10,696	156,968	
Sr. Dep. Attorney	K	8743	Team-Att	0.8	0.8	0.8	0.8	77,496	271	318	8,371	5,928	133	229	6,641	99,387	
Deputy Co. Attorney	I	8743	Team-Att	0.8	0.8	0.8	0.8	48,760	171	200	8,371	3,730	129	144	4,179	65,684	
Chief Civil litigator	K	8743	None	0.7	0.7	0.7	0.7	87,367	306	358	7,325	6,684	133	258	7,487	109,917	
Paralegal	E	8743	None	1.0	1.0	1.0	1.0	42,744	150	175	10,464	3,270	113	126	3,663	60,705	
Finance Director	M	8810	None	0.1	0.1	0.1	0.1	11,508	40	38	1,046	880	30	34	986	14,564	
Attorney Longevity		8743	None					1,500	5	6	0	115	4	4	129	1,763	
Past FTEs				0.0	0.0	0.0	0.0										
Contingency		8743						0	0	0	0	0	0	0	0	0	
SUBTOTALS								437,752	1,532	1,786	56,506	33,488	790	1,291	37,515	570,660	
Termination Pay		8743						9,000	32	37	0	689	0	0	771	10,528	
Temp. Salary		8743						40,000	140	164	0	3,060	0	0	0	43,364	
Overtime		8743						5,000	18	14	0	383	0	0	429	5,842	
TOTALS				5.4	5.4	5.4	5.4	491,752	1,721	2,000	56,506	37,619	790	1,291	38,715	630,394	

FY 19 FINAL

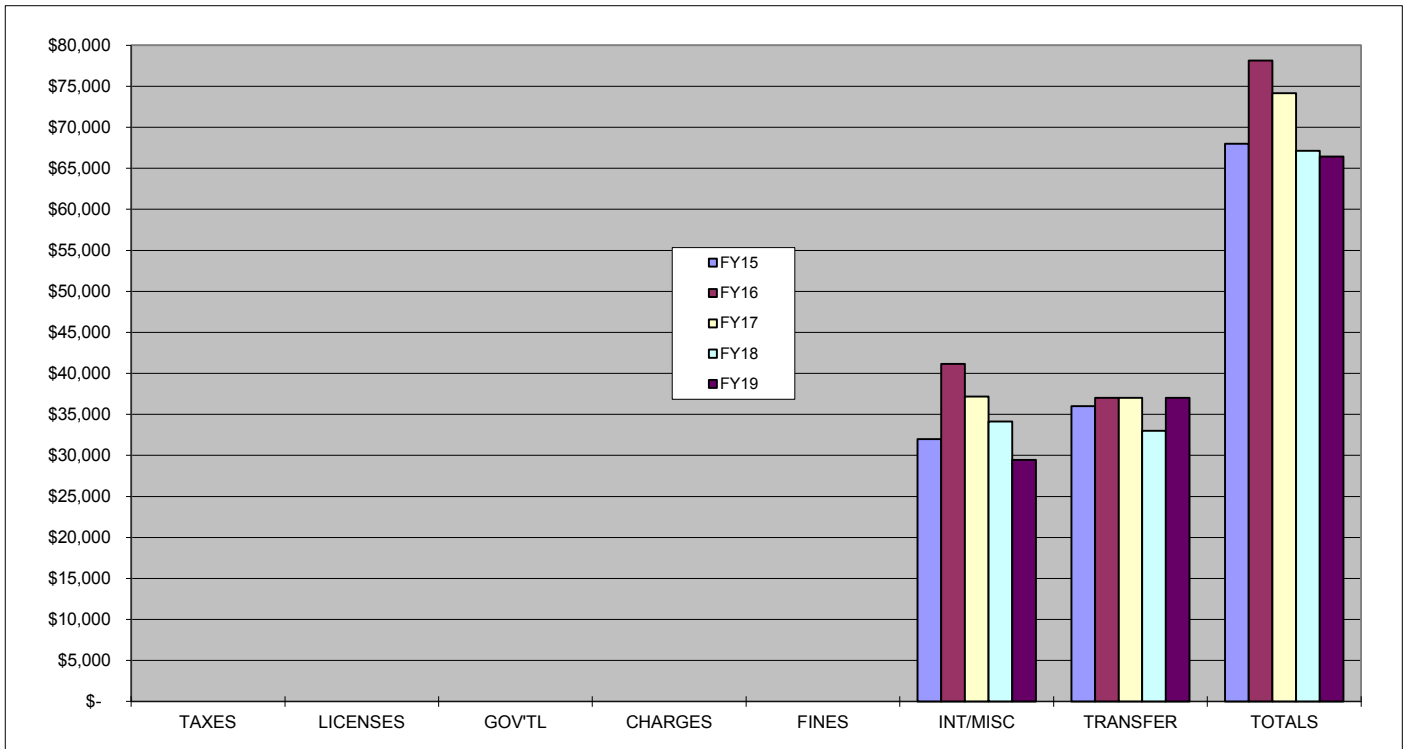
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

COUNTY PARKS

TAX REVENUE	\$	-
NON-TAX REVENUE		66,450
TOTAL REVENUES	\$	66,450
Use / (Source) of Reserves		177,400
TOTAL RESOURCES USED	\$	243,850

BASE APPROPRIATIONS	\$	243,850
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	243,850

Est. Reserves 7/1/18	\$	251,314
(Use)/Source of Reserves		(177,400)
Proj. Res. 6/30/19	\$	73,914



		ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY15		FY16		FY17		FY18		FY19	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
FINES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
INT/MISC	\$	31,992	\$	41,141	\$	37,163	\$	34,150	\$	29,450	
TRANSFER	\$	36,000	\$	37,000	\$	37,000	\$	33,000	\$	37,000	
TOTALS	\$	67,992	\$	78,141	\$	74,163	\$	67,150	\$	66,450	

FY 19 FINAL BUDGET

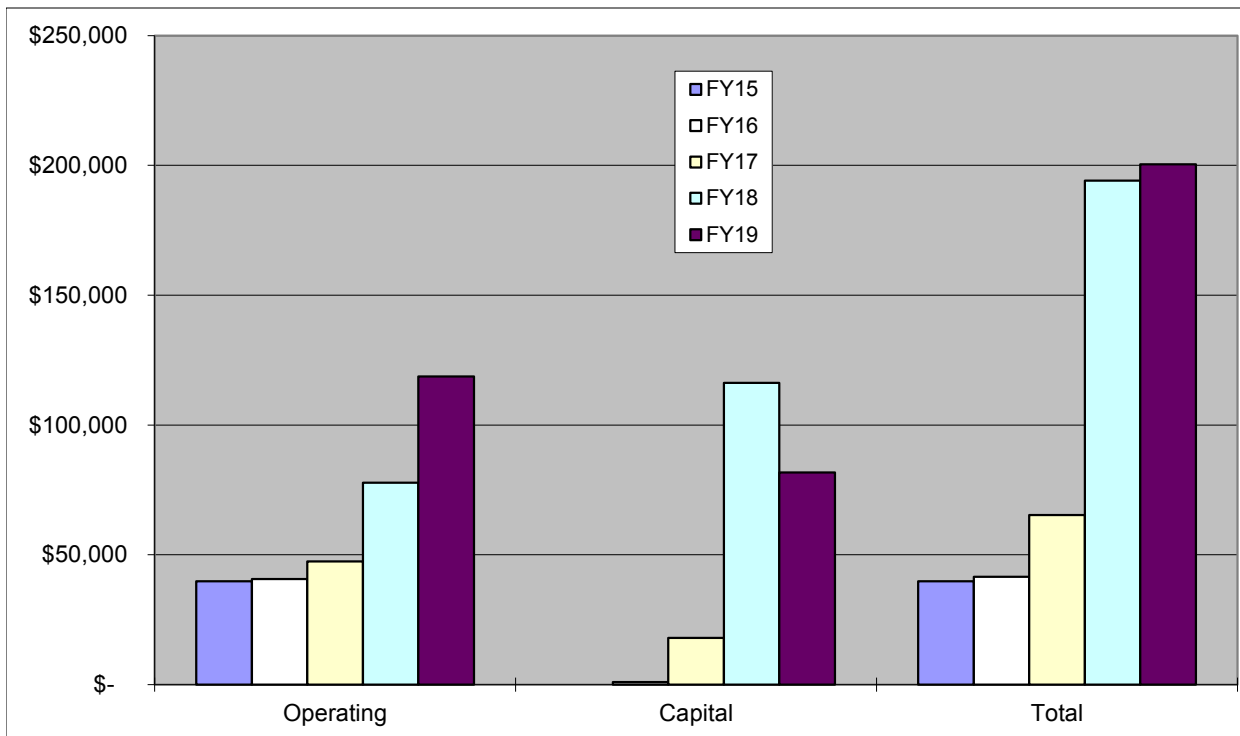
County Parks- Revenue Budget

Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2210.000.000.362010.000	RENT & ROYALTY	13,000	28,610	17,650	17,650	17,985	17,650
2210.000.000.362050.000	CASH IN LIEU OF PARKLAND	20,000	5,795	15,000	15,000	22,483	10,000
2210.000.000.365000.000	DONATIONS	0	1,700	1,500	1,500	3,100	1,800
2210.000.000.369000.000	OTHER INCOME	0	1,058	0	0	1,415	0
2210.000.000.382030.000	SALED FIXED/ASSETS	0	0	0	0	4,150	0
2210.000.000.383002.000	TRANSFER FROM GENERAL FUND	24,000	24,000	20,000	20,000	20,000	24,000
2210.000.000.383026.000	TRANSFER FROM PILT	13,000	13,000	13,000	13,000	13,000	13,000
TOTAL		70,000	74,163	67,150	67,150	82,133	66,450

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COUNTY PARKS

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



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 39,803	\$ 40,634	\$ 47,400	\$ 77,819	\$ 118,723
Capital	\$ -	\$ 962	\$ 17,957	\$ 116,281	\$ 81,727
Total	\$ 39,803	\$ 41,596	\$ 65,357	\$ 194,100	\$ 200,450

