RESOLUTION NO. 19-2017

WE, the Board of County Commissioners of the County of Fergus, State of Montana, hereby resolve to adopt the budget for Fiscal Year 1718.

WHEREAS BE IT RESOLVED that the County of Fergus has received the certified mill value, and;

WHEREAS the mill levy value has been set at $34,194.798 Countywide, and at $26,745.777 for outside the city limits;

NOW THEREFORE, BE IT RESOLVED that the Final County Budget as set out in the attachments hereto and the same is hereby adopted as the final budget for Fiscal Year 1718.

Dated this 1st day of September, 2017.

BOARD OF COUNTY COMMISSIONERS
FERGUS COUNTY, MONTANA

Carl Seilstad, Presiding Officer

Sandra Youngbauer, Commissioner

Ross Butcher, Commissioner

ATTEST:

Rana J. Wichman, Clerk & Recorder

9/1/2017 COUNTY OF FERGUS FY1718 FINAL

TAX LEVY REQUIREMENTS SCHEDULE



ASSESSED VALUATION:
TAX VALUATION: ROAD
1 MILL YIELDS: $34,194.798 $26,745.777

| | FUND NO | FUND NAME | APPROPRIATIONS | CASH RESERVES | TOTAL REQUIREMENTS | CASH AVAILABLE | NON-TAX REVENUES | PILT 1565261 | Entitle Levy 275,268 | TOTAL NON TAX REVENUES | PROPERTY TAX REVENUES | TOTAL RESOURCES | MILL LEVY | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 33.00% | 1000 | GENERAL | 2,714,094 | 895,651 | 3,609,994 | 1,030,775 | 1,544,203 | 120,854 | 13,129 | 2,708,961 | 901,033 | 3,609,994 | 26.35 | 0 |
| 33.00% | 2110 | ROAD | 1,818,775 | 600,196 | 2,418,971 | 564,965 | 511,065 | 469,930 | 147,665 | 1,693,625 | 725,345 | 2,418,970 | 27.12 | 0 |
| 33.00% | 2130 | BRIDGE | 512,182 | 169,020 | 681,202 | 84,380 | 114,242 | | 12,402 | 211,024 | 470,178 | 681,202 | 13.75 | 0 |
| 30.00% | 2140 | WEED | 338,075 | 101,422 | 439,497 | 150,056 | 210,811 | | 44,435 | 405,302 | 34,195 | 439,497 | 1.00 | 0 |
| 25.00% | 2160 | FAIR | 542,813 | 135,703 | 678,516 | 88,302 | 463,530 | | 24,100 | 575,932 | 102,584 | 678,516 | 3.00 | 0 |
| 32.55% | 2180 | DIST CT | 375,628 | 122,274 | 497,902 | 182,642 | 117,614 | | | 300,256 | 197,646 | 497,902 | 5.78 | 0 |
| 15.07% | 2220 | LIBRARY | 57,819 | 8,713 | 66,532 | 4,250 | 3,550 | | 2,311 | 10,111 | 56,421 | 66,532 | 1.65 | 0 |
| 32.40% | 2250 | PLANNING | 127,523 | 41,316 | 168,839 | 42,941 | 51,650 | | 1,755 | 96,346 | 72,493 | 168,839 | 2.12 | 0 |
| 3.03% | 2260 | COMP INS | 220,547 | 6,680 | 227,227 | 698 | 13,015 | | 8,345 | 22,058 | 205,169 | 227,227 | 6.00 | 0 |
| 22.69% | 2270 | HEALTH DIST | 60,826 | 13,803 | 74,629 | 59,279 | 2,366 | | 12,984 | 74,629 | 0 | 74,629 | - | 0 |
| 20.00% | 2271 | MENTAL HLTH | 35,842 | 7,168 | 43,010 | 32,772 | 2,958 | | 7,280 | 43,010 | 0 | 43,010 | - | 0 |
| 10.00% | 2280 | AGING SVCS | 30,000 | 3,000 | 33,000 | 1,482 | 2,958 | | 862 | 5,302 | 27,698 | 33,000 | 0.81 | 0 |
| 33.00% | 2290 | EXTENSION | 201,328 | 66,438 | 267,766 | 43,593 | 53,199 | | 0 | 96,792 | 170,974 | 267,766 | 5.00 | 0 |
| 30.00% | 2300 | PUBLIC SAFETY | 1,796,554 | 538,966 | 2,335,520 | 613,373 | 701,483 | 29,699 | | 1,344,555 | 990,965 | 2,335,520 | 28.98 | 0 |
| 15.03% | 2370 | P.E.R.S. | 296,705 | 44,590 | 341,295 | 34,036 | 20,706 | | | 54,742 | 286,552 | 341,294 | 8.38 | 0 |
| 0.00% | 7950 | ENTITLE LEVY | 275,268 | 0 | 275,268 | 0 | 0 | | | 0 | 275,268 | 275,268 | 8.05 | 0 |
| | | | | | | | | | | | | | | 0 |
| | | TOTALS | 9,403,979 | 2,754,940 | 12,159,168 | 2,933,544 | 3,813,350 | | | 7,642,645 | 4,516,523 | 12,159,168 | 137.9900 | 0 |

| | | | |
|---|---|---|---|
| levied PILT used | 620,483 | 275,268 | |
| group health ins PILT used | 0 | | |
| non-levied PILT used | 388,251 | | |
| left | 556,527 | | |

