



**STATE FINANCIAL SERVICES DIVISION**  
**LOCAL GOVERNMENT SERVICES BUREAU**  
Mitchell Building Room 255, PO Box 200547, Helena, Montana 59620-0547  
Phone (406) 444-9101  
[Local Government Services Bureau Portal](#)

# **MONTANA**

## **FINAL**

# **BUDGET DOCUMENT**



**Fiscal Year ended June 30, 2023**

**County of Pondera**

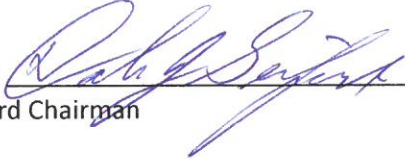
Form Prescribed by Department of Administration  
Local Government Services Bureau  
Montana Budgetary, Accounting, and Reporting System

**MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT  
TABLE OF CONTENTS**

Budget Certification.....	1
Approved Budget Resolution .....	1a
Department of Revenue Taxable Valuation Form.....	1b
General Statistical Information.....	2
Elected Officials.....	3
Schedule of Personnel Levels:	
County.....	4
Local Government Budget Calendar.....	5
Organizational Charts:	
County.....	6
Taxable Valuation/Mill Levy 10-year History and Analysis.....	7
Budget Message.....	8-9
General Funds (1000).....	10
Summary of Revenues by Source .....	11-12
Summary of Expenditures by Function/Activity.....	13-17
District Court Supplemental Schedule.....	18
Debt Obligations – Supplemental Schedule.....	19
Special Revenue Funds (2000).....	20
Summary of Appropriations by Fund and Object.....	21
Road Fund (2110) – Revenues by Source/Expenditures by Function .....	22-23
Bridge Fund (2130) – Revenues by Source/Expenditures by Function.....	24-25
Other Levied Funds – Revenues by Source/Expenditures by Function.....	26-54
Special Assessment Funds – Revenues by Source/Expenditures by Function.....	55-56
Non Levied Funds – Revenues by Source/Expenditures by Function.....	57-114
Debt Obligations Supplemental Schedule.....	115
Debt Service Funds (3000).....	116
Capital Projects Funds (4000).....	117
Capital Projects Budget Summary.....	118-124
County/City/Town Tax Levy Requirements Schedule-Non Voted Levies.....	125
County/City/Town Tax Levy Requirements Schedule – Voted Levies.....	126-127
County/City/Town Non-Levied Funds-Summary Schedule.....	128-129
County/City/Town Taxable Valuation Schedule.....	130-140

## BUDGET CERTIFICATION

**THIS IS TO CERTIFY** that the Annual Budget for Fiscal 2023, was prepared according to law and adopted by the Board of County Commissioners on August 31, 2022; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed  Date 9/15/22  
Board Chairman

**County of Pondera**

PONDERA COUNTY, MONTANA  
 RESOLUTION #8  
APPROVING FINAL BUDGET FOR PONDERA COUNTY  
FOR FISCAL YEAR 2022/23

WHEREAS, pursuant to Sections 7-6-4021, 7-6-4024 and 7-6-4030, MCA, the Board of County Commissioners of Pondera County, Montana, has held a public hearing and passed resolutions as applicable on the proposed budget of Pondera County for fiscal year 2022/23 as required by law; and

WHEREAS, Sections 7-6-4034 through 7-6-4036, MCA, provide for the fixing of various tax levies to raise funds sufficient to meet said expenditures authorized in the budget; and

WHEREAS, amendments to the final budget may be made throughout the fiscal year as provided in 7-6-4031; and

WHEREAS the Department of Revenue has provided the County with the certified value of a mill in each taxing jurisdiction in the County, as \$17,563.966 countywide and \$13,953.806 rural; and

NOW, THEREFORE, BE IT RESOLVED that the final county budget as set out below be, and the same is, hereby adopted as the final budget for fiscal year 2022/23 and that warrants be issued in accordance with laws appertaining thereto.

COUNTYWIDE

Assessed Valuation: 772,980,171  
 Tax Valuation: 17,563,966  
 1 Mill Yields: 17,563.966

FUND NO.	FUND NAME	BUDGETED EXPENDITURES	MILL LEVY	VOTED MILL LEVY
1000	GENERAL	2,291,072	68.86	
2130	BRIDGE	544,699	14.00	
2140	WEED	170,600	5.20	
2160	COUNTY FAIR	4,225	0.20	
2190	COMP INSURANCE	303,907	16.10	
2230	AMBULANCE	82,744	2.00	
2235	COUNTY HOSPITAL	160,000	1.00	
2280	SENIOR CITIZENS	30,000	1.42	
2290	EXTENSION	145,857	5.50	
2300	PUBLIC SAFETY	1,350,735	38.00	

2370	RETIREMENT	260,0000	9.00	
2371	GROUP HEALTH	520,300	10.00	
	<b>TOTALS</b>	<b>5,864,139</b>	<b>171.28</b>	

**COUNTYWIDE VOTED LEVIES**

Assessed Valuation: 772,980,171  
Tax Valuation: 17,563,966  
1 Mill Yields: 17,563.966

FUND NO.	FUND NAME	BUDGETED EXPENDITURES	MILL LEVY	VOTED MILL LEVY
2220	COUNTY LIBRARIES (VOTED LEVY)	333,513		18.96
2372	PERMISSIVE MEDICAL	246,2968	14.00	
2373	PERMISSIVE SHERIFF RETIREMENT	22,557	1.280	
4016	HOSPITAL CAPITAL IMPROVEMENT	441,925		12.70
7380	PORT AUTHORITY	86,505		4.00
	<b>TOTALS</b>	<b>1,130,796</b>	<b>15.28</b>	<b>35.66</b>

BRADY WATER & SEWER DISTRICT DEBT SERVICE			VOTED MILL LEVY
Assessed Valuation: 110,705			139.50
1 Mill Yields: 110.705			
7360	BRADY WATER DEBT SERVICE	15,444	139.50

**RURAL**

Assessed Valuation: 561,278,622  
Tax Valuation: 13,953,806  
1 Mill Yields: 13,953.806

FUND NO.	FUND NAME	BUDGETED EXPENDITURES	MILL LEVY	VOTED MILL LEVY
2110	ROAD	1,272,185	42.81	
7200	RURAL FIRE (REGULAR LEVY)	266,757	7.42	
7200	RURAL FIRE (VOTED LEVY)	137,860		2.15
	<b>TOTAL</b>	<b>1,676,802</b>	<b>50.23</b>	<b>2.15</b>

SPECIAL  
DISTRICTS

CEMETERY DISTRICT #1 (VALIER)				
		Assessed Valuation:	238,735,858	
		Tax Valuation:	5,312,720	
		1 Mill Yields:	5,312.720	
7203	CEMETERY DISTR #1 (REGULAR LEVY)	77,450	4.37	
	CEMETERY DISTR #1 (VOTED LEVY)	19,445	3.66	
	<b>TOTAL</b>	<b>96,895</b>	<b>8.03</b>	

CEMETERY DISTRICT #2 (CONRAD)				
		Assessed Valuation:	534,244,313	
		Tax Valuation:	12,251,246	
		1 Mill Yields:	12,251,246	
7201	CEMETERY DISTRICT #2	256,850	8.23	

CONSERVATION DISTRICT				
		Assessed Valuation:		
		Tax Valuation:	8,708,573	
		1 Mill Yields:	8,708.575	
7206	SOIL CONSERV (REGULAR LEVY)	122,650	2.78	
7206	SOIL CONSERV (PERMISSIVE LEVY)	2,208	0.2535	
	<b>TOTAL</b>	<b>124,858</b>	<b>3.0335</b>	

NON-LEVIED FUNDS

FUND NO.	FUND NAME	BUDGETED EXPENDITURES
2150	PREDATORY ANIMAL	12,831
2170	COUNTY AIRPORTS	326,955
2260	EMERGENCY DISASTER	5,116
2390	DRUG FORFEITURE	23,652
2393	RECORDS PRESERVATION	39,137
2401	BRADY LIGHTS	4,800
2800	ALCOHOL REHABILITATION	35,000
2811	DUI PREVENTION	6,838
2820	GAS APPORTIONMENT TAX	196,844
2821	ENHANCED GAS TAX (BARSAR)	342,007
2830	JUNK VEHICLE	12,418
2840	NOXIOUS WEED GRANT	84,517
2850	911 EMERGENCY	560,614
2851	E-911 & GPS/GIS PROJECT GRANT	6,965
2859	COUNTY LAND INFORMATION	25,477

2860	LAND USE PLANNING	37,336
2866	NORTHERN TRANSIT INTERLOCAL	43,451
2894	STATE ALLOCATED FED ROYALTY	13,428
2900	PILT	1,073,174
2902	FOREST RESERVE, TITLE III	44,042
2917	VICTIM & WITNESS ADV	1,200
2958	EP (DES )GRANTS	178,273
2960	TOWN PUMP CAR SEAT GRANT	1,500
2961	PERFORMANCE MANAGEMENT GRANT	5,768
2963	ORAL HEALTH GRANT	118,258
2964	ALLIANCE FOR YOUTH	36,185
2971	WOMEN/INFANTS/CHILD GRANT	34,395
2972	NCAAA GRANT	3,247
2973	MATERNAL/CHILD HEALTH	7,034
2976	IMMUNIZATION ACTION GRANT	61,752
2978	CHRONIC DISEASE PREVENTION GRANT	61,073
2980	HEALTH CARE FOUNDATON GRANT	725
2995	AMERICAN RESCUE PLAN ACT	1,148,142
4009	PUBLIC SAFETY CAPITAL IMPROVEMENT	544,753
4010	JUNK VEHICLE CAPITAL IMPROVEMENT	29,724
4011	AMBULANCE CAPITAL IMPROVEMENT	160,167
4012	GEN FUND CAPITAL IMPROVEMENT	1,148,903
4013	ROAD/BRIDGE CAPITAL IMPROVEMENT	1,042,405
4014	WEED DISTRICT CAPITAL IMPROVEMENT	69,464
7202	CONRAD TV	54,309
	<b>TOTAL</b>	<b>7,601,879</b>

LEVIED FUNDS	\$ 9,165,784
NON-LEVIED FUNDS	<u>\$ 7,601,879</u>
<b>GRAND TOTAL</b>	<b>\$16,767,663</b>

BE IT FURTHER RESOLVED that the final budget may be amended throughout the fiscal year as provided in 7-6-4031, MCA.

Adopted this 31<sup>st</sup> day of August, 2022 as moved by Commissioner Kuka seconded by Commissioner Seifert, and passed on a 3-0 vote of the board. Effective July 1, 2022.

