

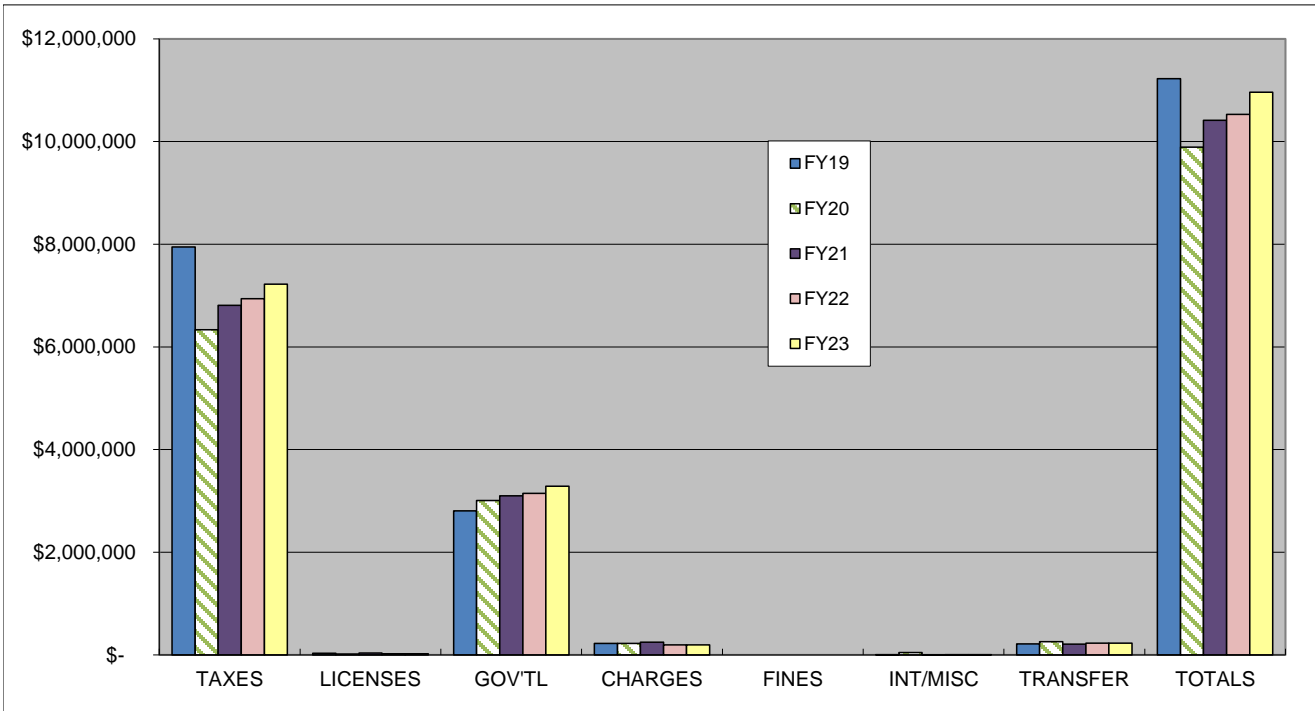
**FY23 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**ROAD FUND**

TAX REVENUE	\$ 7,222,770
NON-TAX REVENUE	3,739,155
<b>TOTAL REVENUES</b>	<b>\$ 10,961,925</b>
Use / (Source) of Reserves	1,740,038
<b>TOTAL RESOURCES USED</b>	<b>\$ 12,701,963</b>

FY 22 MILLS	<b>40.47</b>
FY 23 MILLS	<b>41.14</b>
Change	<b>0.67</b>

BASE APPROPRIATIONS	\$ 11,747,704
TRANSFERS & CONTINGENCY	954,258
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 12,701,963</b>

<b>Est. Reserves 7/1/22</b>	\$ 5,141,100
(Use)/Source of Reserves	(1,740,038)
<b>Proj. Res. 6/30/23</b>	<b>\$ 3,401,062</b>



	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	AMEND BUDGET FY22	BUDGET FY23
TAXES	\$ 7,946,337	\$ 6,335,602	\$ 6,810,776	\$ 6,938,365	\$ 7,222,770
LICENSES	\$ 30,884	\$ 18,234	\$ 38,027	\$ 20,300	\$ 24,400
GOV'TL	\$ 2,808,109	\$ 3,008,368	\$ 3,099,523	\$ 3,145,669	\$ 3,288,195
CHARGES	\$ 224,370	\$ 226,219	\$ 247,879	\$ 197,000	\$ 197,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 414	\$ 46,856	\$ 5,437	\$ 600	\$ 600
TRANSFER	\$ 216,312	\$ 256,907	\$ 211,908	\$ 228,960	\$ 228,960
<b>TOTALS</b>	<b>\$ 11,226,426</b>	<b>\$ 9,892,186</b>	<b>\$ 10,413,550</b>	<b>\$ 10,530,894</b>	<b>\$ 10,961,925</b>

## FY 23 FINAL BUDGET

### Road Fund- Revenue Budget

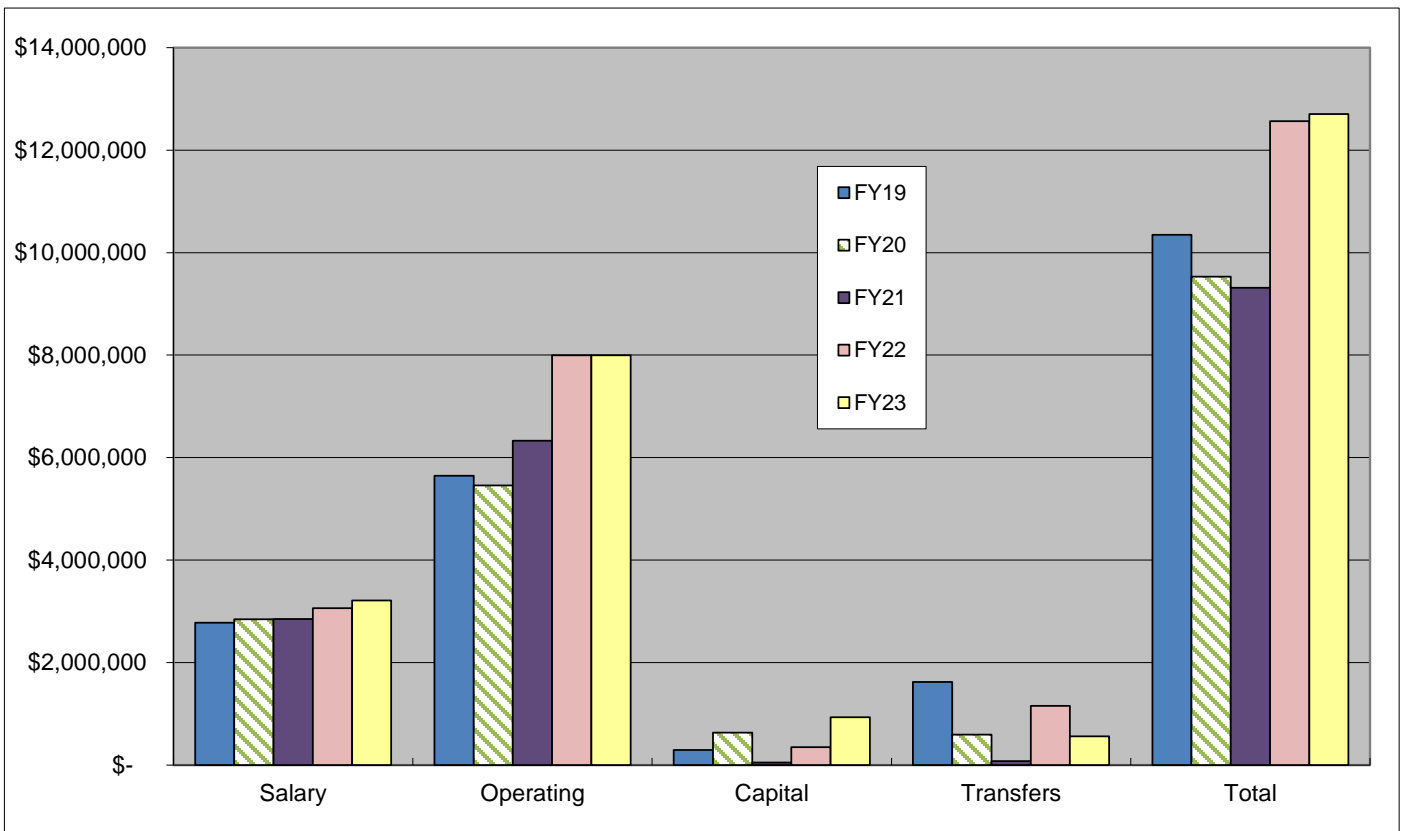
Account		FY21 AMEND BUDGET	FY21 ACTUAL	FY22 ORIG BUDGET	FY22 AMEND BUDGET	FY22 ACTUAL through 6/30/22	PROJECTED FY23
2110.000.000.311010.000	REAL PROPERTY TAXES	6,601,417	6,608,208	6,820,965	6,820,965	6,773,954	7,091,570
2110.000.000.311020.000	PERSONAL PROPERTY TAXES	75,000	88,131	75,000	75,000	139,905	88,000
2110.000.000.311021.000	MOBILE HOME TAXES	28,000	30,874	28,000	28,000	30,658	28,000
2110.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	10,000	9,260	8,400	8,400	13,595	9,200
2110.000.000.311040.000	NET PROCEEDS TAX	-	67,175	-	-	139,985	
2110.000.000.312000.000	P & I DELINQUENT TAXES	6,000	7,128	6,000	6,000	7,085	6,000
2110.000.000.321040.000	SINGLE PERMITS	300	405	300	300	265	400
2110.000.000.323040.000	STREET PERMITS	18,000	37,622	20,000	20,000	49,025	24,000
2110.000.000.333040.000	AID TRANSPORTATION	3,749	3,749	3,749	3,749	3,818	3,516
2110.000.000.335040.000	GAS TAX	315,230	315,231	315,230	315,230	320,983	295,548
2110.000.000.335041.000	BARSAA HB 473 GAS TAX	120,000	361,913	362,000	362,000	412,329	425,000
2110.000.000.335240.000	STATE ENTITLEMENT	2,416,357	2,416,356	2,462,290	2,462,290	2,474,593	2,562,031
2110.000.000.337013.000	BANKHEAD JONES	3,200	2,274	2,400	2,400	2,250	2,100
2110.000.000.341015.000	ADMIN. CHARGE - RSIDs	16,000	19,688	17,000	17,000	20,158	17,000
2110.000.000.341096.000	BRIDGE SERVICE	180,000	201,346	180,000	180,000	172,201	180,000
2110.000.000.343010.000	STREET & ROAD CHARGES	-	26,845	-	-	-	-
2110.000.000.369000.000	OTHER INCOME	600	5,437	600	600	17,103	600
2110.000.000.382030.000	SALE FIXED/ASSETS	-	-	-	-	24,009	-
2110.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	228,960	211,908	228,960	228,960	220,482	228,960
<b>TOTAL</b>		<b>10,022,813</b>	<b>10,413,550</b>	<b>10,530,894</b>	<b>10,530,894</b>	<b>10,822,398</b>	<b>10,961,925</b>

# FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## ROAD FUND

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

FY23 FTEs      FY22 FTEs      FY21 FTEs      FY20 FTEs  
 36.0              36.0              36.0              36.0



	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Amend Budget FY22</b>	<b>Budget FY23</b>
Salary	\$ 2,780,284	\$ 2,842,824	\$ 2,848,946	\$ 3,063,151	\$ 3,212,982
Operating	\$ 5,647,792	\$ 5,457,824	\$ 6,331,341	\$ 7,996,382	\$ 7,996,382
Capital	\$ 293,004	\$ 636,498	\$ 51,984	\$ 347,927	\$ 932,340
Transfers	\$ 1,624,574	\$ 594,053	\$ 80,000	\$ 1,157,389	\$ 560,258
<b>Total</b>	<b>\$ 10,345,654</b>	<b>\$ 9,531,199</b>	<b>\$ 9,312,271</b>	<b>\$ 12,564,849</b>	<b>\$ 12,701,963</b>

**FINAL FY23 BUDGET**  
**Road Fund - Expenditure Budget**

Account		AMENDED		BUDGET		Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
		FY21 BUDGET	FY21 ACTUAL	FY22 ORIG	FY22 AMEND			
<b>PERSONNEL</b>								
2110.000.401.430200.111	SALARIES/PERM	2,036,888	1,945,554	2,090,348	2,090,348	2,010,047	2,167,247	
2110.000.401.430200.112	SALARIES/TEMP	35,000	-	35,000	-	-	35,000	-
2110.000.401.430200.120	OVERTIME	120,000	93,018	120,000	120,000	69,728	120,000	-
2110.000.401.430200.130	TERMINATION PAY	-	5,264	-	-	5,983		
2110.000.401.430200.141	UNEMPLOYMENT COMPENSATION	3,288	3,240	5,613	5,613	5,313	5,806	
2110.000.401.430200.142	WORKER'S COMPENSATION	71,526	68,048	71,397	71,397	66,908	73,794	
2110.000.401.430200.143	GROUP HEALTH INSURANCE	399,168	386,072	399,168	399,168	384,388	399,168	
2110.000.401.430200.144	SOCIAL SECURITY	167,679	152,543	171,769	171,769	154,305	177,652	
2110.000.401.430200.147	LONG TERM DISABILITY	6,009	5,664	6,167	6,167	5,795	7,434	
2110.000.401.430200.150	SALARY/CONTINGENCY	20,000	-	20,000	-	-	20,000	
2110.000.401.430200.153	LIFE INSURANCE	4,793	5,204	4,841	4,841	5,279	6,290	
2110.000.401.430200.156	PUBLIC EMPLOYEE RETIRE	189,159	184,339	193,848	193,848	188,258	200,592	
	<b>PERSONNEL TOTAL</b>	<b>3,053,510</b>	<b>2,848,946</b>	<b>3,118,151</b>	<b>3,063,151</b>	<b>2,896,004</b>	<b>3,212,982</b>	
<b>OPERATING</b>								
2110.000.401.430200.210	OFFICE SUPPLIES	15,000	10,148	15,000	15,000	7,740	15,000	-
2110.000.401.430200.220	OPERATING SUPPLIES	30,000	25,671	30,000	30,000	22,572	30,000	-
2110.000.401.430200.231	GAS-OIL-GREASE-ETC	400,000	313,967	400,000	400,000	489,458	600,000	200,000
2110.000.401.430200.240	REPAIR & MAINT SUPPLIES	30,000	31,613	30,000	30,000	26,304	30,000	-
2110.000.401.430200.316	RADIO MAINT	12,000	5,164	12,000	12,000	5,019	12,000	-
2110.000.401.430200.337	PUBLICITY/ADVERTISING	4,000	4,049	4,000	4,000	2,031	4,000	-
2110.000.401.430200.340	UTILITIES	35,000	28,236	35,000	35,000	31,531	35,000	-
2110.000.401.430200.345	TELEPHONE & TECHNOLOGY	29,730	29,142	28,947	28,947	28,695	30,596	1,649
2110.000.401.430200.351	MEDICAL & PYSCH SERVICES	4,000	2,281	4,000	4,000	3,372	4,000	-
2110.000.401.430200.352	LEGAL SERVICES	1,000	-	1,000	1,000	-	1,000	-
2110.000.401.430200.354	ENGINEERING / TESTING	200,000	172,367	200,000	50,000	40,237	200,000	-
2110.000.401.430200.361	VEHICLE REPAIRS	400,000	248,504	400,000	300,000	297,380	400,000	-
2110.000.401.430200.362	MAINT & REPAIRS	12,000	10,477	12,000	12,000	8,369	12,000	-
2110.000.401.430200.366	REPAIR & MAINT BUILDINGS	15,000	13,705	15,000	15,000	24,534	15,000	-
2110.000.401.430200.367	JANITORIAL SERVICES	5,000	5,335	5,000	5,000	5,694	5,000	-
2110.000.401.430200.368	SOFTWARE/HARDWARE MAINT	30,000	19,182	30,000	30,000	17,320	30,000	-
2110.000.401.430200.370	TRAVEL/MOVING	6,000	1,545	6,000	6,000	4,188	6,000	-
2110.000.401.430200.380	TRAINING	10,000	3,253	10,000	10,000	4,244	10,000	-
2110.000.401.430200.397	DUST CONTROL	110,000	72,396	110,000	110,000	52,781	110,000	-
2110.000.401.430200.398	VARIABLE CONTRACT SERVICE	290,000	15,773	290,000	290,000	246,948	290,000	-
2110.000.401.430200.399	OTHER CONTRACTS -PAVING	3,000,000	4,045,577	3,500,000	4,450,000	4,429,059	3,500,000	-
2110.000.401.430200.400	BUILDING MATERIALS	-	1,151	-	-	-	-	-
2110.000.401.430200.401	COST SHARE PROGRAM	-	-	-	-	-	200,000	200,000
2110.000.401.430200.450	RAW MATERIALS - GAS TAX	2,215,435	1,236,196	2,215,435	1,665,435	1,637,497	1,937,786	(277,649)
2110.000.401.430200.533	EQUIPMENT RENTAL	50,000	1,634	50,000	50,000	3,183	50,000	-
2110.000.401.430200.540	SPECIAL ASSESSMENTS	28,000	8,996	28,000	28,000	9,563	28,000	-
2110.000.401.430200.850	CONTINGENCY	448,000	-	500,000	90,000	-	250,000	(250,000)
2110.000.401.430200.851	CONTINGENCY - PROTEST TAXES	699,000	-	278,000	278,000	-	144,000	(134,000)
2110.000.401.430260.341	ELECTRICITY	12,000	4,747	12,000	12,000	3,102	12,000	-
2110.000.401.430260.364	SIGN MAINTENANCE	30,000	20,232	30,000	30,000	26,795	30,000	-
2110.000.401.430260.740	SIGN IMPROVEMENTS - SCHOOL AREAS	5,000	-	5,000	5,000	-	5,000	-
	<b>OPERATING TOTAL</b>	<b>8,126,165</b>	<b>6,331,341</b>	<b>8,256,382</b>	<b>7,996,382</b>	<b>7,427,616</b>	<b>7,996,382</b>	

**FINAL FY23 BUDGET**  
**Road Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/22	Requested	Supplemental
		FY21 BUDGET	FY21 ACTUAL	FY22 ORIG	FY22 AMEND	FY22 ACTUAL	FY23	Requested
<b>CAPITAL</b>								
2110.000.401.430200.920	CAPITAL OUTLAY/BUILDING	-	-	-	-	18,729	5,400	5,400
2110.000.401.430200.923	ROAD CONSTRUCTION /REPAIR	50,000	-	50,000	50,000	-	50,000	-
2110.000.401.430200.940	CAPITAL OUTLAY-EQUIPMENT	52,000	51,984	582,927	297,927	274,243	876,940	294,013
	<b>CAPITAL TOTAL</b>	<b>102,000</b>	<b>51,984</b>	<b>632,927</b>	<b>347,927</b>	<b>292,972</b>	<b>932,340</b>	
<b>TRANSFERS</b>								
2110.000.401.521000.820	TRANSFER TO OTHER FUNDS	-	25,344	-	-	-	-	
2110.000.401.521000.826	TRANSFER TO GIS	54,656	54,656	57,389	57,389	57,389	60,258	2,869
2110.000.401.521000.829	TRANSFER TO CAPITAL IMP	-	-	500,000	1,100,000	1,100,000	500,000	-
		<b>54,656</b>	<b>80,000</b>	<b>557,389</b>	<b>1,157,389</b>	<b>1,157,389</b>	<b>560,258</b>	
	<b>TOTAL</b>	<b>11,336,331</b>	<b>9,312,271</b>	<b>12,564,849</b>	<b>12,564,849</b>	<b>11,773,981</b>	<b>12,701,963</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
2110.000.401.430200.231	Increased cost of fuel			\$ 200,000				
2110.000.401.430200.920	Replace AC unit - shop/office			\$ 5,400				
2110.000.401.430200.940	2 loaders - carryover from FY22-net cost			\$ 248,500				
2110.000.401.430200.940	2 Replacement laptops - per IT			\$ 8,440				
2110.000.401.430200.940	2 new Sanders ( truck & sander)			\$ 620,000				
				\$ 876,940				
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

# FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

## ROAD FUND

DEPT. 401

Position Title	7/1/2022	CLASS	Union	FY23	FY22	FY21	FY20	FY23	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	TOTAL
	Grade	WORK		Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS
Senior Civil Engineer	J	9410	None	1.0	1.0	1.0	1.0	90,216	226	875	11,088	6,902	180	309	7,912	117,708
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	47,783	119	1,897	11,088	3,655	172	164	4,191	69,069
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	67,382	168	2,675	11,088	5,155	180	231	5,909	92,789
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	69,882	175	2,774	11,088	5,346	180	240	6,129	95,813
Road & Bridge Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	72,953	182	2,896	11,088	5,581	180	250	6,398	99,529
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	45,133	113	1,792	11,088	3,453	162	155	3,958	65,854
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	43,326	108	1,720	11,088	3,314	156	149	3,800	63,661
Mechanic Shop Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	73,653	184	2,924	11,088	5,634	180	253	6,459	100,376
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	68,082	170	2,703	11,088	5,208	180	234	5,971	93,636
Road & Bridge Foreperson	F	9420	Team -Road	1.0	1.0	1.0	1.0	72,853	182	2,892	11,088	5,573	180	250	6,389	99,408
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	43,326	108	1,720	11,088	3,314	156	149	3,800	63,661
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	54,746	137	2,173	11,088	4,188	180	188	4,801	77,501
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	44,096	110	1,751	11,088	3,373	159	151	3,867	64,595
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	45,033	113	1,788	11,088	3,445	162	154	3,949	65,732
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	60,231	151	2,391	11,088	4,608	180	207	5,282	84,137
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	54,598	136	2,168	11,088	4,177	180	187	4,788	77,322
Traffic Control Technician	F	9410	Team -Road	1.0	1.0	1.0	1.0	51,798	129	502	11,088	3,963	180	178	4,543	72,381
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	59,987	150	2,381	11,088	4,589	180	206	5,261	83,842
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	67,782	169	2,691	11,088	5,185	180	232	5,944	93,273
Administrative Coordinator	E	8810	MFPE	1.0	1.0	1.0	1.0	53,936	135	119	11,088	4,126	180	185	4,730	74,499
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	62,391	156	2,477	11,088	4,773	180	214	5,472	86,751
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	48,942	122	1,943	11,088	3,744	176	168	4,292	70,476
Road & Bridge Director	M	9410	None	1.0	1.0	1.0	1.0	129,391	323	1,255	11,088	9,898	180	444	11,348	163,927
Asst. Road & Bridge Director	J	9410	None	1.0	1.0	1.0	1.0	94,837	237	920	11,088	7,255	180	325	8,317	123,160
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	63,928	160	2,538	11,088	4,890	180	219	5,606	88,610
Equipment Service Worker	D	9420	Team -Road	1.0	1.0	1.0	1.0	38,043	95	1,510	11,088	2,910	137	130	3,336	57,251
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	62,991	157	2,501	11,088	4,819	180	216	5,524	87,476
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	47,570	119	1,889	11,088	3,639	171	163	4,172	68,811
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	58,862	147	2,337	11,088	4,503	180	202	5,162	82,481
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	47,783	119	1,897	11,088	3,655	172	164	4,191	69,069
Civil Engineer - EIT	G	9410	None	1.0	1.0	1.0	1.0	66,067	165	641	11,088	5,054	180	227	5,794	89,216
Senior Secretary	D	8810	MFPE	1.0	1.0	1.0	1.0	48,506	121	107	11,088	3,711	175	166	4,254	68,128
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	62,391	156	2,477	11,088	4,773	180	214	5,472	86,751
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	50,936	127	2,022	11,088	3,897	180	175	4,467	72,892
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	48,942	122	1,943	11,088	3,744	176	168	4,292	70,476
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	48,870	122	1,940	11,088	3,739	176	168	4,286	70,388
PAST FTES				0.0	0.0	0.0	0.0									
Contingency		9420							0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>								2,167,247	5,418	69,229	399,168	165,794	6,290	7,434	190,068	3,010,648
TEMPORARY SALARIES		9420						35,000	88	1,390	0	2,678	0	0	0	39,155
OVERTIME		9420						120,000	300	3,176	0	9,180	0	0	10,524	143,180
CONTINGENCY		9420						20,000	0	0	0	0	0	0	0	20,000
<b>TOTALS</b>				36.0	36.0	36.0	36.0	2,342,247	5,806	73,794	399,168	177,652	6,290	7,434	200,592	3,212,982
																3,212,982

## FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

### ROAD FUND

			<b>FY23</b>	<b>FY22</b>	<b>FY21</b>	<b>FY20</b>								
<b>RECAP:</b>			<b>FTE's</b>	<b>FTE's</b>	<b>FTE's</b>	<b>FTE's</b>								
Road & Bridge Director			1.00	1.00	1.00	1.00								
Asst. Road & Bridge Director			1.00	1.00	1.00	1.00								
Road & Bridge Foreperson			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			0.00	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			12.00	11.00	11.00	11.00								
Equipment Operator II			10.00	10.00	10.00	10.00								
Mechanic Shop Foreperson			1.00	1.00	1.00	1.00								
Mechanic			3.00	3.00	3.00	3.00								
Traffic Control Technician			1.00	1.00	1.00	1.00								
Past FTEs			0.00	0.00	0.00	0.00								
<b>TOTALS</b>			<b>36.00</b>	<b>36.00</b>	<b>36.00</b>	<b>36.00</b>								

**FY23 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**BRIDGE FUND**

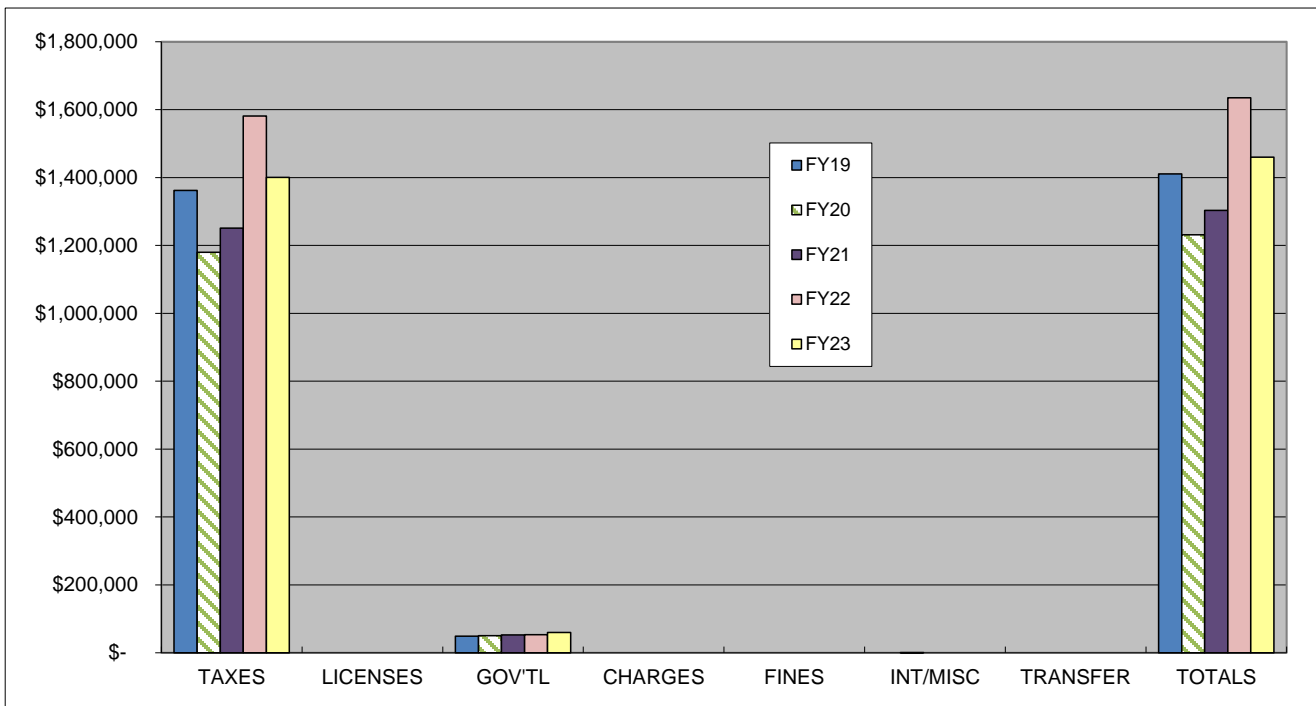
Decrease in mills due to diversion of discretionary mills to the General Fund and others.