FINAL FY19 BUDGET

County Parks Fund - Expenditure Budget

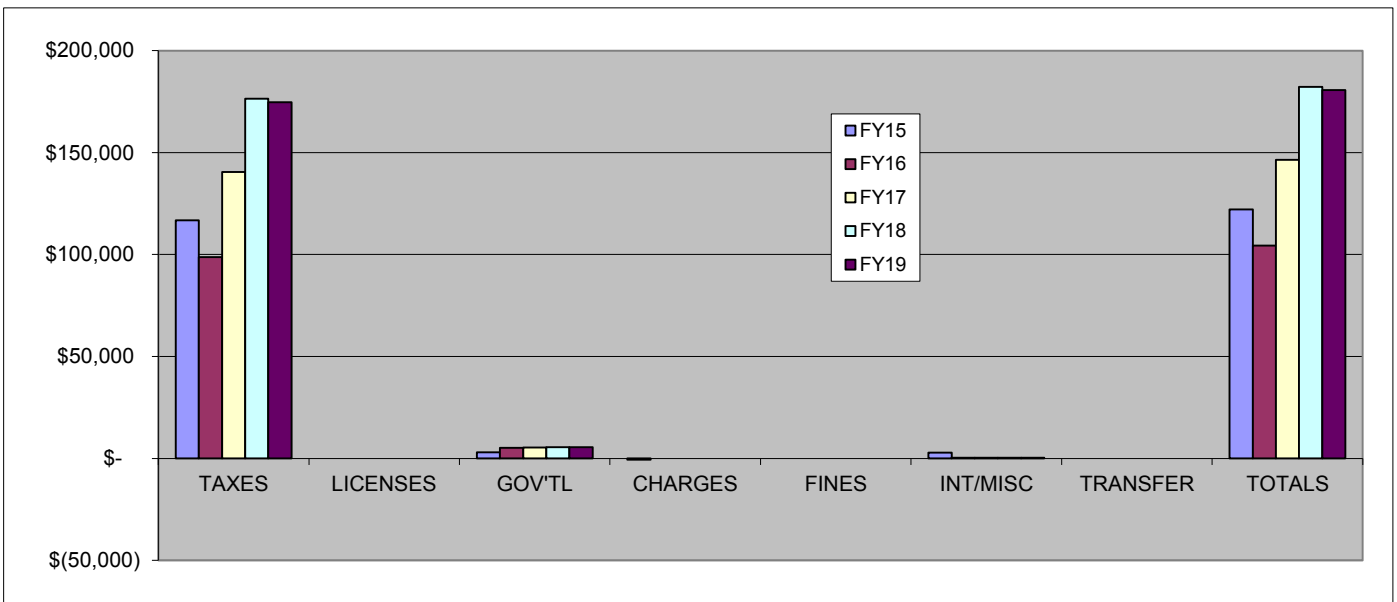
Account	AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved	
OPERATING - GENERAL BUDGET								
2210.000.405.460430.230	REPAIR & MAINT SUPPLIES	2,000	489	3,700	3,700	3,989	3,700	-
2210.000.405.460430.340	UTILITIES	4,000	5,156	4,300	4,300	4,738	4,300	-
2210.000.405.460430.370	TRAVEL/MOVING	1,920	1,853	1,920	1,920	2,439	2,500	580
2210.000.405.460430.398	VAR. CONTRACT SERVICE - PARKS DIR	25,080	25,253	25,080	25,080	25,080	26,280	1,200
2210.000.405.460430.399	OTHER CONTRACT SERVICES	8,000	5,514	13,000	12,475	162	16,000	3,000
2210.000.405.460430.540	PARKS SPECIAL ASSESSMENTS	2,300	2,078	2,300	2,300	2,166	2,300	-
2210.000.405.460430.740	AWARDS	7,000	7,000	0	0	0	0	-
2210.000.405.460430.850	CONTINGENCY	2,000	0	2,000	2,000	0	2,000	-
		52,300	47,343	52,300	51,775	38,574	57,080	4,780
PARK DISTRICT MAINTENANCE COSTS								
2210.000.405.460460.362	MAINT & REPAIRS - BILLINGS WEST (Cloverleaf, Ironwood	3,767	0	3,778	3,778	0	17,614	13,836
2210.000.405.460461.362	MAINT & REPAIRS - BILLINGS SOUTHWEST	4,061	0	4,061	4,061	0	8,123	4,062
2210.000.405.460462.362	MAINT & REPAIRS - BILLINGS SOUTH	271	0	271	271	0	541	270
2210.000.405.460463.362	MAINT & REPAIRS - LOCKWOOD (Hillner, Sannon, Shawnee	1,591	57	4,582	4,582	70	3,282	(1,300)
2210.000.405.460464.362	MAINT & REPAIRS - BLUE CREEK	0	0	0	0	0	2,573	2,573
2210.000.405.460465.362	MAINT & REPAIRS - LAUREL (Grandview, Hawkinson, Mt Me	6,605	0	10,671	10,671	0	22,190	11,519
2210.000.405.460466.362	MAINT & REPAIRS - SHEPHERD (Arrow, Hidden Lake, Dove	2,682	0	2,681	2,681	33	5,296	2,615
2210.000.405.460467.362	MAINT & REPAIRS - HUNTLEY- BALLANTINE	0	0	0	0	0	2,024	2,024
		18,977	57	26,044	26,044	103	61,643	33,575
	OPERATING TOTAL	71,277	47,400	78,344	77,819	38,678	118,723	38,355
CAPITAL - GENERAL BUDGET								
2210.000.405.460430.920	CAPITAL OUTLAY - BUILDING	0	0	0	10,000	0	0	
2210.000.405.460430.940	CAPITAL OUTLAY - EQUIPMENT	25,601	17,957	18,950	18,950	500	43,400	24,450
PARK DISTRICT DEVELOPMENT COSTS - (PARK DEDICATION FUNDS)								
2210.000.405.460460.940	CAPITAL DEVELOPMENT - BILLINGS WEST	4,783	0	12,347	12,347	0	0	(12,347)
2210.000.405.460461.940	CAPITAL DEVELOPMENT - BILLINGS SOUTHWEST	2,627	0	2,627	2,627	0	0	(2,627)
2210.000.405.460462.940	CAPITAL DEVELOPMENT - BILLINGS SOUTH	812	0	812	812	0	541	(271)
2210.000.405.460463.940	CAPITAL DEVELOPMENT - BILLINGS EAST - LOCKWOOD	20,339	0	25,473	25,473	15,550	10,336	(15,137)
2210.000.405.460464.940	CAPITAL DEVELOPMENT - BLUE CREEK	242	0	4,607	4,607	0	1,138	(3,469)
2210.000.405.460465.940	CAPITAL DEVELOPMENT - LAUREL	32,470	0	33,247	33,247	0	21,729	(11,518)
2210.000.405.460466.940	CAPITAL DEVELOPMENT - SHEPHERD	7,326	0	8,218	8,218	0	4,583	(3,635)
	Subtotal	68,599	0	87,331	87,331	15,550	38,327	(49,004)
	CAPITAL TOTAL	94,200	17,957	106,281	116,281	16,050	81,727	(24,554)
	TOTAL	165,477	65,357	184,625	194,100	54,728	200,450	13,801
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT Approved				
2210.000.405.460430.370	Cover increased travel			580				
2210.000.405.460430.398	More busy work, grant administration			1,200				
2210.000.405.460430.399	Billings NW Park District in Zimmerman Park			3,000				
				4,200				
2210.000.405.460430.940	Replace Custer Park Irrigation			18,400				
2210.000.405.460430.940	Zimmerman Parking Lot			25,000				
				43,400				

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FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY VETERAN'S CEMETERY

Remaining levy is required to service outstanding debt through FY23.

TAX REVENUE	\$	174,672		FY 18 MILLS	0.49
NON-TAX REVENUE		5,968		FY 19 MILLS	0.49
TOTAL REVENUES	\$	180,640		Change	<u>-</u>
Use / (Source) of Reserves		13,440			
TOTAL RESOURCES USED	\$	194,080			
BASE APPROPRIATIONS	\$	190,080		Est. Reserves 7/1/18	\$ 78,790
Conting, One-time, Bldg trans		4,000		(Use)/Source of Reserves	(13,440)
TOTAL APPROPRIATIONS	\$	194,080		Proj. Res. 6/30/19	\$ 65,350



		ACTUAL FY15		ACTUAL FY16		ACTUAL FY17		AMEND BUDGET FY18		BUDGET FY19
TAXES	\$	116,726	\$	98,743	\$	140,559	\$	176,343	\$	174,672
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	3,045	\$	5,183	\$	5,415	\$	5,455	\$	5,568
CHARGES	\$	(609)	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	2,929	\$	396	\$	396	\$	400	\$	400
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	122,091	\$	104,322	\$	146,370	\$	182,198	\$	180,640

FY 19 FINAL BUDGET

Veteran's Cemetery - Revenue Budget

Account	FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2216.000.000.311010.000	149,622	137,849	174,028	174,028	162,744	171,372
2216.000.000.311011.000	0	0	0	0	0	0
2216.000.000.311020.000	1,200	2,133	1,440	1,440	2,696	2,250
2216.000.000.311021.000	600	281	600	600	1,451	750
2216.000.000.311022.000	0	0	0	0	0	0
2216.000.000.311030.000	0	156	125	125	176	150
2216.000.000.311040.000	0	0	0	0	139	
2216.000.000.312000.000	0	140	150	150	278	150
2216.000.000.313000.000	0	0	0	0	0	
2216.000.000.335221.000	0	0	0	0	0	0
	0	0				0
2216.000.000.335240.000	5,415	5,415	5,455	5,455	5,455	5,568
2216.000.000.341015.000	0	0	0	0	4,381	0
2216.000.000.341016.000	0	0	0	0	0	0
2216.000.000.365000.000	0	0	0	0	0	0
2216.000.000.365100.000	0	0	0	0	0	0
2216.000.000.365102.000	0	0	0	0	0	0
2216.000.000.365104.000	0	0	0	0	0	0
2216.000.000.369100.000	0	396	400	400	400	400
2216.000.000.382030.000	0	0	0	0	0	0
	156,837	146,370	182,198	182,198	177,720	180,640

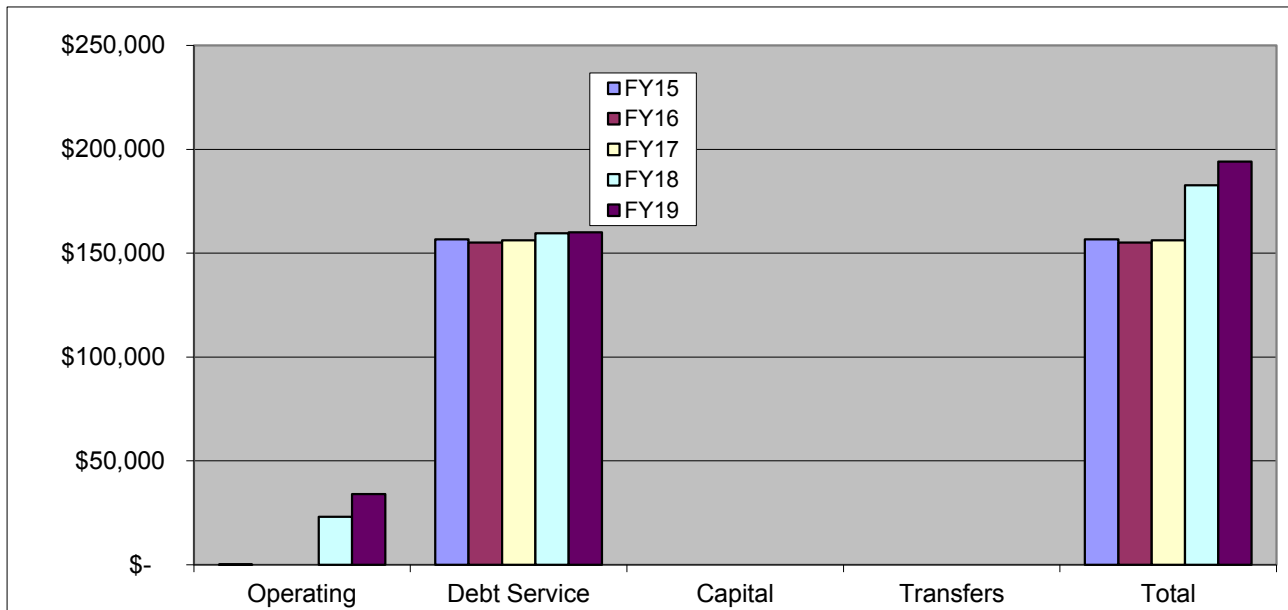
FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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 FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 126	\$ -	\$ -	\$ 23,000	\$ 34,000
Debt Service	\$ 156,593	\$ 155,061	\$ 156,223	\$ 159,643	\$ 160,080
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 156,719	\$ 155,061	\$ 156,223	\$ 182,643	\$ 194,080

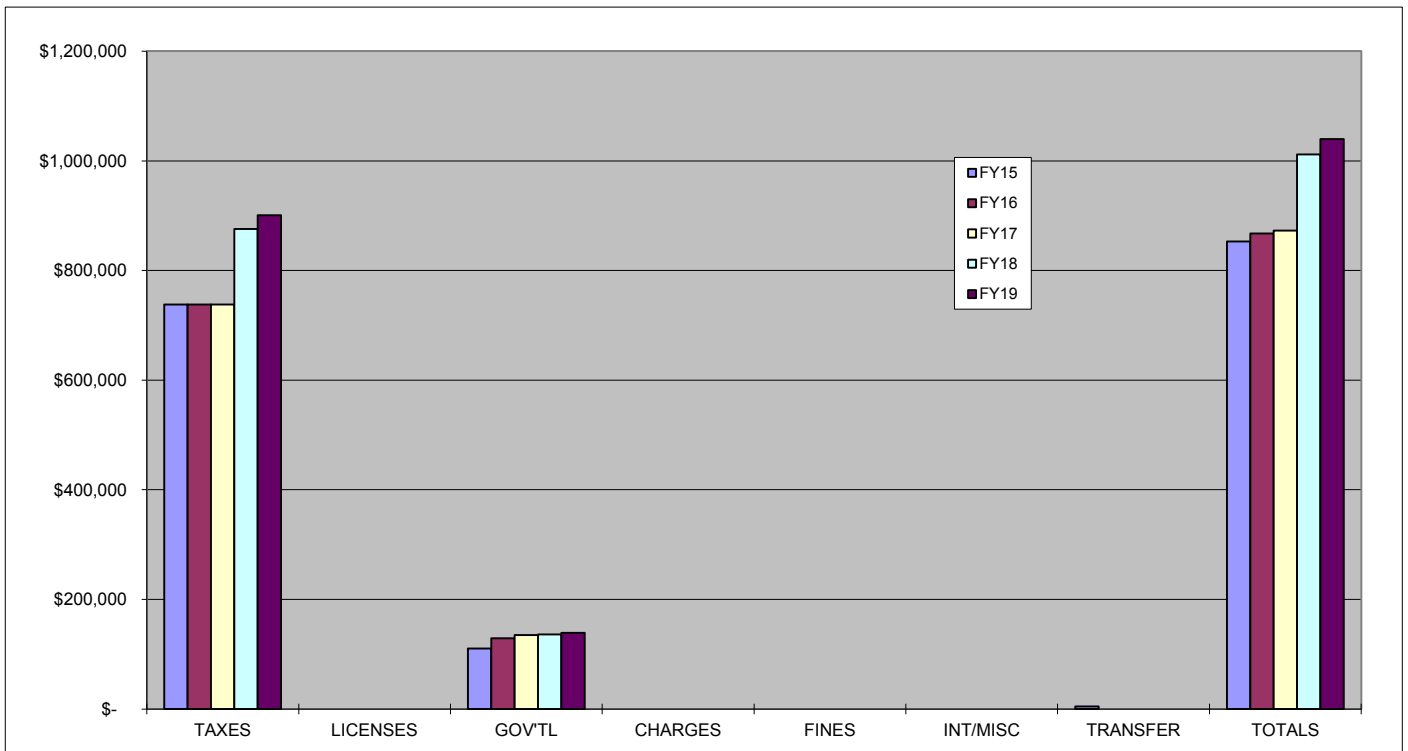
FINAL FY19 BUDGET
Veteran's Cemetery Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
2216.000.728.430901.142	WORKERS COMP	0	0	0	0			
2216.000.728.430901.220	OPERATING SUPPLIES	0	0	0	0			
2216.000.728.430901.231	GASOLINE	0	0	0	0			
2216.000.728.430901.340	UTILITIES	0	0	0	0			
2216.000.728.430901.345	PHONE	0	0	0	0			
2216.000.728.430901.362	MAINT & REPAIRS	0	0	0	0			
2216.000.728.430901.398	CONTRACT SERVICES	0	0	0	0			
2216.000.728.430901.850	CONTINGENCY	10,000	0	15,000	15,000	389	30,000	15,000
2216.000.728.430901.851	CONTINGENCY - PROTEST TAXES	9,000	0	8,000	8,000	0	4,000	(4,000)
	OPERATING TOTAL	19,000	-	23,000	23,000	389	34,000	11,000
CAPITAL								
2216.000.728.430901.920	BUILDING	0	0	0	0		0	
2216.000.728.430901.930	LAND IMPROVEMENT	0	0	0	0		0	
2216.000.728.430901.937	LAND - LAND SURVEY	0	0	0	0		0	
2216.000.728.430901.940	EQUIPMENT	0	0	0	0		0	
2216.000.728.430901.948	CAPITAL CONTINGENCY	0	0	0	0		0	
2216.000.728.430901.952	ARCHITECT	0	0	0	0		0	
	CAPITAL TOTAL	-	-	-	-	-	-	
TRANSFERS								
2216.000.728.521000.827	TRANSFER TO GEN FUND - MAINT EE	0	0	0	0		0	
2216.000.728.521000.820	TRANSFER TO \$3 MILLION G.O. DEBT SERVICE	156,223	156,223	159,643	159,643	159,643	160,080	
		156,223	156,223	159,643	159,643	159,643	160,080	-
	TOTAL	175,223	156,223	182,643	182,643	160,032	194,080	11,000
ON 5/23/14 THE FEDERAL GOV'T ASSUMED OPERATIONS OF THE VETERAN'S CEMETERY AND MADE IT A NATIONAL CEMETERY.								
THE EXISTING DEBT SERVICE FOR THE CONSTRUCTION OF THE CEMETERY WILL BE FUNDED BY THE COUNTY UNTIL 6/15/22.								
Contingency is for final chip seal of access road per BOCC on 6/11/18.								

FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY LIBRARY FUND

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

TAX REVENUE	\$	901,058		
NON-TAX REVENUE		138,824		FY 18 MILLS
TOTAL REVENUES	\$	1,039,882		5.54
Use / (Source) of Reserves		-		FY 19 MILLS
				5.90
TOTAL RESOURCES USED	\$	1,039,882		Change
				0.36
BASE APPROPRIATIONS	\$	994,882		Est. Reserves 7/1/18
Conting, One-time, Bldg trans		45,000		(Use)/Source of Reserves
TOTAL APPROPRIATIONS	\$	1,039,882		\$ -
				Proj. Res. 6/30/19
				\$ -



		<u>ACTUAL</u> <u>FY15</u>		<u>ACTUAL</u> <u>FY16</u>		<u>ACTUAL</u> <u>FY17</u>		<u>AMEND BUDGET</u> <u>FY18</u>		<u>BUDGET</u> <u>FY19</u>
TAXES	\$	737,773	\$	738,189	\$	737,980	\$	875,914	\$	901,058
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	110,223	\$	129,242	\$	135,016	\$	136,012	\$	138,824
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	4,787	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	852,783	\$	867,431	\$	872,996	\$	1,011,926	\$	1,039,882

FY 19 FINAL BUDGET

Library Fund- Revenue Budget

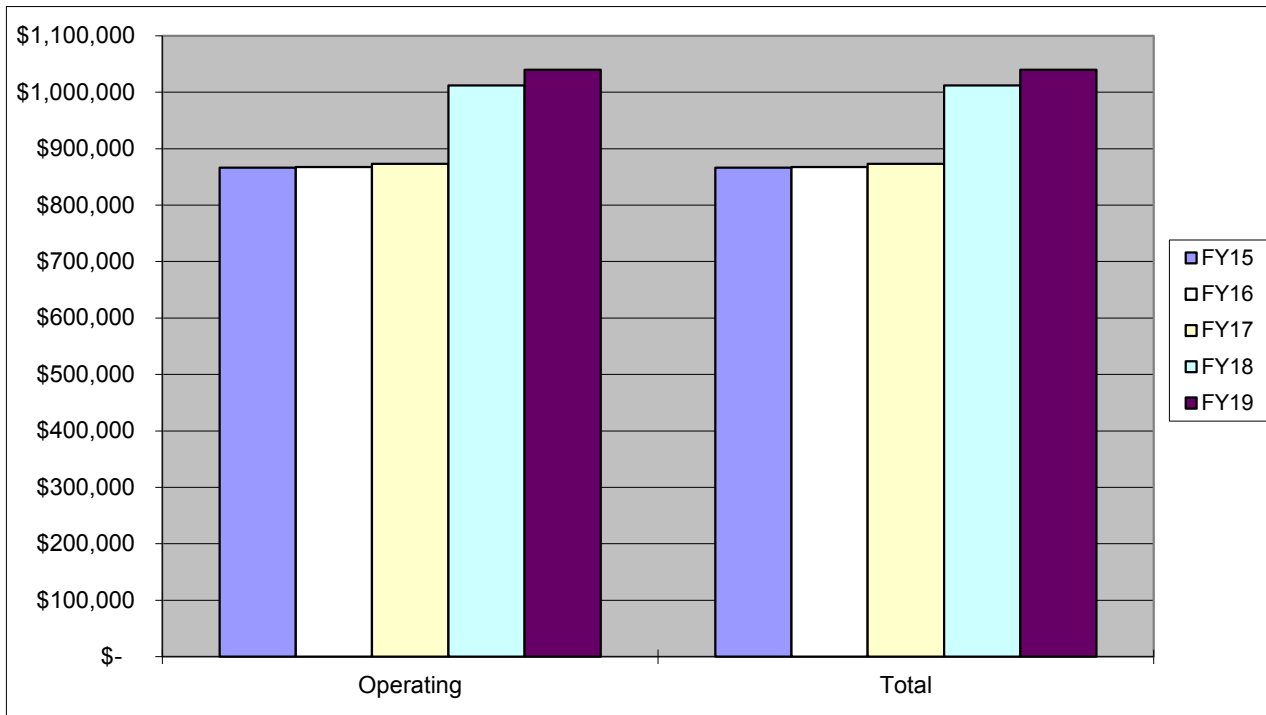
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2220.000.000.311010.000	REAL PROPERTY TAXES	827,118	723,569	858,664	858,664	760,367	882,958
2220.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2220.000.000.311020.000	PERSONAL PROPERTY TAXES	10,000	9,486	10,000	10,000	13,804	11,000
2220.000.000.311021.000	MOBILE HOME TAXES	5,000	2,146	5,000	5,000	7,720	4,800
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	2,200	1,898	1,500	1,500	1,872	1,800
2220.000.000.311040.000	NET PROCEEDS TAX	0	0	0	0	1,764	
2220.000.000.312000.000	P & I DELIQUENT TAXES	750	881	750	750	1,377	500
2220.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	
2220.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2220.000.000.335240.000	STATE ENTITLEMENT	135,016	135,016	136,012	136,012	136,012	138,824
2220.000.000.371010.000	INTEREST REVENUE	0					0
TOTAL		980,084	872,996	1,011,926	1,011,926	922,917	1,039,882

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LIBRARY

The Billings Parnly 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.

\$5,000 is allocated to the Sunnyside Library in Worden, MT.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 866,281	\$ 867,431	\$ 872,996	\$ 1,011,926	\$ 1,039,882
Total	\$ 866,281	\$ 867,431	\$ 872,996	\$ 1,011,926	\$ 1,039,882

FINAL FY19 BUDGET
Library Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
OPERATING								
2220.000.406.460100.397	BILLINGS PARMLY LIBRARY	863,084	867,996	924,926	924,926	917,917	989,882	
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	112,000	0	82,000	82,000	0	45,000	
	OPERATING TOTAL	980,084	872,996	1,011,926	1,011,926	922,917	1,039,882	
	TOTAL	980,084	872,996	1,011,926	1,011,926	922,917	1,039,882	-
Please note any special requests								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Approved</u>					

FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

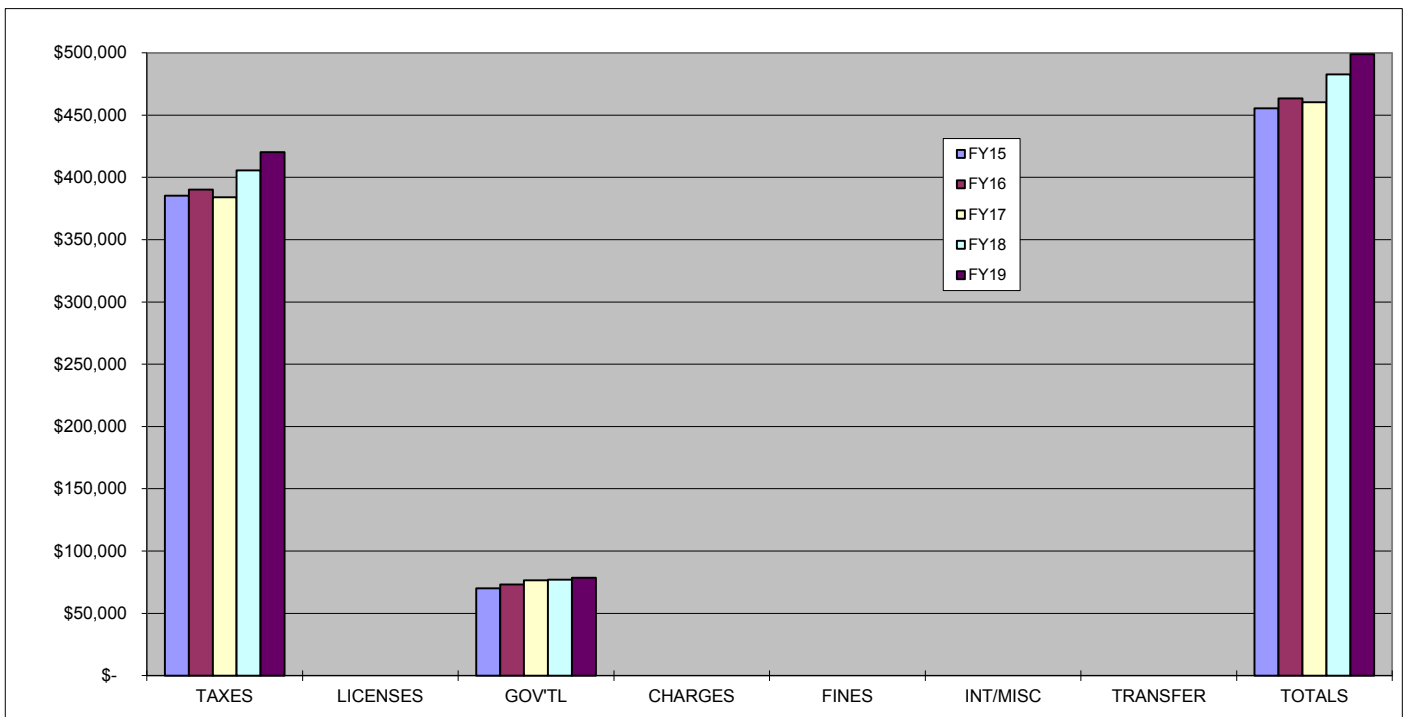
BILLINGS / COUNTY PLANNING FUND

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

TAX REVENUE	\$	420,237
NON-TAX REVENUE		78,646
TOTAL REVENUES	\$	498,883
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	498,883
BASE APPROPRIATIONS	\$	484,583
Conting, One-time, Bldg trans		14,300
TOTAL APPROPRIATIONS	\$	498,883

FY 18 MILLS	1.29
FY 19 MILLS	1.33
Change	<u>0.04</u>

Est. Reserves 7/1/18	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/19	\$	-



		ACTUAL FY15		ACTUAL FY16		ACTUAL FY17		AMEND BUDGET FY18		BUDGET FY19
TAXES	\$	385,249	\$	390,186	\$	383,931	\$	405,592	\$	420,237
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	70,083	\$	73,218	\$	76,489	\$	77,053	\$	78,646
CHARGES										
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	455,332	\$	463,404	\$	460,420	\$	482,645	\$	498,883

