| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/3/2019 | | COUNTY OF FERGUS | | | | | FY 1920 Final Budget | | | | | | | |
| | | TAX LEVY REQUIREMENTS SCHEDULE | | | | | | | | | Page 1 of 5 | | | |
| | | | | | | | | | | | | | | |
| | ASSESSED VALUATION: | | | | | | | | | | | | | |
| | TAX VALUATION: | | | | ROAD | | | | | | | | | |
| | 1 MILL YIELDS: | | $39,277.085 | | | $31,564.153 | | | | | | | | |
| | | | | | | | | | | | | | | |
| | FUND | FUND | APPROPRIATIONS | CASH | TOTAL | CASH | NON-TAX | PILT | Entitle Levy | TOTAL | PROPERTY | TOTAL | MILL LEVY | |
| | NO | NAME | | RESERVES | REQUIREMENTS | AVAILABLE | REVENUES | 1733273 | 308,583 | NON TAX | TAX | RESOURCES | | |
| | | | | | | | | | | REVENUES | REVENUES | | | |
| 33.00% | 1000 | GENERAL | 3,022,734 | 997,502 | 4,020,236 | 1,189,581 | 1,542,384 | | 61,648 | 2,793,613 | 1,226,623 | 4,020,236 | 31.23 | 0 |
| 32.94% | 2110 | ROAD | 1,704,746 | 561,513 | 2,266,259 | 574,786 | 699,892 | | 103,366 | 1,378,044 | 888,215 | 2,266,259 | 28.14 | 0 |
| 33.00% | 2130 | BRIDGE | 680,433 | 224,543 | 904,976 | 146,469 | 117,347 | | 158 | 263,974 | 641,002 | 904,976 | 16.32 | 0 |
| 33.00% | 2140 | WEED | 356,983 | 117,804 | 474,787 | 172,198 | 210,659 | | 52,653 | 435,510 | 39,277 | 474,787 | 1.00 | 0 |
| 33.00% | 2160 | FAIRGROUNDS | 558,076 | 184,165 | 742,241 | 262,444 | 440,350 | | 170 | 702,964 | 39,277 | 742,241 | 1.00 | 0 |
| 25.00% | 2180 | DIST CT | 365,711 | 91,428 | 457,139 | 188,148 | 105,478 | | 120 | 293,746 | 163,393 | 457,139 | 4.16 | 0 |
| 20.00% | 2220 | LIBRARY | 59,000 | 11,800 | 70,800 | -21,708 | 4,720 | | 200 | -16,788 | 87,588 | 70,800 | 2.23 | 0 |
| 20.00% | 2250 | PLANNING | 96,250 | 19,250 | 115,500 | 52,632 | 34,151 | | 45 | 86,828 | 28,672 | 115,500 | 0.73 | 0 |
| 3.00% | 2260 | COMP INS | 249,984 | 7,500 | 257,484 | 2,860 | 13,487 | | 368 | 16,715 | 240,769 | 257,484 | 6.13 | 0 |
| 10.00% | 2270 | HEALTH DIST | 60,827 | 6,083 | 66,909 | 21,049 | 3,371 | | 42,489 | 66,909 | 0 | 66,909 | - | 0 |
| 10.00% | 2271 | MENTAL HLTH | 69,219 | 6,922 | 76,141 | 25,816 | 3,371 | | 46,954 | 76,141 | 0 | 76,141 | - | 0 |
| 10.00% | 2280 | AGING SVCS | 45,000 | 4,500 | 49,500 | 3,233 | 3,371 | | 84 | 6,688 | 42,812 | 49,500 | 1.09 | 0 |
| 20.00% | 2290 | EXTENSION | 194,935 | 38,987 | 233,922 | 71,860 | 39,258 | | 259 | 111,377 | 122,545 | 233,922 | 3.12 | 0 |
| 30.00% | 2300 | PUBLIC SAFETY | 1,908,736 | 572,621 | 2,481,357 | 559,746 | 674,106 | | 65 | 1,233,917 | 1,247,440 | 2,481,357 | 31.76 | 0 |
| 10.00% | 2370 | P.E.R.S. | 328,677 | 32,868 | 361,545 | 51,324 | 24,280 | | 4 | 75,608 | 285,937 | 361,545 | 7.28 | 0 |
| 0.00% | 7950 | ENTITLE LEVY | 308,583 | 0 | 308,583 | -7,598 | 0 | | | -7,598 | 316,181 | 308,583 | 8.05 | 0 |