TAX REVENUE	\$	1,400,174
NON-TAX REVENUE		59,644
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,459,818</b>
Use / (Source) of Reserves		367,807
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>1,827,625</b>

FY 22 MILLS	<b>3.97</b>
FY 23 MILLS	<b>3.45</b>
Change	<b>-0.52</b>

BASE APPROPRIATIONS	\$	1,149,625
TRANSFERS & CONTINGENCY		678,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,827,625</b>

Est. Reserves 7/1/22	\$	949,900
(Use)/Source of Reserves		(367,807)
Proj. Res. 6/30/23	<b>\$</b>	<b>582,093</b>



	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	AMEND BUDGET FY22	BUDGET FY23
TAXES	\$ 1,362,056	\$ 1,179,894	\$ 1,250,893	\$ 1,581,455	\$ 1,400,174
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 48,858	\$ 50,695	\$ 52,417	\$ 53,414	\$ 59,644
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ 534	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 1,410,914</b>	<b>\$ 1,231,123</b>	<b>\$ 1,303,310</b>	<b>\$ 1,634,869</b>	<b>\$ 1,459,818</b>



# FY 23 FINAL BUDGET

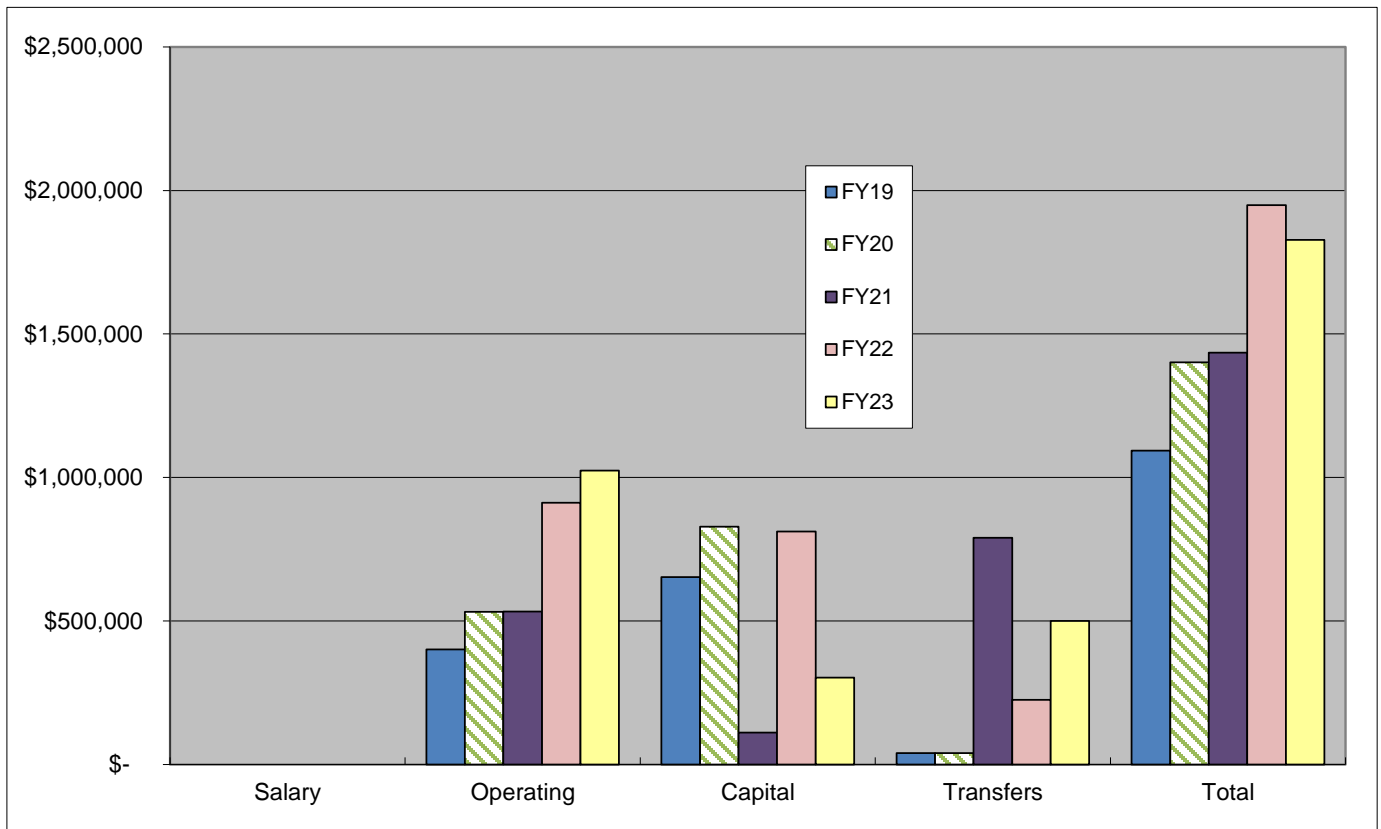
## Bridge Fund- Revenue Budget

		FY21 AMEND		FY22 ORIG	FY22 AMEND	FY22 ACTUAL	PROJECTED
Account		BUDGET	FY21 ACTUAL	BUDGET	BUDGET	through 6/30/22	FY23
2130.000.000.311010.000	REAL PROPERTY TAXES	1,219,479	1,218,180	1,566,430	1,566,430	1,538,826	1,384,374
2130.000.000.311020.000	PERSONAL PROPERTY TAXES	12,000	18,547	10,000	10,000	24,389	7,500
2130.000.000.311021.000	MOBILE HOME TAXES	3,600	6,186	3,100	3,100	6,830	6,000
2130.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,000	826	725	725	1,398	800
2130.000.000.311040.000	NET PROCEEDS TAX	-	5,436	-	-	11,473	
2130.000.000.312000.000	P & I DELINQUENT TAXES	1,200	1,718	1,200	1,200	1,776	1,500
2130.000.000.335240.000	STATE ENTITLEMENT	52,417	52,417	53,414	53,414	53,414	59,644
<b>TOTAL</b>		<b>1,289,696</b>	<b>1,303,310</b>	<b>1,634,869</b>	<b>1,634,869</b>	<b>1,638,106</b>	<b>1,459,818</b>

# FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## BRIDGE FUND

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



	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Amend Budget FY22</b>	<b>Budget FY23</b>
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 400,554	\$ 532,266	\$ 533,129	\$ 911,625	\$ 1,024,625
Capital	\$ 653,504	\$ 828,964	\$ 111,556	\$ 812,250	\$ 303,000
Transfers	\$ 40,000	\$ 40,000	\$ 790,000	\$ 225,000	\$ 500,000
<b>Total</b>	<b>\$ 1,094,058</b>	<b>\$ 1,401,230</b>	<b>\$ 1,434,685</b>	<b>\$ 1,948,875</b>	<b>\$ 1,827,625</b>

**FINAL FY23 BUDGET**  
**Bridge Fund - Expenditure Budget**

Account		AMENDED		BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
		FY21 BUDGET	FY21 ACTUAL					
<b>OPERATING</b>								
2130.000.402.430244.220	OPERATING SUPPLIES	3,625	450	3,625	3,625	175	3,625	-
2130.000.402.430244.231	GAS-OIL-GREASE-ETC	100,000	22,487	100,000	100,000	47,093	100,000	-
2130.000.402.430244.347	ADMINISTRATION SERVICES	180,000	201,346	180,000	180,000	172,200	180,000	-
2130.000.402.430244.354	ENGINEERING / TESTING	150,000	92,519	150,000	150,000	113,236	150,000	-
2130.000.402.430244.361	VEHICLE REPAIRS	50,000	37,959	50,000	50,000	27,215	50,000	-
2130.000.402.430244.370	TRAVEL/MOVING	1,000	-	1,000	1,000	730	1,000	-
2130.000.402.430244.380	TRAINING	2,000	417	2,000	2,000	450	2,000	-
2130.000.402.430244.398	VARIABLE CONTRACT SERVICE	40,000	9,760	40,000	40,000	2,726	40,000	-
2130.000.402.430244.400	BUILDING MATERIALS	200,000	168,191	300,000	300,000	159,810	300,000	-
2130.000.402.430244.533	EQUIPMENT RENTAL	20,000	-	20,000	20,000	-	20,000	-
2130.000.402.430244.791	PLANNING RB01 -MATCH	-	-	-	15,000	-	-	-
2130.000.402.430244.850	CONTINGENCY	-	-	150,000	10,000	-	150,000	-
2130.000.402.430244.851	CONTINGENCY - PROTEST TAXES	62,000	-	40,000	40,000	-	28,000	(12,000)
	<b>OPERATING TOTAL</b>	<b>808,625</b>	<b>533,129</b>	<b>1,036,625</b>	<b>911,625</b>	<b>523,635</b>	<b>1,024,625</b>	
<b>CAPITAL</b>								
2130.000.402.430244.920	CAPITAL OUTLAY/BUILDING	-	-	-	-	-	-	-
2130.000.402.430244.932	BRIDGE CONSTRUCTION/REPLACEMENT	116,000	111,556	510,000	510,000	621,455	280,000	(230,000)
2130.000.402.430244.940	CAPITAL OUTLAY-EQUIPMENT	-	-	302,250	302,250	200,395	23,000	(279,250)
	<b>CAPITAL TOTAL</b>	<b>116,000</b>	<b>111,556</b>	<b>812,250</b>	<b>812,250</b>	<b>821,850</b>	<b>303,000</b>	
<b>TRANSFERS</b>								
2130.000.402.521000.829	TRANSFER TO CIP	790,000	790,000	100,000	225,000	225,000	500,000	400,000
	<b>TRANSFER TOTAL</b>	<b>790,000</b>	<b>790,000</b>	<b>100,000</b>	<b>225,000</b>	<b>225,000</b>	<b>500,000</b>	
	<b>TOTAL</b>	<b>1,714,625</b>	<b>1,434,685</b>	<b>1,948,875</b>	<b>1,948,875</b>	<b>1,570,485</b>	<b>1,827,625</b>	

**FINAL FY23 BUDGET**  
**Bridge Fund - Expenditure Budget**

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET**

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>							
2130.000.402.430244.940	3 axle trailer - net		23,000							
			<b>\$ 23,000</b>							
2130.000.402.521000.829	Incr to help cover Bridge 03-03 in FY24 CIP		400,000							
<b>Fiscal Year 2022-2023</b>										
<b>BRIDGE NUMBER</b>	<b>ROAD NAME</b>	<b>SUFFICIENCY RATING</b>	<b>ESTIMATED COST</b>	<b>COMMENTS</b>	<b>ACTUAL COSTS</b>					
02-10	King Avenue West	79.31	\$ 100,000	Box						
09-06	Valley Drive	72.55	\$ 100,000	Box						
47-19	South 22 Road	85.00	\$ 80,000	Box						
		<b>Total</b>	<b>\$ 280,000</b>							
<b>Fiscal Year 2023-2024</b>										
<b>BRIDGE NUMBER</b>	<b>ROAD NAME</b>	<b>SUFFICIENCY RATING</b>	<b>ESTIMATED COST</b>	<b>COMMENTS</b>						
03-31	South 48th Street West	92.10	\$ 80,000	South of Neibauer						
21-02	Cottonwood Creek	76.08	\$ 80,000							
09-01	Shay Road	62.46	\$ 70,000							
37-12	Railroad Highway	69.61	\$ 80,000	At South 8 Road						
37-03	West G Road	95.00	\$ 200,000	Between North 5 Road & North 7 Road						
03-03	South 56th Street West	42.40	\$ 1,800,000	New Bridge / TSEP Grant						
		<b>Total</b>	<b>\$ 2,310,000</b>							
<b>Fiscal Year 2024-2025</b>										
<b>BRIDGE NUMBER</b>	<b>Road Name</b>	<b>SUFFICIENCY RATING</b>	<b>ESTIMATED COST</b>	<b>COMMENTS</b>						
38-06	South 26 Road	59.46	\$ 80,000	Box						
68-01	Custer Pineview Road	77.02	\$ 100,000							
08-09	South Hart Road	81.56	\$ 80,000							
09-17	South Laurel Road	85.95	\$ 100,000	Box						
25-07	Haugrud Road	66.57	\$ 60,000	CMP						
		<b>Total</b>	<b>\$ 420,000</b>							

**FY23 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**WEED FUND**

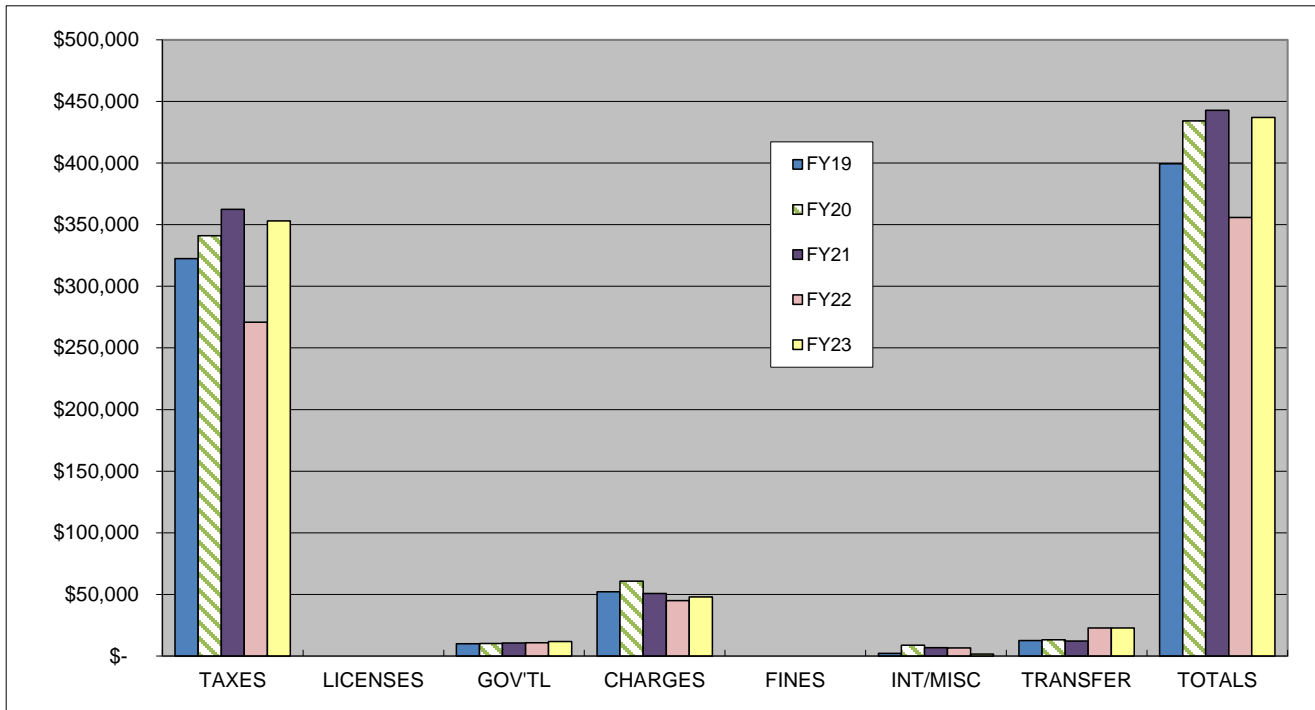
Levy increase due to discretionary mill diversion from Bridge fund.

TAX REVENUE	\$	353,087
NON-TAX REVENUE		83,966
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>437,053</b>
Use / (Source) of Reserves		39,956
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>477,009</b>

FY 22 MILLS	<b>0.68</b>
FY 23 MILLS	<b>0.87</b>
Change	<b>0.19</b>

BASE APPROPRIATIONS	\$	460,009
TRANSFERS & CONTINGENCY		17,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>477,009</b>

<b>Est. Reserves 7/1/22</b>	\$	175,400
(Use)/Source of Reserves		(39,956)
<b>Proj. Res. 6/30/23</b>	<b>\$</b>	<b>135,444</b>



	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	AMEND BUDGET FY22	BUDGET FY23
TAXES	\$ 322,563	\$ 341,145	\$ 362,397	\$ 270,879	\$ 353,087
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 9,945	\$ 10,252	\$ 10,539	\$ 10,706	\$ 11,746
CHARGES	\$ 52,170	\$ 60,765	\$ 50,785	\$ 45,000	\$ 48,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 2,153	\$ 8,841	\$ 6,796	\$ 6,500	\$ 1,500
TRANSFER	\$ 12,525	\$ 13,209	\$ 12,253	\$ 22,720	\$ 22,720
<b>TOTALS</b>	<b>\$ 399,356</b>	<b>\$ 434,212</b>	<b>\$ 442,770</b>	<b>\$ 355,805</b>	<b>\$ 437,053</b>

# FY 23 FINAL BUDGET

## Weed Control Fund- Revenue Budget

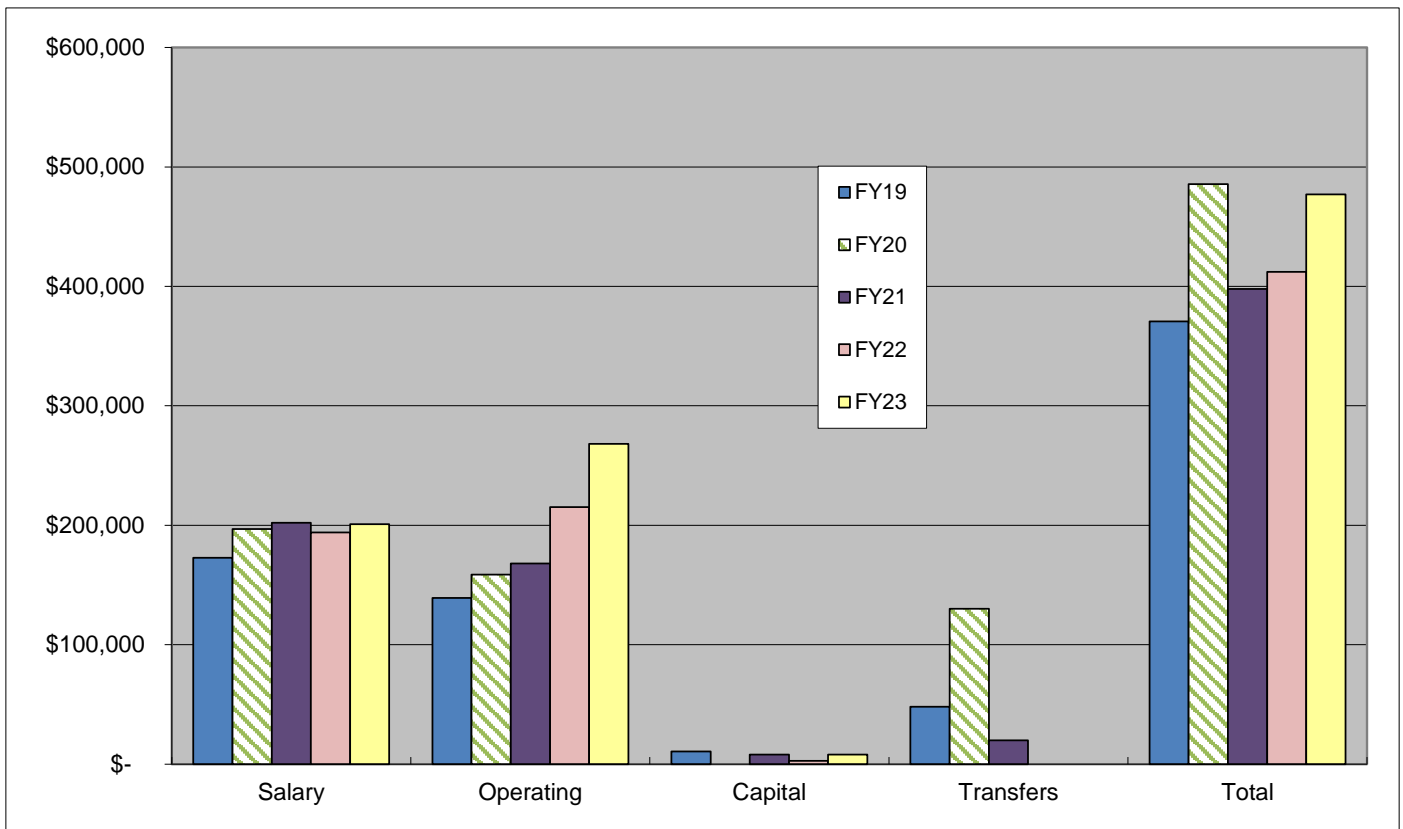
		FY21 AMEND		FY22 ORIG	FY22 AMEND	FY22 ACTUAL	PROJECTED
Account		BUDGET	FY21 ACTUAL	BUDGET	BUDGET	through 6/30/22	FY23
2140.000.000.311010.000	REAL PROPERTY TAXES	352,754	352,933	266,589	266,589	265,230	346,307
2140.000.000.311020.000	PERSONAL PROPERTY TAXES	3,800	5,373	2,850	2,850	4,405	4,800
2140.000.000.311021.000	MOBILE HOME TAXES	1,400	1,787	1,050	1,050	1,411	1,500
2140.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	270	239	150	150	241	180
2140.000.000.311040.000	NET PROCEEDS TAX	-	1,578	-	-	3,250	
2140.000.000.312000.000	P & I DELINQUENT TAXES	240	487	240	240	368	300
2140.000.000.335030.000	NONRESTRICTED HIGHWAY	1,786	1,786	1,786	1,786	1,786	1,786
2140.000.000.335240.000	STATE ENTITLEMENT	8,753	8,753	8,920	8,920	8,920	9,960
2140.000.000.343360.000	CONTRACT SPRAYING	40,000	50,785	45,000	45,000	45,839	48,000
2140.000.000.365020.000	DNRC SALT CEDAR	-	5,000	5,000	5,000	-	-
2140.000.000.369000.000	OTHER INCOME	1,800	1,796	1,500	1,500	2,379	1,500
2140.000.000.382030.000	SALE FIXED/ASSETS	-	-	-	-	7,175	-
2140.000.000.383026.000	TRANSFER FROM PILT	-	-	10,000	10,000	10,000	10,000
2140.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	12,720	12,253	12,720	12,720	12,720	12,720
<b>TOTAL</b>		<b>423,523</b>	<b>442,770</b>	<b>355,805</b>	<b>355,805</b>	<b>363,724</b>	<b>437,053</b>

# FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## WEED FUND

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

**FY23 FTEs**      **FY22 FTEs**      **FY21 FTEs**      **FY20 FTEs**  
 2.00                      2.00                      2.00                      2.00



	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Amend Budget FY22</b>	<b>Budget FY23</b>
Salary	\$ 172,809	\$ 196,766	\$ 201,998	\$ 194,030	\$ 200,870
Operating	\$ 139,195	\$ 158,736	\$ 167,914	\$ 215,277	\$ 268,134
Capital	\$ 10,634	\$ -	\$ 8,000	\$ 2,800	\$ 8,005
Transfers	\$ 48,000	\$ 130,000	\$ 20,000	\$ -	\$ -
<b>Total</b>	<b>\$ 370,638</b>	<b>\$ 485,502</b>	<b>\$ 397,912</b>	<b>\$ 412,107</b>	<b>\$ 477,009</b>