FY 19 FINAL BUDGET

Billings County Planning Fund- Revenue Budget

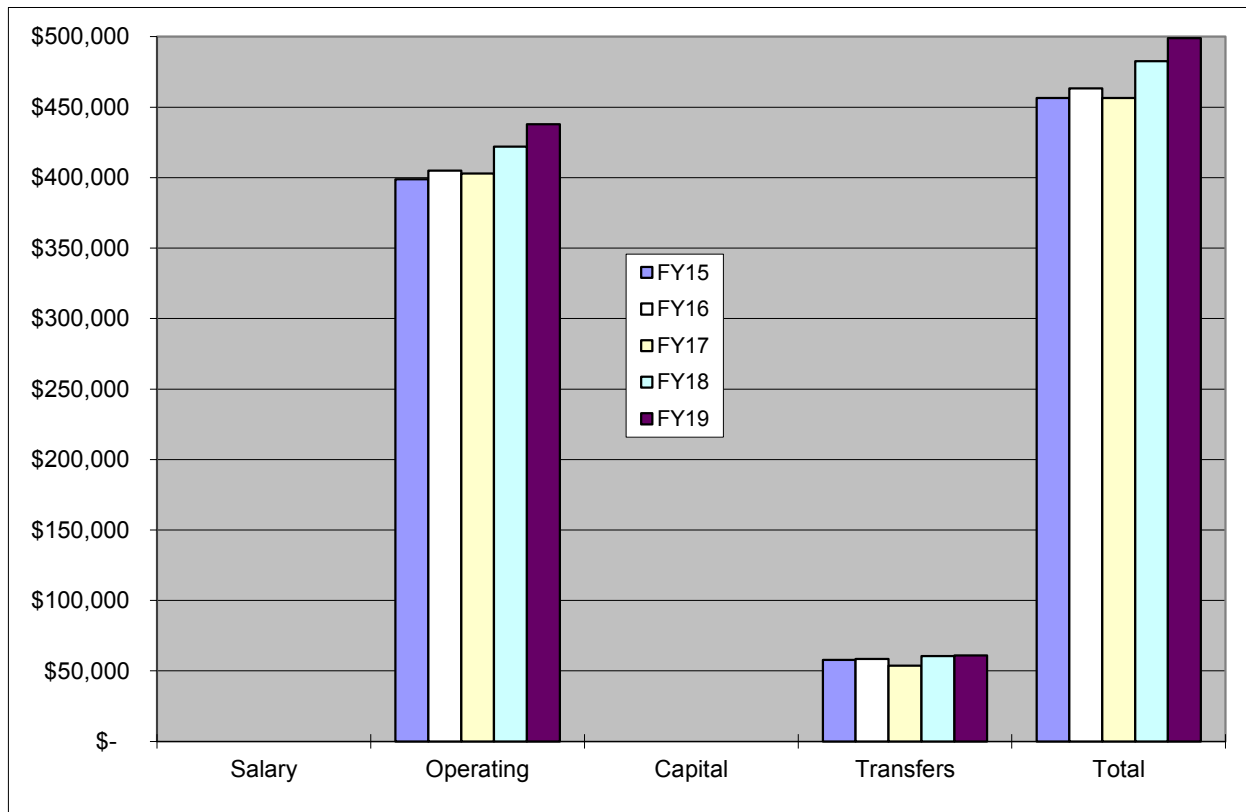
Account	FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2250.000.000.311010.000	386,192	375,610	397,232	397,232	390,785	411,247
2250.000.000.311011.000	0	0	0	0	0	0
2250.000.000.311020.000	5,400	6,407	5,400	5,400	6,837	6,000
2250.000.000.311021.000	2,300	1,006	2,300	2,300	3,851	2,300
2250.000.000.311022.000	0	0	0	0	0	0
2250.000.000.311030.000	480	418	360	360	426	390
2250.000.000.311040.000	0	0	0	0	413	
2250.000.000.312000.000	500	490	300	300	768	300
2250.000.000.313000.000	0	0	0	0	0	
2250.000.000.335221.000	0	0	0	0	0	0
2250.000.000.335240.000	76,489	76,489	77,053	77,053	77,053	78,646
2250.000.000.371010.000	0					0
TOTAL	471,361	460,420	482,645	482,645	480,133	498,883

FY 19 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 FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 398,800	\$ 404,876	\$ 402,830	\$ 422,106	\$ 437,992
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 57,784	\$ 58,528	\$ 53,690	\$ 60,539	\$ 60,891
Total	\$ 456,584	\$ 463,404	\$ 456,520	\$ 482,645	\$ 498,883

FINAL FY19 BUDGET
Billings/County Planning Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
OPERATING								
2250.000.407.411000.398	VARIABLE CONTRACT SERVICE- CITY OF BLGS	410,430	402,830	420,106	420,106	419,707	423,692	
2250.000.407.411000.851	CONTINGENCY - PROTEST TAXES	2,000	0	2,000	2,000	0	14,300	
	OPERATING TOTAL	412,430	402,830	422,106	422,106	419,707	437,992	
TRANSFERS								
2250.000.407.521000.826	TRANSFER TO GIS	58,931	53,690	60,539	60,539	60,468	60,891	
		58,931	53,690	60,539	60,539	60,468	60,891	
	TOTAL	471,361	456,520	482,645	482,645	480,175	498,883	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Approved</u>					

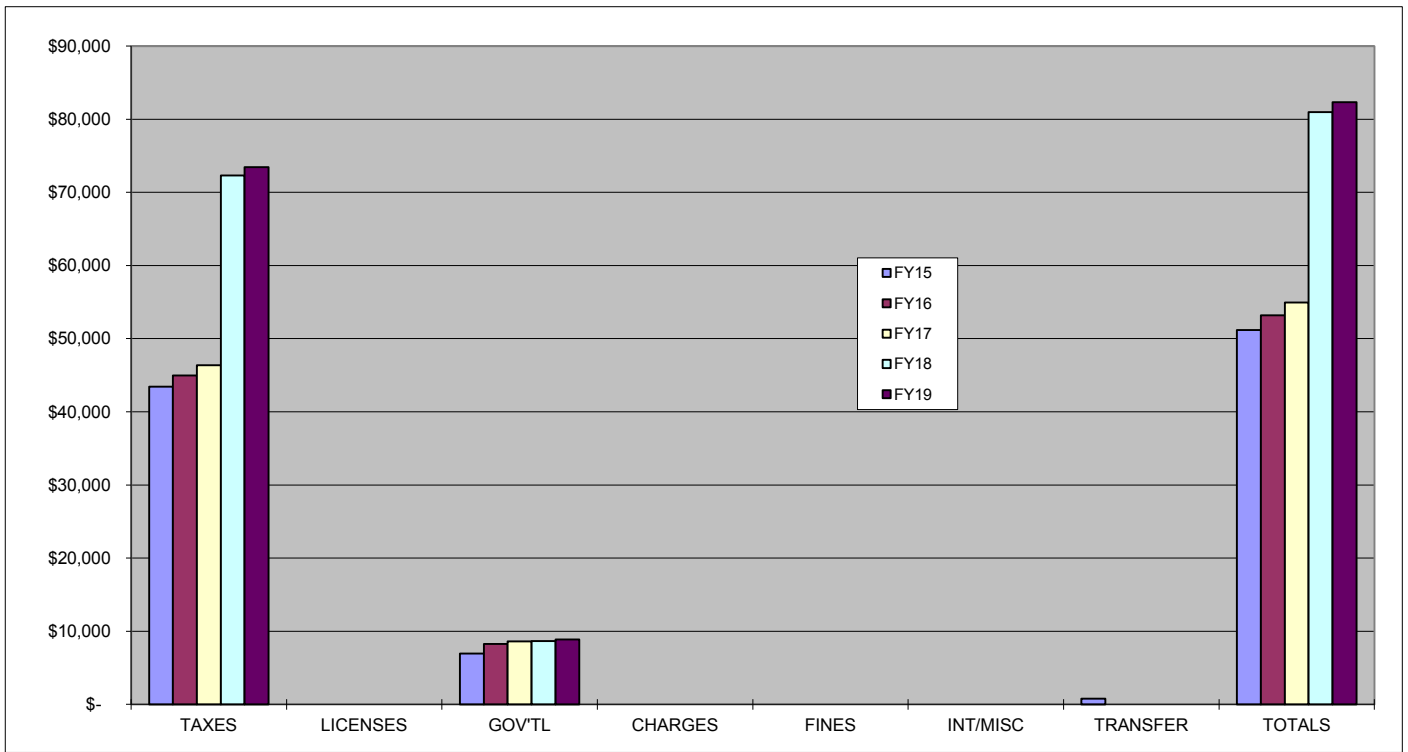
FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

LAUREL COUNTY PLANNING

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

TAX REVENUE	\$ 73,461	FY 18 MILLS	1.59
NON-TAX REVENUE	8,858	FY 19 MILLS	1.83
TOTAL REVENUES	\$ 82,319	Change	0.24
Use / (Source) of Reserves	-		
TOTAL RESOURCES USED	\$ 82,319		
BASE APPROPRIATIONS	\$ 80,519	Est. Reserves 7/1/18	\$ -
Conting, One-time, Bldg trans	1,800	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$ 82,319	Proj. Res. 6/30/19	\$ -



		ACTUAL FY15		ACTUAL FY16		ACTUAL FY17		AMEND BUDGET FY18		BUDGET FY19
TAXES	\$	43,417	\$	44,966	\$	46,348	\$	72,300	\$	73,461
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	6,968	\$	8,247	\$	8,615	\$	8,678	\$	8,858
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	776	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	51,161	\$	53,213	\$	54,963	\$	80,978	\$	82,319

FY 19 FINAL BUDGET

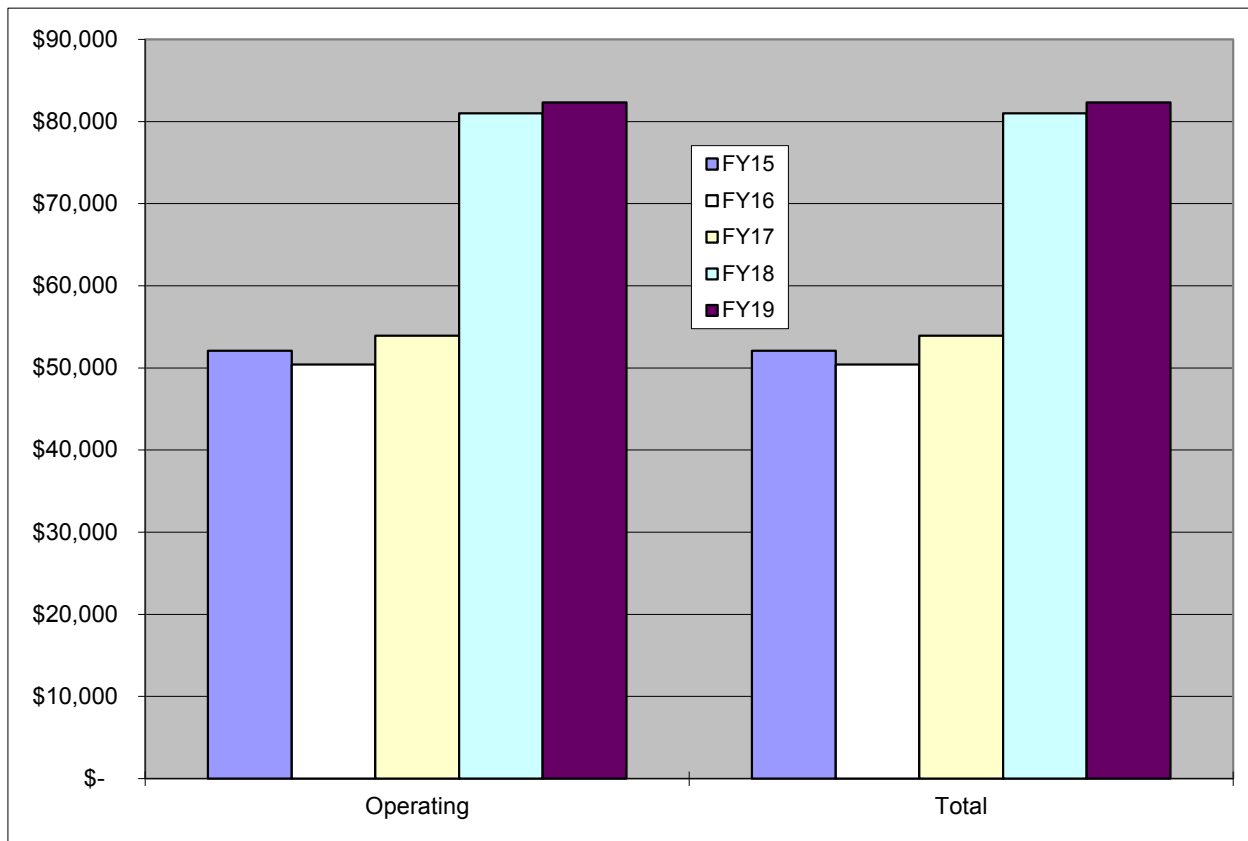
Laurel Planning - Revenue Budget

Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2255.000.000.311010.000	REAL PROPERTY TAXES	67,978	45,662	71,770	71,770	47,414	72,751
2255.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2255.000.000.311020.000	PERSONAL PROPERTY TAXES	480	491	300	300	505	480
2255.000.000.311021.000	MOBILE HOME TAXES	250	93	180	180	325	180
2255.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	60	58	50	50	46	50
2255.000.000.312000.000	P & I DELIQUENT TAXES	0	44	0	0	51	
2255.000.000.313000.000	TAX TITLE SALE	0	0	0	0	0	
2255.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2255.000.000.335240.000	STATE ENTITLEMENT	8,615	8,615	8,678	8,678	8,678	8,858
2255.000.000.371010.000	INTEREST REVENUE	0					0
		77,383	54,963	80,978	80,978	57,019	82,319