BOARD OF COUNTY COMMISSIONERS  
Pondera County, Montana


  
Dale J. Seifert, Chairman

  
Thomas A. Kuka, Member

ATTEST:

  
Kody L. Farkell, Clerk & Recorder



  
Jim Morren, Member



**2022 Certified Taxable Valuation Information**

(15-10-202, MCA)

**Pondera County**

**COUNTY WIDE LEVIES**

**Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)**

1. 2022 Total Market Value <sup>1</sup> .....	\$	772,980,171
2. 2022 Total Taxable Value <sup>2</sup> .....	\$	17,563,966
3. 2022 Taxable Value of Newly Taxable Property.....	\$	770,735
4. 2022 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	17,563,966
5. 2022 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value

Total Incremental Value \$                     -

Preparer Carol Neal

Date 8/1/2022

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2022 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	98,178

**Note**

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/08/2022, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/12/2022, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.





2022 Certified Taxable Valuation Information
(15-10-202, MCA)
Pondera County
COUNTY ROAD FUND

Certified values are now available online at property.mt.gov/cov

Table with 2 columns: Description and Amount. Rows include 1. 2022 Total Market Value, 2. 2022 Total Taxable Value, 3. 2022 Taxable Value of Newly Taxable Property, 4. 2022 Taxable Value less Incremental Taxable Value, 5. 2022 Taxable Value of Net and Gross Proceeds.

6. TIF Districts

Table with 4 columns: Tax Increment District Name, Current Taxable Value, Base Taxable Value, Incremental Value.

Total Incremental Value \$

Preparer Carol Neal

Date 8/1/2022

1Market value does not include class 1 and class 2 value

2Taxable value is calculated after abatements have been applied

3This value is the taxable value less total incremental value of all tax increment financing districts

4The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2022 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

Table with 2 columns: Description and Amount. Rows include I. Value Included in "newly taxable" property, II. Total value exclusive of "newly taxable" property.

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/08/2022, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/12/2022, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



**2022 Certified Taxable Valuation Information**

(15-10-202, MCA)

**Pondera County**

**RURAL FIRE DISTRICT**

**Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)**

1. 2022 Total Market Value <sup>1</sup> .....	\$	561,278,622
2. 2022 Total Taxable Value <sup>2</sup> .....	\$	13,953,806
3. 2022 Taxable Value of Newly Taxable Property.....	\$	725,298
4. 2022 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	13,953,806
5. 2022 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value

Total Incremental Value \$                     -

Preparer Carol Neal

Date 8/1/2022

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2022 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	98,178

**Note**

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/08/2022, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/12/2022, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



2022 Certified Taxable Valuation Information
(15-10-202, MCA)
Pondera County
SOIL CONSERVATION

Certified values are now available online at property.mt.gov/cov

Table with 2 columns: Description and Amount. Rows include 2022 Total Market Value, 2022 Total Taxable Value, 2022 Taxable Value of Newly Taxable Property, 2022 Taxable Value less Incremental Taxable Value, and 2022 Taxable Value of Net and Gross Proceeds.

6. TIF Districts

Table with 4 columns: Tax Increment District Name, Current Taxable Value, Base Taxable Value, and Incremental Value.

Total Incremental Value \$

Preparer Carol Neal

Date 8/1/2022

1Market value does not include class 1 and class 2 value

2Taxable value is calculated after abatements have been applied

3This value is the taxable value less total incremental value of all tax increment financing districts

4The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2022 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

Table with 2 columns: Description and Amount. Rows include Value Included in "newly taxable" property and Total value exclusive of "newly taxable" property.

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/08/2022, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/12/2022, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



**2022 Certified Taxable Valuation Information**

(15-10-202, MCA)

**Pondera County**

**CONRAD CEMETERY DISTRICT**

**Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)**

1. 2022 Total Market Value <sup>1</sup> .....	\$	534,244,313
2. 2022 Total Taxable Value <sup>2</sup> .....	\$	12,251,246
3. 2022 Taxable Value of Newly Taxable Property.....	\$	354,699
4. 2022 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	12,251,246
5. 2022 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
Total Incremental Value			\$ -

Preparer Carol Neal

Date 8/1/2022

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2022 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	98,178

**Note**

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/08/2022, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/12/2022, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



2022 Certified Taxable Valuation Information
(15-10-202, MCA)
Pondera County
VALIER CEMETERY DISTRICT

Certified values are now available online at property.mt.gov/cov

Table with 2 columns: Description and Amount. Rows include 2022 Total Market Value, 2022 Total Taxable Value, 2022 Taxable Value of Newly Taxable Property, 2022 Taxable Value less Incremental Taxable Value, 2022 Taxable Value of Net and Gross Proceeds, and TIF Districts.

Table with 4 columns: Tax Increment District Name, Current Taxable Value, Base Taxable Value, and Incremental Value. Includes a Total Incremental Value row at the bottom.

Preparer Carol Neal Date 8/1/2022

Footnotes 1-4 explaining market value, taxable value calculations, and inclusion of class 1 and 2 values.

For Information Purposes Only

2022 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

Table with 2 columns: Description and Amount. Rows: I. Value Included in "newly taxable" property, II. Total value exclusive of "newly taxable" property.

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/08/2022, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/12/2022, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

**GENERAL STATISTICAL INFORMATION**  
**PLEASE COMPLETE APPLICABLE SECTION**

**Counties**

---

CLASS OF COUNTY	<u>No longer required</u>
COUNTY SEAT	<u>Conrad</u>
YEAR ORGANIZED	<u>1919</u>
REGISTERED VOTERS	<u>3735</u>
AREA (SQ. MILES)	<u>1624.7</u>
COURTHOUSE ELEVATION	<u>3500</u>
INCORPORATED CITIES	<u>Conrad</u>

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INCORPORATED TOWNS	<u>Valier</u>
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POPULATION OF COUNTY	<u>5898</u>
FORM OF GOVERNMENT	<u>Elected Officials</u>
NUMBER OF EMPLOYEES (ELECTED)	<u>Nine (9)</u>
NUMBER OF EMPLOYEES (NON-ELECTED)	<u>Fifty-nine (59)</u>

## OFFICIALS SHEET

OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (Chairman)	Dale J Seifert	2022
Commissioner	Jim Morren	2024
Commissioner	Thomas A Kuka	2026
Attorney/Public Administrator	Rosanne Lockhart	2022
Clerk and Recorder	Kody L Farkell	2022
Clerk of District Court	Laurie Eisenzimer	2024
Justice of Peace	Cody J Shaw	2022
Sheriff/Coroner	Robert Skorupa	2022
Treasurer/Assessor/Supt of School	Elaine J McLean	2022

**COUNTY OF PONDERA**

**SCHEDULE OF PERSONNEL LEVELS**

**OPERATING FUNDS**

**ELECTIVE AND NON-ELECTIVE EMPLOYEES**

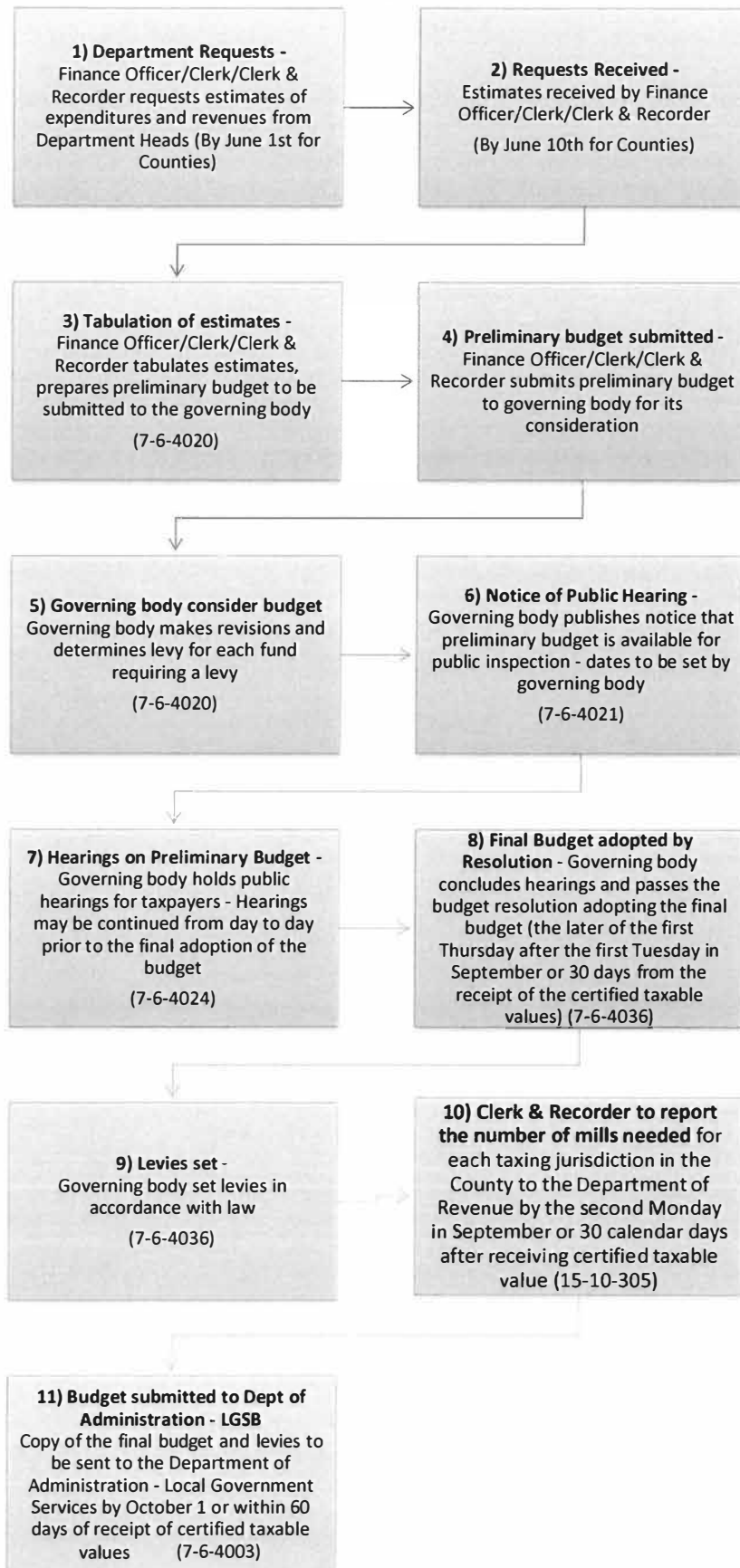
<b>FUND</b>	<b>19-20 FY PERMANENT FULL-TIME EMPLOYEES</b>	<b>20-21 FY PERMANENT FULL-TIME EMPLOYEES</b>	<b>21-22 FY PERMANENT FULL-TIME EMPLOYEES</b>	<b>CURRENT FY PERMANENT FULL-TIME EMPLOYEES</b>
General	21.41	21.32	21.06	20.6
Road	7.5	7.5	7.5	6.5
Bridge	3.5	3.5	3.5	4.5
Public Safety	15	15.64	15	15.39
Weed	2.36	2.34	2.36	2
County Health Grants	3.18	2.22	2.52	3.1
Extension	0.85	0.85	0.85	0.85
Airport	0.06	0.06	0.06	0.06
Northern Transit Interlocal	0.25	0.26	0.26	0.25
9-1-1 Grants	0.08	0.08	0.07	0.07
<b>Total County Employees</b>	<b>54.19</b>	<b>53.77</b>	<b>53.18</b>	<b>53.32</b>

Note: Do not include any employee who is not employed directly by the entity.



# Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA



# County of Pondera Organizational Chart



**County of Pondera**  
**Taxable Valuation/Mill Levy**  
**Ten-Year History and Analysis**

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is <u>not cumulative</u> - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2013 - 2014	13,912,063		160.28	160.28	
2014 - 2015	13,016,011	-6.44%	165.26	165.26	
2015 - 2016	15,599,087	19.85%	153.59	153.59	
2016 - 2017	15,957,802	2.30%	155.60	155.60	
2017 - 2018	16,389,956	2.71%	154.76	154.76	0.00
2018 - 2019	16,596,563	1.26%	157.90	157.90	0.00
2019 - 2020	17,481,779	5.33%	155.91	155.91	0.00
2020 - 2021	17,189,869	-1.67%	162.88	162.88	0.00
2021 - 2022	17,189,869	0.00%	167.31	167.31	0.00
2022 - 2023	17,563,966	2.18%	171.28	171.28	0.00

**County Road Fund**

FISCAL YEAR	TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2013 - 2014	11,489,757		36.75	36.75	
2014 - 2015	13,016,011	13.28%	43.11	43.11	
2015 - 2016	12,355,882	-5.07%	42.00	42.00	
2016 - 2017	12,616,195	2.11%	38.00	38.00	
2017 - 2018	13,004,250	3.08%	37.78	37.78	0.00
2018 - 2019	13,185,909	1.40%	38.66	38.66	0.00
2019 - 2020	14,006,720	6.22%	38.10	38.10	0.00
2020 - 2021	13,680,848	-2.33%	40.12	40.12	0.00
2021 - 2022	13,562,531	-0.86%	41.62	41.62	0.00
2022 - 2023	13,953,806	2.88%	42.81	42.81	0.00

**Voted/Permissive mills levied in the current fiscal year:**

Description	Number of Mills levied
Library Fund Voted	18.96
Port Authority Voted	4
Rural Fire District Voted	2.15
Medical Permissive Levy	14
Sheriff Retirement Permissive Levy	1.282
Soil Conservation District Medical Permissive Levy	0.2535
Cemetery District #1 Voted Levy	3.66

## BUDGET MESSAGE 2022-23

The value of a county wide mill increased from \$17,162.273 to \$17,563.966. The County's aggregate, adjusted-for-inflation (floated) mills, allowed a total of 171.28 mills compared to 167.31 mills levied in FY2021-22. All 171.28 mills were levied as well as 14.000 mills for the Permissive Medical Levy. The Permissive Sheriff's Retirement Fund Levy was set at 1.282 mills as authorized by the 2017 Montana State Legislature.

The County is not able to carry a reserve of 33% in all funds, however, all funds were above 30% reserves. The increase in the cost of fuel was one of the greatest contributors to overall increased expenditures.

Over the past several years, Pondera County voters approved requests for additional mills to be levied to fund specific needs. These voted levies account for the following additional mill levies:

County Library Fund	18.96 mills
Pondera Regional Port Authority	4.00 mills
Hospital/Nursing Home Capital Improvement Fund	12.70 mills
Rural Fire District Capital Improvement Fund	2.15 mills
Pondera County Cemetery District #1	3.66 mills

Cost of Living Adjustment and Wage Increase: The County Compensation Board (established per Section 7-4-2503(4), MCA) conducted a public hearing in June of 2022 and recommended an increase of 5.0% per hour increase for elected officials. The Board of County Commissioners budgeted a 3.5% wage increase for elected officials. All hourly permanent full-time and part time county employees received a 3.5% increase, and all deputies to elected officials will receive 86% of the elected official salary, effective August 26, 2022.

Economic Development: Pondera County will again be a paying member of Sweetgrass Development, Inc., the five county Certified Regional Development Corporation for North Central Montana. The annual dues of \$2000 to Sweetgrass Development, Inc. will be paid with Blue Sky Pilt money.

The remaining Blue Sky PILT payment will be available for economic development activities, including, but not limited to, the Pondera Regional Port Authority via a small loan. This loan helps maintain a local business revolving loan fund and promotes Pondera County business' retention and growth. The loan can be forgiven at the end of the year upon the Port Authority presenting a report of the proper use of the funds.

Transit: Pondera County continues to participate in the Northern Transit Interlocal cooperative with the Cities of Conrad, Shelby, and Cut Bank and the Counties of Toole and Glacier to provide transportation East and West across Highway 2, ultimately between Havre and Kalispell, and North and South along I15 between Great Falls and the Canadian Border. Pondera County has pledged \$5,000 to this project for this fiscal year to cover the costs of the coordination plan as well as \$15,000 paid to the Interlocal cooperative and reimbursed to the County as operating costs. Ridership from Pondera County has increased and we continue to encourage ridership of the transit bus system Pondera County bus. Funding for Pondera County Transit is not tax dollars but comes from our PILT money.

Logan Health-Conrad: The County owns the buildings leased to Logan Health-Conrad for acute, clinical and extended care facilities. The County levies operating mills for the ambulance and medical center equipment. The voters approved a levy for capital improvements at the facility and the first levy was during tax year 2015. Logan Health-Conrad pays the County \$3,390/month for ambulance lease. The County will be setting that money aside to save for ambulance purchases in the future.

Road and Bridge Departments: The Road and Bridge Departments leases 8 2021 Caterpillar road graders. We continue to maintain money to purchase more gravel if weather conditions require more to be applied and roads will be resurfaced as time allows. The Department plans to build an addition onto the Valier office, purchase 2 V-plows, and purchase a used dozer this year.

Noxious Weed Department: The Noxious Weed Department budget includes MDOT contract revenue and expenditures. The Weed District Capital Improvement Fund has appropriations for a new pickup, with a portion of the expense coming from grants. Fuel costs have increased, having an effect on the budget overall. Though we budget for four seasonal workers in this Department, finding and retaining workers is difficult.


Public Safety: Pondera County normally purchases one vehicle per year. However, due to supply shortages putting us behind, we are purchasing three vehicles this year in order to get caught up. The increased cost of fuel has also had an effect on the Public Safety budget.

Airports: The County received FAA funds to complete the engineer plans for a new runway at the Conrad Airport. We also received a grant to cover the County's 10% match required by the FAA.

have been many opportunities for Pondera County to apply for federal money to offset the cost of our response to COVID-19. Money received through CARES Act and ARPA are going toward paying for a new boiler and heating for the Pondera County Courthouse. As well as building an ambulance barn.

PONDERA COUNTY COMMISSIONERS  
PONDERA COUNTY, MONTANA

  
Dale Seifert, Commissioner

  
Jim Morren, Commissioner

  
Thomas A. Kuka, Commissioner

## **A. General Fund**

**Fund #1000**

**Revenue by Source**

**Expenditure Summary by  
Function, Activity and Object**

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 1000 - 1000

1000 GENERAL

Account	Previous Year Actual	Final Budget
<b>310000 TAXES</b>		
312010 Real Prop Penalty & Interest	3,666	2,300
Group:	3,666	2,300
<b>320000 LICENSES AND PERMITS</b>		
323016 Septic Tanks	105	0
323020 Marriage License	105	50
Group:	210	50
<b>330000 INTERGOVERNMENTAL REVENUES</b>		
330001 Co DES Reimbursement	22,382	30,000
330006 County Sanitarian Contract Payment	1,989	0
331002 FDA Grant-Retail food safety training	1,989	0
331045 HAVA Grant - Election Equipment	11,753	0
333020 Taylor Grazing Act	236	225
333045 FWS Refuge Revenue	1,531	1,500
335056 2% State Hail Insurance Payment	22,003	0
335065 MT Oil & Gas Production Tax	22,003	12,000
335075 Video Machine	2,525	2,500
335221 SB758 Share	298,492	0
335230 State Entitlement Share	298,492	276,038
335312 Dept Revenue Reimbursmnts	158	0
335313 Drivers Examiner Reimb	158	200
335314 DES Regional Reimbursement	14,963	0
339010 Blue Sky Villa (Conrad)	14,963	14,963
Group:	713,637	337,426
<b>340000 CHARGES FOR SERVICES</b>		
341000 General Government	1,200	1,700
341020 Attorney Fees	154,934	77,528
341030 Ct Reporter & Admin Reimb	387	255
341041 Clerk and Recorder Fees	43,395	40,000
341042 Election Fees	3,902	1,500
341050 District Court Clerk Fees	13,209	4,870
341060 County Treasurer Fees	6,682	7,500
343040 Solid Waste Revenues	5,876	0
344030 Health Inspection Fees	5,876	6,000
344090 County Nurse	58,309	46,200
Group:	293,770	185,553

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 1000 - 1000

Page: 2 of 2  
Report ID: A110

1000 GENERAL

Account	Previous Year Actual	Final Budget
-----		
350000 Fines and Forfeitures		
351010 Justice Courts	1,041	500
351011 50% Share-JP Court	30,773	32,000
351012 Civil Fines-JP Court	2,369	3,000
Group:	34,183	35,500
360000 MISCELLANEOUS REVENUE		
360000 MISCELLANEOUS REVENUE		1,080
361000 Rents - Pondera Cntr	19,570	19,500
362000 Other Miscellaneous Revenue	11,632	1,050
362020 Intra County Reimbursement	18,677	5,500
365000 Contributions, Donations, Other	500	100
Group:	50,379	27,230
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	13,189	13,200
372010 Oil Royalties	44	40
Group:	13,233	13,240
380000 OTHER FINANCING SOURCES		
382010 Sale of Fixed Assets	31	0
Group:	31	0
Fund:	1,109,109	601,299
Grand Total:	1,109,109	601,299



PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
00000									
3400									
3460 OIL & GAS		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
410000 General Government									
410100 Legislative Services									
410101 Legislative Services	3.0	207,757	197,046	3.0	199,284	18,050	0	0	217,334
410103 County Management	0.01	120,540	100,485	0.01	540	131,100	0	0	131,640
410150 Central Supply/Mail Room	0.06	10,856	11,157	0.05	5,929	8,700	0	0	14,629
Subtotal:	3.06	339,153	308,688	3.06	205,753	157,850	0	0	363,603
410300 Judicial Services									
410331 Administration	2.05	128,196	111,345	2.05	114,740	15,800	0	0	130,540
410332 Jury Services		5,140	0		0	5,140	0	0	5,140
410333 Judicial Services		200	159		0	200	0	0	200
410335 Court Reporting Services		200	159		0	200	0	0	200
410340 Justice Court	2.0	110,983	101,351	2.0	103,574	11,500	0	0	115,074
410345 Community Service Program	0.05	500	0		0	500	0	0	500
Subtotal:	4.05	245,219	213,014	4.05	218,314	33,340	0	0	251,654
410500 Financial Services									
410501 Financial Services	3.02	174,430	155,374	3.02	172,870	17,650	0	0	190,520
410510 Administration		0	0		0	0	0	0	0
410532 Independent Audits		55,000	47,464		0	60,000	0	0	60,000
410540 Treasurer -	3.01	263,369	191,005	3.01	205,375	19,000	0	0	224,375
410590 Reimbursable Expenses	0.01	0	0		0	0	0	0	0
Subtotal:	6.03	492,799	393,843	6.03	378,245	96,650	0	0	474,895
410600 Elections									
410601 Elections		68,612	38,231		2,108	67,500	0	0	69,608
Subtotal:		68,612	38,231		2,108	67,500	0	0	69,608
410900 Records Administration									
410951 Records Preservation		3,600	168		0	3,600	0	0	3,600
410990 Drivers Examiner Expense		200	159		0	200	0	0	200
Subtotal:		3,800	327		0	3,800	0	0	3,800
411000 Planning & Research Services									
411045 Rural Planning & Research		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
411100 Legal Services									
411101 County Attorney	3.01	271,516	229,284	3.0	210,821	46,700	0	3,500	261,021
Subtotal:		271,516	229,284		210,821	46,700	0	3,500	261,021
411200 Facilities Administration									
411200 Facilities Administration		0	0		0	0	0	0	0
411201 County Buildings	1.87	231,652	130,395	1.60	76,957	163,980	0	0	240,937

13

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
411202 Demolition of Pioneer Home		0	0		0	0	0	0	0
411240 Community Center Impr		44,529	29,178		6,428	41,250	0	0	47,678
411241 Brady Fire Hall		0	0		0	0	0	0	0
Subtotal:		276,181	159,573		83,385	205,230	0	0	288,615
411500 Estate Administration									
411501 Estate Administration		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
411600 Public School Administration									
411601 Superintendent of Schools		24,405	24,017		1,980	26,175	0	0	28,155
Subtotal:		24,405	24,017		1,980	26,175	0	0	28,155
411800 Other General Government Services									
411870 Surveyor		3,000	0		0	3,000	0	0	3,000
411880 Tax Deed Process-Expenses		1,800	0		0	1,800	0	0	1,800
Subtotal:		4,800	0		0	4,800	0	0	4,800
Group:		1,726,485	1,366,977		1,100,606	642,045	0	3,500	1,746,151
420000 Public Safety									
420100 Law Enforcement Services									
420101 Public Safety		0	0		0	0	0	0	0
420160 Communications		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
420200 Detention and Correction Services									
420230 Care or Custody of Prisoners		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
420300 Probation and Parole Services									
420301 Probation/Parole Services		21,200	22,668		0	41,200	0	0	41,200
Subtotal:		21,200	22,668		0	41,200	0	0	41,200
420600 Civil Defense									
420601 County DES Coordinator	0.9	65,682	57,486	0.9	53,460	18,640	0	0	72,100
420602 HMEP Grant		0	0		0	0	0	0	0
420620 PHILLIPS 66 PIPELINE INC GRANT -		0	0		0	0	0	0	0
420690 Civil Defense Expenses		0	0		0	0	0	0	0
Subtotal:	0.9	65,682	57,486	0.9	53,460	18,640	0	0	72,100
420700 Other Emergency Services									
420730 Emergency Medical Services		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
420800 Coroner Services									
420801 Coroner Services		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		86,882	80,154		53,460	59,840	0	0	113,300

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PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430300 Airport									
430302 Conrad Airport		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
440000 Public Health									
440000 Public Health									
440002 Alliance For Youth		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
440100 Public Health Services									
440101 Programs Administration		900	900		0	900	0	0	900
440155 ASTHMA EDUCATION GRANT		1,500	0		0	1,500	0	0	1,500
440160 Environmental Health Services	0.5	53,660	42,954	0.5	48,516	10,850	0	0	59,366
440161 FDA Food Safety Grant		3,000	2,289		0	0	0	0	0
440162 School Assessments		0	0		0	0	0	0	0
440190 Public Health Services	2.06	158,043	106,922	3.5	61,216	98,800	0	0	160,016
440191 Maternal/Child Health		0	0		0	0	0	0	0
440197 Buckle UP MT Contributions		826	0		0	776	0	0	776
440199 Project Help Now		321	6		0	590	0	0	590
Subtotal	3.16	218,250	153,071	4.0	109,732	113,416	0	0	223,148
440200 Hospitals									
440210 Administration		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
440300 Nursing Home									
440303 Hospital/NH Indigent Care		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
440400 Mental Health Center									
440401 Center for Mental Health		6,000	5,972		0	6,000	0	0	6,000
Subtotal:		6,000	5,972		0	6,000	0	0	6,000
Group:		224,250	159,043		109,732	119,416	0	0	229,148
450000 Social and Economic Services									
450100 Welfare									
450101 Program Administration		0	0		0	0	0	0	0
450131 General Assistance		1,500	2,250		0	2,000	0	0	2,000
Subtotal:		1,500	2,250		0	2,000	0	0	2,000
450200 Veterans Services									
450201 Burial of Soldiers		7,000	2,800		0	3,000	0	0	3,000
Subtotal:		7,000	2,800		0	3,000	0	0	3,000
450300 Aging Services									
450300 Aging Services		0	0		0	0	0	0	0

15

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----									
Subtotal: _____		0	0	_____	0	0	0	0	0
Group: _____		8,500	5,050	_____	0	5,000	0	0	5,000
460000 Culture and Recreation									
460000 Culture and Recreation									
460002 Port Authority		0	2,800	_____	0	0	0	0	0
Subtotal: _____		0	2,800	_____	0	0	0	0	0
460400 Park and Recreation Services									
460430 County Park Administration		2,400	1,581	_____	0	3,900	0	0	3,900
Subtotal: _____		2,400	1,581	_____	0	3,900	0	0	3,900
Group: _____		2,400	4,381	_____	0	3,900	0	0	3,900
470000 Economic Development									
470300 Economic Development									
470300 Economic Development		0	0	_____	0	0	0	0	0
470310 Economic Development Admin		0	0	_____	0	0	0	0	0
Subtotal: _____		0	0	_____	0	0	0	0	0
Group: _____		0	0	_____	0	0	0	0	0
490000 Debt Service									
490500 Other Debt Service Payments									
490500 Other Debt Service Payments		0	0	_____	0	0	0	0	0
490501 Debt Service - Sr Center		8,885	8,867	_____	0	0	9,000	0	9,000
490502 Debt Service - Courthouse HVAC		27,175	27,335	_____	0	0	28,360	0	28,360
490503 Debt Service		0	0	_____	0	0	0	0	0
490505 Debt Srv-Intrcp Cars		0	0	_____	0	0	0	0	0
490506 Debt Srv-Intrcp Pickups		0	0	_____	0	0	0	0	0
490507 Debt Srv-vehicles		0	0	_____	0	0	0	0	0
Subtotal: _____		36,060	36,202	_____	0	0	37,360	0	37,360
Group: _____		36,060	36,202	_____	0	0	37,360	0	37,360
510000 Miscellaneous									
510200 Judgments and Losses									
510200 Judgments and Losses		0	0	_____	0	0	0	0	0
Subtotal: _____		0	0	_____	0	0	0	0	0
510300 Other Unallocated Costs									
510300 Other Unallocated Costs		0	0	_____	0	0	0	0	0
Subtotal: _____		0	0	_____	0	0	0	0	0
Group: _____		0	0	_____	0	0	0	0	0

10

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
520000 Other Financing Uses									
520000 Other Financing Uses									
520003 Transfer 2300 to 2870		0	0		0	0	0	0	0
520015 Interfund Transfer to 2150		315	0		0	0	0	0	0
Subtotal:		315	0		0	0	0	0	0
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	0	0	0	0
521001 Interfund Transfer 1000 to 4010		0	0		0	0	0	0	0
521002 Transfer to 2300		0	0		0	0	0	0	0
521003 Transfer 1000 to 2860		0	0		0	0	0	0	0
521004 Transfer to 2230		0	0		0	0	0	0	0
521005 Transfer to 2170		0	0		0	0	0	0	0
521008 Loan to 2850		0	0		0	0	0	0	0
521010 CTY MATCH TAZER GRANT		0	0		0	0	0	0	0
521012 Transfer 1000 to 4012		48,250	48,250		0	143,250	0	0	143,250
521015 Transfer to 2958 -DES grants		0	0		0	0	0	0	0
521017 General Fund for Economic		12,963	12,963		0	12,963	0	0	12,963
Subtotal:		61,213	61,213		0	156,213	0	0	156,213
Group:		61,528	61,213		0	156,213	0	0	156,213
Fund:		2,146,105	1,713,020		1,263,798	986,414	37,360	3,500	2,291,072
Grand Total:		2,146,105	1,713,020		1,263,798	986,414	37,360	3,500	2,291,072