Less Road 27.12

| | |
|---|---|
| Reg Mills | 110.87 |
| Allowable Mills | 110.87 |
| Remaining | - |

8/30/2017 COUNTY OF FERGUS

TAX LEVY REQUIREMENTS SCHEDULE

***FY1718 FAIR LEVY FINAL***



ASSESSED VALUATION:
TAX VALUATION:
1 MILL YIELDS:

| FUND NO | FUND NAME | APPROPRIATIONS | CASH RESERVES | TOTAL REQUIREMENTS | CASH AVAILABLE | NON-TAX REVENUES | TOTAL NON TAX REVENUES | PROPERTY TAX REVENUES | TOTAL RESOURCES | MILL LEVY |
|---|---|---|---|---|---|---|---|---|---|---|
| 4160 | FAIR CONST LEVY | 130,873 | 0 | 130,873 | 130,873 | 0 | 130,873 | 0 | 130,873 | 0.000 |

| Year | Mill Value | # of Mills | Total |
|---|---|---|---|
| FY2007 | 22,980 | 6.000 | 137,880 |
| FY2008 | 23,371 | 6.000 | 140,226 |
| FY2009 | 24,049 | 6.000 | 144,294 |
| FY2010 | 25,244 | 6.000 | 151,464 |
| FY2011 | 25,990 | 6.000 | 155,940 |
| FY2012 | 26,055 | 6.000 | 156,330 |
| FY2013 | 25,651 | 4.361 | 111,866 |
| | | | 998,000 |

8/30/2017 COUNTY OF FERGUS

TAX LEVY REQUIREMENTS SCHEDULE

***FY1718 GROUP INSURANCE FINAL***



ASSESSED VALUATION:

TAX VALUATION:

1 MILL YIELDS: $34,194.798

| FUND NO | FUND NAME | APPROPRIATIONS | CASH RESERVES | TOTAL REQUIREMENTS | CASH AVAILABLE | NON-TAX REVENUES St Entitle | TOTAL NON TAX REVENUES | PROPERTY TAX REVENUES | TOTAL RESOURCES | MILL LEVY |
|---|---|---|---|---|---|---|---|---|---|---|
| 2375 | Group Health Ins | 1,055,664 | 306,040 | 1,361,704 | 412,798 | | 412,798 | 948,906 | 1,361,704 | 27.75 |

8/30/2017 COUNTY OF FERGUS

TAX LEVY REQUIREMENTS SCHEDULE

***FY1718 FAIR WATER SEWER FINAL***



ASSESSED VALUATION:

TAX VALUATION:

1 MILL YIELDS: $34,194.798

| FUND NO | FUND NAME | APPROPRIATIONS | CASH RESERVES | TOTAL REQUIREMENTS | CASH AVAILABLE | NON-TAX REVENUES St Entitle | TOTAL NON TAX REVENUES | PROPERTY TAX REVENUES | TOTAL RESOURCES | MILL LEVY |
|---|---|---|---|---|---|---|---|---|---|---|
| 3200 | FAIR WATER & SEWER | 269,372 | | 269,372 | 65,229 | 0 | 65,229 | 204,143 | 269,372 | 5.97 |

| | | Mills | Mill Value | Total |
|---|---|---|---|---|
| FY1415 | Year #1 | 5.97 | 25766 | 153,823 |
| FY1516 | Year #2 | 5.97 | 27157 | 162,127 |
| FY1617 | Year #3 | 5.97 | 30401.195 | 181,495 |
| FY1718 | Year #4 | 5.97 | 34194.798 | 204,143 |
| | | | | 701,588 |
| | | Total Voted Amount over 20 yrs | | 3,082,940 |