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LAUREL PLANNING

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



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 52,086	\$ 50,421	\$ 53,917	\$ 80,978	\$ 82,319
Total	\$ 52,086	\$ 50,421	\$ 53,917	\$ 80,978	\$ 82,319

FINAL FY19 BUDGET

Laurel Planning Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
2255.000.408.411000.397	FIXED CONTRACT SERVICES -CITY OF LAUREL	56,083	53,917	58,578	58,578	60,857	80,519	
2255.000.408.411000.851	CONTINGENCY - PROTEST TAXES	21,300	0	22,400	22,400	0	1,800	-
	OPERATING TOTAL	77,383	53,917	80,978	80,978	60,857	82,319	
	TOTAL	77,383	53,917	80,978	80,978	60,857	82,319	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Approved</u>					

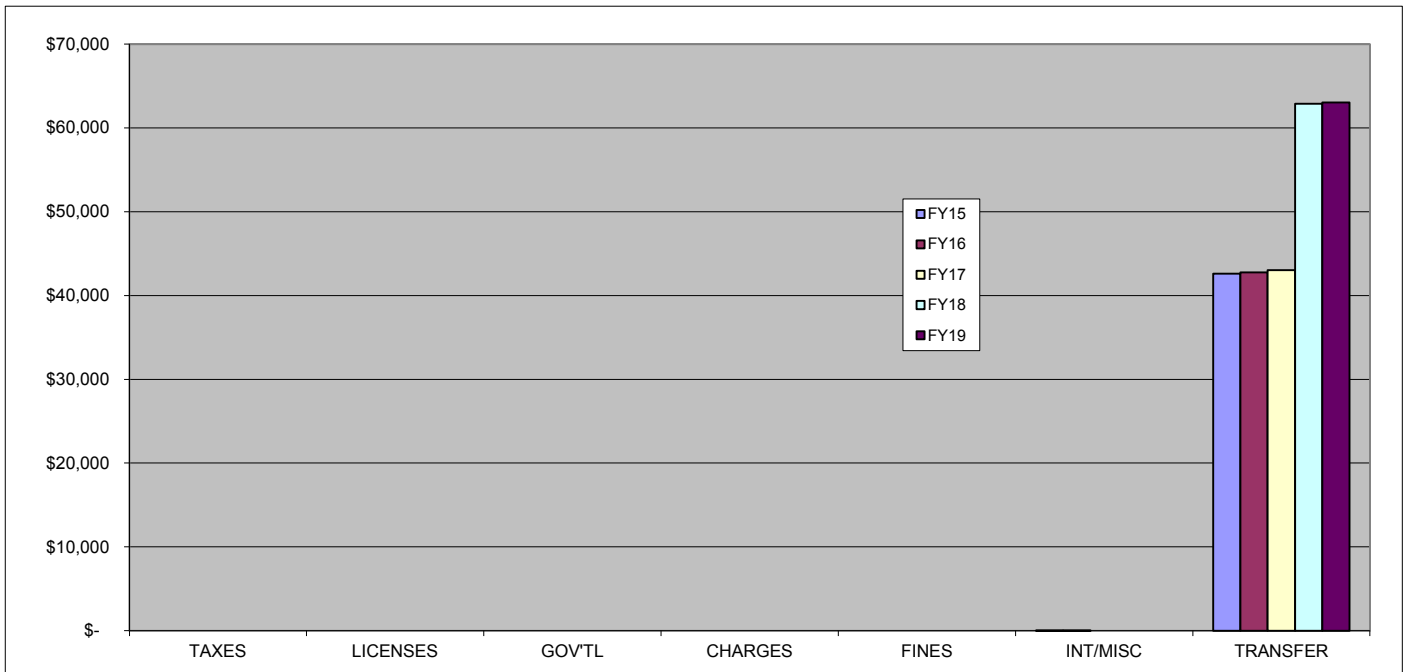
FY 19 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
BLIGHT ABATEMENT

TAX REVENUE	\$	-
NON-TAX REVENUE		63,024
TOTAL REVENUES	\$	63,024
Use / (Source) of Reserves		1,874
TOTAL RESOURCES USED	\$	64,898

BASE APPROPRIATIONS	\$	64,898
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	64,898

Est. Reserves 7/1/18	\$	117,053
(Use)/Source of Reserves		(1,874)
Proj. Res. 6/30/19	\$	115,179

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



		ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	-	-	-	-	-
CHARGES	\$	-	-	-	-	-
FINES	\$	-	-	-	-	-
INT/MISC	\$	4	3	-	-	-
TRANSFER	\$	42,610	42,755	43,022	62,886	63,024
TOTALS	\$	42,614	42,758	43,022	62,886	63,024

FY 19 FINAL BUDGET

Blight Abatement Fund - Revenue Budget								
		FY17 AMEND			FY18 ORIG	FY18 AMEND	FY18 ACTUAL	PROJECTED
Account		BUDGET	FY17 ACTUAL		BUDGET	BUDGET	through 6/30/18	FY19
2256.000.000.363010.000	BLIGHT - MAINTENANCE ASSESSMENT	0	0		0	0	0	
2256.000.000.363040.000	BLIGHT - P & I ASSESSMENTS	0	0		0	0	0	0
2256.000.000.369000.000	OTHER INCOME	0	0		0	0	0	0
2256.000.000.383002.000	TRANS FROM GENERAL	20,000	20,000		0	0	0	0
2256.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	2,883	3,022		2,886	2,886	2,883	3,024
2256.000.000.383033.000	TRANSFER FROM SOLID WASTE	20,000	20,000		60,000	60,000	60,000	60,000
TOTAL		42,883	43,022		62,886	62,886	62,883	63,024

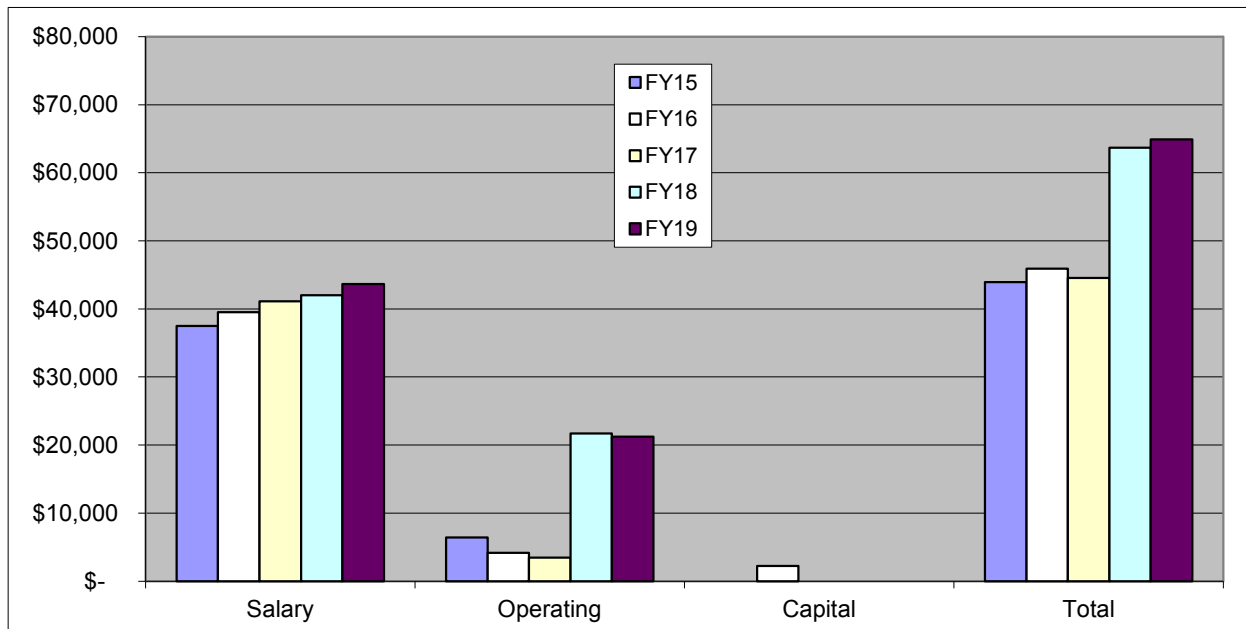
FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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

FY19 FTEs **FY18 FTEs** **FY17 FTEs** **FY16 FTEs**
0.50 0.50 0.50 0.50



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 37,510	\$ 39,527	\$ 41,096	\$ 42,001	\$ 43,648
Operating	\$ 6,429	\$ 4,155	\$ 3,444	\$ 21,702	\$ 21,250
Capital	\$ -	\$ 2,250	\$ -	\$ -	\$ -
Total	\$ 43,939	\$ 45,932	\$ 44,540	\$ 63,703	\$ 64,898

FINAL FY19 BUDGET
Blight Abatement Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
2256.000.407.420501.111	SALARIES/PERM	30,748	30,747	31,559	31,559	31,558	32,389	
2256.000.407.420501.130	TERMINATION PAY	0	396	0	0	(59)	0	
2256.000.407.420501.141	UNEMPLOYMENT COMPENSATION	77	77	79	79	80	113	
2256.000.407.420501.142	WORKER'S COMPENSATION	129	128	151	151	309	479	
2256.000.407.420501.143	GROUP HEALTH INSURANCE	4,956	4,921	4,956	4,956	4,956	5,232	
2256.000.407.420501.144	SOCIAL SECURITY	2,352	2,094	2,414	2,414	2,113	2,478	
2256.000.407.420501.147	LONG TERM DISABILITY	91	89	93	93	91	96	
2256.000.407.420501.153	LIFE INSURANCE	74	69	76	76	70	86	
2256.000.407.420501.156	PUBLIC EMPLOYEE RETIRE	2,574	2,575	2,673	2,673	2,674	2,776	
	PERSONNEL TOTAL	41,001	41,096	42,001	42,001	41,793	43,648	
OPERATING								
2256.000.407.420501.220	OPERATING SUPPLIES	500	197	500	1,152	814	500	-
2256.000.407.420501.231	FUEL, GAS, OIL	1,000	687	1,000	1,000	512	1,000	-
2256.000.407.420501.330	MEMBERSHIP & DUES	150	0	150	150	0	150	-
2256.000.407.420501.345	TELEPHONE & TECHNOLOGY	250	260	400	400	411	600	200
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	15,000	2,300	15,000	15,000	171	15,000	-
	OPERATING TOTAL	20,900	3,444	21,050	21,702	1,908	21,250	200
CAPITAL								
2256.000.407.420501.940	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	-	-
	CAPITAL TOTAL	-	-	-	-	-	-	-
	TOTAL	61,901	44,540	63,051	63,703	43,701	64,898	200
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Approved</u>				
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 407

BLIGHT ABATEMENT

		CLASS															TOTAL
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
Program Manager	H	9410	None	0.5	0.5	0.5	0.5	32,389	113	479	5,232	2,478	86	96	2,776	43,648	
Contingency		9410							0	0	0	0	0	0	0	0	
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
				0.5	0.5	0.5	0.5	32,389	113	479	5,232	2,478	86	96	2,776	43,648	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
NOTE: Program manager position split 50/50 with Junk Vehicle Program																	