**FINAL FY23 BUDGET**  
**Weed Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/22	Requested	Supplemental
		FY21 BUDGET	FY21 ACTUAL	FY22 ORIG	FY22 AMEND	FY22 ACTUAL	FY23	Requested
<b>PERSONNEL</b>								
2140.000.403.431100.111	SALARIES/PERM	109,001	109,669	112,877	112,877	113,802	118,490	
2140.000.403.431100.113	SALARIES SEASONAL	30,000	42,364	30,000	30,000	33,912	30,000	-
2140.000.403.431100.120	OVERTIME	2,900	398	2,900	2,900	1,263	2,900	-
2140.000.403.431100.130	TERMINATION PAY	-	562	-	-	237		
2140.000.403.431100.141	UNEMPLOYMENT COMPENSATION	213	249	364	364	386	378	
2140.000.403.431100.142	WORKER'S COMPENSATION	3,828	4,278	3,798	3,798	3,949	3,932	
2140.000.403.431100.143	GROUP HEALTH INSURANCE	22,176	22,286	22,176	22,176	22,176	22,176	
2140.000.403.431100.144	SOCIAL SECURITY	10,855	11,938	11,152	11,152	11,588	11,581	
2140.000.403.431100.147	LONG TERM DISABILITY	322	312	333	333	324	406	
2140.000.403.431100.153	LIFE INSURANCE	272	307	276	276	312	360	
2140.000.403.431100.156	PUBLIC EMPLOYEE RETIRE	9,814	9,635	10,154	10,154	10,326	10,646	
	<b>PERSONNEL TOTAL</b>	<b>189,381</b>	<b>201,998</b>	<b>194,030</b>	<b>194,030</b>	<b>198,275</b>	<b>200,870</b>	
<b>OPERATING</b>								
2140.000.403.431100.210	OFFICE SUPPLIES	3,500	3,005	3,500	3,500	3,682	3,500	-
2140.000.403.431100.220	OPERATING SUPPLIES	5,000	4,651	5,000	5,000	3,655	5,000	-
2140.000.403.431100.222	CHEM,LAB, & MED SUPPLIES	96,500	106,165	98,500	98,500	59,048	130,000	31,500
2140.000.403.431100.230	REPAIR & MAINT SUPPLIES	6,800	6,654	8,000	8,000	4,236	8,000	-
2140.000.403.431100.231	GAS-OIL-GREASE-ETC	11,000	6,181	11,000	11,000	4,469	22,000	11,000
2140.000.403.431100.336	PUBLIC RELATIONS & EDUCATION	3,000	2,764	3,500	3,500	3,224	3,500	-
2140.000.403.431100.337	PUBLICITY/ADVERTISING	1,000	-	1,000	1,000	212	1,000	-
2140.000.403.431100.340	UTILITIES	2,500	1,911	2,500	2,500	2,248	2,500	-
2140.000.403.431100.345	TELEPHONE & TECHNOLOGY	3,354	3,255	3,277	3,277	3,438	3,634	357
2140.000.403.431100.360	REPAIR & MAINT SERVICE	4,500	4,678	5,000	5,000	2,372	5,000	-
2140.000.403.431100.366	REPAIR & MAINT BUILDINGS	3,500	2,174	3,500	3,500	1,373	3,500	-
2140.000.403.431100.370	TRAVEL/MOVING	2,000	650	2,000	2,000	370	2,000	-
2140.000.403.431100.380	TRAINING	1,500	617	1,500	1,500	1,175	1,500	-
2140.000.403.431100.398	VARIABLE CONTRACT SERVICE	15,000	14,270	25,000	25,000	20,000	45,000	20,000
2140.000.403.431100.740	COST SHARE PROGRAM	15,000	10,939	15,000	15,000	9,401	15,000	-
2140.000.403.431100.850	EXPENDITURE CONTINGENCY	12,500	-	20,000	20,000	-	10,000	(10,000)
2140.000.403.431100.851	CONTINGENCY - PROTEST TAXES	18,000	-	7,000	7,000	-	7,000	-
	<b>OPERATING TOTAL</b>	<b>204,654</b>	<b>167,914</b>	<b>215,277</b>	<b>215,277</b>	<b>118,903</b>	<b>268,134</b>	
<b>CAPITAL</b>								
2140.000.403.431100.940	CAPITAL OUTLAY-EQUIPMENT	12,000	8,000	2,800	2,800	1,488	8,005	5,205
	<b>CAPITAL TOTAL</b>	<b>12,000</b>	<b>8,000</b>	<b>2,800</b>	<b>2,800</b>	<b>1,488</b>	<b>8,005</b>	
<b>TRANSFERS</b>								
2140.000.403.521000.829	TRANSFER TO CAPITAL IMP	20,000	20,000	-	-	-	-	-
		<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL</b>	<b>426,035</b>	<b>397,912</b>	<b>412,107</b>	<b>412,107</b>	<b>318,666</b>	<b>477,009</b>	



## FINAL FY23 BUDGET

### Weed Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET									
ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested							
2140.000.403.431100.231	INCREASE IN FUEL PRICES	11,000							
2140.000.403.431100.222	INCREASED CHEM COSTS AND ADD'L SALT CEDAR	130,000							
2140.000.403.431100.398	INCREASE SALT CEDAR ACTIVITY-LOSS OF STATE FUNDING	45,000							
		186,000							
2140.000.403.431100.940	7.5 HP 80 GALLON STATIONARY AIR COMPRESSOR	3,375							
2140.000.403.431100.940	ELECTRICAL SETUP FOR COMPRESSOR	630							
2140.000.403.431100.940	PLUMB AIR LINES THROUGHOUT BUILDING	4,000							
		8,005							
REQUESTS FOR CHANGES IN PERSONNEL									
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE								

## FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 403

### WEED FUND

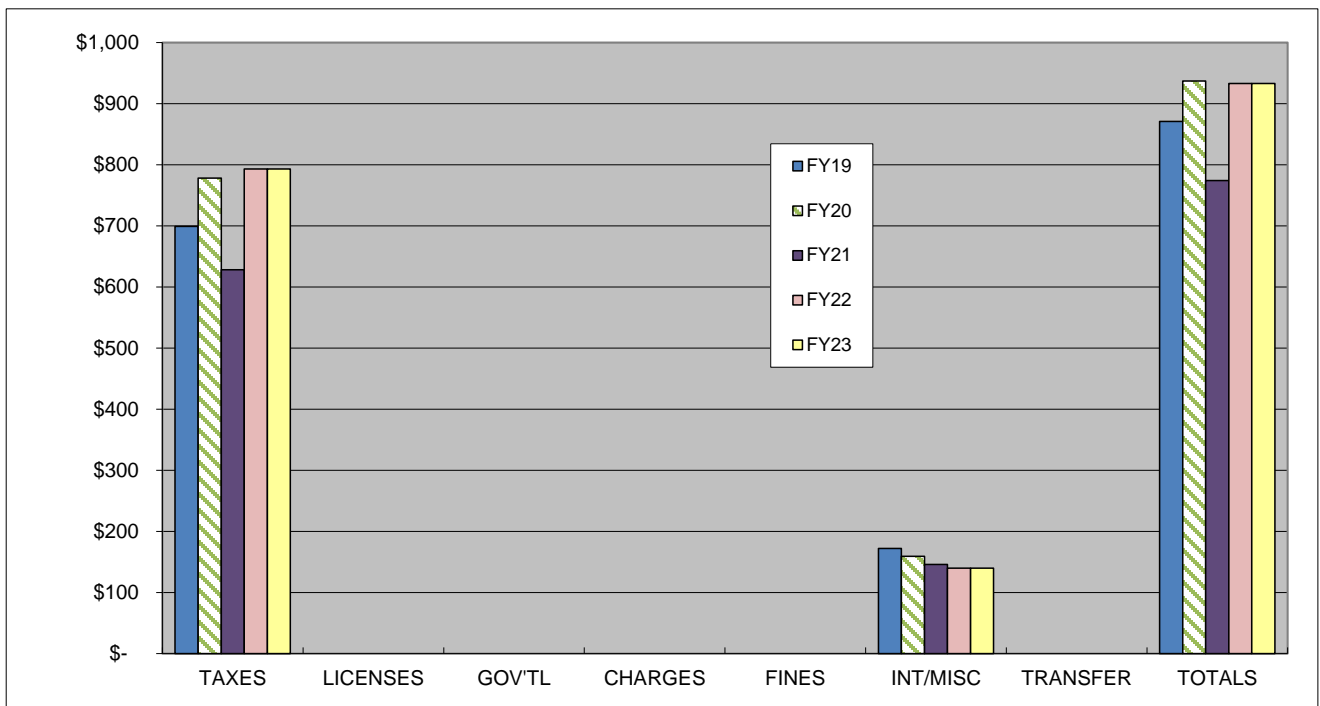
		<b>CLASS</b>															<b>TOTAL</b>
	<u>7/1/22</u>	<u>WORK</u>	<u>Union</u>	<u>FY23</u>	<u>FY22</u>	<u>FY21</u>	<u>FY20</u>	<u>FY23</u>	<u>0.25%</u>	<u>WORK</u>	<u>HEALTH</u>	<u>7.65%</u>	<u>LIFE</u>	<u>Long-term</u>	<u>8.770%</u>	<u>SALARY &amp;</u>	
<b>Position Title</b>	<b>Grade</b>	<b>COMP</b>	<b>Status</b>	<b>FTE's</b>	<b>FTE's</b>	<b>FTE's</b>	<b>FTE's</b>	<b>SALARY</b>	<b>UNEM.</b>	<b>COMP</b>	<b>INSUR.</b>	<b>FICA</b>	<b>INSUR.</b>	<b>Disability</b>	<b>PERS</b>	<b>BENEFITS</b>	
Weed Superintendent	H	9410	None	1.0	1.0	1.0	1.0	67,987	170	659	11,088	5,201	180	233	5,962	91,481	
Weed Foreperson	E	9420	None	1.0	1.0	1.0	1.0	50,503	126	2,005	11,088	3,863	180	173	4,429	72,368	
PAST FTEs				0.0	0.0	0.0	0.0										
Contingency		9420							0	0	0	0	0	0	0	0	
								118,490	296	2,664	22,176	9,064	360	406	10,392	163,849	
OVERTIME		9420						2,900	7	77	0	222	0	0	254	3,460	
TEMP. WAGES		9420						30,000	75	1,191	0	2,295	0	0	0	33,561	
<b>TOTALS</b>				2.0	2.0	2.0	2.0	151,390	378	3,932	22,176	11,581	360	406	10,646	200,870	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

**FY23 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**PREDATORY ANIMAL**

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

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

<b>Est. Reserves 7/1/22</b>	\$	-
(Use)/Source of Reserves		-
<b>Proj. Res. 6/30/23</b>	<b>\$</b>	<b>-</b>



		ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY19		FY20		FY21		FY22		FY23	
TAXES	\$	699	\$	778	\$	628	\$	793	\$	793	
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-	
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	
FINES	\$	-	\$	-	\$	-	\$	-	\$	-	
INT/MISC	\$	172	\$	159	\$	146	\$	140	\$	140	
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	
<b>TOTALS</b>	<b>\$</b>	<b>871</b>	<b>\$</b>	<b>937</b>	<b>\$</b>	<b>774</b>	<b>\$</b>	<b>933</b>	<b>\$</b>	<b>933</b>	

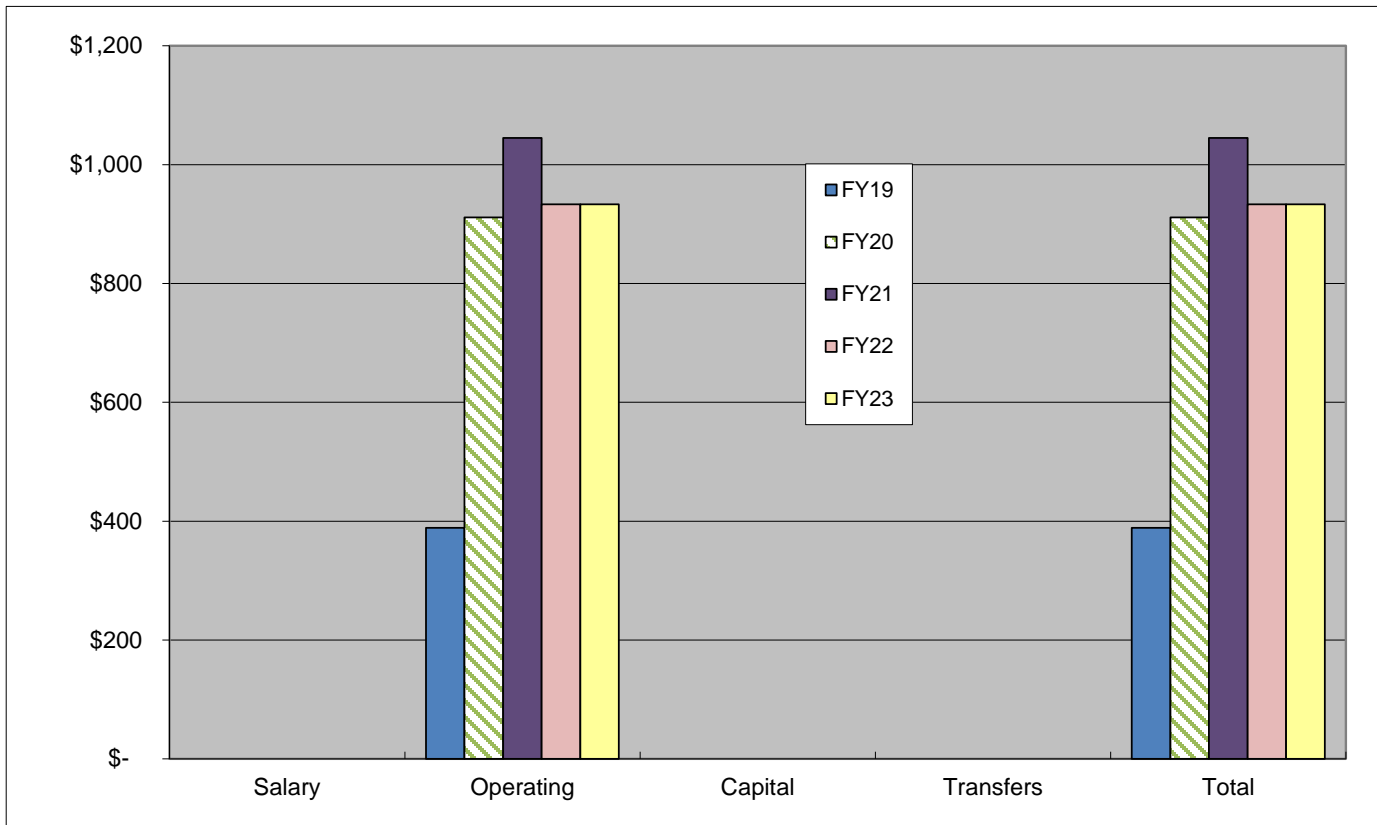
# FY 23 FINAL BUDGET

Predatory Animal Control Fund- Revenue Budget							
Account		FY21 AMEND BUDGET	FY21 ACTUAL	FY22 ORIG BUDGET	FY22 AMEND BUDGET	FY22 ACTUAL through 6/30/22	PROJECTED FY23
2150.000.000.311020.000	PERSONAL PROPERTY	600	628	793	793	566	793
2150.000.000.312000.000	P & I DELINQUENT TAXES	-	4	-	-	11	-
2150.000.000.363011.000	ASSESSMENT	142	142	140	140	90	140
		<b>742</b>	<b>774</b>	<b>933</b>	<b>933</b>	<b>667</b>	<b>933</b>

# FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## PREDATORY ANIMAL

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



	Actual FY19	Actual FY20	Actual FY21	Amend Budget FY22	Budget FY23
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 389	\$ 911	\$ 1,045	\$ 933	\$ 933
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 389</b>	<b>\$ 911</b>	<b>\$ 1,045</b>	<b>\$ 933</b>	<b>\$ 933</b>

## FINAL FY23 BUDGET

### Predatory Animal Control Fund . Expenditure Budget

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
<b>OPERATING</b>								
2150.000.404.440690.397	FIXED CONTRACT SERVICES	1,251	1,045	933	933	905	933	-
	<b>OPERATING TOTAL</b>	<b>1,251</b>	<b>1,045</b>	<b>933</b>	<b>933</b>	<b>905</b>	<b>933</b>	
	<b>TOTAL</b>	<b>1,251</b>	<b>1,045</b>	<b>933</b>	<b>933</b>	<b>905</b>	<b>933</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					

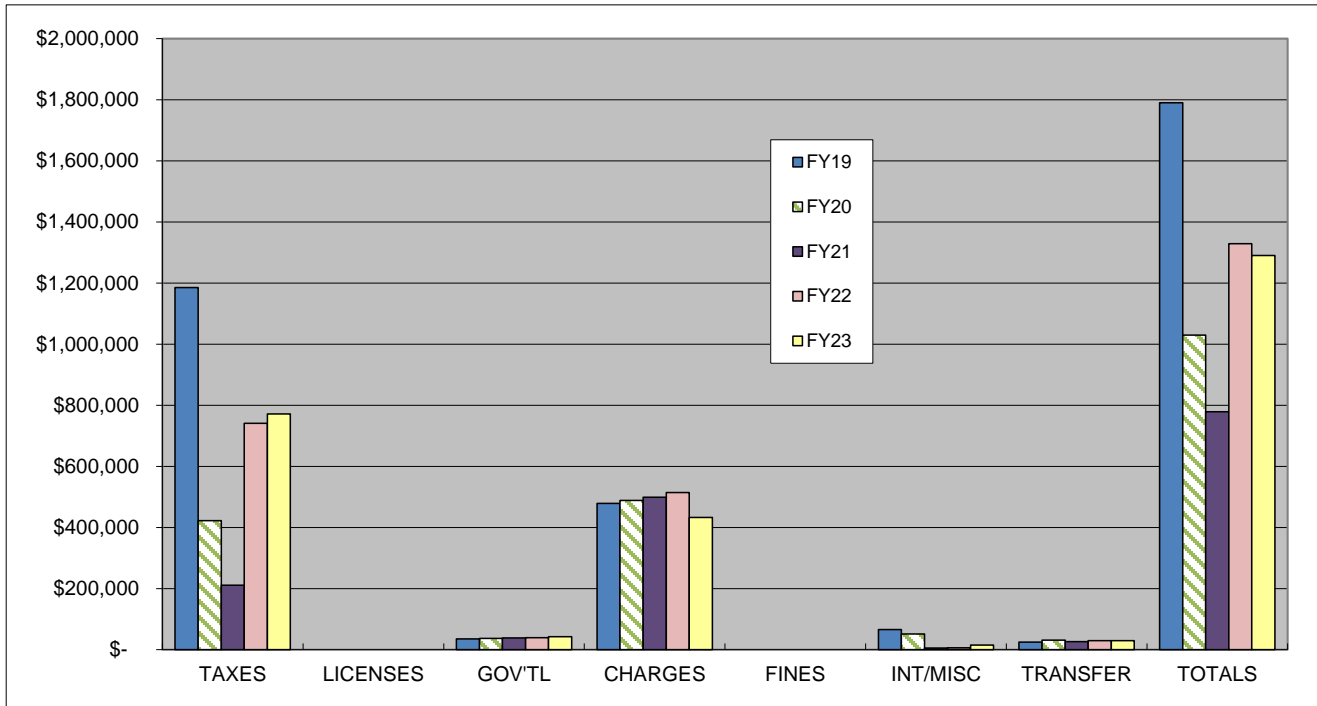
**FY23 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**LIABILITY & PROPERTY INSURANCE FUND**

TAX REVENUE	\$	771,110
NON-TAX REVENUE		518,907
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,290,017</b>
Use / (Source) of Reserves		1,167,154
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>2,457,171</b>

FY 22 MILLS	<b>1.86</b>
FY 23 MILLS	<b>1.90</b>
Change	<b>0.04</b>

BASE APPROPRIATIONS	\$	1,992,171
TRANSFERS & CONTINGENCY		465,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>2,457,171</b>

<b>Est. Reserves 7/1/22</b>	\$	1,956,900
(Use)/Source of Reserves		(1,167,154)
<b>Proj. Res. 6/30/23</b>	<b>\$</b>	<b>789,746</b>



	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	AMEND BUDGET FY22	BUDGET FY23
TAXES	\$ 1,185,461	\$ 422,487	\$ 210,702	\$ 740,934	\$ 771,110
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 35,428	\$ 36,760	\$ 38,009	\$ 38,731	\$ 42,007
CHARGES	\$ 479,000	\$ 488,579	\$ 498,838	\$ 513,803	\$ 432,844
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 65,458	\$ 51,121	\$ 4,877	\$ 6,000	\$ 14,800
TRANSFER	\$ 24,358	\$ 30,757	\$ 26,526	\$ 29,256	\$ 29,256
<b>TOTALS</b>	<b>\$ 1,789,705</b>	<b>\$ 1,029,704</b>	<b>\$ 778,952</b>	<b>\$ 1,328,724</b>	<b>\$ 1,290,017</b>

## FY 23 FINAL BUDGET

<b>Liability &amp; Property Insurance Fund- Revenue Budget</b>							
Account		FY21 AMEND BUDGET	FY21 ACTUAL	FY22 ORIG BUDGET	FY22 AMEND BUDGET	FY22 ACTUAL through 6/30/22	PROJECTED FY23
2190.000.000.311010.000	REAL PROPERTY TAXES	198,582	203,119	737,694	737,694	716,865	763,250
2190.000.000.311020.000	PERSONAL PROPERTY TAXES	1,400	3,610	2,400	2,400	10,859	4,800
2190.000.000.311021.000	MOBILE HOME TAXES	300	1,501	500	500	2,615	2,400
2190.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	30	135	100	100	651	180
2190.000.000.311040.000	NET PROCEEDS TAX	-	1,869	-	-	2,161	
2190.000.000.312000.000	P & I DELINQUENT TAXES	120	468	240	240	652	480
2190.000.000.335240.000	STATE ENTITLEMENT	38,009	38,009	38,731	38,731	38,731	42,007
2190.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	498,838	498,838	513,803	513,803	513,804	432,844
2190.000.000.369000.000	OTHER INCOME	-	-	-	-	244	-
2190.000.000.371010.000	INTEREST REVENUE	9,600	4,877	6,000	6,000	7,089	14,800
2190.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	29,256	26,526	29,256	29,256	27,878	29,256
		<b>776,135</b>	<b>778,952</b>	<b>1,328,724</b>	<b>1,328,724</b>	<b>1,321,549</b>	<b>1,290,017</b>

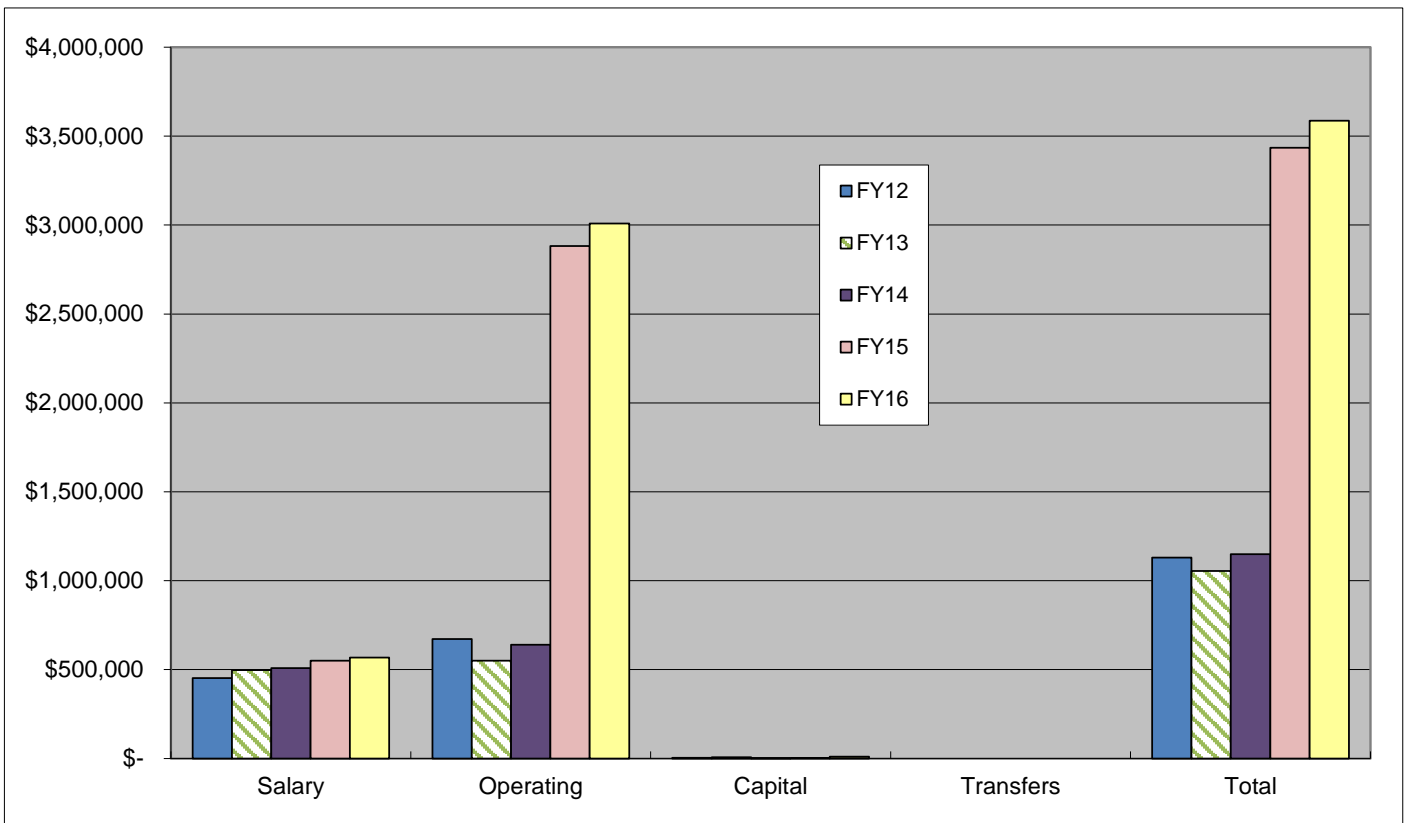


# FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## LIABILITY & PROPERTY INSURANCE

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

**FY23 FTEs**      **FY22 FTEs**      **FY21 FTEs**      **FY20 FTEs**  
 4.60                      4.60                      4.60                      5.40



	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Amend Budget FY22</b>	<b>Budget FY23</b>
Salary	\$ 538,578	\$ 648,981	\$ 545,257	\$ 625,283	\$ 648,704
Operating	\$ 1,080,424	\$ 719,082	\$ 770,072	\$ 1,677,862	\$ 1,789,807
Capital	\$ 3,843	\$ -	\$ -	\$ -	\$ 18,660
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,622,845</b>	<b>\$ 1,368,063</b>	<b>\$ 1,315,329</b>	<b>\$ 2,303,145</b>	<b>\$ 2,457,171</b>