17





## **B. Special Revenue Funds**

**2000**

**Revenue by Source**

**Expenditures Summary by  
Function, Activity and Object**



PONDERA COUNTY  
Summary of Appropriations by Fund and Object  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Other	Transfers	Total
2110 ROAD	7.5	401,372	813,623			57,190	1,272,185
2130 BRIDGE	4.5	263,009	234,500			47,190	544,699
2140 WEED		94,640	66,960			9,000	170,600
2150 PREDATORY ANIMAL			12,831				12,831
2160 COUNTY FAIR			4,225				4,225
2170 AIRPORT	0.04	1,944	115,549	209,462			326,955
2190 COMPREHENSIVE INSURANCE		8,000	295,907				303,907
2220 LIBRARY			333,513				333,513
2230 AMBULANCE			50,410	7,334		25,000	82,744
2235 COUNTY HOSPITAL & NURSING HOME			70,000	90,000			160,000
2260 EMERGENCY DISASTER			5,116				5,116
2280 SENIOR CITIZENS			30,000				30,000
2290 EXTENSION SERVICE	0.85	39,672	103,185			3,000	145,857
2300 PUBLIC SAFETY (LAW ENFORCEMENT)	15.39	881,672	391,563			77,500	1,350,735
2370 P.E.R.S. - EMPLOYER CONTRIBUTION		260,000					260,000
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION		520,000	300				520,300
2372 PERMISSIVE MEDICAL LEVY						246,296	246,296
2373 SHERIFF RETIREMENT PERMISSIVE LEVY						22,557	22,557
2390 DRUG FORFEITURE			23,652				23,652
2393 RECORD PRESERVATION			39,137				39,137
2401 BRADY LIGHTS MAINTENANCE			4,800				4,800
2800 ALCOHOL REHABILITATION			35,000				35,000
2811 DUI PREVENTION			6,838				6,838
2820 GAS APPORTIONMENT TAX			156,844			40,000	196,844
2821 ENHANCED GAS TAX (BaRSAR)			75,479	266,528			342,007
2830 JUNK VEHICLE			11,176			1,242	12,418
2840 NOXIOUS WEED GRANT			75,231	9,286			84,517
2850 911 EMERGENCY		5,262	85,478	469,874			560,614
2851 E-911 & GPS/GIS PROJECT GRANT			6,965				6,965
2859 COUNTY LAND INFORMATION FUND			25,477				25,477
2860 LAND USE PLANNING			37,336				37,336
2866 NORTHERN TRANSIT INTERLOCAL	0.24	11,585	31,866				43,451
2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES			13,428				13,428
2900 PILT						1,073,174	1,073,174
2902 FOREST RESERVE, TITLE III			44,042				44,042
2917 VICTIM & WITNESS ADVOCATE PROGRAM			1,200				1,200
2958 EP (DES) GRANTS		127,882	50,391				178,273
2960 TOWN PUMP CHARITABLE FOUNDATION GRANT			1,500				1,500
2961 PERFORMANCE MANAGEMENT GRANT			500	5,268			5,768
2963 ORAL HEALTH SERVICES GRANT		3,779	114,479				118,258
2964 ALLIANCE FOR YOUTH		26,674	9,511				36,185
2971 WIC GRANT		25,741	8,654				34,395
2972 NCAAA GRANT - COVID 19 VACCINATION FOR		2,248	991				3,239
2973 MATERNAL CHILD HEALTH		6,402	632				7,034
2976 IMMUNIZATION ACTION GRANT		18,304	43,448				61,752
2978 CHRONIC DISEASE (FKA TOBACCO USE PREV)		26,674	34,399				61,073
2980 HEALTH CARE FOUNDATION GRANT			725				725
2995 AMERICAN RESCUE PLAN ACT OF 2021				1,148,142			1,148,142
Grants 2958 - 2980	3.5						
<b>Total:</b>		2,724,860	3,466,861	2,205,894		1,602,149	9,999,764

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 1 of 49  
Report ID: A110

2110 ROAD

Account	Previous Year Actual	Final Budget
-----		
310000 TAXES		
312010 Real Prop Penalty & Interest	1,400	1,000
Group:	1,400	1,000
330000 INTERGOVERNMENTAL REVENUES		
331110 Federal Disaster Aid	43,729	0
333010 Forest Reserve Act	43,729	44,000
335035 Open	14,130	0
335065 MT Oil & Gas Production Tax	14,130	7,800
335220 Tax Relief Reimb SB184	204,830	0
335230 State Entitlement Share	204,830	214,742
Group:	525,378	266,542
340000 CHARGES FOR SERVICES		
343010 Street and Roadway Charges	29,244	0
Group:	29,244	0
360000 MISCELLANEOUS REVENUE		
362000 Other Miscellaneous Revenue	29,244	5,000
362010 Sale of Unclaimed Laundry	4,239	0
362020 Intra County Reimbursement	4,239	4,100
Group:	37,722	9,100
380000 OTHER FINANCING SOURCES		
383001 Transfer from 1000	150,000	0
383016 Transfer from PILT Payment	150,000	150,000
383077 Transfer Work Comp From 2190	361,805	0
Group:	661,805	150,000
Fund:	1,255,549	426,642

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2110 ROAD

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430201 Road Department	7.5	955,900	604,926	7.5	401,372	555,350	0	0	956,722
430208 Weed Control Charges Rd		0	0		0	0	0	0	0
430240 x		0	0		0	0	0	0	0
Subtotal:		955,900	604,926		401,372	555,350	0	0	956,722
431100 DOT 21-22									
431101 Weed Control		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		955,900	604,926		401,372	555,350	0	0	956,722
490000 Debt Service									
490500 Other Debt Service Payments									
490504 Debt Service - Graders		258,275	258,273		0	0	258,273	0	258,273
490508 Debt Srv - Trucks		0	0		0	0	0	0	0
Subtotal:		258,275	258,273		0	0	258,273	0	258,273
Group:		258,275	258,273		0	0	258,273	0	258,273
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521016 Transfer to 4013		0	0		0	55,000	0	0	55,000
521022 Transfer to Enhanced Gas Tax		1,975	2,190		0	2,190	0	0	2,190
Subtotal:		1,975	2,190		0	57,190	0	0	57,190
Group:		1,975	2,190		0	57,190	0	0	57,190
Fund:		1,216,150	865,389		401,372	612,540	258,273	0	1,272,185

23

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

2130 BRIDGE

Account	Previous Year Actual	Final Budget
-----		
310000 TAXES		
312010 Real Prop Penalty & Interest	1,143	1,000
Group:	1,143	1,000
330000 INTERGOVERNMENTAL REVENUES		
335055 Open	6,939	0
335065 MT Oil & Gas Production Tax	6,939	3,500
335220 Tax Relief Reimb SB184	83,397	0
335230 State Entitlement Share	83,397	71,126
Group:	180,672	74,626
360000 MISCELLANEOUS REVENUE		
362000 Other Miscellaneous Revenue	123	0
362020 Intra County Reimbursement	123	125
Group:	246	125
380000 OTHER FINANCING SOURCES		
383077 Transfer Work Comp From 2190	60,045	0
Group:	60,045	0
Fund:	242,106	75,751

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2130 BRIDGE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 Public Safety									
420100 Law Enforcement Services									
420101 Public Safety									
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
430000 Public Works									
430200 Road & Street Services									
430201 Road Department									
430244 Bridges									
Subtotal:	3.5	542,814	328,625	3.5	263,009	234,500	0	0	497,509
Group:		542,814	328,625		263,009	234,500	0	0	497,509
470000 Economic Development									
470400 TSEP/Home									
470401 TSEP/Bridge									
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
490000 Debt Service									
490500 Other Debt Service Payments									
490509 Debt Srv - Motor Graders									
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521016 Transfer to 4013		40,000	40,000		0	45,000	0	0	45,000
521022 Transfer to Enhanced Gas Tax		1,975	2,190		0	2,190	0	0	2,190
Subtotal:		41,975	42,190		0	47,190	0	0	47,190
Group:		41,975	42,190		0	47,190	0	0	47,190
Fund:		584,789	370,815		263,009	281,690	0	0	544,699

25

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 3 of 49  
Report ID: A110

2140 WEED

Account	Previous Year Actual	Final Budget
-----		
310000 TAXES		
312010 Real Prop Penalty & Interest	250	150
Group:	250	150
330000 INTERGOVERNMENTAL REVENUES		
335055 Open	1,632	0
335065 MT Oil & Gas Production Tax	1,632	900
335220 Tax Relief Reimb SB184	8,556	0
335230 State Entitlement Share	8,556	7,621
Group:	20,376	8,521
340000 CHARGES FOR SERVICES		
343360 Weed Control Charges	29,884	17,500
Group:	29,884	17,500
360000 MISCELLANEOUS REVENUE		
362000 Other Miscellaneous Revenue	266	0
362020 Intra County Reimbursement	266	300
Group:	532	300
Fund:	51,042	26,471

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2140 WEED

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
431100 DOT 21-22									
431101 Weed Control	<u>2.0</u>	157,585	101,122	<u>2.0</u>	94,640	66,960	0	0	161,600
431103 Swift Dam Contributions		0	0		0	0	0	0	0
Subtotal:		157,585	101,122		94,640	66,960	0	0	161,600
Group:		157,585	101,122		94,640	66,960	0	0	161,600
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521014 Transfer to 4014		7,000	7,000		0	9,000	0	0	9,000
Subtotal:		7,000	7,000		0	9,000	0	0	9,000
Group:		7,000	7,000		0	9,000	0	0	9,000
Fund:		164,585	108,122		94,640	75,960	0	0	170,600

27

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

2150 PREDATORY ANIMAL

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 MISCELLANEOUS REVENUE		
363010 Maintenance Assessments	14,026	11,751
363040 Penalty & Interest Special Assessments	140	40
Group:	14,166	11,791
Fund:	14,166	11,791



PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2150 PREDATORY ANIMAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440700 Insect & Pest Control									
440701 Predatory Animal Control		12,374	12,373		0	11,751	0	0	11,751
Subtotal:		12,374	12,373		0	11,751	0	0	11,751
Group:		12,374	12,373		0	11,751	0	0	11,751
510000 Miscellaneous									
510000 Miscellaneous									
510010 Intra Govt. Reimbursement		0	0		0	1,080	0	0	1,080
Subtotal:		0	0		0	1,080	0	0	1,080
Group:		0	0		0	1,080	0	0	1,080
Fund:		12,374	12,373		0	12,831	0	0	12,831

29

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

2160 COUNTY FAIR

Account	Previous Year Actual	Final Budget
-----		
310000 TAXES		
312010 Real Prop Penalty & Interest	11	10
Group:	11	10
330000 INTERGOVERNMENTAL REVENUES		
335055 Open	72	0
335065 MT Oil & Gas Production Tax	72	40
335220 Tax Relief Reimb SB184	398	0
335230 State Entitlement Share	398	627
Group:	940	667
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	18,666	0
Group:	18,666	0
Fund:	19,617	677