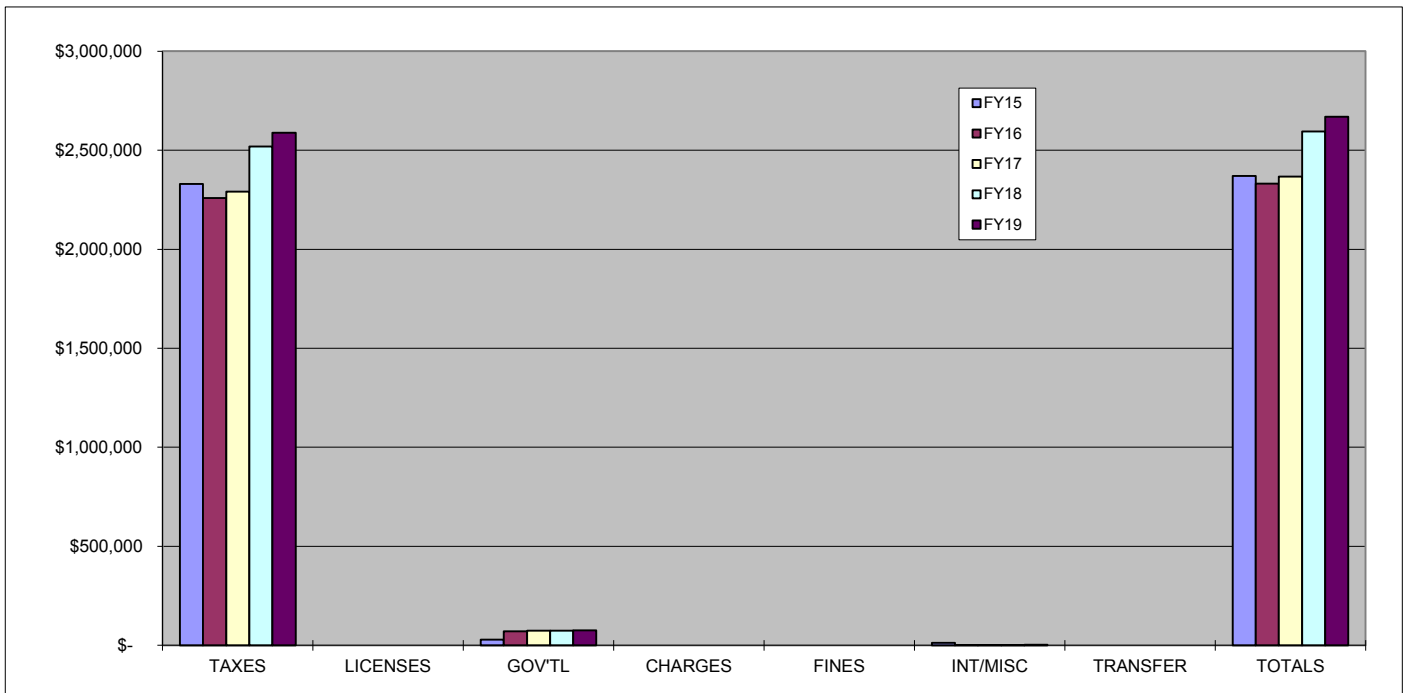
FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PUBLIC HEALTH FUND

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

TAX REVENUE	\$ 2,588,005		
NON-TAX REVENUE	80,303	FY 18 MILLS	7.00
TOTAL REVENUES	\$ 2,668,308	FY 19 MILLS	7.26
Use / (Source) of Reserves	-	Change	0.26
TOTAL RESOURCES USED	\$ 2,668,308		
BASE APPROPRIATIONS	\$ 2,606,308	Est. Reserves 7/1/18	\$ -
Conting, One-time, Bldg trans	62,000	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$ 2,668,308	Proj. Res. 6/30/19	\$ -



	ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$ 2,329,215	\$ 2,258,158	\$ 2,290,277	\$ 2,519,187	\$ 2,588,005
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 28,545	\$ 71,223	\$ 74,405	\$ 74,405	\$ 76,503
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 12,706	\$ 1,651	\$ 1,940	\$ 1,500	\$ 3,800
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,370,466	\$ 2,331,032	\$ 2,366,622	\$ 2,595,092	\$ 2,668,308

FY 19 FINAL BUDGET

Public Health (Riverstone Health) - Revenue Budget

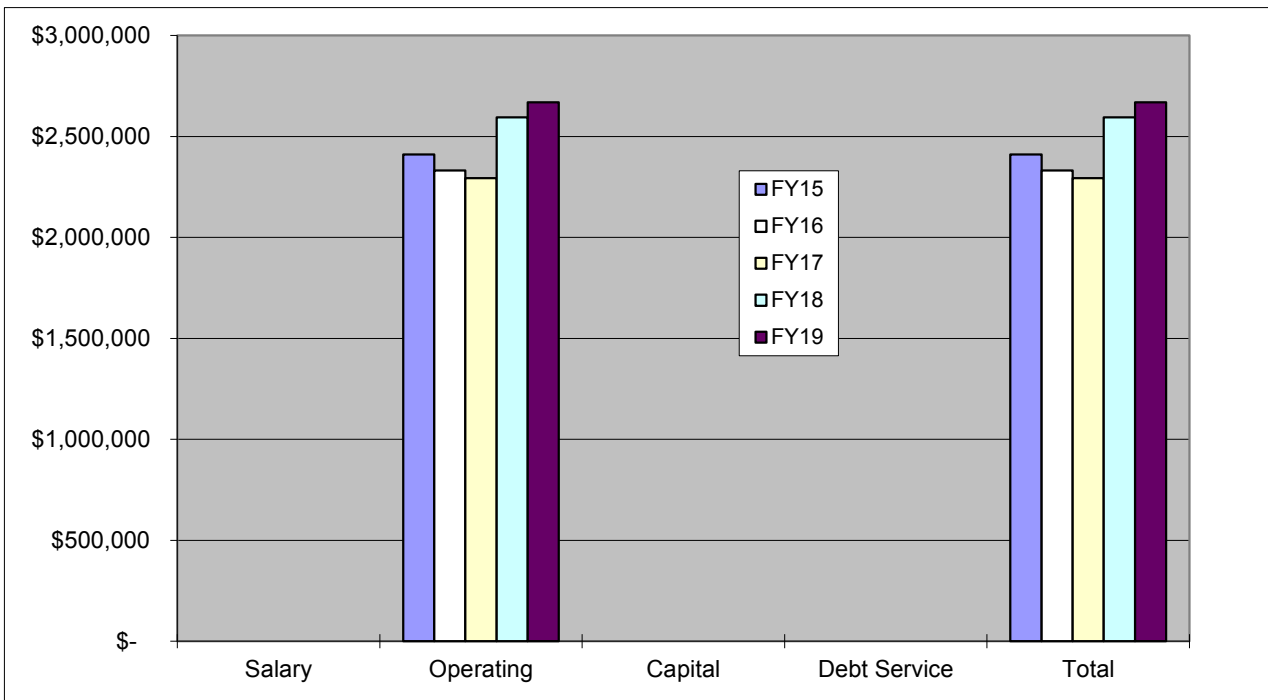
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
2270.000.000.311010.000	REAL PROPERTY TAXES	2,401,189	2,242,306	2,470,087	2,470,087	2,329,354	2,536,205
2270.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2270.000.000.311020.000	PERSONAL PROPERTY TAXES	30,000	36,800	30,000	30,000	39,349	33,000
2270.000.000.311021.000	MOBILE HOME TAXES	13,700	5,763	13,700	13,700	22,356	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	2,700	2,528	2,700	2,700	2,513	2,700
2270.000.000.311040.000	NET PROCEEDS TAX	0	0	0	0	2,243	
2270.000.000.312000.000	P & I DELIQUENT TAXES	2,700	2,880	2,700	2,700	4,447	2,400
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	74,405	74,405	74,405	74,405	74,954	76,503
2270.000.000.371010.000	INTEREST REVENUE	1,500	1,940	1,500	1,500	5,283	3,800
TOTAL		2,526,194	2,366,622	2,595,092	2,595,092	2,480,500	2,668,308

FY 19 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 FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,410,994	\$ 2,331,032	\$ 2,292,761	\$ 2,595,092	\$ 2,668,308
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,410,994	\$ 2,331,032	\$ 2,292,761	\$ 2,595,092	\$ 2,668,308

FINAL FY19 BUDGET

Public Health Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
2270.000.351.440110.530	LEASE APPROPRIATION - REVENUE BOND	2,378,194	2,292,761	2,478,092	2,478,092	2,453,075	2,606,308	
2270.000.351.440110.851	CONTINGENCY - PROTEST TAXES	148,000	0	117,000	117,000	0	62,000	
	OPERATING TOTAL	2,526,194	2,292,761	2,595,092	2,595,092	2,453,075	2,668,308	
	TOTAL	2,526,194	2,292,761	2,595,092	2,595,092	2,453,075	2,668,308	-

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>						
			-					
	PROGRAM ALLOCATION:	<u>FY14 Budget</u>	<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>FY18 Budget</u>	<u>Final FY19 Budget</u>	
	Environmental Health	703,000	710,000	740,000	750,000	800,000	820,000	
	Disease Control	409,000	410,000	370,000	395,000	420,000	460,000	
	Health Promotion	789,000	846,000	845,000	890,000	934,000	780,000	Note B
	Family Health Services	15,000	15,000	15,000	-	-	150,000	Note C
	Private Duty Allocation	60,000	-	-	-	-	-	
	Schools Allocation	25,000	25,000	40,000	40,000	70,000	61,000	
	Home Care Services	90,000	150,000	150,000	230,000	190,000	210,000	Note D
	Reserves	65,000	-	-	-	-		
	Lease appropriation - Riverstone Revenue Bond							
		2,156,000	2,156,000	2,160,000	2,305,000	2,414,000	2,481,000	
							Note A	

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

(A): Per preliminary budget information received from the County for FY19, after excluding \$185,000 allowance for protested taxes. Preliminary program budgets allow for a 3% wage increase and 5% health insurance premium increase.

(B): Includes Cancer Control (\$55k), Community Health Improvement (\$70k), Tobacco (\$15k), and general Health Promotion (\$640k)

(C): Includes (KidsFirst \$138k), and Parents as Teachers (\$16k)

(D): Includes RiverStone Health Hospice Home (\$120k) and Homecare (\$90k)

FY 19 FINAL

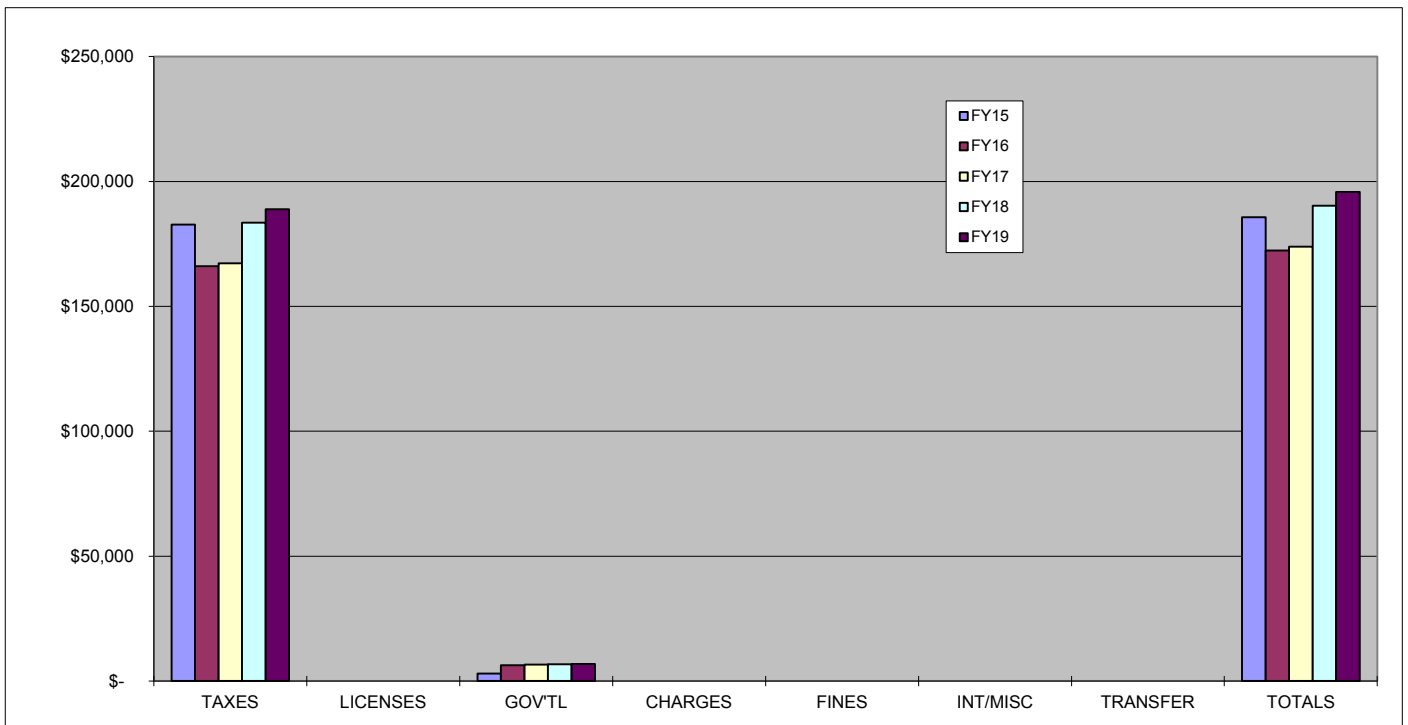
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