## FINAL FY23 BUDGET

### Liability & Property Insurance Fund - Expenditure Budget

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
<b>PERSONNEL</b>								
2190.000.429.510333.111	SALARIES/PERM	417,114	397,850	436,645	436,645	414,982	456,225	
2190.000.429.510333.112	SALARIES/TEMP	40,000	26,826	40,000	40,000	25,927	40,000	-
2190.000.429.510333.120	OVERTIME	5,000	271	5,000	5,000	713	5,000	-
2190.000.429.510333.130	TERMINATION PAY	10,000	717	10,000	10,000	2,217	10,000	-
2190.000.429.510333.141	UNEMPLOYMENT COMPENSATION	708	659	1,229	1,229	1,104	1,278	
2190.000.429.510333.142	WORKER'S COMPENSATION	2,023	1,830	2,205	2,205	1,990	2,293	
2190.000.429.510333.143	GROUP HEALTH INSURANCE	51,005	48,233	51,005	51,005	47,678	51,005	
2190.000.429.510333.144	SOCIAL SECURITY	36,117	31,734	37,611	37,611	33,017	39,109	
2190.000.429.510333.147	LONG TERM DISABILITY	1,230	1,166	1,288	1,288	1,188	1,565	
2190.000.429.510333.153	LIFE INSURANCE	686	664	691	691	663	903	
2190.000.429.510333.156	PUBLIC EMPLOYEE RETIRE	37,896	35,307	39,609	39,609	37,473	41,326	
	<b>PERSONNEL TOTAL</b>	<b>601,779</b>	<b>545,257</b>	<b>625,283</b>	<b>625,283</b>	<b>566,952</b>	<b>648,704</b>	
<b>OPERATING</b>								
<b>CLAIMS DEFENSE COSTS</b>								
2190.000.429.510200.202	EXPENSE OF INVEST	40,000	18,513	40,000	40,000	10,055	40,000	-
2190.000.429.510200.352	LEGAL SERVICES	30,000	7,634	30,000	30,000	16,646	30,000	-
2190.000.429.510200.370	DEFENSE COSTS - TRAVEL	7,500	-	7,500	7,500	3,011	7,500	-
2190.000.429.510200.394	WITNESS & JURY FEES	15,000	494	15,000	15,000	1,794	15,000	-
2190.000.429.510200.398	VARIABLE CONTRACT SERVICES	100,000	-	100,000	100,000	-	100,000	-
2190.000.429.510200.741	LOSS CONTINGENCY	750,000	41,000	350,000	350,000	438,063	450,000	100,000
2190.000.429.510200.750	AUTO LIABILITY CLAIMS	30,000	-	30,000	30,000	1,946	30,000	-
2190.000.429.510200.751	AUTO COLLISION & COMPREH.	85,000	25,183	85,000	85,000	34,617	100,000	15,000
2190.000.429.510200.752	GENERAL LIABILITY CLAIMS	200,000	-	200,000	200,000	-	200,000	-
2190.000.429.510200.753	PROPERTY DAMAGE CLAIMS	15,000	1,642	15,000	15,000	-	15,000	-
2190.000.429.510200.754	THEFT CLAIMS	2,000	-	2,000	2,000	-	2,000	-
2190.000.429.510200.851	CONTINGENCY - PROTEST TAXES	10,000	-	19,000	19,000	-	15,000	(4,000)
		<b>1,284,500</b>	<b>94,466</b>	<b>893,500</b>	<b>893,500</b>	<b>506,132</b>	<b>1,004,500</b>	
<b>CLAIMS REINSURANCE &amp; PREVENTION</b>								
2190.000.429.510330.370	TRAVEL - SAFETY OFFICER	1,500	-	1,500	1,500	-	1,500	-
2190.000.429.510330.398	CONTRACTS - EEO & OTHER	30,000	30,000	30,000	30,000	30,000	30,000	-
2190.000.429.510330.510	REINSURANCE	535,000	614,186	680,864	680,864	662,928	680,864	-
2190.000.429.510330.755	LIABILITY RISK PREVENTION	24,000	4,421	14,000	14,000	7,585	14,000	-
		<b>590,500</b>	<b>648,607</b>	<b>726,364</b>	<b>726,364</b>	<b>700,513</b>	<b>726,364</b>	
<b>CLAIMS ADMINISTRATION</b>								
2190.000.429.510333.210	OFFICE SUPPLIES	13,100	4,079	13,100	13,100	5,411	13,100	-
2190.000.429.510333.330	MEMBERSHIP & DUES	2,700	2,085	2,700	2,700	2,820	2,700	-
2190.000.429.510333.345	TELEPHONE & TECHNOLOGY	12,101	11,391	11,818	11,818	11,037	12,763	945
2190.000.429.510333.362	MAINT & REPAIRS	2,500	-	2,500	2,500	-	2,500	-

## FINAL FY23 BUDGET

### Liability & Property Insurance Fund - Expenditure Budget

2190.000.429.510333.368	SOFTWARE / HARDWARE MAINT	3,000	2,472	3,200	3,200	2,472	3,200	-
2190.000.429.510333.370	TRAVEL/MOVING	10,000	539	10,000	10,000	1,869	10,000	-
2190.000.429.510333.380	TRAINING	10,000	2,598	10,000	10,000	4,947	10,000	-
2190.000.429.510333.537	LEGAL RESEARCH SERVICES	4,600	3,835	4,680	4,680	4,076	4,680	-
		<b>58,001</b>	<b>26,999</b>	<b>57,998</b>	<b>57,998</b>	<b>32,632</b>	<b>58,943</b>	
	<b>OPERATING TOTAL</b>	<b>1,933,001</b>	<b>770,072</b>	<b>1,677,862</b>	<b>1,677,862</b>	<b>1,239,277</b>	<b>1,789,807</b>	
	<b>CAPITAL</b>							
2190.000.429.510333.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	18,660	18,660
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,660</b>	
	<b>TRANSFERS</b>							
2190.000.429.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	
		-	-	-	-	-	-	
	<b>TOTAL</b>	<b>2,534,780</b>	<b>1,315,329</b>	<b>2,303,145</b>	<b>2,303,145</b>	<b>1,806,229</b>	<b>2,457,171</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>Requested</u>				
2190.000.429.510333.940	Three (3) laptops with docking stations			12,660				
2190.000.429.510333.940	Office Dividers			6,000				
				18,660				
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

## FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 429

### LIABILITY AND PROPERTY INSURANCE FUND

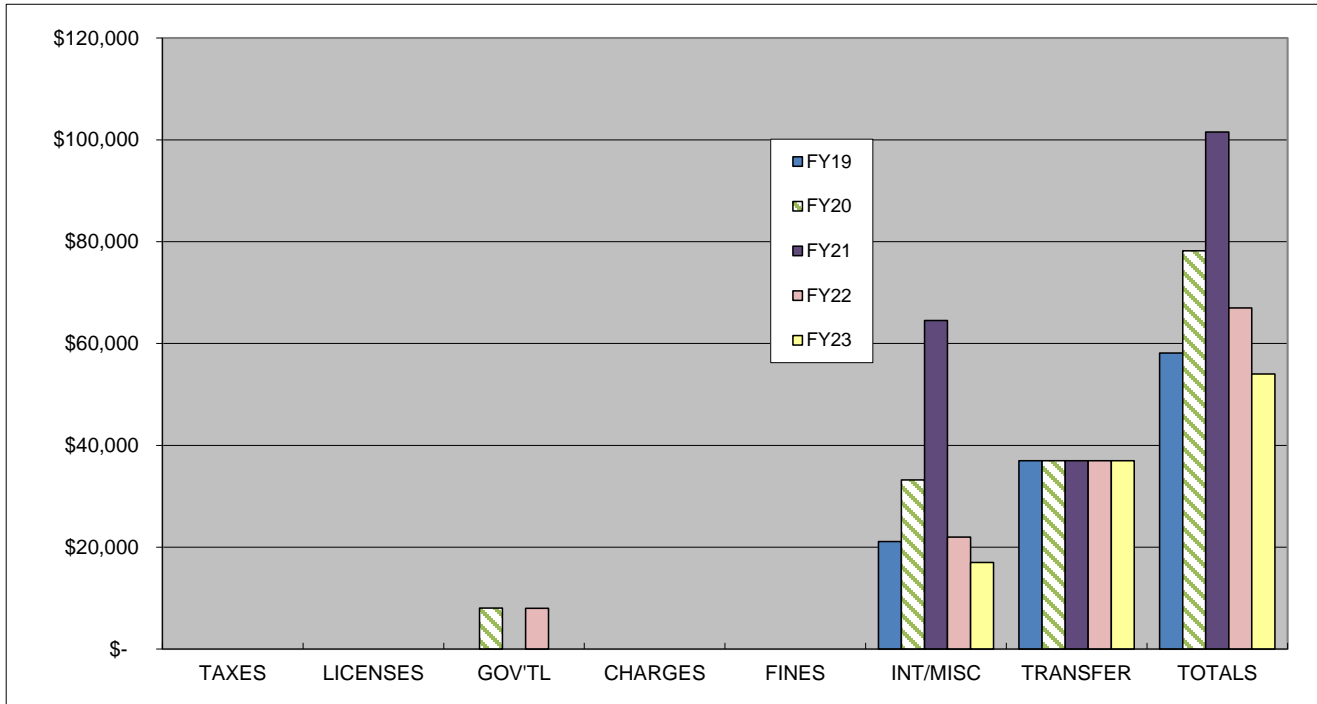
		CLASS															TOTAL
Position Title	7/1/22 Grade	WORK COMP	Union Status	FY23 FTE's	FY22 FTE's	FY21 FTE's	FY20 FTE's	FY23 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.770% PERS	SALARY & BENEFITS	
Paralegal	F	8743	None	1.0	1.0	1.0	1.0	48,880	122	220	11,088	3,739	176	168	4,287	68,680	
Sr. Dep. Attorney	K	8743	Team-Att	0.8	0.8	0.8	0.8	86,360	216	389	8,870	6,607	180	296	7,574	110,491	
Chief Civil Litigator	82% C.A.	8743	None	1.0	1.0	1.0	1.0	120,500	301	542	11,088	9,218	180	413	10,568	152,811	
Sr. Dep. Attorney	K	8743	Team-Att	0.8	0.8	0.8	0.8	70,070	175	315	8,870	5,360	180	240	6,145	91,356	
Chief In-House Counsel	90% CA.	8743	None	1.0	1.0	1.0	1.0	128,415	321	578	11,088	9,824	180	440	11,262	162,108	
Finance Director	M	8743	None	0.0	0.0	0.0	0.1	0	0	0	0	0	0	0	0	0	
Past FTEs				0.0	0.0	0.0	0.7	0	0	0	0	0	0	0	0	0	
Attorney Longevity		8743	None					2,000	5	9	0	153	7	7	175	2,356	
Past FTEs				0.0	0.0	0.0	0.0										
Contingency		8743						0	0	0	0	0	0	0	0	0	
<b>SUBTOTALS</b>								456,225	1,141	2,053	51,005	34,901	903	1,565	40,011	587,803	
Termination Pay		8743						10,000	25	45	0	765	0	0	877	11,712	
Temp. Salary		8743						40,000	100	180	0	3,060	0	0	0	43,340	
Overtime		8743						5,000	13	15	0	383	0	0	439	5,849	
<b>TOTALS</b>				4.6	4.6	4.6	5.4	511,225	1,278	2,293	51,005	39,109	903	1,565	41,326	648,704	

**FY23 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**COUNTY PARKS**

TAX REVENUE	\$	-
NON-TAX REVENUE		54,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>54,000</b>
Use / (Source) of Reserves		197,366
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>251,366</b>

BASE APPROPRIATIONS	\$	249,366
TRANSFERS & CONTINGENCY		2,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>251,366</b>

<b>Est. Reserves 7/1/22</b>	\$	274,300
(Use)/Source of Reserves		(197,366)
<b>Proj. Res. 6/30/23</b>	<b>\$</b>	<b>76,934</b>



	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	AMEND BUDGET FY22	BUDGET FY23
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ 8,038	\$ -	\$ 8,000	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 21,117	\$ 33,185	\$ 64,514	\$ 22,000	\$ 17,000
TRANSFER	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
<b>TOTALS</b>	<b>\$ 58,117</b>	<b>\$ 78,223</b>	<b>\$ 101,514</b>	<b>\$ 67,000</b>	<b>\$ 54,000</b>

## FY 23 FINAL BUDGET

### County Parks- Revenue Budget

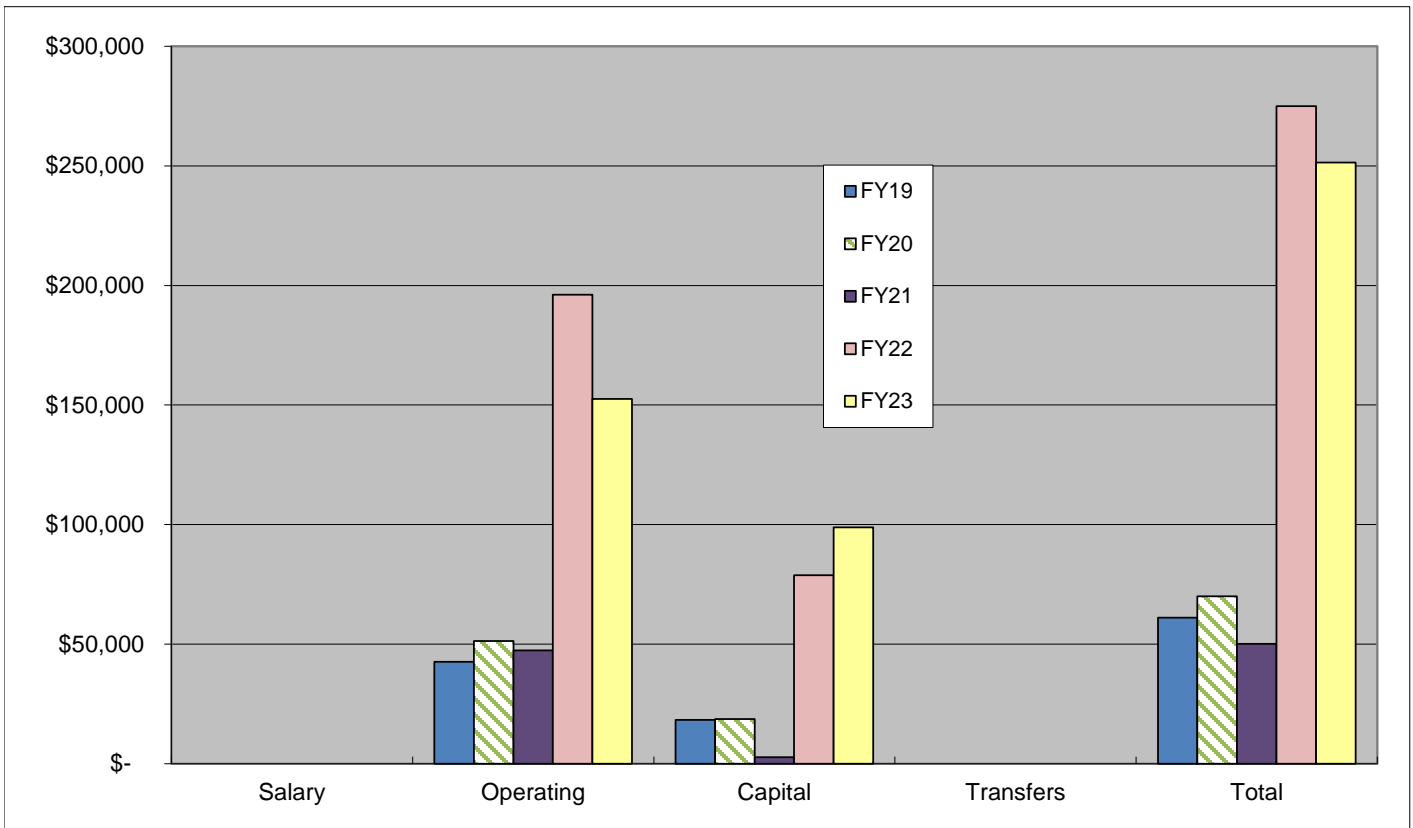
Account		FY21 AMEND BUDGET	FY21 ACTUAL	FY22 ORIG BUDGET	FY22 AMEND BUDGET	FY22 ACTUAL through 6/30/22	PROJECTED FY23
2210.000.000.334125.000	NRDP- TWO MOON PARK	8,000	-	8,000	8,000	-	-
2210.000.000.362010.000	RENT & ROYALTY	12,000	19,900	12,000	12,000	19,100	12,000
2210.000.000.362050.000	CASH IN LIEU OF PARKLAND	10,000	41,614	10,000	10,000	-	5,000
2210.000.000.365000.000	DONATIONS	1,200	-	-	-	-	-
2210.000.000.369000.000	OTHER INCOME	-	3,000	-	-	-	-
2210.000.000.383002.000	TRANSFER FROM GENERAL FUND	24,000	24,000	-	-	-	-
2210.000.000.383026.000	TRANSFER FROM PILT	13,000	13,000	37,000	37,000	37,000	37,000
<b>TOTAL</b>		<b>68,200</b>	<b>101,514</b>	<b>67,000</b>	<b>67,000</b>	<b>56,100</b>	<b>54,000</b>

# FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## COUNTY PARKS

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

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



	Actual FY19	Actual FY20	Actual FY21	Amend Budget FY22	Budget FY23
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 42,681	\$ 51,368	\$ 47,443	\$ 196,090	\$ 152,552
Capital	\$ 18,350	\$ 18,700	\$ 2,679	\$ 78,887	\$ 98,814
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 61,031</b>	<b>\$ 70,068</b>	<b>\$ 50,122</b>	<b>\$ 274,977</b>	<b>\$ 251,366</b>

**FINAL FY23 BUDGET**  
**County Parks Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/22	Requested	Supplemental
		FY21 BUDGET	FY21 ACTUAL	FY22 ORIG	FY22 AMEND	FY22 ACTUAL	FY23	Requested
<b>OPERATING - GENERAL BUDGET</b>								
2210.000.405.460430.230	REPAIR & MAINT SUPPLIES	5,700	1,561	5,700	5,700	3,259	5,700	-
2210.000.405.460430.340	UTILITIES	7,700	6,833	7,700	7,700	8,059	8,200	500
2210.000.405.460430.370	TRAVEL/MOVING	2,500	1,290	2,000	2,000	477	2,000	-
2210.000.405.460430.398	VAR. CONTRACT SERVICE - PARKS DIR	26,280	26,280	26,280	26,280	26,280	26,280	-
2210.000.405.460430.399	OTHER CONTRACT SERVICES	32,000	7,597	32,000	42,000	36,443	20,000	(12,000)
2210.000.405.460430.540	PARKS SPECIAL ASSESSMENTS	2,300	670	2,300	2,300	-	2,300	-
2210.000.405.460430.740	AWARDS	-	-	3,000	3,000	3,000	3,000	-
2210.000.405.460430.850	CONTINGENCY	2,000	-	2,000	2,000	-	2,000	-
		78,480	44,231	80,980	90,980	77,518	69,480	
<b>PARK DISTRICT MAINTENANCE COSTS</b>								
2210.000.405.460460.362	MAINT & REPAIRS - BILLINGS WEST (Cloverleaf, Ironwood, Clydesd	12,699	938	26,346	26,346	924	6,626	(19,720)
2210.000.405.460461.362	MAINT & REPAIRS - BILLINGS SOUTHWEST	9,069	-	9,069	9,069	-	9,069	-
2210.000.405.460462.362	MAINT & REPAIRS - BILLINGS SOUTH	-	-	-	-	-	-	-
2210.000.405.460463.362	MAINT & REPAIRS - LOCKWOOD (Hillner, Sannon, Shawnee, Sled)	7,121	1,349	4,890	4,890	2,318	2,572	(2,318)
2210.000.405.460464.362	MAINT & REPAIRS - BLUE CREEK	2,410	925	1,060	1,060	-	1,060	-
2210.000.405.460465.362	MAINT & REPAIRS - LAUREL (Grandview, Hawkinson, Mt Meadows, Ak	38,623	-	38,623	38,623	-	38,623	-
2210.000.405.460466.362	MAINT & REPAIRS - SHEPHERD (Arrow, Hidden Lake, Dover)	16,877	-	23,098	23,098	-	23,098	-
2210.000.405.460467.362	MAINT & REPAIRS - HUNTLEY- BALLANTINE	2,024	-	2,024	2,024	-	2,024	-
		88,823	3,212	105,110	105,110	3,242	83,072	
	<b>OPERATING TOTAL</b>	167,303	47,443	186,090	196,090	80,760	152,552	
<b>CAPITAL - GENERAL BUDGET</b>								
2210.000.405.460430.920	CAPITAL OUTLAY - BUILDING	-	-	-	-	-	-	-
2210.000.405.460430.940	CAPITAL OUTLAY - EQUIPMENT	-	1,511	8,750	8,750	9,020	10,000	1,250
<b>PARK DISTRICT DEVELOPMENT COSTS - (PARK DEDICATION FUNDS)</b>								
2210.000.405.460460.940	CAPITAL DEVELOPMENT - BILLINGS WEST	-	-	11,030	11,030	60	29,767	18,737
2210.000.405.460461.940	CAPITAL DEVELOPMENT - BILLINGS SOUTHWEST	-	-	9,069	9,069	-	9,069	-
2210.000.405.460462.940	CAPITAL DEVELOPMENT - BILLINGS SOUTH	9,069	-	-	-	-	-	-
2210.000.405.460463.940	CAPITAL DEVELOPMENT - BILLINGS EAST - LOCKWOOD	2,069	-	-	-	-	-	-
2210.000.405.460464.940	CAPITAL DEVELOPMENT - BLUE CREEK	1,129	1,138	-	-	-	-	-
2210.000.405.460465.940	CAPITAL DEVELOPMENT - LAUREL	28,604	30	28,574	28,574	-	28,574	-
2210.000.405.460466.940	CAPITAL DEVELOPMENT - SHEPHERD	15,242	-	21,464	21,464	60	21,404	(60)
	<b>Subtotal</b>	56,113	1,168	70,137	70,137	120	88,814	
	<b>CAPITAL TOTAL</b>	56,113	2,679	78,887	78,887	9,140	98,814	
	<b>TOTAL</b>	223,416	50,122	264,977	274,977	89,900	251,366	

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

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2210.000.405.460430.940	New Gate at Two Moon Park	10,000
2210.000.405.460430.340	Inflation Increase	500
2210.000.405.460430.399	Finish Zimmerman Parking lot	20,000
Zimmerman, Two Moon, and Custer Park have no CIL funds and come out of Parks Regular Budget		



**FY23 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**VETERAN'S CEMETERY**

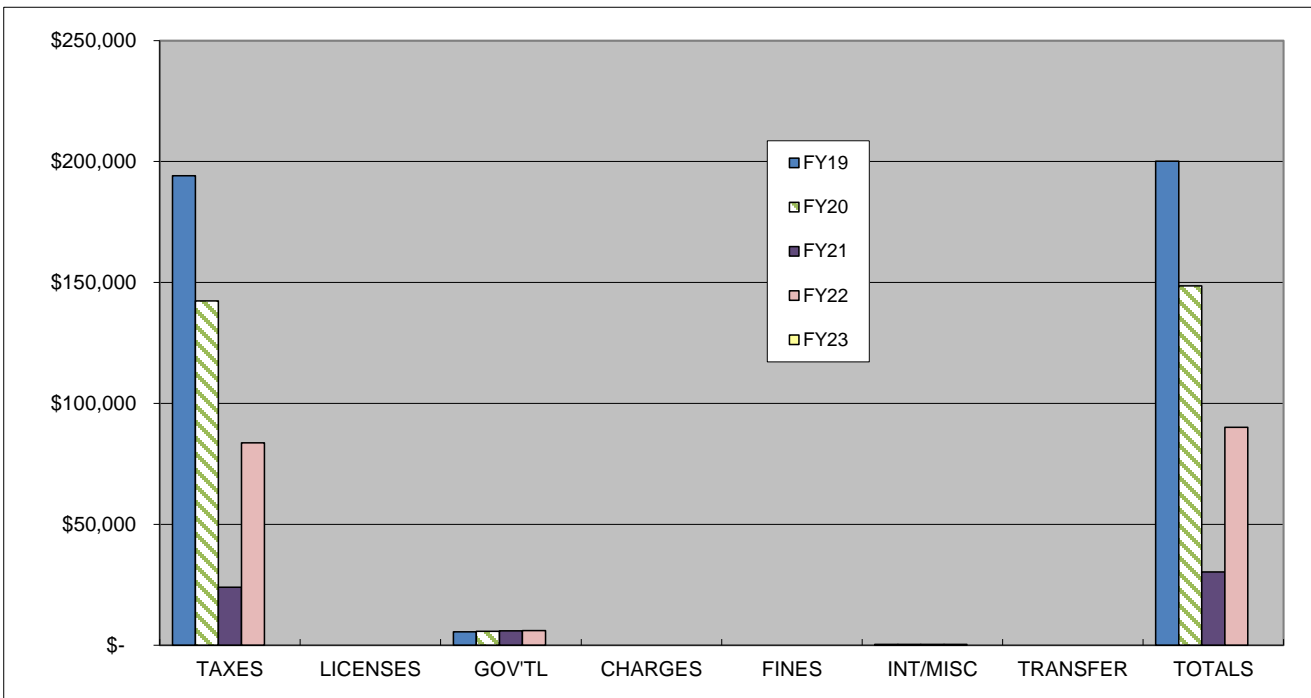
Levy is removed due to final payoff of debt.  
Fund will be closed out in FY23.