| 9/1/2017 | | | FY1718 NON-LEVIED FINAL | | | Page 5 OF 5 | | |
|---|---|---|---|---|---|---|---|---|
| | COUNTY OF FERGUS | NON-LEVIED | FUNDS | FY2013 | | | | |
| FUND | FUND NAME | APPROPRIATION | CASH | TOTAL | CASH | NON-TAX | | TOTAL |
| NO | | | RESERVES | REQUIREMENTS | AVAILABLE | REVENUES | PILT | RESOURCES |
| 2150* | PREDATORY ANIMAL-Sheep | 2,500 | 825 | 3,325 | 937 | 2,388 | | 3,325 |
| 2155* | PREDATORY ANIMAL-Cattle | 45,500 | 15,015 | 60,515 | 29,009 | 31,506 | | 60,515 |
| 2165 | BRIGHT COUNTRY LIGHTS | 5,542 | 0 | 5,542 | 1,042 | 4,500 | | 5,542 |
| 2210 | COUNTY PARK | 6,302 | 0 | 6,302 | 6,302 | 0 | | 6,302 |
| 2272 | CENT MT HEALTH DIST | 138,257 | 109,089 | 247,346 | 129,849 | 117,497 | | 247,346 |
| 2274 | EMERGENCY PREP | 332,618 | 563,491 | 896,109 | 558,915 | 337,194 | | 896,109 |
| 2350 | COMMUNITY COUNCIL | 1,600 | 0 | 1,600 | 1,527 | 73 | | 1,600 |
| 2381 | DRUG FORFEITURES | 45,000 | 0 | 45,000 | 7,635 | 37,365 | | 45,000 |
| 2384 | FIRE COUNCIL | 61,000 | 2,000 | 63,000 | 26,766 | 12,500 | 23,734 | 63,000 |
| 2386 | USG LOAN-SMDC | 82,046 | 0 | 82,046 | 82,046 | 0 | | 82,046 |
| 2392 | ECON DEVELOP LOAN | 108,412 | 0 | 108,412 | 108,412 | 0 | | 108,412 |
| 2393 | RECORD PRESERV | 7,200 | 13,316 | 20,516 | 9,516 | 11,000 | | 20,516 |
| 2394 | ALCOHOL REHAB | 31,610 | 27,125 | 58,735 | 31,613 | 27,122 | | 58,735 |
| 2395 | COMPUTER | 118,778 | 0 | 118,778 | 18,938 | 0 | 99,840 | 118,778 |
| 2396 | LEASED PROPERTY | 100,477 | 10,000 | 110,477 | 110,477 | 0 | | 110,477 |
| 2420 | GAS TAX | 155,000 | 15,000 | 170,000 | 21,067 | 130,127 | 18,806 | 170,000 |
| 2800 | CRISIS INTERVENTION | 10,000 | | 10,000 | 10,000 | | | 10,000 |
| 2821 | BARSAA | 130,472 | 0 | 130,472 | 0 | 130,472 | 0 | 130,472 |
| 2830 | JUNK VEHICLE | 78,932 | 53,691 | 132,623 | 52,514 | 80,109 | | 132,623 |
| 2840 | WEED GRANT | 4,670 | 30,200 | 34,870 | 25,584 | 9,286 | | 34,870 |
| 2859 | COUNTY LAND INFO | 4,500 | 612 | 5,112 | 2,612 | 2,500 | | 5,112 |
| 2894 | STATE-FED MIN ROYAL | 55,293 | 2,900 | 58,193 | 55,293 | 2,900 | | 58,193 |
| 2895 | HARD ROCK TRUST | 55,784 | 0 | 55,784 | 55,784 | 0 | | 55,784 |
| 2896 | METAL MINE-Port Authority | 74,439 | 0 | 74,439 | 74,439 | 0 | | 74,439 |
| 2900 | P.I.L.T. | 1,565,261 | 0 | 1,565,261 | 1,565,261 | 0 | | 1,565,261 |
| 2915 | DARE | 20,000 | 40,783 | 60,783 | 50,783 | 10,000 | | 60,783 |
| 2917 | CRIME VICTIMS ASST | 72,983 | 0 | 72,983 | -5,855 | 78,838 | | 72,983 |
| 2958 | DES GRANTS | 0 | | 0 | -18,962 | 18,962 | | 0 |
| 2972 | FAMILY PLANNING | 350,078 | 206,549 | 556,627 | 224,589 | 332,038 | | 556,627 |
| 2973 | MCH NURSES | 37,839 | 4,352 | 42,191 | 4,352 | 37,839 | | 42,191 |
| 2978 | IMMUNIZATIONS | 6,875 | 19,533 | 26,408 | 19,533 | 6,875 | | 26,408 |
| 4000 | CONSTRUCTION RSV. | 617,761 | 151,909 | 769,670 | 568,413 | 72,761 | 128,496 | 769,670 |
| 4020 | BRIDGE CONST RES | 170,518 | 0 | 170,518 | 170,518 | 0 | | 170,518 |
| 4030 | JUNK VEHICLE CAP IMP | 29,936 | 0 | 29,936 | 29,936 | 0 | | 29,936 |
| 4100 | FAIR CONST RESERVE | 5,256 | 0 | 5,256 | 5,256 | 0 | | 5,256 |
| 4101 | FAIR PARKING | 3,734 | 0 | 3,734 | 3,734 | 0 | | 3,734 |
| 4110 | AIRPORT CONST RES | 2,108,027 | 64,382 | 2,172,409 | 48,124 | 2,124,285 | | 2,172,409 |
| 4112 | AIRPORT CAP IMP | 107,500 | 203,861 | 311,361 | 202,761 | 108,600 | | 311,361 |
| 4400 | CAPITAL IMPROVMNT | 222,600 | 0 | 222,600 | 105,225 | 0 | 117,375 | 222,600 |
| 5610 | AIRPORT | 306,387 | 15,463 | 321,850 | 15,463 | 306,387 | | 321,850 |
| | TOTALS | 7,280,687 | | 8,830,783 | 4,409,408 | 4,033,124 | 388,251 | 8,830,783 |

*Receives assessments so cash reserves cannot exceed 33%