MENTAL HEALTH FUND

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

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

TAX REVENUE	\$	188,931		
NON-TAX REVENUE		6,841		FY 18 MILLS 0.51
TOTAL REVENUES	\$	195,772		FY 19 MILLS 0.53
Use / (Source) of Reserves		120,728		Change 0.02
TOTAL RESOURCES USED	\$	316,500		
BASE APPROPRIATIONS	\$	211,500	Est. Reserves 7/1/18	\$ 218,594
Conting, One-time, Bldg trans		105,000	(Use)/Source of Reserves	(120,728)
TOTAL APPROPRIATIONS	\$	316,500	Proj. Res. 6/30/19	\$ 97,866



		ACTUAL FY15		ACTUAL FY16		ACTUAL FY17		AMEND BUDGET FY18		BUDGET FY19
TAXES	\$	182,725	\$	166,049	\$	167,266	\$	183,541	\$	188,931
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	3,007	\$	6,368	\$	6,653	\$	6,702	\$	6,841
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	185,732	\$	172,417	\$	173,919	\$	190,243	\$	195,772

FY 19 FINAL BUDGET

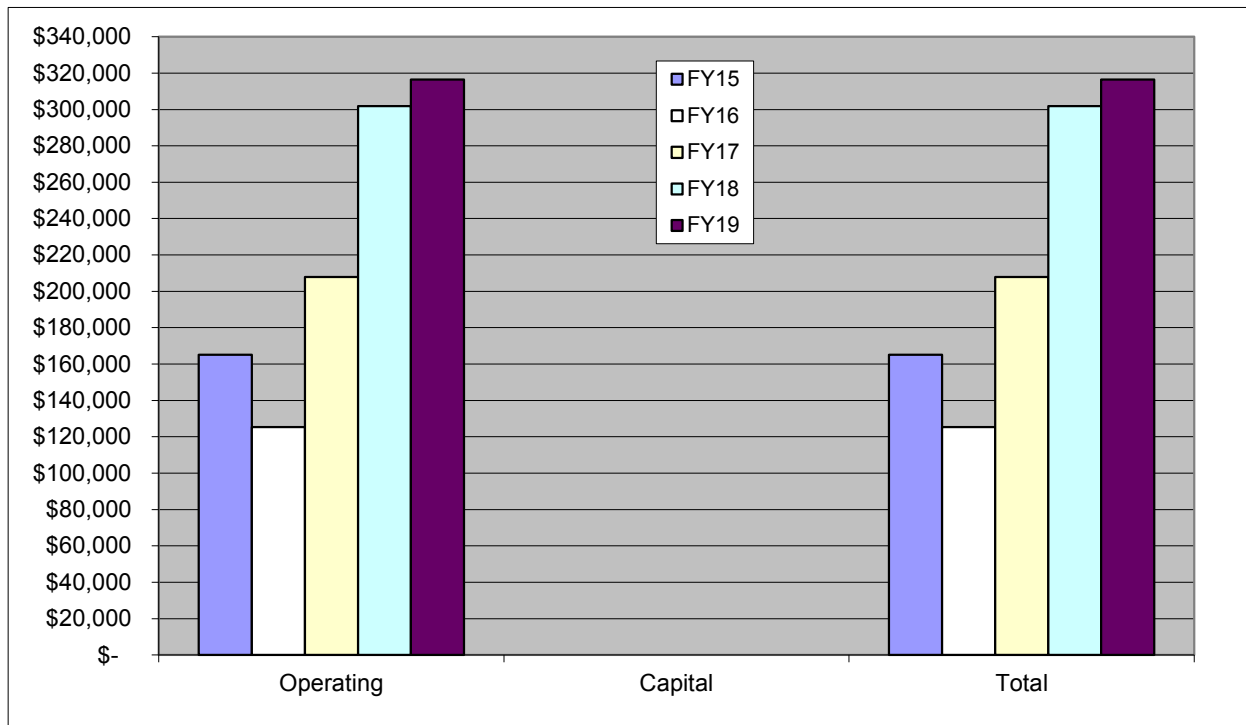
Mental Health - Revenue Budget

		FY17 AMEND		FY18 ORIG	FY18 AMEND	FY18 ACTUAL	PROJECTED
		BUDGET	FY17 ACTUAL	BUDGET	BUDGET	through 6/30/18	FY19
2271.000.000.311010.000	REAL PROPERTY TAXES	173,654	163,773	179,791	179,791	169,713	185,181
2271.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2271.000.000.311020.000	PERSONAL PROPERTY TAXES	3,750	2,692	2,400	2,400	2,872	2,400
2271.000.000.311021.000	MOBILE HOME TAXES	1,200	424	1,000	1,000	1,632	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	185	200	200	183	200
2271.000.000.311040.000	NET PROCEEDS TAX	0	0	0	0	164	0
2271.000.000.312000.000	P & I DELIQUENT TAXES	150	192	150	150	306	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	0	0
2271.000.000.335240.000	STATE ENTITLEMENT	6,653	6,653	6,702	6,702	6,702	6,841
		185,607	173,919	190,243	190,243	181,571	195,772

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 165,135	\$ 125,362	\$ 207,862	\$ 301,862	\$ 316,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 165,135	\$ 125,362	\$ 207,862	\$ 301,862	\$ 316,500

FINAL FY19 BUDGET

Mental Health Fund - Expenditure Budget

Account	AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING							
2271.000.199.440400.397	CONTRACT SERVICES - STATE MEDICAID MATCH	127,862	127,862	127,862	127,862	127,862	30,638
2271.000.199.440400.398	OTHER CONTRACTS - DRUG COURT	5,000	5,000	5,000	5,000	5,000	-
2271.000.199.440400.820	MENTAL HEALTH	75,000	75,000	40,000	40,000	48,000	8,000
2271.000.199.440400.850	CONTINGENCY	105,000	0	120,000	120,000	0	(20,000)
2271.000.199.440400.851	CONTINGENCY - PROTEST TAXES	11,000	0	9,000	9,000	0	(4,000)
	OPERATING TOTAL	323,862	207,862	301,862	301,862	172,862	14,638
	TOTAL	323,862	207,862	301,862	301,862	172,862	14,638
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION		AMOUNT				
			Approved				
2271.000.199.440400.397	Considering a one-time adj. incr. for MHC-evaluate annually		30,638				
2271.000.199.521014.820	Transfer to Detention facility to assist in funding MH services		8,000				
			38,638				

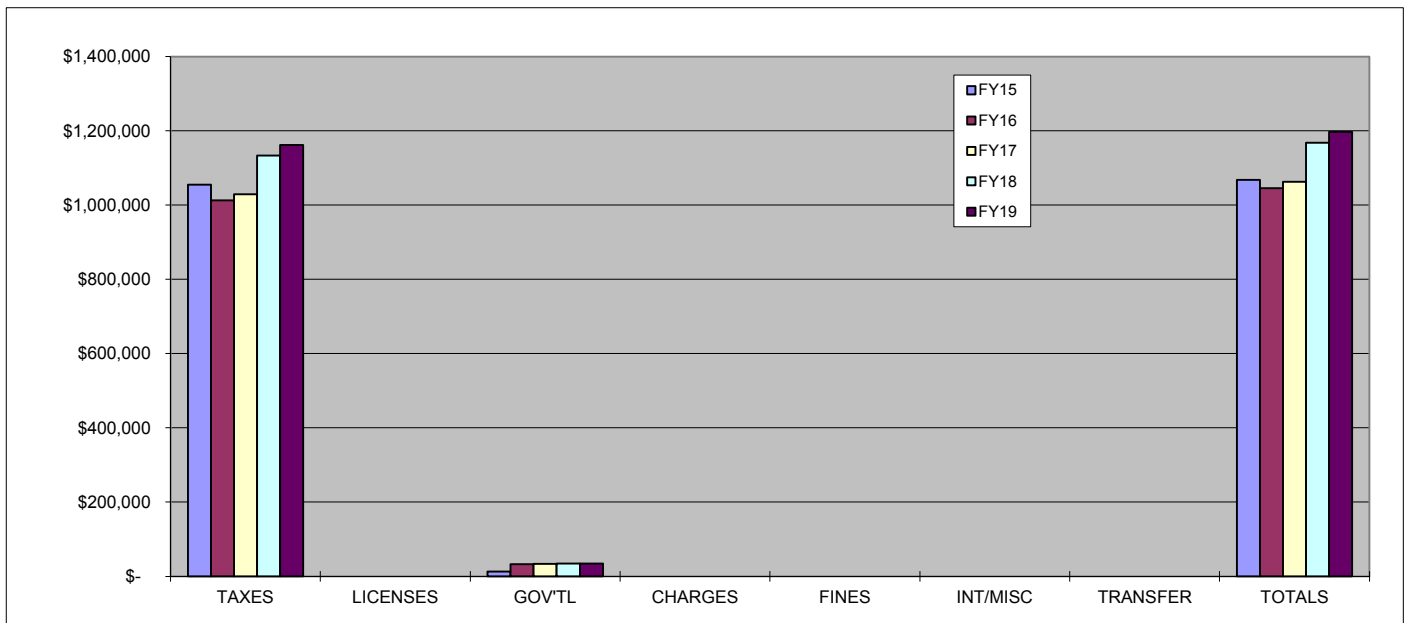
FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PUBLIC SAFETY LEVY - MENTAL HEALTH FUND

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

TAX REVENUE	\$	1,162,107		
NON-TAX REVENUE		34,900		FY 18 MILLS
TOTAL REVENUES	\$	1,197,007		3.15
Use / (Source) of Reserves		-		FY 19 MILLS
TOTAL RESOURCES USED	\$	1,197,007		3.26
				0.11
				Change
BASE APPROPRIATIONS	\$	1,169,007		Est. Reserves 7/1/18
Conting, One-time, Bldg trans		28,000		(Use)/Source of Reserves
TOTAL APPROPRIATIONS	\$	1,197,007		\$ -
				Proj. Res. 6/30/19
				\$ -



		ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY15		FY16		FY17		FY18		FY19
TAXES	\$	1,055,413	\$	1,013,264	\$	1,029,233	\$	1,133,634	\$	1,162,107
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	12,829	\$	32,491	\$	33,943	\$	34,193	\$	34,900
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	1,068,242	\$	1,045,755	\$	1,063,176	\$	1,167,827	\$	1,197,007

FY 19 FINAL BUDGET

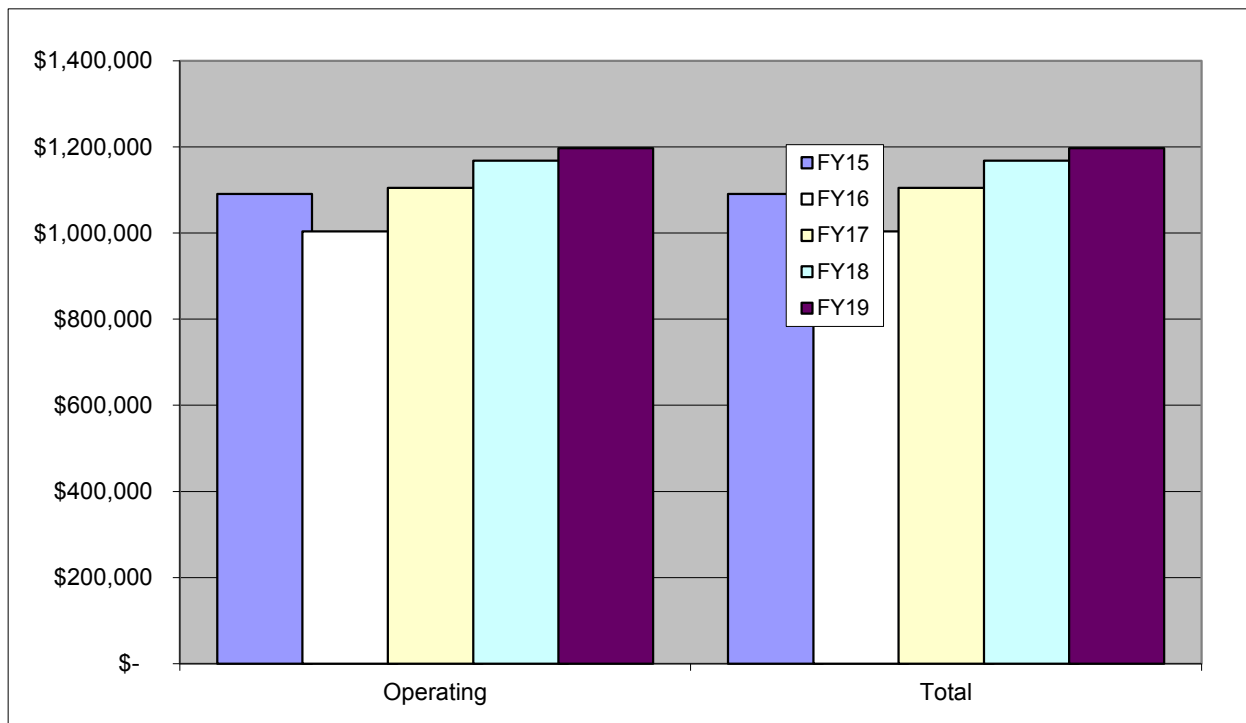
Public Safety - Mental Health - Revenue Budget							
		FY17 AMEND		FY18 ORIG	FY18 AMEND	FY18 ACTUAL	PROJECTED
		<u>BUDGET</u>	<u>FY17 ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>through 6/30/18</u>	<u>FY19</u>
2272.000.000.311010.000	REAL PROPERTY TAXES	1,078,953	1,007,739	1,111,834	1,111,834	1,048,183	1,139,507
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	16,487	13,200	13,200	17,652	14,400
2272.000.000.311021.000	MOBILE HOME TAXES	6,400	2,592	6,400	6,400	10,049	6,000
2272.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,300	1,136	1,000	1,000	1,131	1,000
2272.000.000.311040.000	NET PROCEEDS TAX	0	0	0	0	1,008	
2272.000.000.312000.000	P & I DELIQUENT TAXES	1,400	1,279	1,200	1,200	1,987	1,200
2272.000.000.313000.000	TAX TITLE & PROPERTY SALE		0	0	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	33,943	33,943	34,193	34,193	34,193	34,900
2272.000.000.371010.000	INTEREST REVENUE	0	0	0	0	0	0
		1,135,196	1,063,176	1,167,827	1,167,827	1,114,204	1,197,007