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2160 COUNTY FAIR

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 Culture and Recreation									
460200 Fairs									
460201 County Fair		4,225	4,197		0	4,225	0	0	4,225
Subtotal:		4,225	4,197		0	4,225	0	0	4,225
Group:		4,225	4,197		0	4,225	0	0	4,225
Fund:		4,225	4,197		0	4,225	0	0	4,225

31

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

2190 COMPREHENSIVE INSURANCE

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	612	350
Group:	612	350
330000 INTERGOVERNMENTAL REVENUES		
335055 Open	3,416	0
335065 MT Oil & Gas Production Tax	3,416	1,000
335220 Tax Relief Reimb SB184	26,306	0
335230 State Entitlement Share	26,306	14,818
Group:	59,444	15,818
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	305,355	0
Group:	305,355	0
Fund:	365,411	16,168

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2190 COMPREHENSIVE INSURANCE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
490000 Debt Service									
490500 Other Debt Service Payments									
490500 Other Debt Service Payments		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
510000 Miscellaneous									
510300 Other Unallocated Costs									
510330 Comprehensive Liability Insurance		249,010	228,664		8,000	295,907	0	0	303,907
Subtotal:		249,010	228,664		8,000	295,907	0	0	303,907
Group:		249,010	228,664		8,000	295,907	0	0	303,907
Fund:		249,010	228,664		8,000	295,907	0	0	303,907

33

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 9 of 49  
Report ID: A110

2220 LIBRARY

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	998	500
Group:	998	500
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	17,008	0
Group:	17,008	0
Fund:	18,006	500

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2220 LIBRARY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 Culture and Recreation									
460100 Library Services									
460101 Revenue Distribution		312,868	312,146		0	333,513	0	0	333,513
Subtotal:		312,868	312,146		0	333,513	0	0	333,513
Group:		312,868	312,146		0	333,513	0	0	333,513
Fund:		312,868	312,146		0	333,513	0	0	333,513

CS

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

2230 AMBULANCE

Account	Previous Year Actual	Final Budget
<b>310000 TAXES</b>		
312010 Real Prop Penalty & Interest	70	50
Group:	70	50
<b>330000 INTERGOVERNMENTAL REVENUES</b>		
335055 Open	532	0
335065 MT Oil & Gas Production Tax	532	300
335220 Tax Relief Reimb SB184	5,002	0
335230 State Entitlement Share	5,002	5,165
Group:	11,068	5,465
<b>360000 MISCELLANEOUS REVENUE</b>		
361000 Rents - Pondera Cntr	40,680	40,680
362000 Other Miscellaneous Revenue	200	0
362020 Intra County Reimbursement	123	130
Group:	41,003	40,810
<b>380000 OTHER FINANCING SOURCES</b>		
383001 Transfer from 1000	33,654	0
Group:	33,654	0
Fund:	85,795	46,325



PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2230 AMBULANCE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 Public Safety									
420100 Law Enforcement Services									
420101 Public Safety		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
420700 Other Emergency Services									
420730 Emergency Medical Services		32,160	19,920		0	43,710	0	7,334	51,044
Subtotal:		32,160	19,920		0	43,710	0	7,334	51,044
Group:		32,160	19,920		0	43,710	0	7,334	51,044
430000 Public Works									
431100 DOT 21-22									
431101 Weed Control		0	5,999		0	0	0	0	0
Subtotal:		0	5,999		0	0	0	0	0
Group:		0	5,999		0	0	0	0	0
510000 Miscellaneous									
510300 Other Unallocated Costs									
510330 Comprehensive Liability Insurance		6,000	5,999		0	6,700	0	0	6,700
Subtotal:		6,000	5,999		0	6,700	0	0	6,700
Group:		6,000	5,999		0	6,700	0	0	6,700
520000 Other Financing Uses									
520000 Other Financing Uses									
520001 Trnsfer 2230 to 4011		50,680	50,680		0	25,000	0	0	25,000
Subtotal:		50,680	50,680		0	25,000	0	0	25,000
521000 Interfund Operating Transfers Out									
521001 Interfund Transfer 1000 to 4010		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		50,680	50,680		0	25,000	0	0	25,000
Fund:		88,840	82,598		0	75,410	0	7,334	82,744

37

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 11 of 49  
Report ID: A110

2235 COUNTY HOSPITAL & NURSING HOME

Account	Previous Year Actual	Final Budget
310000 TAXES		
312010 Real Prop Penalty & Interest	172	100
Group:	172	100
330000 INTERGOVERNMENTAL REVENUES		
335055 Open	978	0
335065 MT Oil & Gas Production Tax	978	400
335220 Tax Relief Reimb SB184	9,073	0
335230 State Entitlement Share	9,073	8,891
Group:	20,102	9,291
380000 OTHER FINANCING SOURCES		
382010 Sale of Fixed Assets	22	0
383000 Interfund Operating Transfer	22	0
Group:	44	0
Fund:	20,318	9,391

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2235 COUNTY HOSPITAL & NURSING HOME

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 Public Safety									
420200 Detention and Correction Services									
420210 Administration		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
440000 Public Health									
440200 Hospitals									
440210 Administration		339,000	16,299		0	70,000	0	90,000	160,000
440291 Cap Imp - Bldgs & Equip		0	0		0	0	0	0	0
Subtotal:		339,000	16,299		0	70,000	0	90,000	160,000
Group:		339,000	16,299		0	70,000	0	90,000	160,000
490000 Debt Service									
490500 Other Debt Service Payments									
490500 Other Debt Service Payments		0	0		0	0	0	0	0
490510 Debt Srv - Intercap PMC Debt		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
510000 Miscellaneous									
510300 Other Unallocated Costs									
510330 Comprehensive Liability Insurance		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		339,000	16,299		0	70,000	0	90,000	160,000

39

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 12 of 49  
Report ID: A110

2280 SENIOR CITIZENS

Account	Previous Year Actual	Final Budget
-----		
310000 TAXES		
312010 Real Prop Penalty & Interest	86	50
Group:	86	50
330000 INTERGOVERNMENTAL REVENUES		
335055 Open	554	0
335065 MT Oil & Gas Production Tax	554	162
335220 Tax Relief Reimb SB184	3,906	0
335230 State Entitlement Share	3,906	3,810
Group:	8,920	3,972
Fund:	9,006	4,022

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2280 SENIOR CITIZENS

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
450000 Social and Economic Services									
450300 Aging Services									
450320 Aging Council		30,000	30,000		0	30,000	0	0	30,000
Subtotal:		30,000	30,000		0	30,000	0	0	30,000
Group:		30,000	30,000		0	30,000	0	0	30,000
Fund:		30,000	30,000		0	30,000	0	0	30,000

117

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

2290 EXTENSION SERVICE

Account	Previous Year Actual	Final Budget
-----		
310000 TAXES		
312010 Real Prop Penalty & Interest	306	175
Group:	306	175
330000 INTERGOVERNMENTAL REVENUES		
335055 Open	1,956	0
335065 MT Oil & Gas Production Tax	1,956	975
335220 Tax Relief Reimb SB184	24,621	0
335230 State Entitlement Share	24,621	30,059
Group:	53,154	31,034
340000 CHARGES FOR SERVICES		
341010 Miscellaneous Collections	29,712	4,400
Group:	29,712	4,400
360000 MISCELLANEOUS REVENUE		
362020 Intra County Reimbursement	580	1,422
Group:	580	1,422
380000 OTHER FINANCING SOURCES		
383077 Transfer Work Comp From 2190	581,270	0
Group:	581,270	0
Fund:	665,022	37,031

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2290 EXTENSION SERVICE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
450000 Social and Economic Services									
450400 Extension Services									
450401 Administration	0.85	125,483	116,940	0.85	39,672	92,850	0	0	132,522
450402 STEPS Program		0	0		0	0	0	0	0
450403 Postage & Supplies - MSU		950	1,702		0	950	0	0	950
450404 Cardio Health Grant		0	0		0	0	0	0	0
450405 Pivot Yield Decline Project		0	0		0	0	0	0	0
450406 Young Producer's Education Grant		0	0		0	0	0	0	0
450407 Extension Services-Ag		8,947	10,742		0	8,560	0	0	8,560
450408 Extension Services-FCS		925	50		0	825	0	0	825
Subtotal:		136,305	129,434		39,672	103,185	0	0	142,857
Group:		136,305	129,434		39,672	103,185	0	0	142,857
470000 Economic Development									
470300 Economic Development									
470310 Economic Development Admin		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521018 Transfer 2290 to 4012		3,000	3,000		0	3,000	0	0	3,000
Subtotal:		3,000	3,000		0	3,000	0	0	3,000
Group:		3,000	3,000		0	3,000	0	0	3,000
Fund:		139,305	132,434		39,672	106,185	0	0	145,857

BR

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

2300 PUBLIC SAFETY (LAW ENFORCEMENT)

Account	Previous Year Actual	Final Budget
<b>310000 TAXES</b>		
312010 Real Prop Penalty & Interest	1,864	1,000
314110 Cars/Trucks-Lt Veh Tax	248,671	0
314140 Local Option Tax	248,671	240,000
Group:	499,206	241,000
<b>320000 LICENSES AND PERMITS</b>		
321070 Recreational Vehicle Fees	1,780	0
323040 Concealed Weapon Permit	1,780	2,000
Group:	3,560	2,000
<b>330000 INTERGOVERNMENTAL REVENUES</b>		
335055 Open	13,051	0
335065 MT Oil & Gas Production Tax	13,051	7,000
335220 Tax Relief Reimb SB184	54,344	0
335230 State Entitlement Share	54,344	88,908
335231 FBI/HIDTA Force Reimbursement	1,216	0
Group:	136,006	95,908
<b>340000 CHARGES FOR SERVICES</b>		
342000 Public Safety	1,531	1,000
342010 Law Enforcement	82,443	88,815
342012 Board of Prisoners	35,122	40,000
Group:	119,096	129,815
<b>350000 Fines and Forfeitures</b>		
351010 Justice Courts	8,850	0
Group:	8,850	0
<b>360000 MISCELLANEOUS REVENUE</b>		
362000 Other Miscellaneous Revenue	8,850	66,636
362010 Sale of Unclaimed Laundry	1,074	0
362020 Intra County Reimbursement	1,571	1,500
365000 Contributions, Donations, Other	600	700
Group:	12,095	68,836
Fund:	778,813	537,559



PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2300 PUBLIC SAFETY (LAW ENFORCEMENT)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
411200 Facilities Administration									
411201 County Buildings		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
420000 Public Safety									
420100 Law Enforcement Services									
420101 Public Safety	9.64	700,470	1,038,094	9.75	583,298	176,475	0	0	759,773
420102 Concealed Weapon Permit		11,393	4,626		0	8,360	0	0	8,360
420145 DARE Program		0	0		0	0	0	0	0
420146 Crime Control - Dog		0	0		0	0	0	0	0
420147 FBI/HIDTA DRUG TASK FORCE		0	0		0	0	0	0	0
420160 Communications	5.26	301,823	277,832	5.04	296,209	22,956	0	0	319,165
420170 Records and Identification		0	0		0	0	0	0	0
Subtotal:		1,013,686	1,320,552		879,507	207,791	0	0	1,087,298
420200 Detention and Correction Services									
420230 Care or Custody of Prisoners		108,142	61,882		0	111,142	0	0	111,142
Subtotal:		108,142	61,882		0	111,142	0	0	111,142
420700 Other Emergency Services									
420701 Care of Seized Livestock		500	1,502		0	61,430	0	0	61,430
420740 Search and Rescue (Other than		1,000	2,000		0	1,000	0	0	1,000
420750 Central Emergency Dispatch (911)		0	0		0	0	0	0	0
Subtotal:		1,500	3,502		0	62,430	0	0	62,430
420800 Coroner Services									
420801 Coroner Services		12,365	5,680		2,165	10,200	0	0	12,365
Subtotal:		12,365	5,680		2,165	10,200	0	0	12,365
Group:		1,135,693	1,391,616		881,672	391,563	0	0	1,273,235
490000 Debt Service									
490500 Other Debt Service Payments									
490507 Debt Srv-vehicles		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
520000 Other Financing Uses									
520000 Other Financing Uses									
520002 Trnsfr 2300 To 2850		0	0		0	0	0	0	0
520003 Transfer 2300 to 2870		0	57,500		0	0	0	0	0
Subtotal:		0	57,500		0	0	0	0	0
521000 Interfund Operating Transfers Out									
521013 Transfer 2300 to 4009		77,500	77,500		0	77,500	0	0	77,500
521025 Transfer COVID-19 Cares Act Reimb		0	0		0	0	0	0	0

45

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2300 PUBLIC SAFETY (LAW ENFORCEMENT)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
----- Subtotal: _____		77,500	77,500	_____	0	77,500	0	0	77,500
Group: _____		77,500	135,000	_____	0	77,500	0	0	77,500
Fund: _____		1,213,193	1,526,616	_____	881,672	469,063	0	0	1,350,735

416

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 15 of 49  
Report ID: A110

2370 P.E.R.S. - EMPLOYER CONTRIBUTION

Account	Previous Year Actual	Final Budget
-----		
310000 TAXES		
312010 Real Prop Penalty & Interest	536	400
Group:	536	400
330000 INTERGOVERNMENTAL REVENUES		
335055 Open	3,257	0
335065 MT Oil & Gas Production Tax	3,257	1,790
335220 Tax Relief Reimb SB184	29,173	0
335230 State Entitlement Share	29,173	29,636
Group:	64,860	31,426
380000 OTHER FINANCING SOURCES		
383019 Fund 2373 to Fund 2370	20,515	22,557
Group:	20,515	22,557
Fund:	85,911	54,383

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2370 P.E.R.S. - EMPLOYER CONTRIBUTION

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
410000 General Government									
410000 General Government		275,000	237,558		260,000	0	0	0	260,000
Subtotal:		275,000	237,558		260,000	0	0	0	260,000
Group:		275,000	237,558		260,000	0	0	0	260,000
Fund:		275,000	237,558		260,000	0	0	0	260,000

8h

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION

Account	Previous Year Actual	Final Budget
-----		
310000 TAXES		
312010 Real Prop Penalty & Interest	506	400
Group:	506	400
330000 INTERGOVERNMENTAL REVENUES		
335055 Open	3,387	0
335065 MT Oil & Gas Production Tax	3,387	1,860
335220 Tax Relief Reimb SB184	55,556	0
335230 State Entitlement Share	55,556	58,493
Group:	117,886	60,353
380000 OTHER FINANCING SOURCES		
383001 Transfer from 1000	222,998	0
383002 Transfer 2372 to 2371	222,998	246,296
Group:	445,996	246,296
Fund:	564,388	307,049

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
410000 General Government									
410000 General Government									
Subtotal:		490,200	458,404		520,000	300	0	0	520,300
Group:		490,200	458,404		520,000	300	0	0	520,300
Fund:		490,200	458,404		520,000	300	0	0	520,300

56

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 17 of 49  
Report ID: A110

2372 PERMISSIVE MEDICAL LEVY

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	701	400
Group:	701	400
360000 MISCELLANEOUS REVENUE		
362020 Intra County Reimbursement	20,021	0
Group:	20,021	0
Fund:	20,722	400

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2372 PERMISSIVE MEDICAL LEVY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		223,510	222,998		0	246,296	0	0	246,296
Subtotal:		223,510	222,998		0	246,296	0	0	246,296
Group:		223,510	222,998		0	246,296	0	0	246,296
Fund:		223,510	222,998		0	246,296	0	0	246,296

59



09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 18 of 49  
Report ID: A110

2373 SHERIFF RETIREMENT PERMISSIVE LEVY

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312000 Penalty and Interest	4	2
312010 Real Prop Penalty & Interest	58	38
Group:	62	40
Fund:	62	40

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2373 SHERIFF RETIREMENT PERMISSIVE LEVY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		20,540	20,515		0	22,557	0	0	22,557
Subtotal:		20,540	20,515		0	22,557	0	0	22,557
Group:		20,540	20,515		0	22,557	0	0	22,557
Fund:		20,540	20,515		0	22,557	0	0	22,557

54

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 21 of 49  
Report ID: A110

2401 BRADY LIGHTS MAINTENANCE

Account	Previous Year Actual	Final Budget
-----		
330000 INTERGOVERNMENTAL REVENUES		
333040 Payments in Lieu of Taxes	4,862	0
Group:	4,862	0
360000 MISCELLANEOUS REVENUE		
363010 Maintenance Assessments	4,862	2,545
363040 Penalty & Interest Special Assessments	223	100
Group:	5,085	2,645
Fund:	9,947	2,645

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2401 BRADY LIGHTS MAINTENANCE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
490000 Debt Service									
490000 Debt Service									
490000 Debt Service									
Subtotal:		0	0		0	0	0	0	0
490500 Other Debt Service Payments									
490500 Other Debt Service Payments									
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
510000 Miscellaneous									
510100 Special Assessments									
510101 Special Assessments		5,000	3,563		0	4,800	0	0	4,800
Subtotal:		5,000	3,563		0	4,800	0	0	4,800
Group:		5,000	3,563		0	4,800	0	0	4,800
Fund:		5,000	3,563		0	4,800	0	0	4,800

50

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

2170 AIRPORT

Account	Previous Year Actual	Final Budget
<b>330000 INTERGOVERNMENTAL REVENUES</b>		
331004 FAA Grant - Runway Re-surfacing	18,666	0
331021 Grant Revenue	18,666	204,537
331024 MDT Vehicle Grant		5,000
331993 Cares Act (COVID-19)	13,000	32,000
335230 State Entitlement Share	6,374	0
Group:	56,706	241,537
<b>340000 CHARGES FOR SERVICES</b>		
343060 Airport Revenues	22,567	38,600
Group:	22,567	38,600
<b>360000 MISCELLANEOUS REVENUE</b>		
362000 Other Miscellaneous Revenue	950	0
362020 Intra County Reimbursement	11,766	0
362080 Crop Revenue - Airport lease	11,766	11,766
Group:	24,482	11,766
<b>380000 OTHER FINANCING SOURCES</b>		
383000 Interfund Operating Transfer		10,860
Group:		10,860
Fund:	103,755	302,763

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2170 AIRPORT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430300 Airport									
430301 Valier Airport		3,300	2,082		0	3,350	0	0	3,350
430302 Conrad Airport	0.06	63,679	46,493	0.16	1,944	76,399	0	8,000	86,343
430303 Conrad Airport FAA Rehab Project		21,000	20,740		0	0	0	201,462	201,462
430304 Conrad Airport FAA Fuel System		0	0		0	0	0	0	0
430305 Conrad Airport Hanger & PAPI		0	0		0	0	0	0	0
430306 Runway Resurfacing		0	0		0	0	0	0	0
430330 Runways		0	1,150		0	0	0	0	0
Subtotal:		87,979	70,465		1,944	79,749	0	209,462	291,155
431100 DOT 21-22									
431101 Weed Control		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		87,979	70,465		1,944	79,749	0	209,462	291,155
490000 Debt Service									
490500 Other Debt Service Payments									
490512 Debt Srv - Airport		27,020	14,345		0	0	35,800	0	35,800
Subtotal:		27,020	14,345		0	0	35,800	0	35,800
Group:		27,020	14,345		0	0	35,800	0	35,800
Fund:		114,999	84,810		1,944	79,749	35,800	209,462	326,955

58

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2260 EMERGENCY DISASTER

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430234 FEMA PW 001 - Swanson Rd, Kingston		0	0		0	0	0	0	0
430235 FEMA PW 002 - Dean Rd		0	0		0	0	0	0	0
430236 FEMA PW 003 - Rock City Rd		0	0		0	0	0	0	0
430237 FEMA PW 004 - Midway Rd E,		0	0		0	0	0	0	0
430238 FEMA PW 005 -		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
434000									
434020 Special Allocations E&D		5,116	0		0	5,116	0	0	5,116
Subtotal:		5,116	0		0	5,116	0	0	5,116
Group:		5,116	0		0	5,116	0	0	5,116
520000 Other Financing Uses									
520000 Other Financing Uses									
520013 Transfer from 2260		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		5,116	0		0	5,116	0	0	5,116

59

09/02/22  
13:21:59

FONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 19 of 49  
Report ID: A110

2390 DRUG FORFEITURE

Account	Previous Year Actual	Final Budget
-----	-----	-----
350000 Fines and Forfeitures		
351010 Justice Courts	76	250
Group:	76	250
360000 MISCELLANEOUS REVENUE		
365000 Contributions, Donations, Other	5,363	0
Group:	5,363	0
Fund:	5,439	250



PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2390 DRUG FORFEITURE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
410000 General Government									
410000 General Government									
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
420000 Public Safety									
420100 Law Enforcement Services									
420144 Program Admin. (Sheriff)		27,621	3,295		0	23,652	0	0	23,652
Subtotal:		27,621	3,295		0	23,652	0	0	23,652
Group:		27,621	3,295		0	23,652	0	0	23,652
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521075 Cty Portion of Retirement		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		27,621	3,295		0	23,652	0	0	23,652