| | | | | | | | | | | | | | | 0 |
| | | TOTALS | 10,009,894 | 2,877,485 | 12,887,378 | 3,292,840 | 3,916,225 | | | 7,517,648 | 5,369,731 | 12,887,379 | 142.2400 | 0 |
| | | | | | | levied PILT used | | 0 | 308,583 | | | | | |
| | | | | | | group health ins PILT used | | 0 | | | | | | |
| | | | | | | non-levied PILT used | | 1,173,273 | | | | | | |
| | | | | | | | left | 560,000 | 0 | | | Less Road | 28.14 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Reg Mills | 114.10 | |
| | | | | | | | | | | | | Allowable Mills | 114.10 | |
| | | | | | | | | | | | | Remaining | - | |
| | | | | | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9/3/2019 | COUNTY OF FERGUS | | | | | ***FY1920 FAIR LEVY Final*** | | | | |
| | TAX LEVY REQUIREMENTS SCHEDULE | | | | | | | | Page 2 of 5 | |
| | | | | | | | | | | |
| ASSESSED VALUATION: | | | | | | | | | | |
| TAX VALUATION: | | | | | | | | | | |
| 1 MILL YIELDS: | | | | | | | | | | |
| | | | | | | | | | | |
| FUND | FUND | APPROPRIATIONS | CASH | TOTAL | CASH | NON-TAX | TOTAL | PROPERTY | TOTAL | MILL LEVY |
| NO | NAME | | RESERVES | REQUIREMENTS | AVAILABLE | REVENUES | NON TAX | TAX | RESOURCES | |
| | | | | | | | REVENUES | REVENUES | | |
| 4160 | FAIR CONST LEVY | 91,094 | | 91,094 | 91,094 | 0 | 91,094 | 0 | 91,094 | 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 | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9/3/2019 | COUNTY OF FERGUS | | | | | ***FY1920 GROUP INSURANCE Final*** | | | | |
| | TAX LEVY REQUIREMENTS SCHEDULE | | | | | | | | Page 2 of 5 | |
| | | | | | | | | | | |
| ASSESSED VALUATION: | | | | | | | | | | |
| TAX VALUATION: | | | | | | | | | | |
| 1 MILL YIELDS: | | $39,277.085 | | | | | | | | |
| | | | | | | | | | | |
| FUND | FUND | APPROPRIATIONS | CASH | TOTAL | CASH | NON-TAX | TOTAL | PROPERTY | TOTAL | MILL LEVY |
| NO | NAME | | RESERVES | REQUIREMENTS | AVAILABLE | REVENUES | NON TAX | TAX | RESOURCES | |
| | | | | | | St Entitle | REVENUES | REVENUES | | |
| 2375 | Group Health Ins | 859,020 | 215,425 | 1,074,445 | 375,313 | | 375,313 | 699,132 | 1,074,445 | 17.80 |
| | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/3/2019 | COUNTY OF FERGUS | | | | | | | ***FY1819 FAIR WATER SEWER Final*** | | | | |
| | TAX LEVY REQUIREMENTS SCHEDULE | | | | | | | | | | Page 4 of 5 | |
| | | | | | | | | | | | | |
| ASSESSED VALUATION: | | | | | | | | | | | | |
| TAX VALUATION: | | | | | | | | | | | | |
| 1 MILL YIELDS: | | $39,277.085 | | | | | | | | | | |
| | | | | | | | | | | | | |
| FUND | FUND | APPROPRIATIONS | CASH | TOTAL | BOND | CASH | TOTAL | NON-TAX | TOTAL | PROPERTY | TOTAL | MILL LEVY |