TAX REVENUE	\$	-
NON-TAX REVENUE	\$	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>-</b>
Use / (Source) of Reserves		10,848
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>10,848</b>

FY 22 MILLS	0.21
FY 23 MILLS	<u>0.00</u>
Change	<u><u>-0.21</u></u>

BASE APPROPRIATIONS	\$	-
TRANSFERS & CONTINGENCY	\$	10,848
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>10,848</b>

<b>Est. Reserves 7/1/22</b>	\$	10,848
(Use)/Source of Reserves		<u>(10,848)</u>
<b>Proj. Res. 6/30/23</b>	<b>\$</b>	<b>-</b>



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY19	FY20	FY21	FY22	FY22	FY23	FY23	FY23
TAXES	\$	194,155	\$ 142,406	\$ 23,965	\$ 83,654	\$	-	\$	-
LICENSES	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
GOV'TL	\$	5,568	\$ 5,777	\$ 5,973	\$ 6,087	\$	-	\$	-
CHARGES	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
FINES	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
INT/MISC	\$	396	\$ 396	\$ 396	\$ 400	\$	-	\$	-
TRANSFER	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>200,119</b>	<b>\$ 148,579</b>	<b>\$ 30,334</b>	<b>\$ 90,141</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

# FY 23 FINAL BUDGET

## Veteran's Cemetery - Revenue Budget

Account		FY21 AMEND BUDGET	FY21 ACTUAL	FY22 ORIG BUDGET	FY22 AMEND BUDGET	FY22 ACTUAL through 6/30/22	PROJECTED FY23
2216.000.000.311010.000	REAL PROPERTY TAXES	18,962	22,222	82,894	82,894	80,973	-
2216.000.000.311020.000	PERSONAL PROPERTY TAXES	180	628	540	540	1,225	-
2216.000.000.311021.000	MOBILE HOME TAXES	60	342	180	180	299	-
2216.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	30	13	-	-	74	
2216.000.000.311040.000	NET PROCEEDS TAX	-	652	-	-	207	
2216.000.000.312000.000	P & I DELINQUENT TAXES	40	108	40	40	62	-
2216.000.000.335240.000	STATE ENTITLEMENT	5,974	5,973	6,087	6,087	6,087	-
2216.000.000.369100.000	OTHER INCOME	400	396	400	400	396	-
		<b>25,646</b>	<b>30,334</b>	<b>90,141</b>	<b>90,141</b>	<b>89,323</b>	-

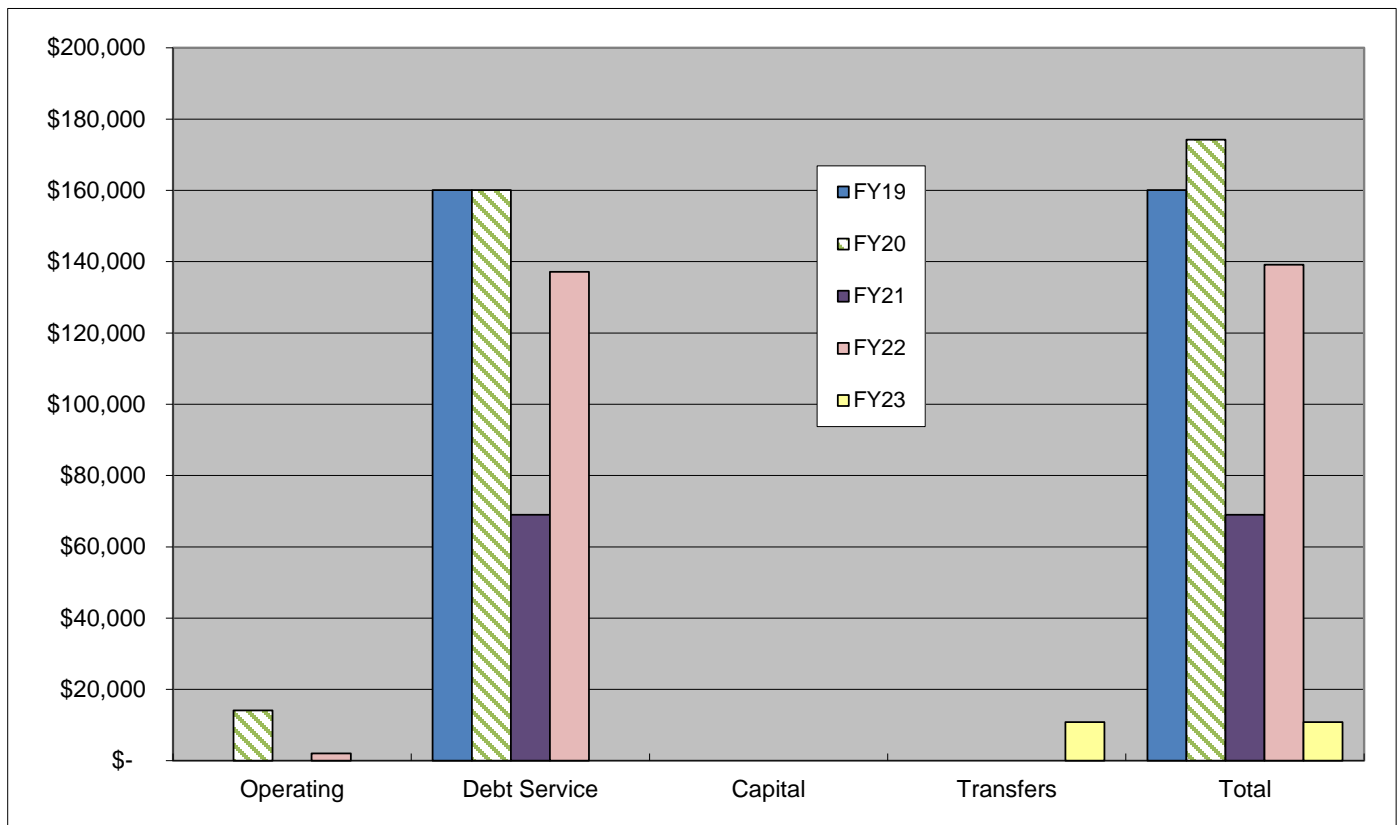
# FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## VETERAN'S CEMETERY

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

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

Last year of debt service was in FY22. Fund will be closed in FY23.



	Actual FY19	Actual FY20	Actual FY21	Amend Budget FY22	Budget FY23
Operating	\$ -	\$ 14,122	\$ -	\$ 2,000	\$ -
Debt Service	\$ 160,080	\$ 160,114	\$ 68,970	\$ 137,140	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 10,848
<b>Total</b>	<b>\$ 160,080</b>	<b>\$ 174,236</b>	<b>\$ 68,970</b>	<b>\$ 139,140</b>	<b>\$ 10,848</b>

## FINAL FY23 BUDGET

### Veteran's Cemetery Fund - Expenditure Budget

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
<b>OPERATING</b>								
2216.000.728.430901.398	CONTRACT SERVICES	-	-	-	-	-		
2216.000.728.430901.850	CONTINGENCY	20,000	-	-	-	-		-
2216.000.728.430901.851	CONTINGENCY - PROTEST TAXES	1,000	-	2,000	2,000	-	-	(2,000)
	<b>OPERATING TOTAL</b>	<b>21,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	
<b>TRANSFERS</b>								
2216.000.728.521000.827	TRANSFER TO GEN FUND	-	-	-	-	-	10,848	
2216.000.728.521000.820	TRANSFER TO \$3 MILLION G.O. DEBT SERVICE	68,970	68,970	137,140	137,140	133,010	-	
		<b>68,970</b>	<b>68,970</b>	<b>137,140</b>	<b>137,140</b>	<b>133,010</b>	<b>10,848</b>	
	<b>TOTAL</b>	<b>89,970</b>	<b>68,970</b>	<b>139,140</b>	<b>139,140</b>	<b>133,010</b>	<b>10,848</b>	
ON 5/23/14 THE FEDERAL GOV'T ASSUMED OPERATIONS OF THE VETERAN'S CEMETERY AND MADE IT A NATIONAL CEMETERY.								
THE EXISTING DEBT SERVICE FOR THE CONSTRUCTION OF THE CEMETERY WILL BE FUNDED BY THE COUNTY UNTIL 6/15/22.								

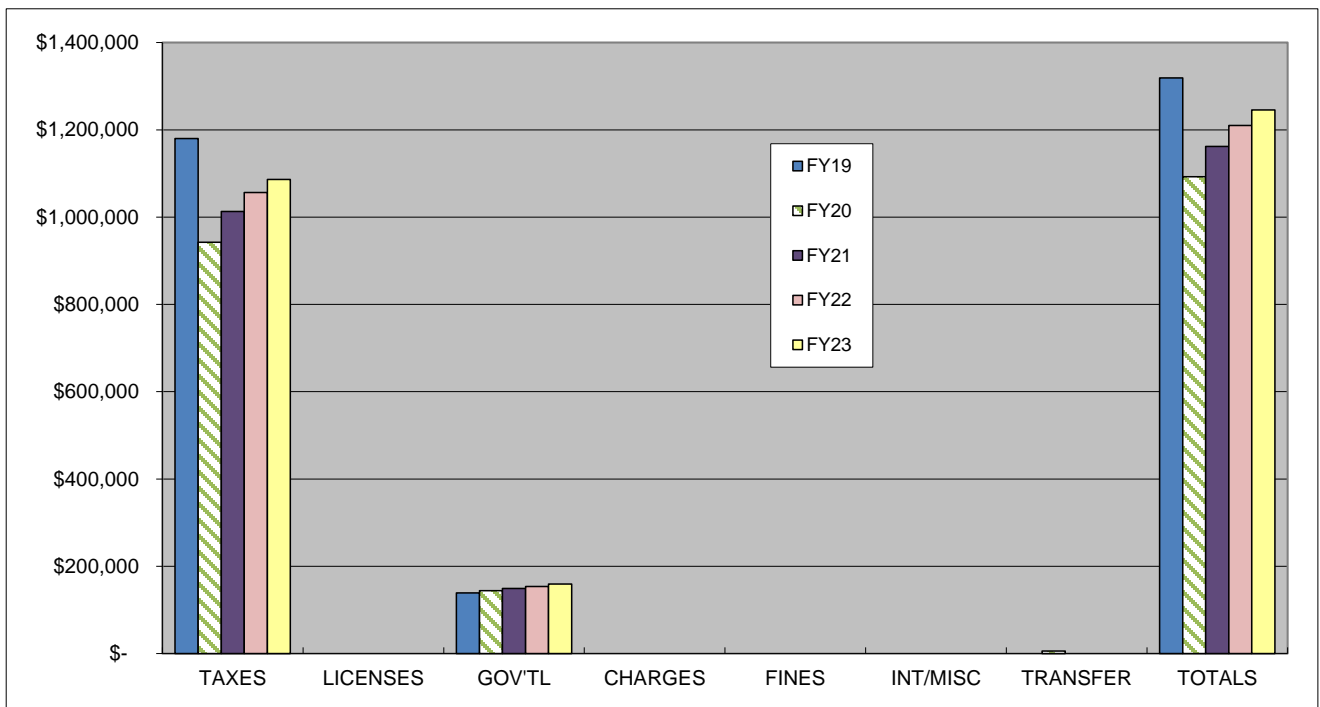
**FY23 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**LIBRARY FUND**

TAX REVENUE	\$	1,086,420
NON-TAX REVENUE		159,055
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,245,475</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>1,245,475</b>

FY 22 MILLS	6.01
FY 23 MILLS	<u>6.18</u>
Change	<u>0.17</u>

BASE APPROPRIATIONS	\$	1,245,475
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,245,475</b>

Est. Reserves 7/1/22	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/23	<b>\$</b>	<b>-</b>



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY19	FY20	FY21	FY22	FY23
TAXES	\$ 1,179,930	\$ 942,585	\$ 1,012,960	\$ 1,056,503	\$ 1,086,420
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 138,824	\$ 144,042	\$ 148,936	\$ 153,595	\$ 159,055
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ 5,928	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 1,318,754</b>	<b>\$ 1,092,555</b>	<b>\$ 1,161,896</b>	<b>\$ 1,210,098</b>	<b>\$ 1,245,475</b>

# FY 23 FINAL BUDGET

## Library Fund- Revenue Budget

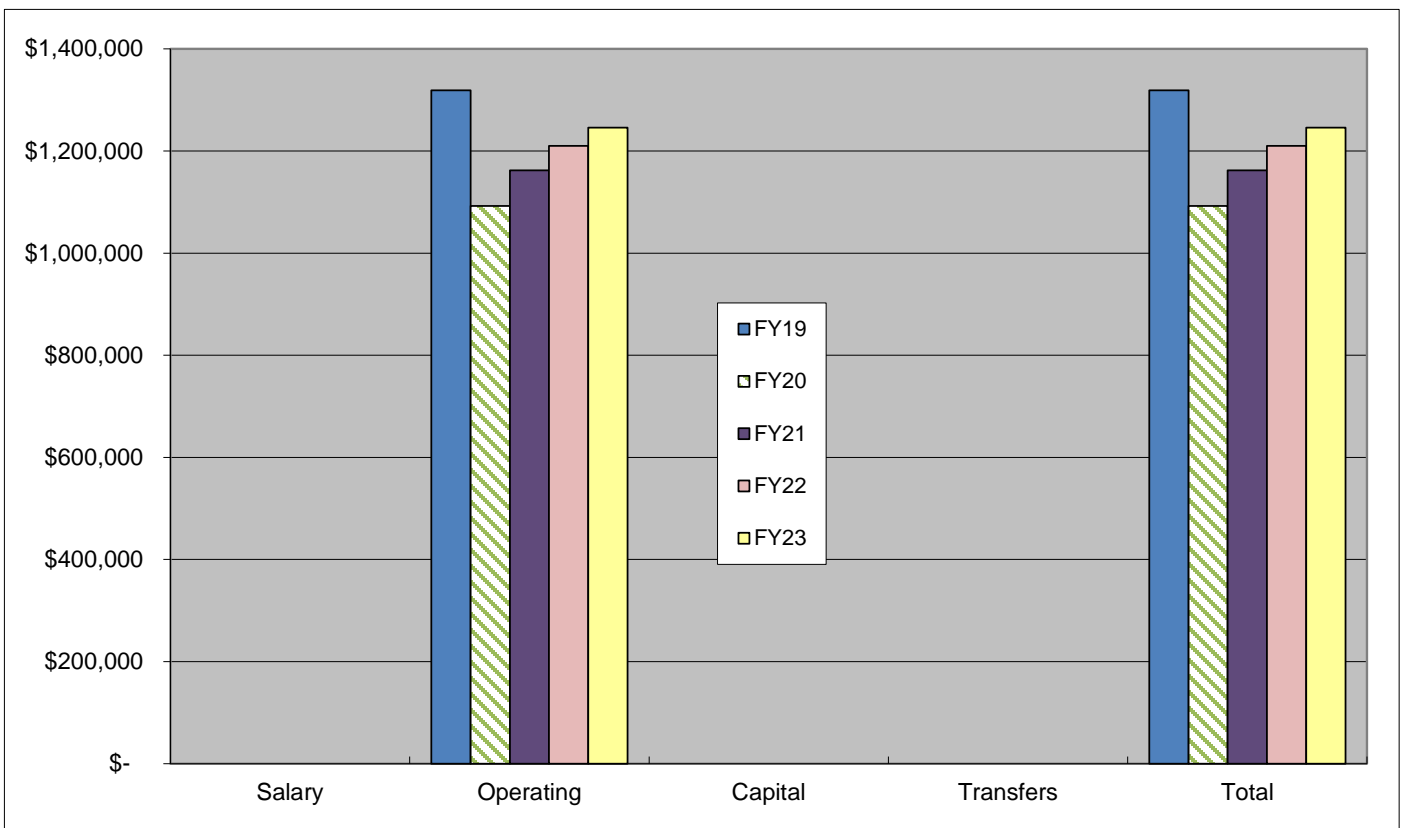
Account		FY21 AMEND BUDGET	FY21 ACTUAL	FY22 ORIG BUDGET	FY22 AMEND BUDGET	FY22 ACTUAL through 6/30/22	PROJECTED FY23
2220.000.000.311010.000	REAL PROPERTY TAXES	983,131	982,837	1,015,618	1,007,280	1,007,280	1,067,320
2220.000.000.311020.000	PERSONAL PROPERTY TAXES	10,000	13,094	10,000	20,781	20,781	13,000
2220.000.000.311021.000	MOBILE HOME TAXES	4,400	4,602	4,400	4,577	4,577	4,400
2220.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,500	1,381	1,200	2,025	2,025	1,200
2220.000.000.311040.000	NET PROCEEDS TAX	-	9,981	-	20,782	20,782	
2220.000.000.312000.000	P & I DELINQUENT TAXES	500	1,065	500	1,058	1,058	500
2220.000.000.335240.000	STATE ENTITLEMENT	148,936	148,936	151,767	153,595	153,595	159,055
<b>TOTAL</b>		<b>1,148,467</b>	<b>1,161,896</b>	<b>1,183,485</b>	<b>1,210,098</b>	<b>1,210,098</b>	<b>1,245,475</b>

# FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## LIBRARY

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

\$8,000 is allocated to the Sunnyside Library in Worden, MT.



	Actual FY19	Actual FY20	Actual FY21	Amend Budget FY22	Budget FY23
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,318,754	\$ 1,092,555	\$ 1,161,896	\$ 1,210,098	\$ 1,245,475
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,318,754</b>	<b>\$ 1,092,555</b>	<b>\$ 1,161,896</b>	<b>\$ 1,210,098</b>	<b>\$ 1,245,475</b>

**FINAL FY23 BUDGET**  
**Library Fund - Expenditure Budget**

		AMENDED		BUDGET	BUDGET	Through 6/30/22	Requested	Supplemental
Account		FY21 BUDGET	FY21 ACTUAL	FY22 ORIG	FY22 AMEND	FY22 ACTUAL	FY23	Requested
<b>OPERATING</b>								
2220.000.406.460100.397	BILLINGS PARMLY LIBRARY	1,153,896	1,153,896	1,175,485	1,202,098	1,202,098	1,237,475	
2220.000.406.460100.399	SUNNYSIDE LIBRARY	8,000	8,000	8,000	8,000	8,000	8,000	-
2220.000.406.460100.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-	
	<b>OPERATING TOTAL</b>	<b>1,161,896</b>	<b>1,161,896</b>	<b>1,183,485</b>	<b>1,210,098</b>	<b>1,210,098</b>	<b>1,245,475</b>	
	<b>TOTAL</b>	<b>1,161,896</b>	<b>1,161,896</b>	<b>1,183,485</b>	<b>1,210,098</b>	<b>1,210,098</b>	<b>1,245,475</b>	
<b>NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.</b>								
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET</b>								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
			0					

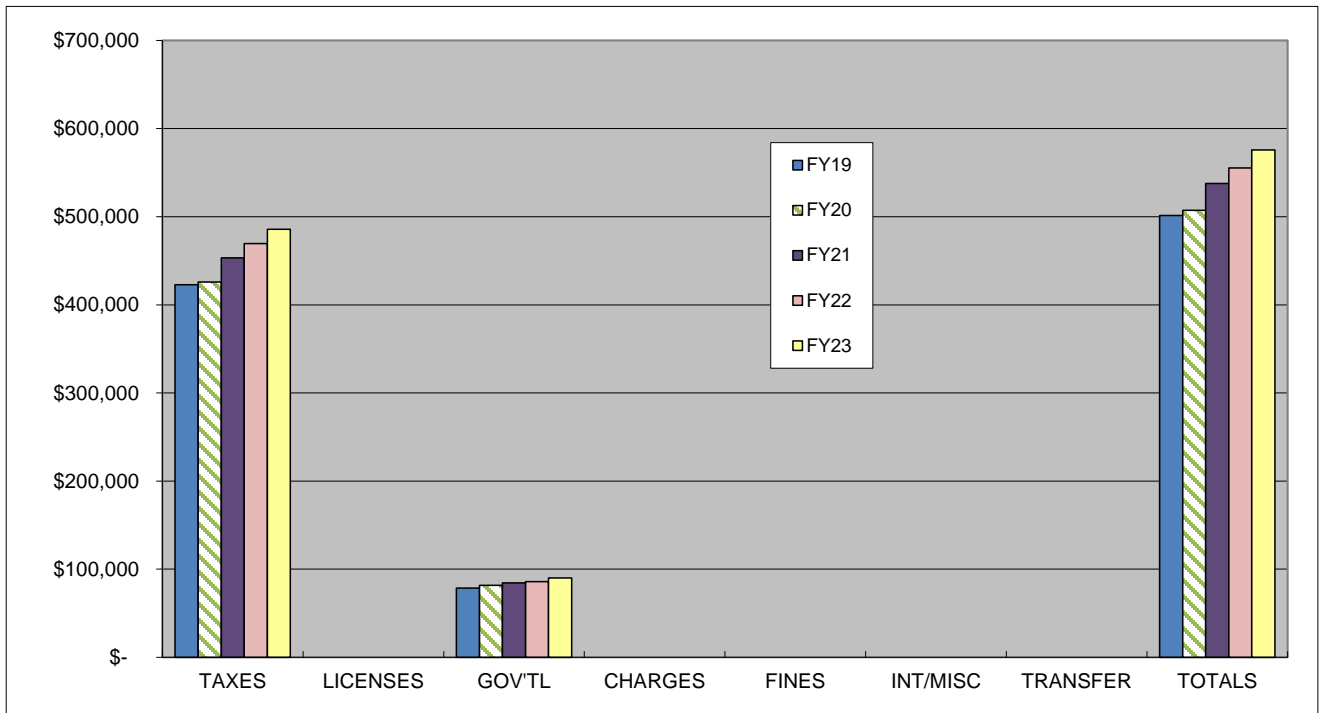


**FY23 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**BILLINGS / COUNTY PLANNING FUND**

TAX REVENUE	\$	485,661
NON-TAX REVENUE		90,088
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>575,749</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>575,749</b>
BASE APPROPRIATIONS	\$	502,900
TRANSFERS & CONTINGENCY		72,849
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>575,749</b>

FY 22 MILLS	1.33
FY 23 MILLS	1.36
Change	0.03

Est. Reserves 7/1/22	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/23	\$	-



		ACTUAL FY19		ACTUAL FY20		ACTUAL FY21		AMEND BUDGET FY22		BUDGET FY23
TAXES	\$	422,694	\$	425,788	\$	453,300	\$	469,416	\$	485,661
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	78,646	\$	81,602	\$	84,375	\$	85,979	\$	90,088
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>501,340</b>	<b>\$</b>	<b>507,390</b>	<b>\$</b>	<b>537,675</b>	<b>\$</b>	<b>555,395</b>	<b>\$</b>	<b>575,749</b>

# FY 23 FINAL BUDGET

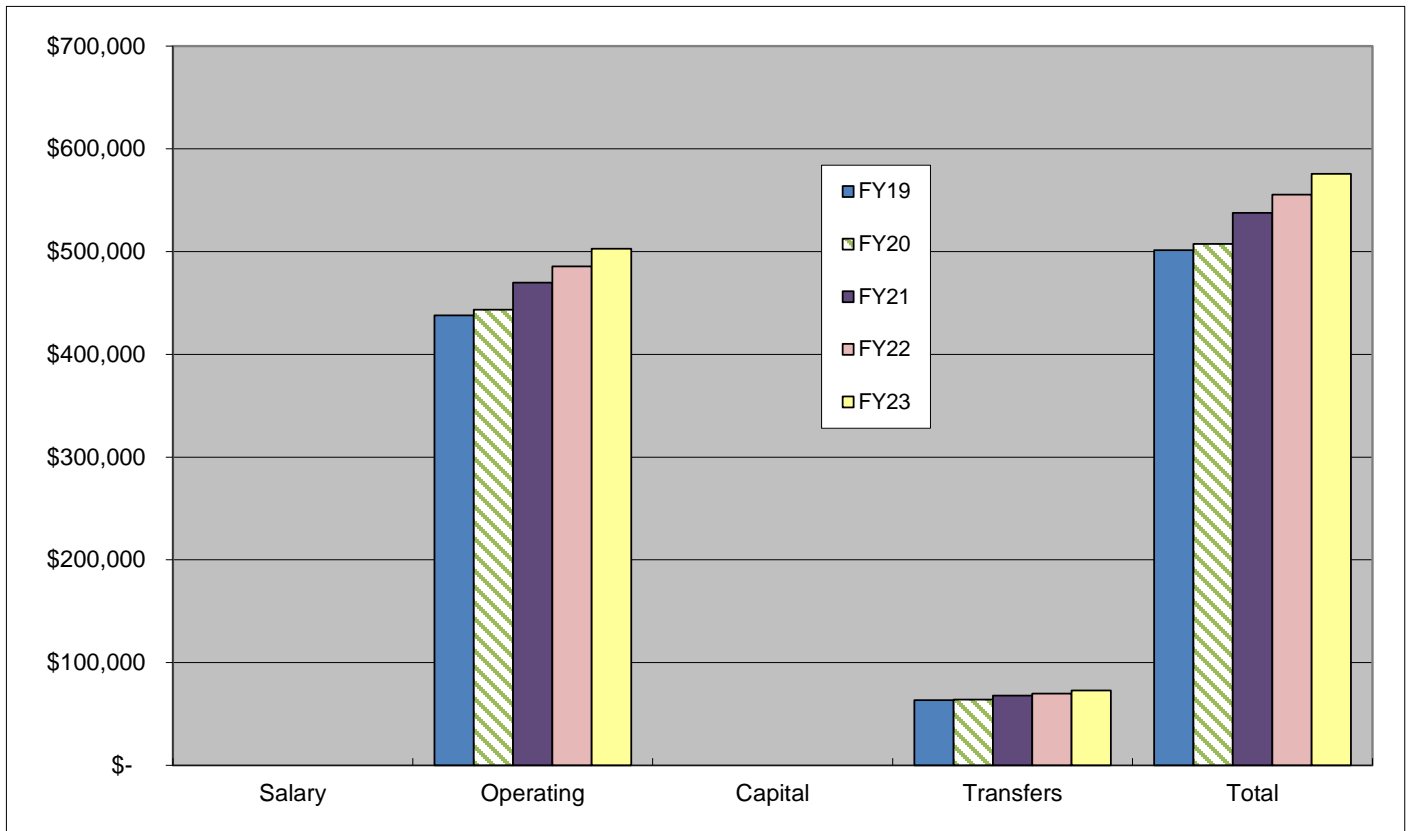
Billings County Planning Fund- Revenue Budget							
		FY21 AMEND		FY22 ORIG	FY22 AMEND	FY22 ACTUAL	PROJECTED
Account		BUDGET	FY21 ACTUAL	BUDGET	BUDGET	through 6/30/22	FY23
2250.000.000.311010.000	REAL PROPERTY TAXES	440,156	440,498	457,493	452,811	452,811	476,161
2250.000.000.311020.000	PERSONAL PROPERTY TAXES	5,400	7,152	5,400	9,353	7,964	6,600
2250.000.000.311021.000	MOBILE HOME TAXES	2,000	2,423	2,000	2,000	2,308	2,200
2250.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	390	327	270	270	443	300
2250.000.000.311040.000	NET PROCEEDS TAX	-	2,247	-	4,682	4,686	
2250.000.000.312000.000	P & I DELINQUENT TAXES	300	653	300	300	608	400
2250.000.000.335240.000	STATE ENTITLEMENT	84,375	84,375	85,979	85,979	87,079	90,088
<b>TOTAL</b>		<b>532,621</b>	<b>537,675</b>	<b>551,442</b>	<b>555,395</b>	<b>555,899</b>	<b>575,749</b>

# FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## BILLINGS / COUNTY PLANNING

Operations of the City / County Planning department were transferred to City of Billings administration in October, 1995. The County levies on all County residents outside Laurel to assist the funding of this operation.

The transfer budget line assists in funding the County's Geographical Info System (GIS). Transfer is 15% of tax revenue collected.