FY 19 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 FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 1,091,003	\$ 1,003,747	\$ 1,105,185	\$ 1,167,827	\$ 1,197,007
Total	\$ 1,091,003	\$ 1,003,747	\$ 1,105,185	\$ 1,167,827	\$ 1,197,007

FINAL FY19 BUDGET

Public Safety Levy - Mental Health Fund - Expenditure Budget

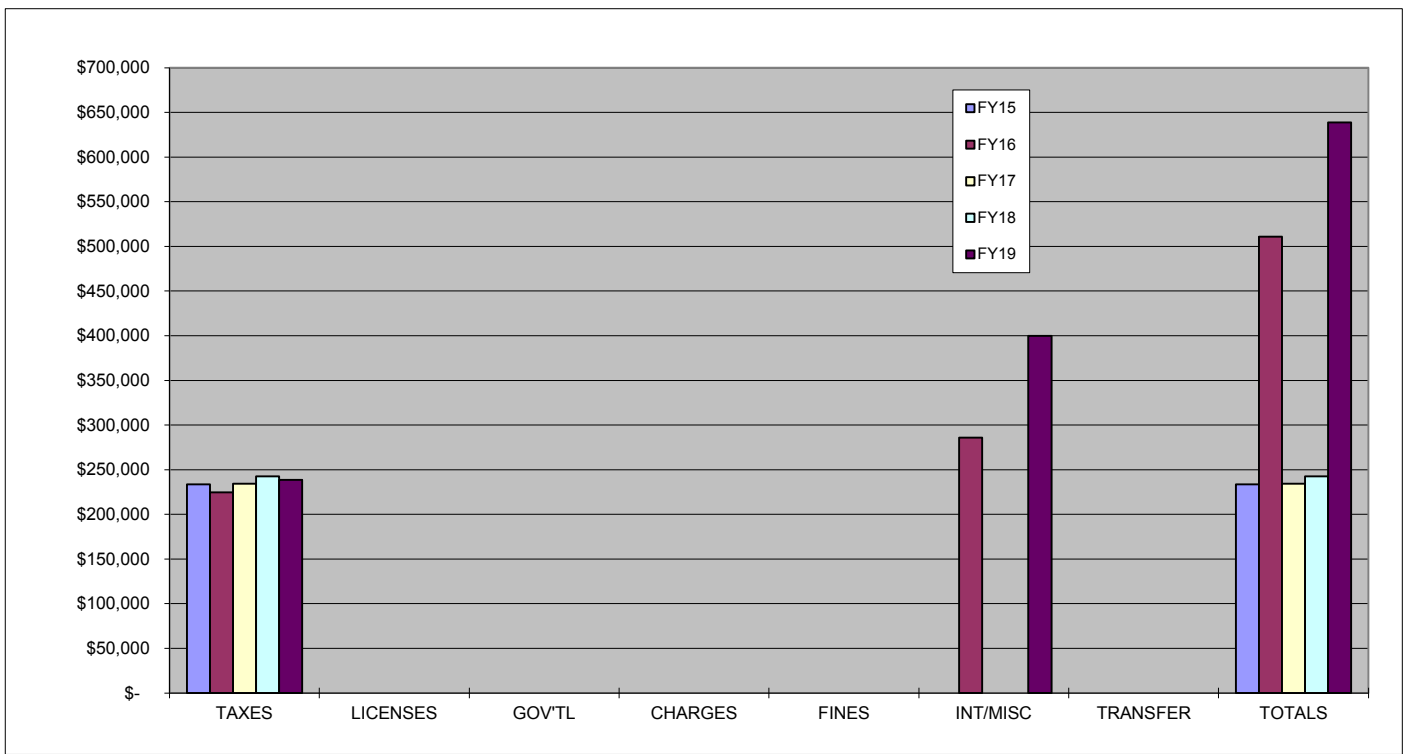
Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
2272.000.199.440400.397	CONTRACT SERVICES - COMMUNITY CRISIS CENT	901,290	517,581	940,635	940,635	940,110	986,350	
2272.000.199.440400.399	CONTRACT SERVICES - MENTAL HEALTH CENTER	166,906	587,604	174,192	174,192	174,094	182,657	
2272.000.199.440400.851	CONTINGENCY - PROTEST TAXES	67,000	0	53,000	53,000	0	28,000	
	OPERATING TOTAL	1,135,196	1,105,185	1,167,827	1,167,827	1,114,204	1,197,007	
	TOTAL	1,135,196	1,105,185	1,167,827	1,167,827	1,114,204	1,197,007	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Approved</u>					
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 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

LOCKWOOD PEDESTRIAN SAFETY FUND

TAX REVENUE	\$ 238,719	FY 18 MILLS	10.00
NON-TAX REVENUE	400,000	FY 19 MILLS	10.00
TOTAL REVENUES	\$ 638,719	Change	-
Use / (Source) of Reserves	\$ 112,326		
TOTAL RESOURCES USED	\$ 751,045		
BASE APPROPRIATIONS	\$ 745,045	Est. Reserves 7/1/18	\$ 192,984
Conting, One-time, Bldg trans	\$ -	(Use)/Source of Reserves	(112,326)
TOTAL APPROPRIATIONS	\$ 745,045	Proj. Res. 6/30/19	\$ 80,658



	ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$ 233,650	\$ 224,764	\$ 234,403	\$ 242,577	\$ 238,719
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ 285,965	\$ -	\$ -	\$ 400,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 233,650	\$ 510,729	\$ 234,403	\$ 242,577	\$ 638,719

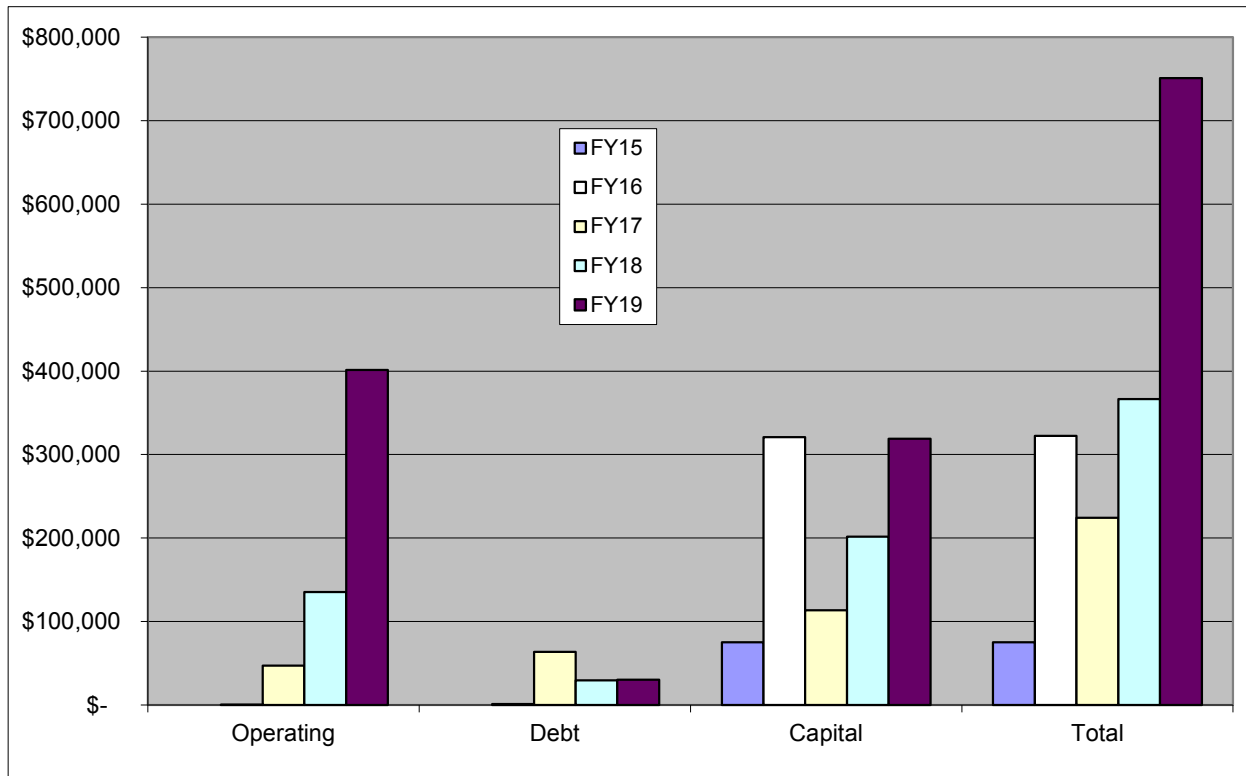
FY 19 FINAL BUDGET

Lockwood Pedestrian Safety - Revenue Budget								
		FY17 AMEND			FY18 ORIG	FY18 AMEND	FY18 ACTUAL	PROJECTED
		<u>BUDGET</u>	<u>FY17 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>through 6/30/18</u>	<u>FY19</u>
2275.000.000.311010.000	REAL PROPERTY TAXES	232,062	226,892		232,577	232,577	223,910	228,119
2275.000.000.311020.000	PERSONAL PROPERTY TAXES	8,500	5,339		7,600	7,600	12,028	8,100
2275.000.000.311021.000	MOBILE HOME TAXES	750	1,681		2,400	2,400	4,295	2,500
2275.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	300	24		0	0	28	0
2275.000.000.312000.000	P & I DELIQUENT TAXES	0	467		0	0	298	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	0		0	0	0	400,000
		241,612	234,403		242,577	242,577	240,559	638,719

FY 19 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 FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ -	\$ 572	\$ 47,033	\$ 135,412	\$ 401,500
Debt	\$ -	\$ 1,134	\$ 63,533	\$ 29,566	\$ 30,545
Capital	\$ 75,161	\$ 320,819	\$ 113,699	\$ 201,588	\$ 319,000
Total	\$ 75,161	\$ 322,525	\$ 224,265	\$ 366,566	\$ 751,045

FINAL FY19 BUDGET
Lockwood Pedestrian Safety - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
2275.000.423.430264.340	UTILITIES	2,000	624	5,000	5,000	624	5,000	
2275.000.423.430264.362	MAINT & REPAIRS	5,000	7,800	10,000	10,000	44	10,000	
2275.000.423.430264.398	VARIABLE CONTRACT SERVICE	30,200	29,559	22,000	102,000	109,998	53,500	
2275.000.423.430264.791	MDT MATCH BECRAFT	9,500	9,050	-	18,412	18,412	327,000	
2275.000.423.430264.851	CONTINGENCY - PROTEST TAX	14,600	-	-	-	-	6,000	
	OPERATING TOTAL	61,300	47,033	37,000	135,412	129,078	401,500	
DEBT								
2275.000.423.430264.610	PRINCIPAL	27,382	58,802	24,038	24,038	24,038	24,339	
2275.000.423.430264.620	INTEREST	4,691	4,731	5,528	5,528	5,528	6,206	
	DEBT SERVICE TOTAL	32,073	63,533	29,566	29,566	29,566	30,545	
CAPITAL								
2275.000.423.430264.948	CONSTRUCTION/ CAPITAL CONTINGENCY	-	-	-	-	-	-	
2275.000.423.430264.954	CONSTRUCTION	175,000	113,699	300,000	201,588	11,679	319,000	
	CAPITAL TOTAL	175,000	113,699	300,000	201,588	11,679	319,000	
TRANSFERS								
		-	-	-	-	-	-	
	TOTAL	268,373	224,265	366,566	366,566	170,323	751,045	-
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			<u>Approved</u>					
2275.000.423.430264.791	Match to MDT for Becraft construction		327,000					
2275.000.423.430264.954	Sidewalk Construction		319,000					
			646,000					