| NO | NAME | | RESERVES | REQUIREMENTS | RESERVE | AVAILABLE | CASH | REVENUES | NON TAX | TAX | RESOURCES | |
| | | | | | | | | St Entitle | REVENUES | REVENUES | | |
| 3200 | FAIR WATER & SEWER | 264,137 | 151,531 | 415,668 | 103,266 | 77,918 | 181,184 | 0 | 181,184 | 234,484 | 415,668 | 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 | | | | | | | | |
| FY1819 | Year #5 | 5.97 | 36277.314 | 216,576 | | | | | | | | |
| FY1920 | Year #6 | 5.97 | 39277.085 | 234,484 | | | | | | | | |
| | | | | 1,152,648 | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | Total Voted Amount over 20 yrs | | 3,082,940 | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

| 9/3/2019 | | | FY1920 NON-LEVIED Final | | | Page 5 OF 5 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY OF FERGUS** | NON-LEVIED | FUNDS | FY2019 | | | | | |
| **FUND** | **FUND NAME** | APPROPRIATION | CASH | TOTAL | CASH | NON-TAX | | TOTAL | |
| **NO** | | | RESERVES | REQUIREMENTS | AVAILABLE | REVENUES | PILT | RESOURCES | |
| 2150* | PREDATORY ANIMAL-Sheep | 1,106 | | 1,106 | 1,106 | 0 | | 1,106 | 0 |
| 2155* | PREDATORY ANIMAL-Cattle | 28,924 | | 28,924 | 28,924 | 0 | | 28,924 | 0 |
| 2165 | BRIGHT COUNTRY LIGHTS | 4,000 | 7,242 | 11,242 | 7,242 | 4,000 | | 11,242 | 0 |
| 2210 | COUNTY PARK | 6,095 | 19 | 6,114 | 6,114 | 0 | | 6,114 | 0 |
| 2272 | CENT MT HEALTH DIST | 163,500 | 99,776 | 263,276 | 146,029 | 117,247 | | 263,276 | 0 |
| 2274 | EMERGENCY PREP | 342,244 | 373,474 | 715,718 | 550,405 | 165,313 | | 715,718 | 0 |
| 2350 | COMMUNITY COUNCIL | 1,600 | | 1,600 | 1,521 | 0 | 79 | 1,600 | 0 |
| 2351 | WORKFORCE DEVELOPMENT | 82,550 | | 82,550 | 0 | 82,550 | | 82,550 | 0 |
| 2381 | DRUG FORFEITURES | 45,000 | 23,395 | 68,395 | 38,395 | 30,000 | | 68,395 | 0 |
| 2384 | FIRE COUNCIL | 49,259 | | 49,259 | 18,704 | 7,000 | 23,555 | 49,259 | 0 |
| 2386 | USG LOAN-SMDC | - | | 0 | 0 | 0 | | 0 | 0 |
| 2392 | ECON DEVELOP LOAN | 72,191 | | 72,191 | 72,191 | 0 | | 72,191 | 0 |
| 2393 | RECORD PRESERV | 5,000 | 27,159 | 32,159 | 22,159 | 10,000 | | 32,159 | 0 |
| 2394 | ALCOHOL REHAB | 36,771 | | 36,771 | 15,183 | 21,588 | | 36,771 | 0 |
| 2395 | COMPUTER | 126,916 | | 126,916 | 15,560 | 0 | 111,356 | 126,916 | 0 |
| 2396 | LEASED PROPERTY | 120,392 | 10,990 | 131,382 | 131,382 | 0 | | 131,382 | 0 |
| 2420 | GAS TAX | 155,000 | | 155,000 | 18,462 | 130,255 | 6,283 | 155,000 | 0 |
| 2800 | CRISIS INTERVENTION | 35,598 | | 35,598 | 35,598 | 0 | | 35,598 | 0 |
| 2821 | BARSAA | 100,000 | 85 | 100,085 | 85 | 100,000 | | 100,085 | 0 |
| 2830 | JUNK VEHICLE | 80,373 | 24,154 | 104,527 | 24,154 | 80,373 | | 104,527 | 0 |
| 2840 | WEED GRANT | 56,670 | 18,057 | 74,727 | 45,442 | 29,285 | | 74,727 | 0 |