	Actual FY19	Actual FY20	Actual FY21	Amend Budget FY22	Budget FY23
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 437,936	\$ 443,522	\$ 469,680	\$ 485,576	\$ 502,900
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 63,404	\$ 63,868	\$ 67,995	\$ 69,819	\$ 72,849
<b>Total</b>	<b>\$ 501,340</b>	<b>\$ 507,390</b>	<b>\$ 537,675</b>	<b>\$ 555,395</b>	<b>\$ 575,749</b>

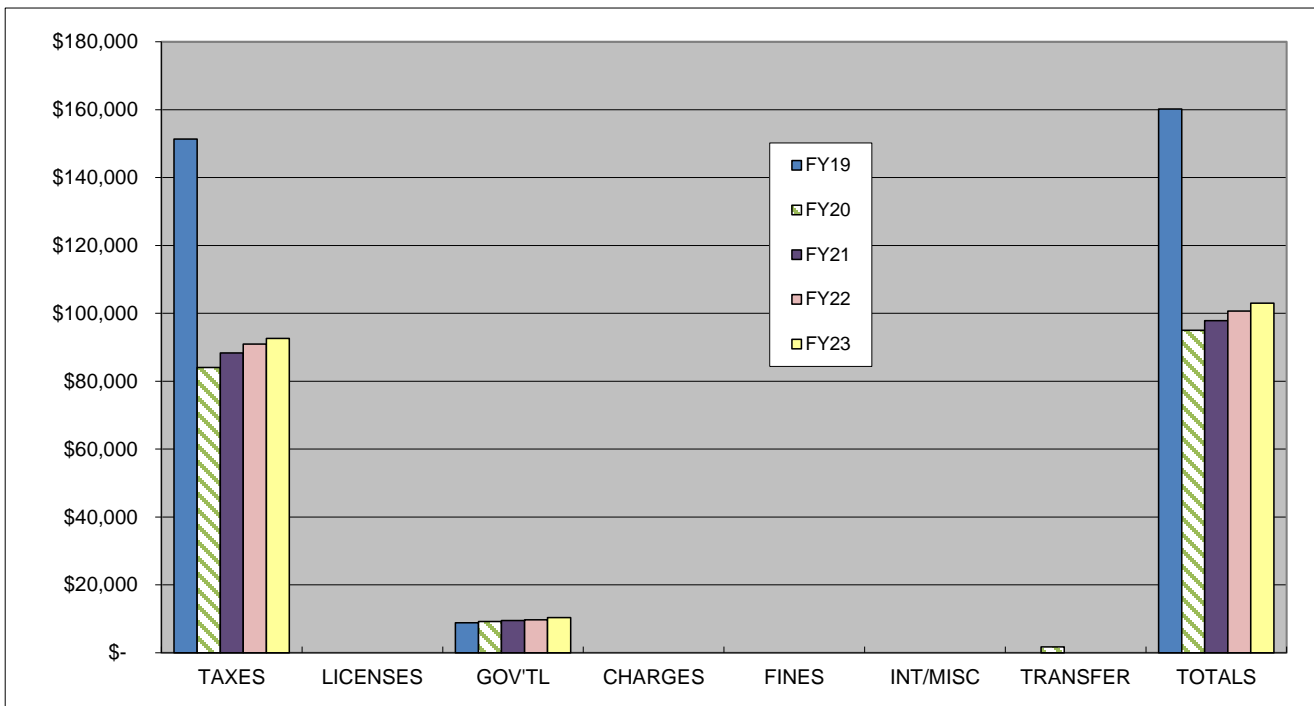
## FINAL FY23 BUDGET

### Billings/County Planning Fund - Expenditure Budget

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
<b>OPERATING</b>								
2250.000.407.411000.398	VARIABLE CONTRACT SERVICE- CITY OF BLGS	469,680	469,680	481,623	485,576	485,576	502,900	
2250.000.407.411000.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-		NOTE
	<b>OPERATING TOTAL</b>	<b>469,680</b>	<b>469,680</b>	<b>481,623</b>	<b>485,576</b>	<b>485,576</b>	<b>502,900</b>	
<b>TRANSFERS</b>								
2250.000.407.521000.826	TRANSFER TO GIS	67,995	67,995	69,819	69,819	70,323	72,849	
		<b>67,995</b>	<b>67,995</b>	<b>69,819</b>	<b>69,819</b>	<b>70,323</b>	<b>72,849</b>	
	<b>TOTAL</b>	<b>537,675</b>	<b>537,675</b>	<b>551,442</b>	<b>555,395</b>	<b>555,899</b>	<b>575,749</b>	
<b>NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.</b>								
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Requested</u>					

**FY23 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**LAUREL COUNTY PLANNING**

TAX REVENUE	\$	92,613	FY 22 MILLS	1.88
NON-TAX REVENUE		10,375	FY 23 MILLS	1.90
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>102,988</b>	Change	<b>0.02</b>
Use / (Source) of Reserves		-		
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>102,988</b>		
BASE APPROPRIATIONS	\$	102,988	Est. Reserves 7/1/22	\$ -
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>102,988</b>	Proj. Res. 6/30/23	<b>\$ -</b>



		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>AMEND BUDGET</u>		<u>BUDGET</u>
		<u>FY19</u>		<u>FY20</u>		<u>FY21</u>		<u>FY22</u>		<u>FY23</u>
TAXES	\$	151,297	\$	84,058	\$	88,352	\$	90,953	\$	92,613
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	8,858	\$	9,191	\$	9,503	\$	9,684	\$	10,375
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	1,725	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>160,155</b>	<b>\$</b>	<b>94,974</b>	<b>\$</b>	<b>97,855</b>	<b>\$</b>	<b>100,637</b>	<b>\$</b>	<b>102,988</b>

# FY 23 FINAL BUDGET

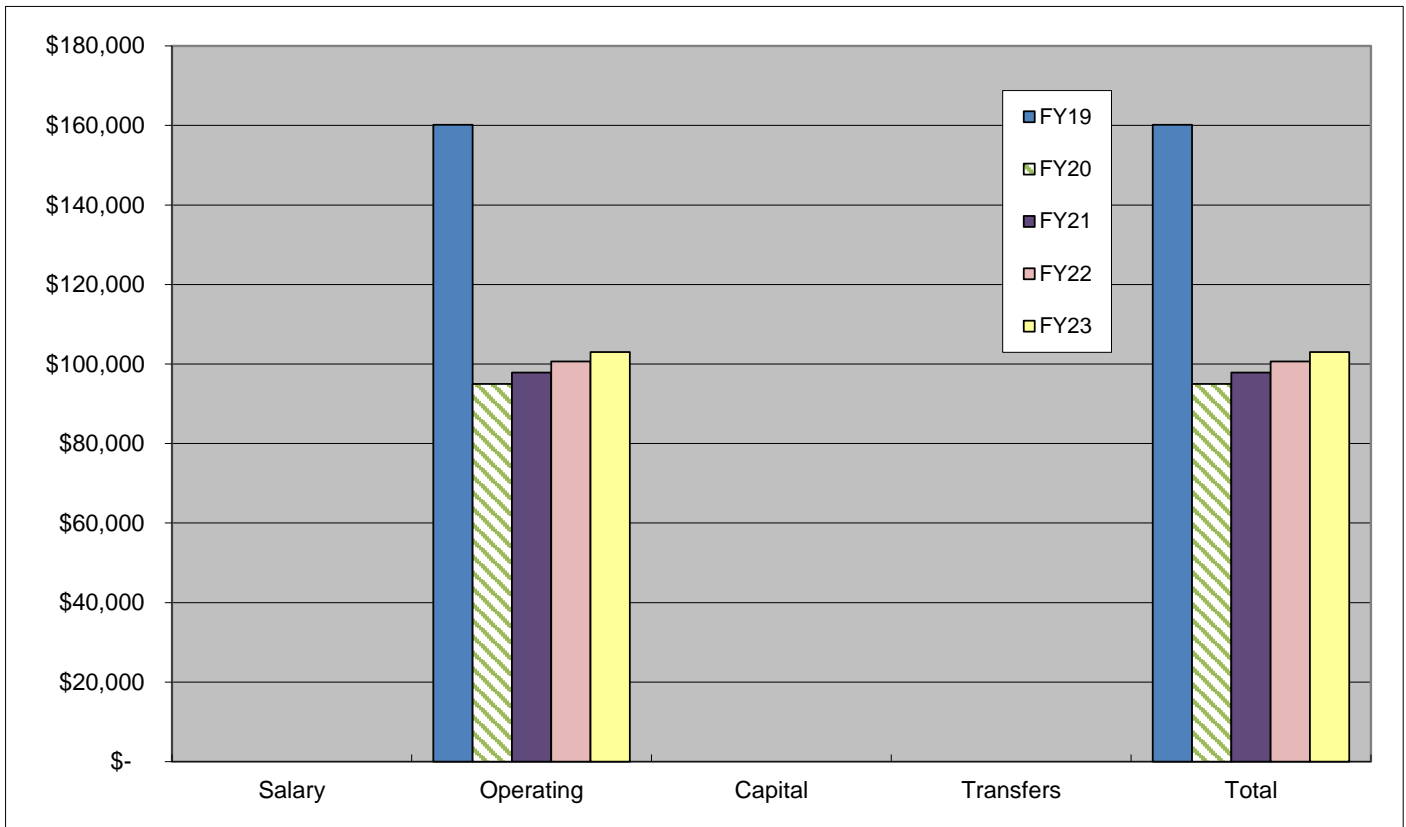
## Laurel Planning -Revenue Budget

Account		FY21 AMEND BUDGET	FY21 ACTUAL	FY22 ORIG BUDGET	FY22 AMEND BUDGET	FY22 ACTUAL through 6/30/22	PROJECTED FY23
2255.000.000.311010.000	REAL PROPERTY TAXES	87,047	87,355	90,413	90,413	90,207	91,933
2255.000.000.311020.000	PERSONAL PROPERTY TAXES	360	717	360	360	508	500
2255.000.000.311021.000	MOBILE HOME TAXES	180	187	180	180	200	180
2255.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	50	21	-	-	37	
2255.000.000.312000.000	P & I DELINQUENT TAXES	-	72	-	-	46	
2255.000.000.335240.000	STATE ENTITLEMENT	9,503	9,503	9,684	9,684	9,762	10,375
		<b>97,140</b>	<b>97,855</b>	<b>100,637</b>	<b>100,637</b>	<b>100,760</b>	<b>102,988</b>

# FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## LAUREL PLANNING

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



	Actual FY19	Actual FY20	Actual FY21	Amend Budget FY22	Budget FY23
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 160,155	\$ 94,973	\$ 97,855	\$ 100,637	\$ 102,988
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 160,155</b>	<b>\$ 94,973</b>	<b>\$ 97,855</b>	<b>\$ 100,637</b>	<b>\$ 102,988</b>

## FINAL FY23 BUDGET

### Laurel Planning Fund - Expenditure Budget

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
<b>OPERATING</b>								
2255.000.408.411000.397	FIXED CONTRACT SERVICES -CITY OF LAUREL	97,855	97,855	100,637	100,637	100,760	102,988	
2255.000.408.411000.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-		
	<b>OPERATING TOTAL</b>	<b>97,855</b>	<b>97,855</b>	<b>100,637</b>	<b>100,637</b>	<b>100,760</b>	<b>102,988</b>	
	<b>TOTAL</b>	<b>97,855</b>	<b>97,855</b>	<b>100,637</b>	<b>100,637</b>	<b>100,760</b>	<b>102,988</b>	
<b>NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.</b>								
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					



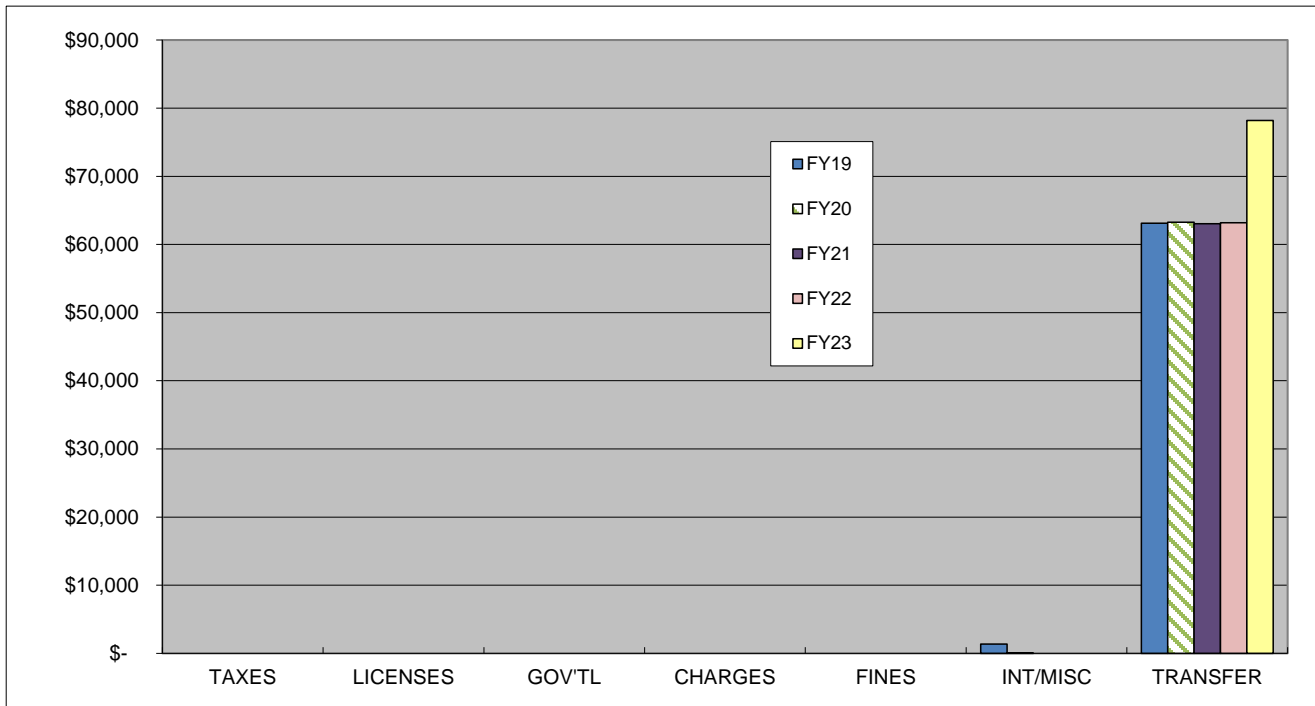
**FY23 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**BLIGHT ABATEMENT**

TAX REVENUE	\$	-
NON-TAX REVENUE		78,180
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>78,180</b>
Use / (Source) of Reserves		(7,718)
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>70,462</b>

BASE APPROPRIATIONS	\$	70,462
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>70,462</b>

<b>Est. Reserves 7/1/22</b>	\$	181,800
(Use)/Source of Reserves		7,718
<b>Proj. Res. 6/30/23</b>	<b>\$</b>	<b>189,518</b>

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



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY19	FY20	FY21	FY21	FY22	FY22	FY23	FY23
TAXES	\$	-	\$ -	\$ -	\$ -	-	\$ -	-	-
LICENSES	\$	-	\$ -	\$ -	\$ -	-	\$ -	-	-
GOV'TL	\$	-	\$ -	\$ -	\$ -	-	\$ -	-	-
CHARGES	\$	-	\$ -	\$ -	\$ -	-	\$ -	-	-
FINES	\$	-	\$ -	\$ -	\$ -	-	\$ -	-	-
INT/MISC	\$	1,375	\$ 6	\$ -	\$ -	-	\$ -	-	-
TRANSFER	\$	63,102	\$ 63,268	\$ 63,048	\$ 63,048	63,180	\$ 63,180	\$ 78,180	78,180
<b>TOTALS</b>	<b>\$</b>	<b>64,477</b>	<b>\$ 63,274</b>	<b>\$ 63,048</b>	<b>\$ 63,048</b>	<b>63,180</b>	<b>\$ 63,180</b>	<b>\$ 78,180</b>	<b>78,180</b>

# FY 23 FINAL BUDGET

## Blight Abatement Fund- Revenue Budget

Account		FY21 AMEND BUDGET	FY21 ACTUAL	FY22 ORIG BUDGET	FY22 AMEND BUDGET	FY22 ACTUAL through 6/30/22	PROJECTED FY23
2256.000.000.369000.000	OTHER INCOME	-	-	-	-	56	-
2256.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	3,180	3,048	3,180	3,180	3,180	3,180
2256.000.000.383033.000	TRANSFER FROM REFUSE	60,000	60,000	60,000	60,000	60,000	75,000
<b>TOTAL</b>		<b>63,180</b>	<b>63,048</b>	<b>63,180</b>	<b>63,180</b>	<b>63,236</b>	<b>78,180</b>

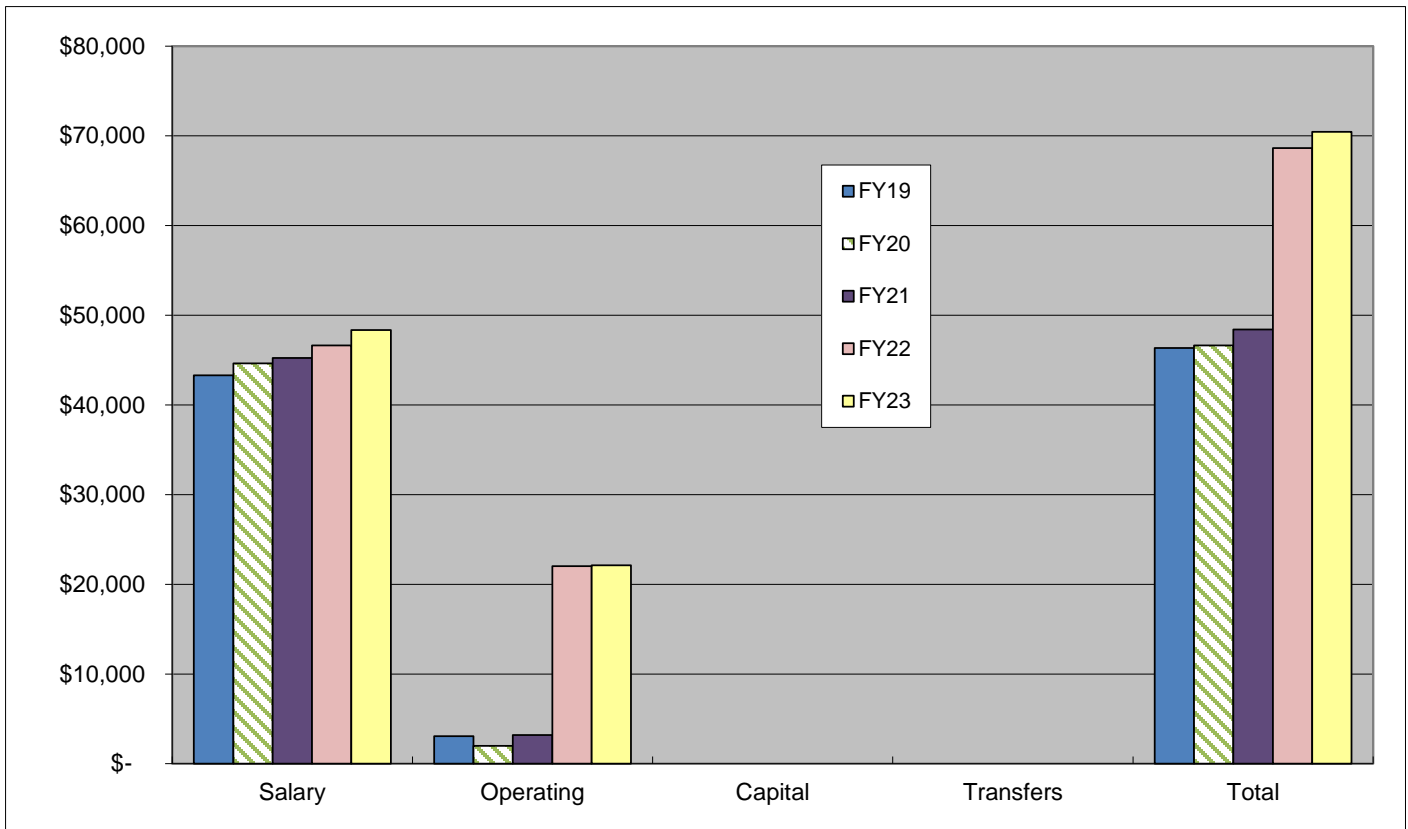
# FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## BLIGHT ABATEMENT

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

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

<u><b>FY23 FTEs</b></u>	<u><b>FY22 FTEs</b></u>	<u><b>FY21 FTEs</b></u>	<u><b>FY20 FTEs</b></u>
0.50	0.50	0.50	0.50



	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Amend Budget FY22</b>	<b>Budget FY23</b>
Salary	\$ 43,303	\$ 44,640	\$ 45,228	\$ 46,620	\$ 48,342
Operating	\$ 3,048	\$ 1,988	\$ 3,179	\$ 22,013	\$ 22,120
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 46,351</b>	<b>\$ 46,628</b>	<b>\$ 48,407</b>	<b>\$ 68,633</b>	<b>\$ 70,462</b>

## FINAL FY23 BUDGET

### Blight Abatement Fund - Expenditure Budget

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
<b>PERSONNEL</b>								
2256.000.407.420501.111	SALARIES/PERM	33,944	33,944	34,746	34,746	34,746	36,164	
2256.000.407.420501.120	OVERTIME	-	25	-	-	-		
2256.000.407.420501.130	TERMINATION PAY	-	(94)	-	-	(10)		-
2256.000.407.420501.141	UNEMPLOYMENT COMPENSATION	51	52	87	87	87	90	
2256.000.407.420501.142	WORKER'S COMPENSATION	346	346	337	337	337	351	
2256.000.407.420501.143	GROUP HEALTH INSURANCE	5,544	5,544	5,544	5,544	5,544	5,544	
2256.000.407.420501.144	SOCIAL SECURITY	2,597	2,256	2,658	2,658	2,304	2,767	
2256.000.407.420501.147	LONG TERM DISABILITY	100	98	103	103	100	124	
2256.000.407.420501.153	LIFE INSURANCE	96	79	98	98	80	130	
2256.000.407.420501.156	PUBLIC EMPLOYEE RETIRE	2,977	2,978	3,047	3,047	3,083	3,172	
	<b>PERSONNEL TOTAL</b>	<b>45,655</b>	<b>45,228</b>	<b>46,620</b>	<b>46,620</b>	<b>46,271</b>	<b>48,342</b>	
<b>OPERATING</b>								
2256.000.407.420501.220	OPERATING SUPPLIES	500	-	500	500	-	500	-
2256.000.407.420501.231	FUEL, GAS, OIL	1,191	998	1,700	1,700	1,218	2,210	510
2256.000.407.420501.330	MEMBERSHIP & DUES	150	-	150	150	-	150	-
2256.000.407.420501.345	TELEPHONE & TECHNOLOGY	602	53	663	663	273	260	(403)
2256.000.407.420501.370	TRAVEL/MOVING	2,500	-	2,500	2,500	-	2,500	-
2256.000.407.420501.397	FIXED CONTRACT SERVICES	1,500	-	1,500	1,500	-	1,500	-
2256.000.407.420501.398	VARIABLE CONTRACT SERVICE	15,000	2,128	15,000	15,000	29	15,000	-
	<b>OPERATING TOTAL</b>	<b>21,443</b>	<b>3,179</b>	<b>22,013</b>	<b>22,013</b>	<b>1,520</b>	<b>22,120</b>	
<b>CAPITAL</b>								
2256.000.407.420501.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	-
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL</b>	<b>67,098</b>	<b>48,407</b>	<b>68,633</b>	<b>68,633</b>	<b>47,791</b>	<b>70,462</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<u>AMOUNT</u> Requested					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							

## FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 407

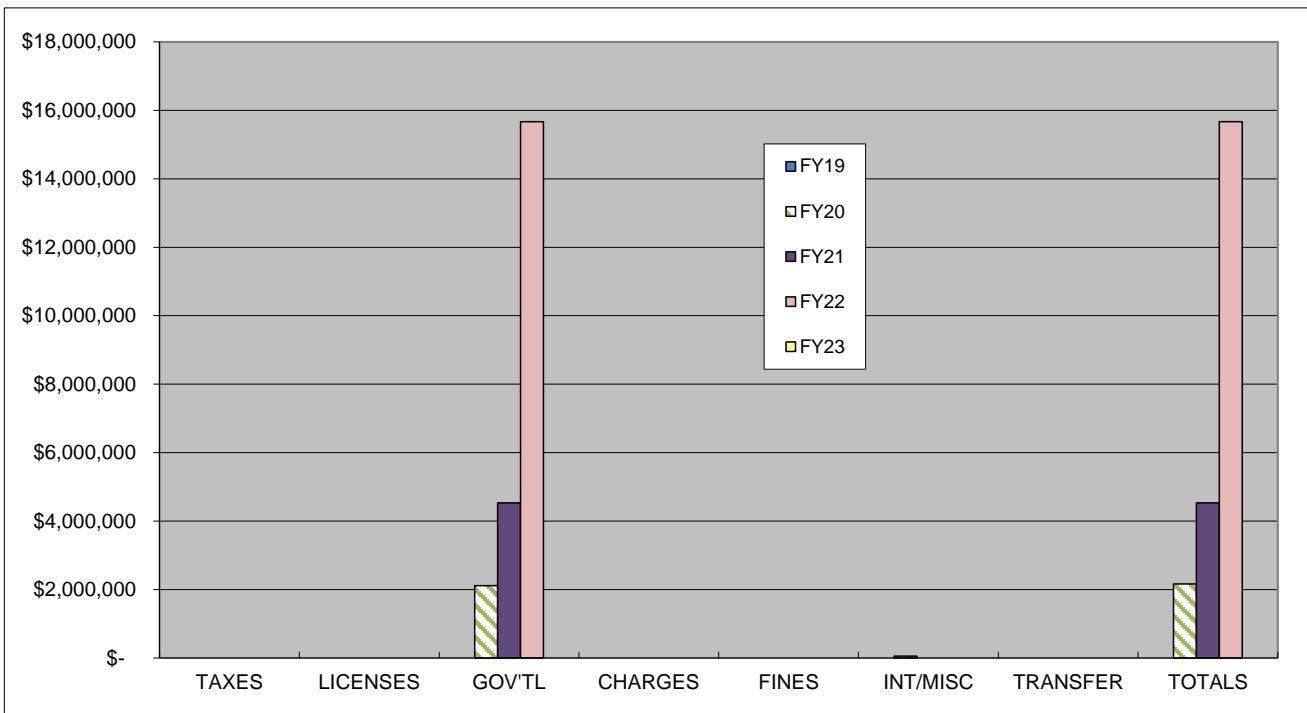
### BLIGHT ABATEMENT

		CLASS														TOTAL
	7/1/22	WORK	Union	FY23	FY22	FY21	FY20	FY23	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS
Program Manager	H	9410	None	0.5	0.5	0.5	0.5	36,164	90	351	5,544	2,767	130	124	3,172	48,342
Contingency		9410							0	0	0	0	0	0	0	0
				0.5	0.5	0.5	0.5	36,164	90	351	5,544	2,767	130	124	3,172	48,342
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
NOTE: Program manager position split 50/50 with Junk Vehicle Program																

**FY23 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**EMERGENCY LEVY**

This fund is being utilized in FY20 - FY24 to account for COVID-19 and related activity. No emergency levy will be enacted by the County.