| 2859 | COUNTY LAND INFO | 4,000 | | 4,000 | 624 | 2,000 | 1,376 | 4,000 | 0 |
| 2894 | STATE-FED MIN ROYAL | 49,848 | | 49,848 | 49,848 | 0 | | 49,848 | 0 |
| 2895 | HARD ROCK TRUST | 11,392 | | 11,392 | 11,392 | 0 | | 11,392 | 0 |
| 2896 | METAL MINE-Port Authority | 74,659 | | 74,659 | 74,659 | 0 | | 74,659 | 0 |
| 2900 | P.I.L.T. | 1,733,273 | | 1,733,273 | 1,733,273 | 0 | | 1,733,273 | 0 |
| 2915 | DARE | 20,000 | 54,496 | 74,496 | 64,496 | 10,000 | | 74,496 | 0 |
| 2917 | CRIME VICTIMS ASST | 65,805 | 2,969 | 68,774 | -9,586 | 78,360 | | 68,774 | 0 |
| 2958 | DES GRANTS | 23,228 | | 23,228 | 0 | 23,228 | | 23,228 | 0 |
| 2972 | FAMILY PLANNING | 259,980 | 148,142 | 408,122 | 158,984 | 249,138 | | 408,122 | 0 |
| 2973 | MCH NURSES | 28,979 | 942 | 29,921 | 2,667 | 21,240 | 6,014 | 29,921 | 0 |
| 2974 | FAMILY PLANNING FUNDRAISING | 70,100 | 115,850 | 185,950 | 115,950 | 70,000 | | 185,950 | 0 |
| 2975 | MTUPP | 75,930 | | 75,930 | 0 | 75,930 | | 75,930 | 0 |
| 2978 | IMMUNIZATIONS | 5,744 | 13,149 | 18,893 | 18,544 | 0 | 349 | 18,893 | 0 |
| 3201 | Compensated Abcenses | 80,000 | | 80,000 | 24,559 | 0 | 55,441 | 80,000 | 0 |
| 4000 | CONSTRUCTION RSV. | 578,108 | | 578,108 | 543,442 | 4,919 | 29,747 | 578,108 | 0 |
| 4020 | BRIDGE CONST RES | 526,177 | 53,543 | 579,720 | 316,881 | 262,839 | | 579,720 | 0 |
| 4030 | JUNK VEHICLE CAP IMP | - | 105,250 | 105,250 | 105,250 | 0 | | 105,250 | 0 |
| 4100 | FAIR CONST RESERVE | - | | 0 | 0 | 0 | | 0 | 0 |
| 4101 | FAIR PARKING | 3,828 | | 3,828 | 3,828 | 0 | | 3,828 | 0 |
| 4110 | AIRPORT CONST RES | 1,370,953 | 128,690 | 1,499,643 | 128,690 | 1,370,953 | | 1,499,643 | 0 |
| 4112 | AIRPORT CAP IMP | 95,420 | 71,710 | 167,130 | 71,710 | 95,420 | | 167,130 | 0 |
| 4400 | CAPITAL IMPROVMNT | 118,300 | 125,039 | 243,339 | 227,370 | 14,400 | 1,569 | 243,339 | 0 |
| 4401 | CAPITAL IMPROVMNT - GEN | 95,310 | | 95,310 | 179 | | 95,131 | 95,310 | 0 |
| 4402 | CAPITAL IMPROVMNT-ROAD | 604,000 | | 604,000 | 20,735 | 76,000 | 507,265 | 604,000 | 0 |
| 4403 | CAPITAL IMPROVMNT-BRIDGE | 240,000 | 28,743 | 268,743 | 28,834 | | 239,909 | 268,743 | 0 |
| 4404 | CAPITAL IMPROVMNT-WEED | 35,000 | | 35,000 | 35,000 | | | 35,000 | 0 |
| 4405 | CAPITAL IMPROVMNT-FAIR | 61,385 | | 61,385 | 17,695 | | 43,690 | 61,385 | 0 |
| 4406 | CAPITAL IMPROVMNT-PS | 99,150 | | 99,150 | 47,641 | | 51,509 | 99,150 | 0 |
| 4407 | CAPITAL IMPROVMNT - DIST | 14,000 | 580 | 14,580 | 14,580 | | | 14,580 | 0 |
| 5610 | AIRPORT | 290,980 | 9,073 | 300,053 | 9,073 | 290,980 | | 300,053 | 0 |
| | | | | | | | | | |
| | TOTALS | 8,148,738 | | 9,591,265 | 4,994,974 | 3,423,018 | 1,173,273 | 9,591,265 | 0 |

*Receives assessments so cash reserves cannot exceed 33%