TAX REVENUE	\$	-	FY 22 MILLS	-
NON-TAX REVENUE		-	FY 23 MILLS	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>-</b>	Change	<b>-</b>
Use / (Source) of Reserves		-		
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>-</b>		
BASE APPROPRIATIONS	\$	26,900,000	<b>Est. Reserves 7/1/22</b>	\$ 29,148,800
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>26,900,000</b>	<b>Proj. Res. 6/30/23</b>	<b>\$ 29,148,800</b>



		ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	AMEND BUDGET FY22	BUDGET FY23
TAXES	\$	-	\$ -	\$ -	\$ -	-
LICENSES	\$	-	\$ -	\$ -	\$ -	-
GOV'TL	\$	-	2,112,352	4,534,201	15,665,000	-
CHARGES	\$	-	\$ -	\$ -	\$ -	-
FINES	\$	-	\$ -	\$ -	\$ -	-
INT/MISC	\$	-	52,000	\$ -	\$ -	-
TRANSFER	\$	-	\$ -	\$ -	\$ -	-
<b>TOTALS</b>	<b>\$</b>	<b>-</b>	<b>2,164,352</b>	<b>4,534,201</b>	<b>15,665,000</b>	<b>-</b>

# FY 23 FINAL BUDGET

## Emergency Levy - Revenue Budget

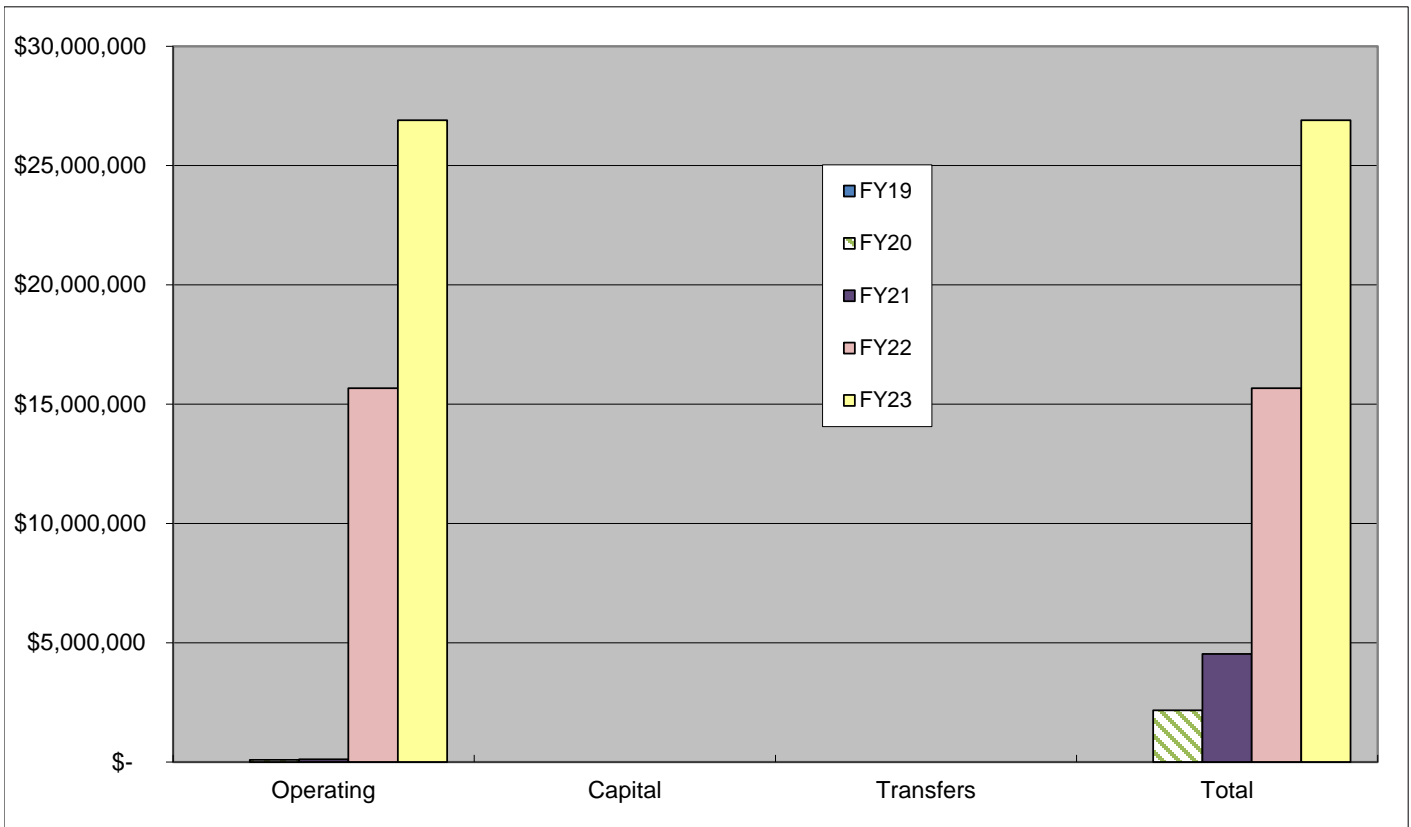
		FY21 AMEND		FY22 ORIG	FY22 AMEND	FY22 ACTUAL	PROJECTED
Account		BUDGET	FY21 ACTUAL	BUDGET	BUDGET	through 6/30/22	FY23
2260.000.000.331113.000	FEMA GRANTS - COVID19	76,000	93,377	-	-	-	
2260.000.000.331114.000	ARPA COVID	-	-	15,665,000	15,665,000	2,253,756	-
2260.000.000.334990.000	STATE CARES - COVID19	4,550,000	4,440,824	-	-	-	
		<b>4,626,000</b>	<b>4,534,201</b>	<b>15,665,000</b>	<b>15,665,000</b>	<b>2,253,756</b>	<b>-</b>

# FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## EMERGENCY LEVY

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

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



	Actual FY19	Actual FY20	Actual FY21	Amend Budget FY22	Budget FY23
Salary	\$ -	\$ 2,076,677	\$ 4,425,822	\$ -	\$ -
Operating	\$ -	\$ 87,765	\$ 108,379	\$ 15,665,000	\$ 26,900,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 2,164,442</b>	<b>\$ 4,534,201</b>	<b>\$ 15,665,000</b>	<b>\$ 26,900,000</b>



**FINAL FY23 BUDGET**  
**Emergency Levy Fund - Expenditure Budget**

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
<b>PERSONNEL</b>								
2260.000.199.440150.111	ARPA: SALARIES & BENEFITS	4,400,000	4,416,077	-	-	11,140	-	
2260.000.199.440150.112	ARPA: SALARIES/TEMP	-	422	-	-	-	-	
2260.000.199.440150.120	ARPA: OVERTIME	-	1	-	-	-	-	
2260.000.199.440150.141	ARPA: UNEMPLOYMENT COMP	-	1	-	-	-	-	
2260.000.199.440150.142	ARPA: WORKER'S COMPENSATION	-	32	-	-	-	-	
2260.000.199.440150.144	ARPA: SOCIAL SECURITY	-	9,289	-	-	-	-	
	<b>PERSONNEL TOTAL</b>	<b>4,400,000</b>	<b>4,425,822</b>	<b>-</b>	<b>-</b>	<b>11,140</b>	<b>-</b>	
<b>OPERATING</b>								
2260.000.199.440150.220	ARPA: OPERATING SUPPLIES	115,000	57,820	-	-	6,778		
2260.000.199.440150.223	ARPA: FOOD	600	21	-	-	-		
2260.000.199.440150.351	ARPA: MEDICAL SERVICES	-	610	-	-	-		
2260.000.199.440150.368	ARPA: MAINT & REPAIRS	-	-	-	-	-		
2260.000.199.440150.398	ARPA: VARIABLE CONTRACT SERVICE	-	36,302	1,750,000	1,750,000	1,497,905	1,750,000	
2260.000.199.440150.490	ARPA: EMER OPERATING MATERIALS	1,400	13,626	-	-	-		
2260.000.199.440150.930	ARPA: LAND IMP	-	-	13,765,000	13,765,000	670,280	23,400,000	
2260.000.199.440150.940	ARPA: EQUIP	-	-	150,000	150,000	67,653	1,750,000	
2260.000.199.440150.850	ARPA: CONTINGENCY	109,000	-	-	-	-		
	<b>OPERATING TOTAL</b>	<b>226,000</b>	<b>108,379</b>	<b>15,665,000</b>	<b>15,665,000</b>	<b>2,242,616</b>	<b>26,900,000</b>	
<b>CAPITAL</b>								
2260.000.401.430200.923	ROAD CONSTRUCTION REPAIR	-	-	-	-	-		
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TRANSFERS</b>								
2260.000.401.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>4,626,000</b>	<b>4,534,201</b>	<b>15,665,000</b>	<b>15,665,000</b>	<b>2,253,756</b>	<b>26,900,000</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					
			0					

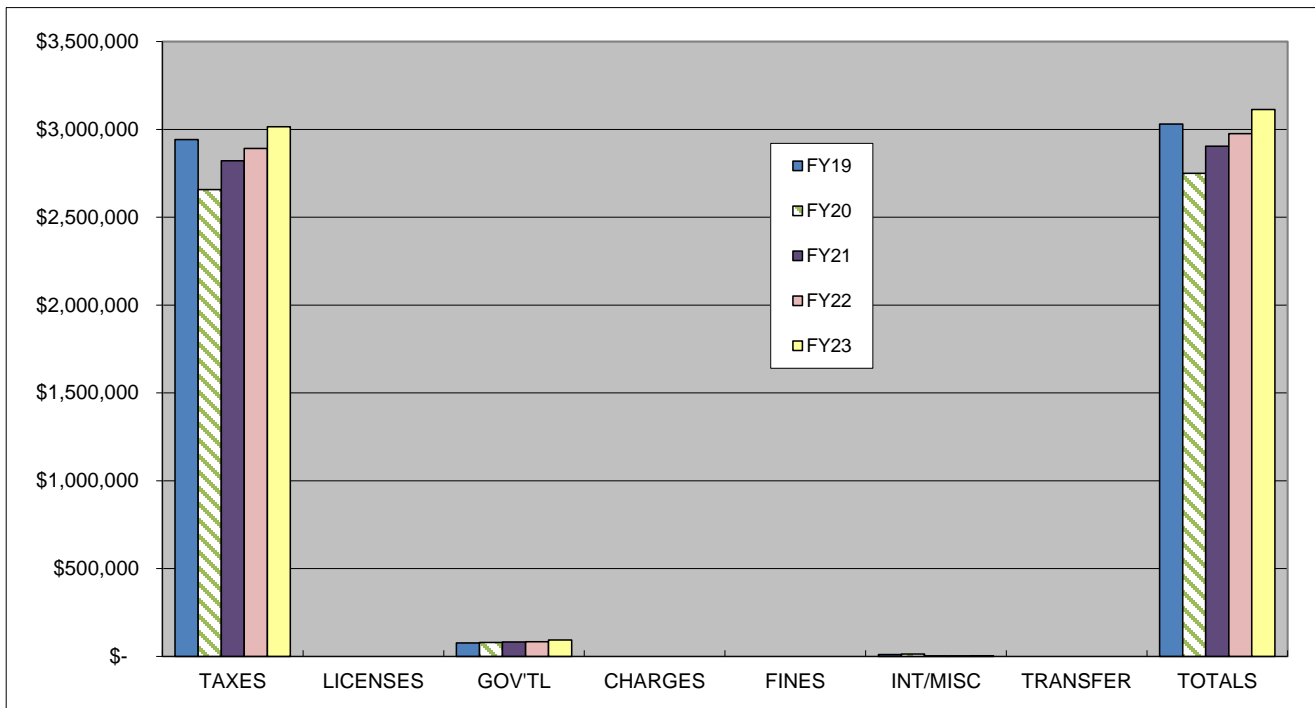
**FY23 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**PUBLIC HEALTH FUND**

TAX REVENUE	\$	3,015,447
NON-TAX REVENUE		97,031
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>3,112,478</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>3,112,478</b>

FY 22 MILLS	7.26
FY 23 MILLS	7.43
Change	0.17

BASE APPROPRIATIONS	\$	3,112,478
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>3,112,478</b>

<b>Est. Reserves 7/1/22</b>	\$	152,300
(Use)/Source of Reserves		-
<b>Proj. Res. 6/30/23</b>	<b>\$</b>	<b>152,300</b>



	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	AMEND BUDGET FY22	BUDGET FY23
TAXES	\$ 2,942,343	\$ 2,657,989	\$ 2,821,171	\$ 2,892,031	\$ 3,015,447
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 76,503	\$ 79,379	\$ 82,076	\$ 83,636	\$ 93,931
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 11,027	\$ 13,173	\$ 968	\$ 425	\$ 3,100
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 3,029,873</b>	<b>\$ 2,750,541</b>	<b>\$ 2,904,215</b>	<b>\$ 2,976,092</b>	<b>\$ 3,112,478</b>

## FY 23 FINAL BUDGET

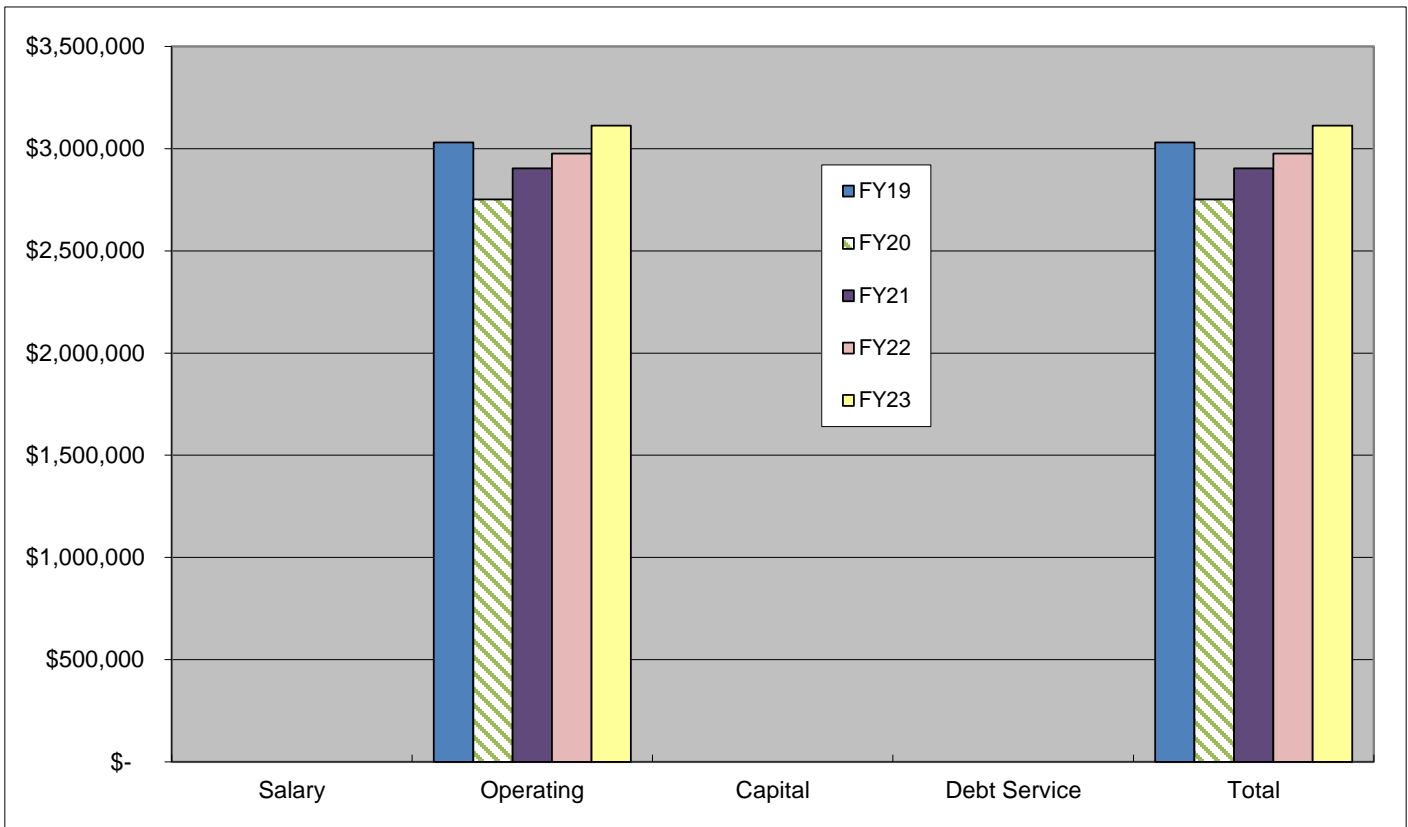
Public Health (Riverstone Health) - Revenue Budget								
		FY21 AMEND			FY22 ORIG	FY22 AMEND		
Account		BUDGET	FY21 ACTUAL		BUDGET	BUDGET	FY22 ACTUAL through 6/30/22	
							PROJECTED FY23	
2270.000.000.311010.000	REAL PROPERTY TAXES	2,740,524	2,747,427		2,843,131	2,843,131	2,820,060	2,960,647
2270.000.000.311020.000	PERSONAL PROPERTY TAXES	33,000	41,813		33,000	33,000	45,428	38,000
2270.000.000.311021.000	MOBILE HOME TAXES	12,000	13,950		12,000	12,000	13,366	12,000
2270.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,700	1,863		1,500	1,500	2,563	1,800
2270.000.000.311040.000	NET PROCEEDS TAX	-	12,245		-	-	25,501	
2270.000.000.312000.000	P & I DELINQUENT TAXES	2,400	3,873		2,400	2,400	3,519	3,000
2270.000.000.335240.000	STATE ENTITLEMENT	82,076	82,076		83,636	83,636	83,636	93,931
2270.000.000.371010.000	INTEREST REVENUE	1,440	968		425	425	1,596	3,100
	<b>TOTAL</b>	<b>2,874,140</b>	<b>2,904,215</b>		<b>2,976,092</b>	<b>2,976,092</b>	<b>2,995,669</b>	<b>3,112,478</b>

# FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## PUBLIC HEALTH - (RIVERSTONE HEALTH)

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

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



	Actual FY19	Actual FY20	Actual FY21	Amend Budget FY22	Budget FY23
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 3,029,874	\$ 2,751,336	\$ 2,903,420	\$ 2,976,092	\$ 3,112,478
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 3,029,874</b>	<b>\$ 2,751,336</b>	<b>\$ 2,903,420</b>	<b>\$ 2,976,092</b>	<b>\$ 3,112,478</b>

## FINAL FY23 BUDGET

### Public Health Fund - Expenditure Budget

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
<b>OPERATING</b>								
2270.000.351.440110.530	LEASE APPROPRIATION - REVENUE BOND	2,874,140	2,903,420	2,976,092	2,976,092	2,995,669	3,112,478	
2270.000.351.440110.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-		NOTE
	<b>OPERATING TOTAL</b>	<b>2,874,140</b>	<b>2,903,420</b>	<b>2,976,092</b>	<b>2,976,092</b>	<b>2,995,669</b>	<b>3,112,478</b>	
	<b>TOTAL</b>	<b>2,874,140</b>	<b>2,903,420</b>	<b>2,976,092</b>	<b>2,976,092</b>	<b>2,995,669</b>	<b>3,112,478</b>	

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

#### REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT Requested</u>						
			NOTE					
	<b>PROGRAM ALLOCATION:</b>	<u>FY18 Budget</u>	<u>FY19 Budget</u>	<u>FY20 Budget</u>	<u>FY21 Budget</u>	<u>FY22 Budget</u>	<u>Prelim FY23 Budget</u>	
	Environmental Health	800,000	820,000	756,000	778,000	810,000	840,000	
	Disease Control	420,000	460,000	435,000	435,000	589,000	650,000	Note B
	Health Promotion	934,000	780,000	675,000	665,000	670,000	680,000	Note C
	Public Health Systems Integration (PHSI)			240,000	320,000	350,000	360,000	Note D
	Family Health Services	-	150,000	229,000	185,000	125,000	165,000	Note E
	Private Duty Allocation	-	-					
	Schools Allocation	70,000	61,000	45,000	60,000	60,000	35,000	
	Home Care Services	190,000	210,000	220,000	240,000	260,000	280,000	Note F
	Reserves	-	-					
	Lease appropriation - Riverstone Revenue Bond							
		<b>2,414,000</b>	<b>2,481,000</b>	<b>2,600,000</b>	<b>2,683,000</b>	<b>2,864,000</b>	<b>3,010,000</b>	
								Note A

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

**(A): Per preliminary budget information received from the County for FY23.**

**(B): Additional FTE associated with disease investigation & contact tracing.**

**(C): Includes Community Health Improvement (\$85k), Tobacco (\$55k), and general Health Promotion (\$540k).**

**(D): This cost center (PHSI) tracks costs focused on the foundational infrastructure within public health services that is needed for policy development, communication, community partnership development, innovation for continued evidence based practice and effective performance management to enhance focus on system-wide infrastructure / integration.**

**(E): Includes Maternal Child Health (\$100k), Nurse Family Partnership / HMFP (\$35k), and Parents as Teachers (\$30k)**

**(F): Includes Riverstone Health Hospice Home (\$160k) and Homecare (\$120k).**

**FY23 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**MENTAL HEALTH FUND**

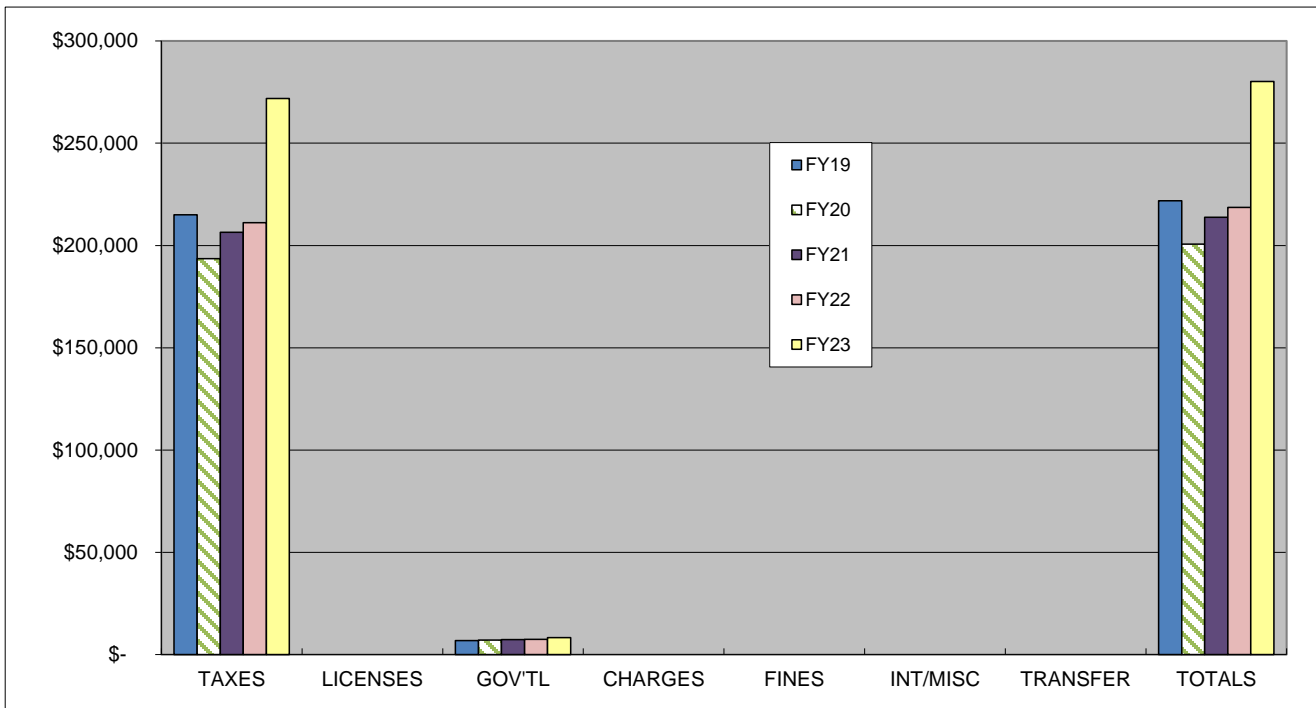
Mill levy increase due to diversion of discretionary mills from Bridge Fund.

TAX REVENUE	\$	271,918
NON-TAX REVENUE		8,261
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>280,179</b>
Use / (Source) of Reserves		45,540
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>325,719</b>

FY 22 MILLS	<b>0.53</b>
FY 23 MILLS	<b>0.67</b>
Change	<b>0.14</b>

BASE APPROPRIATIONS	\$	255,719
TRANSFERS & CONTINGENCY		70,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>325,719</b>

<b>Est. Reserves 7/1/22</b>	\$	142,100
(Use)/Source of Reserves		(45,540)
<b>Proj. Res. 6/30/23</b>	<b>\$</b>	<b>96,560</b>



	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	AMEND BUDGET FY22	BUDGET FY23
TAXES	\$ 215,049	\$ 193,574	\$ 206,472	\$ 211,126	\$ 271,918
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 6,841	\$ 7,098	\$ 7,339	\$ 7,479	\$ 8,261
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 221,890</b>	<b>\$ 200,672</b>	<b>\$ 213,811</b>	<b>\$ 218,605</b>	<b>\$ 280,179</b>

# FY 23 FINAL BUDGET

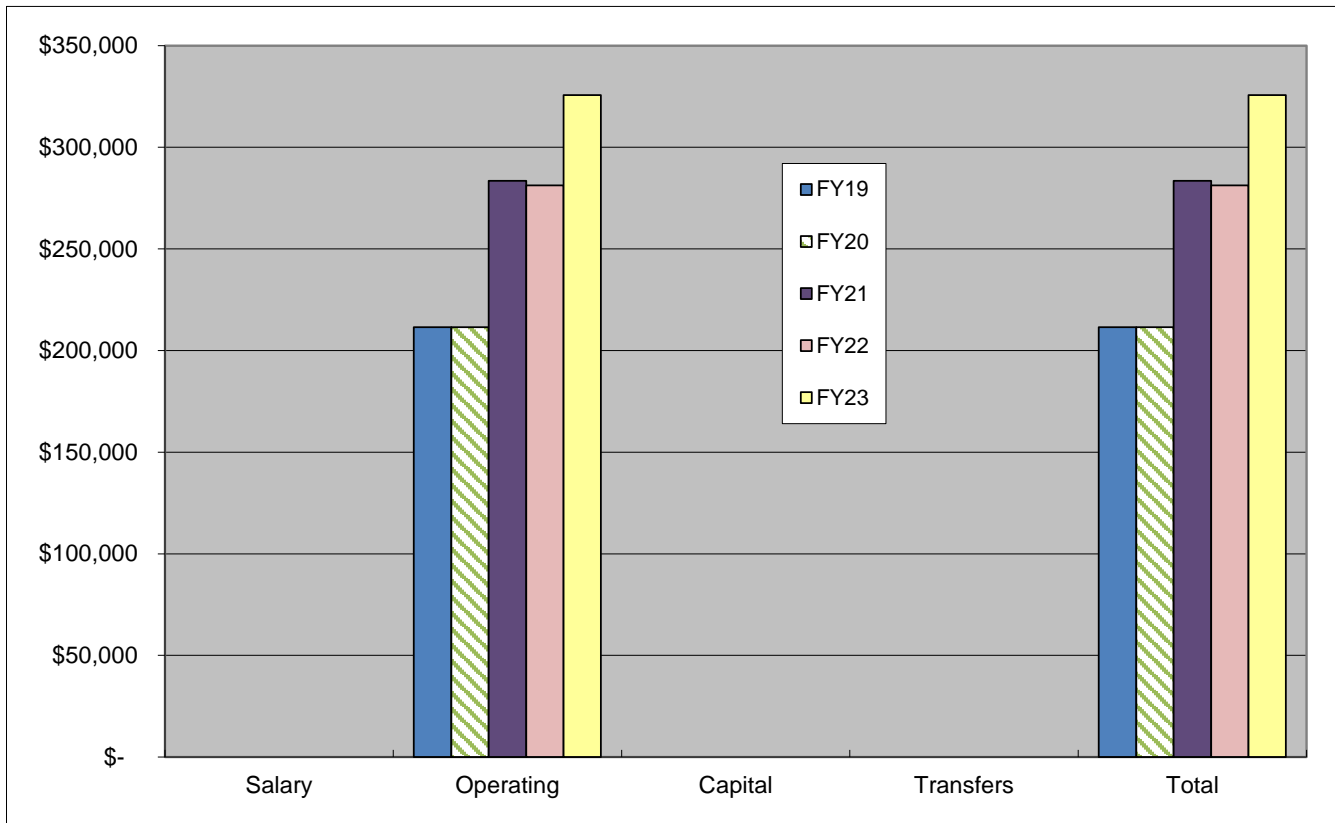
## Mental Health - Revenue Budget

Mental Health - Revenue Budget								
		FY21 AMEND			FY22 ORIG	FY22 AMEND	FY22 ACTUAL	PROJECTED
		BUDGET	FY21 ACTUAL		BUDGET	BUDGET	through 6/30/22	FY23
2271.000.000.311010.000	REAL PROPERTY TAXES	200,536	201,096		207,476	207,476	205,872	267,898
2271.000.000.311020.000	PERSONAL PROPERTY TAXES	2,400	3,058		2,400	2,400	3,317	2,700
2271.000.000.311021.000	MOBILE HOME TAXES	1,000	1,019		1,000	1,000	975	1,000
2271.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	200	136		100	100	188	120
2271.000.000.311040.000	NET PROCEEDS TAX	-	892		-	-	1,868	
2271.000.000.312000.000	P & I DELINQUENT TAXES	150	271		150	150	246	200
2271.000.000.335240.000	STATE ENTITLEMENT	7,339	7,339		7,479	7,479	7,478	8,261
		<b>211,625</b>	<b>213,811</b>		<b>218,605</b>	<b>218,605</b>	<b>219,944</b>	<b>280,179</b>

# FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.



	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Amend Budget FY22</b>	<b>Budget FY23</b>
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 211,500	\$ 211,500	\$ 283,500	\$ 281,300	\$ 325,719
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 211,500</b>	<b>\$ 211,500</b>	<b>\$ 283,500</b>	<b>\$ 281,300</b>	<b>\$ 325,719</b>



## FINAL FY23 BUDGET

### Mental Health Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/22	Requested	Supplemental
		FY21 BUDGET	FY21 ACTUAL	FY22 ORIG	FY22 AMEND	FY22 ACTUAL	FY23	Requested
<b>OPERATING</b>								
2271.000.199.440400.397	CONTRACT SERVICES - STATE MEDICAID MATCH	158,500	158,500	161,300	161,300	161,300	250,719	89,419
2271.000.199.440400.398	OTHER CONTRACTS - DRUG COURT	5,000	5,000	5,000	5,000	5,000	5,000	-
2271.000.199.440400.820	TRANSFER TO SHERIFF	60,000	60,000	-	-	-	-	-
2271.000.199.440400.821	TRANSFER TO YSC	60,000	60,000	60,000	60,000	60,000	60,000	-
2271.000.199.440400.850	CONTINGENCY	30,000	-	50,000	50,000	-	5,000	(45,000)
2271.000.199.440400.851	CONTINGENCY - PROTEST TAXES	10,000	-	5,000	5,000	-	5,000	-
	<b>OPERATING TOTAL</b>	<b>323,500</b>	<b>283,500</b>	<b>281,300</b>	<b>281,300</b>	<b>226,300</b>	<b>325,719</b>	
	<b>TOTAL</b>	<b>323,500</b>	<b>283,500</b>	<b>281,300</b>	<b>281,300</b>	<b>226,300</b>	<b>325,719</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					
2271.000.199.440400.397	Move County to \$1.50 per person/population toward goal of \$2.00 to match all other counties in MH region.		89,419					
			<b>89,419</b>					

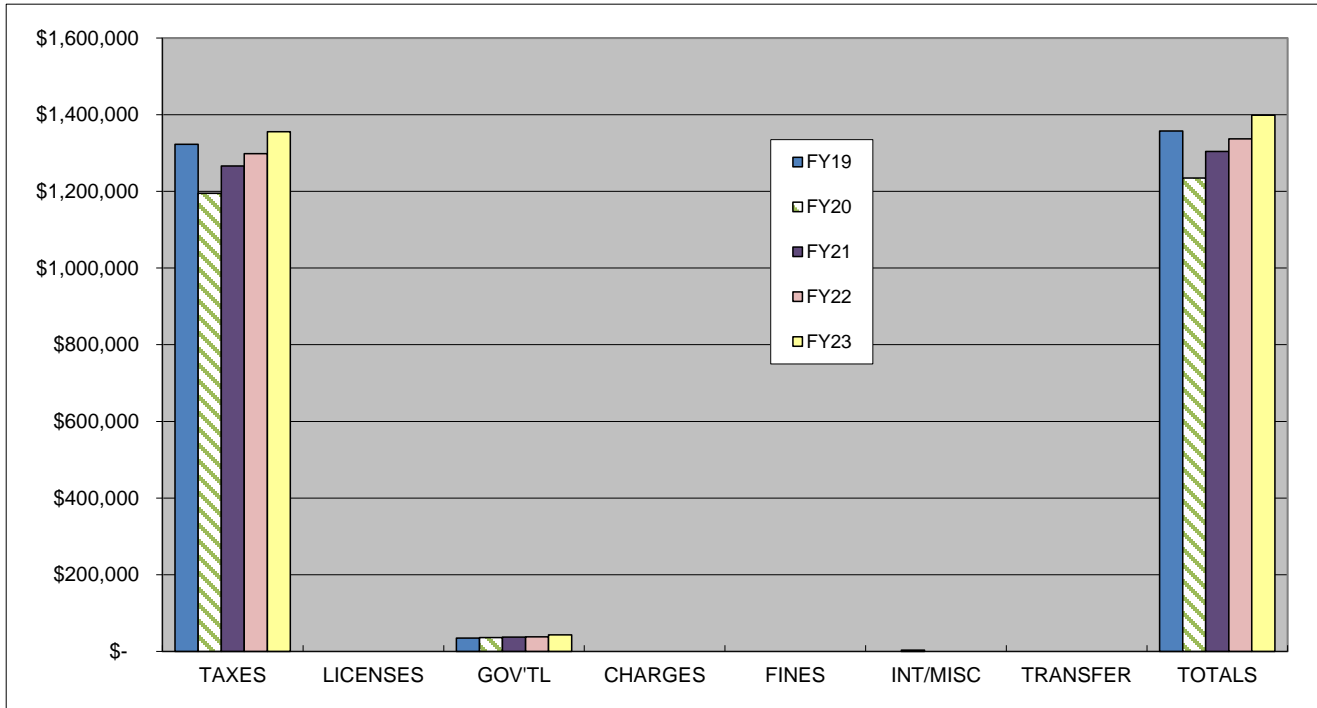
**FY23 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**PUBLIC SAFETY LEVY - MENTAL HEALTH FUND**

TAX REVENUE	\$	1,355,530
NON-TAX REVENUE		42,981
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,398,511</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>1,398,511</b>

FY 22 MILLS	3.26
FY 23 MILLS	3.34
Change	0.08

BASE APPROPRIATIONS	\$	1,478,000
TRANSFERS & CONTINGENCY		27,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,505,000</b>

<b>Est. Reserves 7/1/22</b>	\$	356,400
(Use)/Source of Reserves		-
<b>Proj. Res. 6/30/23</b>	<b>\$</b>	<b>356,400</b>



	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	AMEND BUDGET FY22	BUDGET FY23
TAXES	\$ 1,322,821	\$ 1,194,928	\$ 1,266,463	\$ 1,298,626	\$ 1,355,530
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 34,900	\$ 36,212	\$ 37,442	\$ 38,154	\$ 42,981
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ 3,476	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 1,357,721</b>	<b>\$ 1,234,616</b>	<b>\$ 1,303,905</b>	<b>\$ 1,336,780</b>	<b>\$ 1,398,511</b>

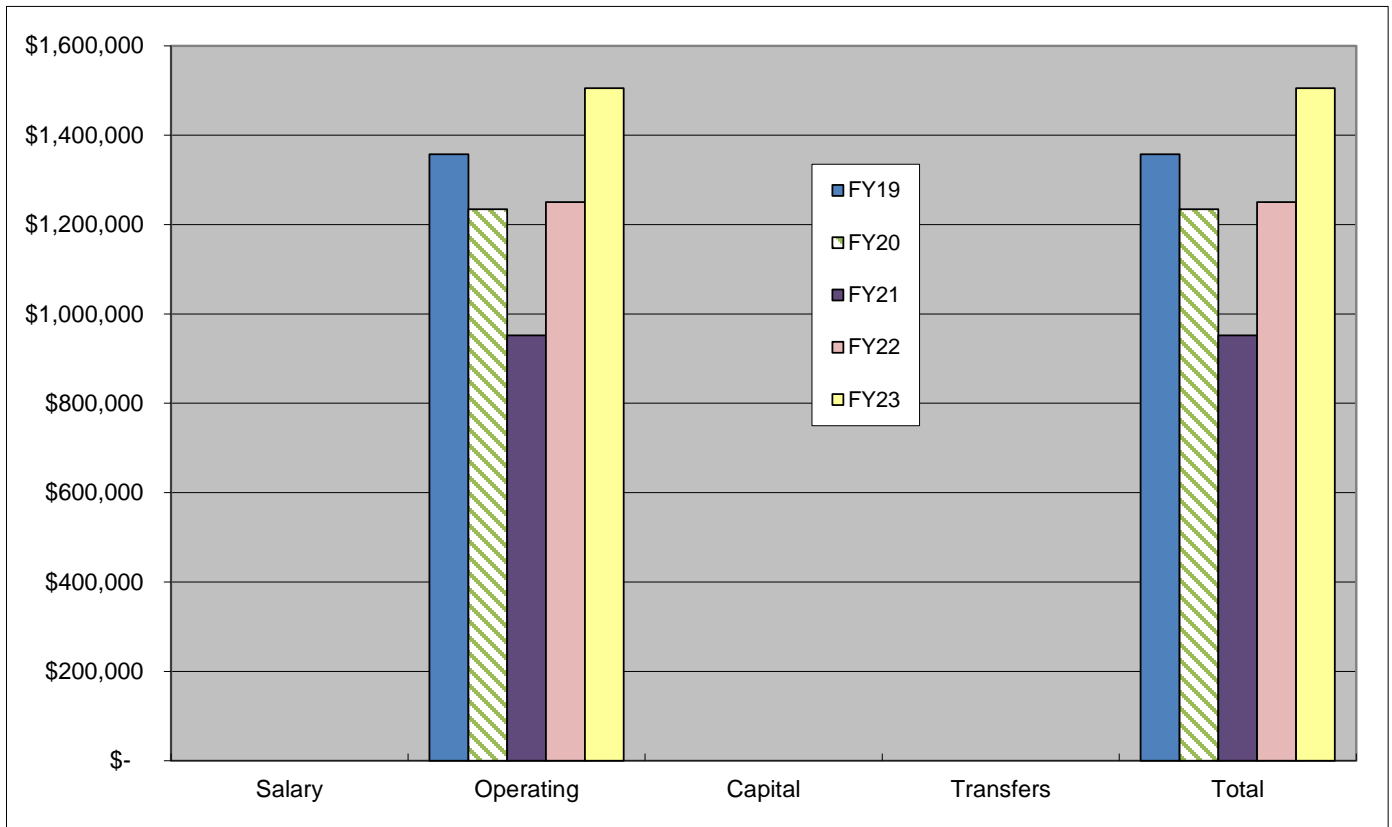
## FY 23 FINAL BUDGET

<b>Public Safety - Mental Health - Revenue Budget</b>								
		FY21 AMEND			FY22 ORIG	FY22 AMEND	FY22 ACTUAL	PROJECTED
		BUDGET	FY21 ACTUAL		BUDGET	BUDGET	through 6/30/22	FY23
2272.000.000.311010.000	REAL PROPERTY TAXES	1,228,897	1,233,344		1,275,126	1,275,126	1,266,301	1,331,530
2272.000.000.311020.000	PERSONAL PROPERTY TAXES	16,000	18,775		16,000	16,000	20,398	16,000
2272.000.000.311021.000	MOBILE HOME TAXES	6,000	6,265		6,000	6,000	6,001	6,000
2272.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	900	836		600	600	1,151	800
2272.000.000.311040.000	NET PROCEEDS TAX	-	5,505		-	-	11,453	
2272.000.000.312000.000	P & I DELINQUENT TAXES	900	1,738		900	900	1,577	1,200
2272.000.000.335240.000	STATE ENTITLEMENT	37,443	37,442		38,154	38,154	38,154	42,981
2272.000.000.371010.000	INTEREST REVENUE	800	-		-	-	-	-
		<b>1,290,940</b>	<b>1,303,905</b>		<b>1,336,780</b>	<b>1,336,780</b>	<b>1,345,035</b>	<b>1,398,511</b>

# FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## PUBLIC SAFETY LEVY - MENTAL HEALTH

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



	Actual FY19	Actual FY20	Actual FY21	Amend Budget FY22	Budget FY23
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,357,721	\$ 1,234,616	\$ 952,008	\$ 1,250,600	\$ 1,505,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,357,721</b>	<b>\$ 1,234,616</b>	<b>\$ 952,008</b>	<b>\$ 1,250,600</b>	<b>\$ 1,505,000</b>

## FINAL FY23 BUDGET

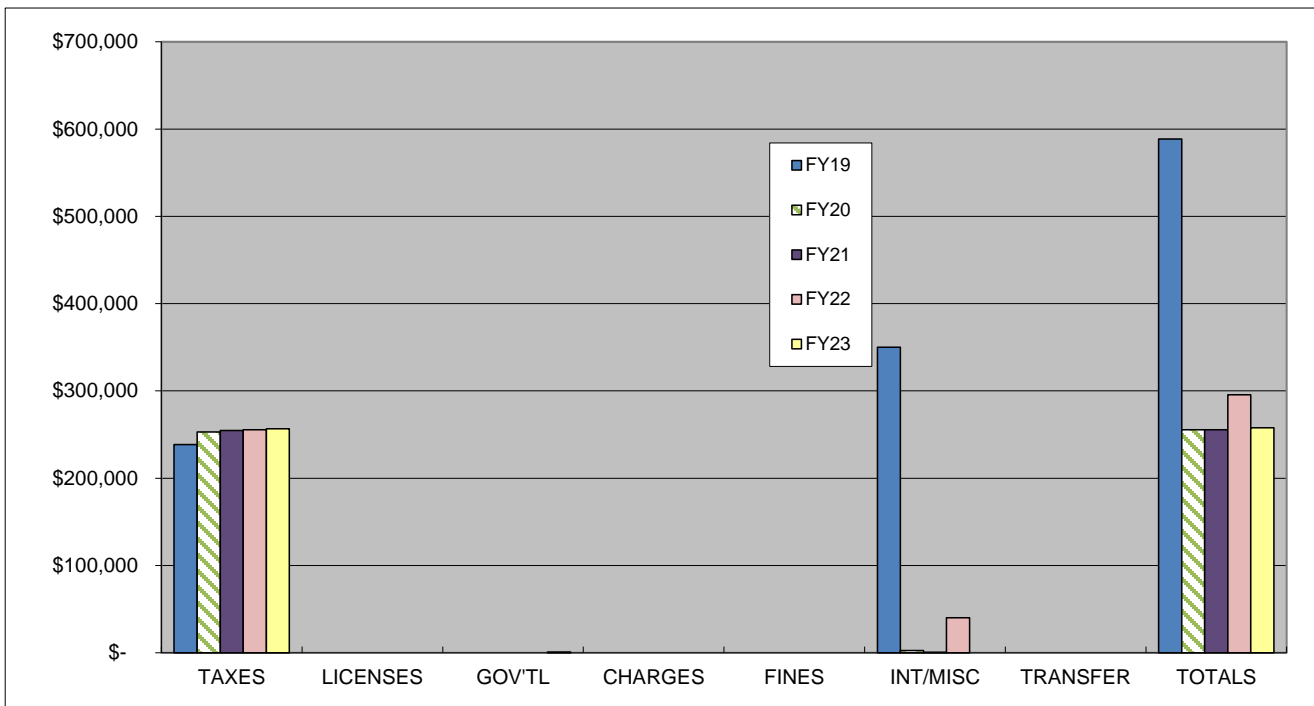
### Public Safety Levy - Mental Health Fund - Expenditure Budget

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
<b>OPERATING</b>								
2272.000.199.440400.397	CONTRACT SERVICES - CRISIS SERVICES	976,788	700,000	900,000	900,000	768,797	1,150,000	
2272.000.199.440400.398	OTHER CONTRACT SERVICES	112,443	111,118	-	-	-		
2272.000.199.440400.399	CONTRACT SERVICES - MENTAL HEALTH SERVICES	201,709	140,890	293,600	318,600	279,352	328,000	
2272.000.199.440400.851	CONTINGENCY - PROTEST TAXES	-	-	32,000	32,000	-	27,000	
	<b>OPERATING TOTAL</b>	<b>1,290,940</b>	<b>952,008</b>	<b>1,225,600</b>	<b>1,250,600</b>	<b>1,048,149</b>	<b>1,505,000</b>	
<b>CAPITAL</b>								
2272.000.199.440400.920	CAPITAL - BUILDING	-	-	360,000	360,000	305,781		
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>360,000</b>	<b>360,000</b>	<b>305,781</b>	<b>-</b>	
	<b>TOTAL</b>	<b>1,290,940</b>	<b>952,008</b>	<b>1,585,600</b>	<b>1,610,600</b>	<b>1,353,930</b>	<b>1,505,000</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT Requested</u>				
				0				

**FY23 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**LOCKWOOD PEDESTRIAN SAFETY FUND**

This levy is capped at 10.00 mills annually.

TAX REVENUE	\$ 256,773	FY 22 MILLS	10.00
NON-TAX REVENUE	871	FY 23 MILLS	10.00
<b>TOTAL REVENUES</b>	<b>\$ 257,644</b>	Change	<b>0.00</b>
Use / (Source) of Reserves	\$ 420,483		
<b>TOTAL RESOURCES USED</b>	<b>\$ 678,127</b>		
BASE APPROPRIATIONS	\$ 673,127	<b>Est. Reserves 7/1/22</b>	\$ 431,900
TRANSFERS & CONTINGENCY	\$ -	(Use)/Source of Reserves	(420,483)
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 673,127</b>	<b>Proj. Res. 6/30/23</b>	<b>\$ 11,417</b>



	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	AMEND BUDGET FY22	BUDGET FY23
TAXES	\$ 238,489	\$ 252,977	\$ 254,771	\$ 255,637	\$ 256,773
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ 871
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 350,029	\$ 2,542	\$ 746	\$ 40,000	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 588,518</b>	<b>\$ 255,519</b>	<b>\$ 255,517</b>	<b>\$ 295,637</b>	<b>\$ 257,644</b>

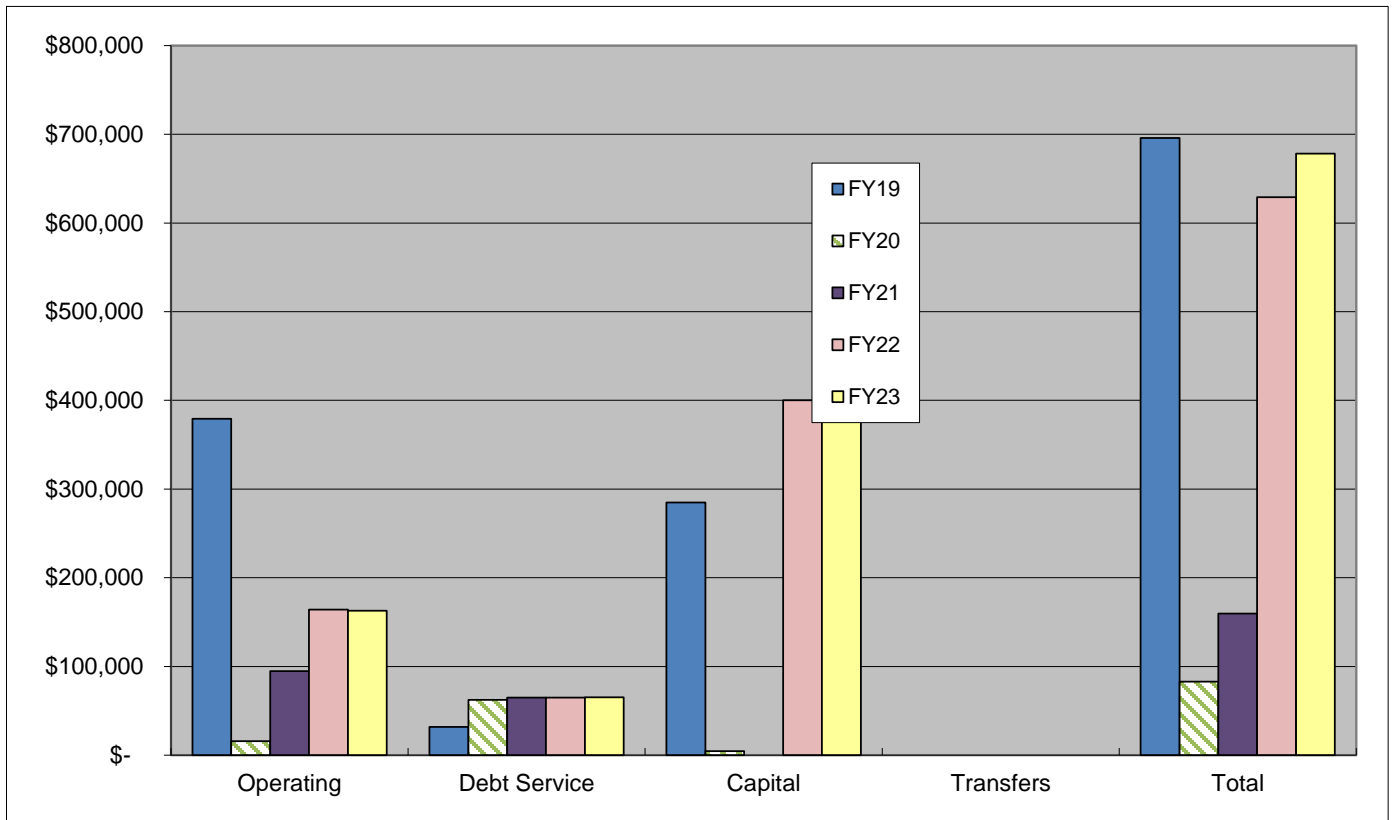
## FY 23 FINAL BUDGET

Lockwood Pedestrian Safety - Revenue Budget								
		FY21 AMEND			FY22 ORIG	FY22 AMEND	FY22 ACTUAL	PROJECTED
		<u>BUDGET</u>	<u>FY21 ACTUAL</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>through 6/30/22</u>	<u>FY23</u>
2275.000.000.311010.000	REAL PROPERTY TAXES	250,693	245,934		246,637	246,637	246,134	248,373
2275.000.000.311020.000	PERSONAL PROPERTY TAXES	7,000	5,604		6,600	6,600	8,180	5,800
2275.000.000.311021.000	MOBILE HOME TAXES	2,600	2,878		2,400	2,400	2,764	2,600
2275.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	43		-	-	58	-
2275.000.000.312000.000	P & I DELINQUENT TAXES	-	312		-	-	276	-
2275.000.000.335240.000	STATE ENTITLEMENT	-	-		-	-	561	871
2275.000.000.371010.000	INTEREST REVENUE	-	746		-	-	1,350	-
2275.000.000.381061.000	INTERFUND LOAN PROCEEDS	50,000	-		40,000	40,000	-	-
		<b>310,293</b>	<b>255,517</b>		<b>295,637</b>	<b>295,637</b>	<b>259,323</b>	<b>257,644</b>

# FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## LOCKWOOD PEDESTRIAN SAFETY FUND

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



	<b>Actual FY19</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Amend Budget FY22</b>	<b>Budget FY23</b>
Operating	\$ 379,266	\$ 15,897	\$ 94,720	\$ 164,000	\$ 163,000
Debt Service	\$ 31,813	\$ 62,437	\$ 64,944	\$ 64,989	\$ 65,127
Capital	\$ 284,782	\$ 4,480	\$ -	\$ 400,000	\$ 450,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 695,861</b>	<b>\$ 82,814</b>	<b>\$ 159,664</b>	<b>\$ 628,989</b>	<b>\$ 678,127</b>



## FINAL FY23 BUDGET

### Lockwood Pedestrian Safety - Expenditure Budget

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
<b>OPERATING</b>								
2275.000.423.430264.340	UTILITIES	5,000	859	5,000	5,000	966	5,000	-
2275.000.423.430264.362	MAINT & REPAIRS	13,000	6,550	13,000	13,000	8,904	13,000	-
2275.000.423.430264.398	VARIABLE CONTRACT SERVICE	120,500	82,573	100,000	100,000	106,379	120,000	20,000
2275.000.423.430264.791	MDT MATCH BECRAFT	40,000	4,738	40,000	40,000	13	20,000	(20,000)
2275.000.423.430264.851	CONTINGENCY - PROTEST TAX	13,000	-	6,000	6,000	-	5,000	(1,000)
	<b>OPERATING TOTAL</b>	<b>191,500</b>	<b>94,720</b>	<b>164,000</b>	<b>164,000</b>	<b>116,262</b>	<b>163,000</b>	
<b>DEBT</b>								
2275.000.423.430264.610	PRINCIPAL	56,842	56,842	58,211	58,211	58,209	59,615	1,404
2275.000.423.430264.620	INTEREST	8,103	8,102	6,778	6,778	6,777	5,512	(1,266)
	<b>DEBT SERVICE TOTAL</b>	<b>64,945</b>	<b>64,944</b>	<b>64,989</b>	<b>64,989</b>	<b>64,986</b>	<b>65,127</b>	
<b>CAPITAL</b>								
2275.000.423.430264.948	CONSTRUCTION/ CAPITAL CONTINGENCY	-	-	-	-	-	-	-
2275.000.423.430264.954	CONSTRUCTION	295,600	-	400,000	400,000	-	450,000	50,000
	<b>CAPITAL TOTAL</b>	<b>295,600</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>450,000</b>	
<b>TRANSFERS</b>								
		-	-	-	-	-	-	
	<b>TOTAL</b>	<b>552,045</b>	<b>159,664</b>	<b>628,989</b>	<b>628,989</b>	<b>181,248</b>	<b>678,127</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT Requested</u>				
2275.000.423.430264.954	Old Hardin Road Project			450,000				
				<b>450,000</b>				