191

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 20 of 49  
Report ID: A110

2393 RECORD PRESERVATION

Account	Previous Year Actual	Final Budget
-----	-----	-----
340000 CHARGES FOR SERVICES		
341040 Clerk and Recorder Fees	5,363	5,300
Group:	5,363	5,300
Fund:	5,363	5,300

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2393 RECORD PRESERVATION

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
410900 Records Administration									
410950 Records Preservation C&R		36,951	3,477		0	39,137	0	0	39,137
Subtotal:		36,951	3,477		0	39,137	0	0	39,137
Group:		36,951	3,477		0	39,137	0	0	39,137
Fund:		36,951	3,477		0	39,137	0	0	39,137

103

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 22 of 49  
Report ID: A110

2800 ALCOHOL REHABILITATION

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
335005 Alcohol Rehab Apportionment	37,840	35,000
Group:	37,840	35,000
Fund:	37,840	35,000

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2800 ALCOHOL REHABILITATION

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440500 Other Health Centers & Clinics									
440501 Alcohol Abuse		40,000	37,840		0	35,000	0	0	35,000
Subtotal:		40,000	37,840		0	35,000	0	0	35,000
Group:		40,000	37,840		0	35,000	0	0	35,000
Fund:		40,000	37,840		0	35,000	0	0	35,000

65

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 23 of 49  
Report ID: A110

2811 DUI PREVENTION

Account	Previous Year Actual	Final Budget
-----		
330000 INTERGOVERNMENTAL REVENUES		
331178 DUI Task Force	747	800
335025 Driver License Reinstatement	700	700
Group:	1,447	1,500
360000 MISCELLANEOUS REVENUE		
365000 Contributions, Donations, Other	1,210	0
Group:	1,210	0
Fund:	2,657	1,500

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2811 DUI PREVENTION

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 Public Safety									
420100 Law Enforcement Services									
420101 Public Safety		7,044	2,364		0	6,838	0	0	6,838
Subtotal:		7,044	2,364		0	6,838	0	0	6,838
Group:		7,044	2,364		0	6,838	0	0	6,838
Fund:		7,044	2,364		0	6,838	0	0	6,838

67

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 24 of 49  
Report ID: A110

2820 GAS APPORTIONMENT TAX

Account	Previous Year Actual	Final Budget
<hr/>		
330000 INTERGOVERNMENTAL REVENUES		
335040 Gasoline Tax Apportionment	68,994	69,834
Group:	68,994	69,834
Fund:	68,994	69,834



PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2820 GAS APPORTIONMENT TAX

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430201 Road Department		127,560	50,550		0	156,844	0	0	156,844
Subtotal:		127,560	50,550		0	156,844	0	0	156,844
Group:		127,560	50,550		0	156,844	0	0	156,844
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521016 Transfer to 4013		40,000	40,000		0	40,000	0	0	40,000
Subtotal:		40,000	40,000		0	40,000	0	0	40,000
Group:		40,000	40,000		0	40,000	0	0	40,000
Fund:		167,560	90,550		0	196,844	0	0	196,844

69

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 25 of 49  
Report ID: A110

2821 ENHANCED GAS TAX (BaRSAR)

Account	Previous Year Actual	Final Budget
-----		
330000 INTERGOVERNMENTAL REVENUES		
335040 Gasoline Tax Apportionment	87,587	87,587
Group:	87,587	87,587
380000 OTHER FINANCING SOURCES		
383005 Transfer 2110 & 2130 to 2821	4,380	4,380
Group:	4,380	4,380
Fund:	91,967	91,967

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2821 ENHANCED GAS TAX (BaRSAR)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430000 Public Works									
430013 Enhanced Gas Tax FY18		0	0		0	0	0	0	0
430014 Enhanced Gas Tax FY19		14,954	14,954		0	0	0	0	0
430015 Enhanced Gas Tax FY20		82,445	6,966		0	75,479	0	0	75,479
430016 Enhanced Gas Tax FY21		82,594	0		0	0	0	82,594	82,594
430017 Enhanced Gas Tax FY22		82,950	0		0	0	0	91,967	91,967
430018 Enhanced Gas Tax FY23		0	0		0	0	0	91,967	91,967
Subtotal:		262,943	21,920		0	75,479	0	266,528	342,007
430200 Road & Street Services									
430201 Road Department		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		262,943	21,920		0	75,479	0	266,528	342,007
Fund:		262,943	21,920		0	75,479	0	266,528	342,007

11

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 26 of 49  
Report ID: A110

2830 JUNK VEHICLE

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
330000 INTERGOVERNMENTAL REVENUES	12,111	0
335070 Junk Vehicle Assessment	12,111	12,418
Group:	24,222	12,418
Fund:	24,222	12,418

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2830 JUNK VEHICLE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430800 Solid Waste Services									
430801 Junk Veh Disposal Admin		8,400	6,756		0	8,676	0	0	8,676
Subtotal:		8,400	6,756		0	8,676	0	0	8,676
Group:		8,400	6,756		0	8,676	0	0	8,676
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		2,500	0		0	2,500	0	0	2,500
521001 Interfund Transfer 1000 to 4010		0	0		0	0	0	0	0
521009 Transfer 2830 to 4010		1,211	5,356		0	1,242	0	0	1,242
Subtotal:		3,711	5,356		0	3,742	0	0	3,742
Group:		3,711	5,356		0	3,742	0	0	3,742
Fund:		12,111	12,112		0	12,418	0	0	12,418

73

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 27 of 49  
Report ID: A110

2840 NOXIOUS WEED GRANT

Account	Previous Year Actual	Final Budget
-----		
330000 INTERGOVERNMENTAL REVENUES		
334003 Swift Dam Contributions	500	500
334005 Spec Co Grant #23-537		7,500
334011 DOT Grant 23		1,786
334027 Special Co #22-537	7,500	0
334029 DOT 21-22	1,786	0
Group:	9,786	9,786
Fund:	9,786	9,786

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2840 NOXIOUS WEED GRANT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
431000 Public Scales									
431000 Public Scales		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
431100 DOT 21-22									
431100 DOT 21-22		1,786	0		0	1,786	0	0	1,786
431101 Weed Control		0	0		0	0	0	0	0
431102 DOT Grant FY20		785	0		0	785	0	0	785
431103 Swift Dam Contributions		3,646	185		0	3,961	0	0	3,961
431104 Spec Co 11-537		4,380	0		0	4,380	0	0	4,380
431105 Spec Co Grant #22-537		0	0		0	0	0	0	0
431106 DOT 20-21		1,786	0		0	1,786	0	0	1,786
431107 DOT 11-12		0	0		0	0	0	0	0
431108 Spec Co Grant #21-537		7,500	0		0	0	0	0	0
431109 Spec Co Grant #22-537		7,500	0		0	7,500	0	0	7,500
431110 Spec Co Grant 20-537		7,500	0		0	7,500	0	0	7,500
431111 Special Co Grant #16-537		7,100	0		0	7,100	0	0	7,100
431112 DOT 12-13		0	0		0	0	0	0	0
431113 DOT 07-08		0	0		0	0	0	0	0
431114 Spec Co 12-13		6,198	0		0	6,198	0	0	6,198
431115 FY14-15 DOT Weed Grant		0	0		0	0	0	0	0
431116 DOT 23		0	0		0	1,786	0	0	1,786
431117 Sp. County Grant 14-537		6,750	0		0	6,750	0	0	6,750
431118 Spec Co Grant #18-537		7,500	0		0	7,500	0	0	7,500
431119 DOT 13-14		0	0		0	0	0	0	0
431120 DOT Grant FY15-16		0	0		0	0	0	0	0
431121 Spec Co #17-537		7,500	0		0	7,500	0	0	7,500
431122 DOT 16-17		1,786	0		0	1,786	0	0	1,786
431123 DOT 17-18		1,786	750		0	1,037	0	0	1,037
431125 DOT 08-09		0	0		0	0	0	0	0
431126 DOT 09-10		376	0		0	376	0	0	376
431127 Special Co #10-537		0	0		0	0	0	0	0
431129 Spec Co 19-537		7,500	0		0	0	7,500	0	7,500
431130 DOT 18-19		1,786	0		0	0	1,786	0	1,786
431131 Spec Co Grant #23-537		0	0		0	7,500	0	0	7,500
Subtotal:		83,165	935		0	75,231	0	9,286	84,517
Group:		83,165	935		0	75,231	0	9,286	84,517
Fund:		83,165	935		0	75,231	0	9,286	84,517

75

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 28 of 49  
Report ID: A110

2850 911 EMERGENCY

Account	Previous Year Actual	Final Budget
-----		
330000 INTERGOVERNMENTAL REVENUES		
331021 Grant Revenue	93,574	0
335080 911 Emergency Number	93,574	95,000
Group:	187,148	95,000
360000 MISCELLANEOUS REVENUE		
362020 Intra County Reimbursement	2,667	900
Group:	2,667	900
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	1,647	900
Group:	1,647	900
Fund:	191,462	96,800



PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2850 911 EMERGENCY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 Public Safety									
420100 Law Enforcement Services									
420160 Communications	0.07	4,733	3,976	0.07	5,262	0	0	0	5,262
420161 ADDRESSING		3,500	0		0	3,500	0	0	3,500
Subtotal:		8,233	3,976		5,262	3,500	0	0	8,762
420700 Other Emergency Services									
420750 Central Emergency Dispatch (911)		501,167	33,951		0	81,978	0	469,874	551,852
Subtotal:		501,167	33,951		0	81,978	0	469,874	551,852
Group:		509,400	37,927		5,262	85,478	0	469,874	560,614
490000 Debt Service									
490500 Other Debt Service Payments									
490503 Debt Service		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521008 Loan to 2850		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		509,400	37,927		5,262	85,478	0	469,874	560,614

LL

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 29 of 49  
Report ID: A110

2851 E-911 & GPS/GIS PROJECT GRANT

Account	Previous Year Actual	Final Budget
-----		
330000 INTERGOVERNMENTAL REVENUES		
334032 E-911 & GPS/GIS Project Grant - Year 2	1,780	0
334033 E-911 & GPS/GIS Project Grant - Year 3	17,243	0
334036 E-911 & GPS/GIS Project Grant - Year 4		17,969
Group:	19,023	17,969
Fund:	19,023	17,969

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2851 E-911 & GPS/GIS PROJECT GRANT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 Public Safety									
420600 Civil Defense									
420621 E-911 & GPS/GIS Project Grant		0	0		0	0	0	0	0
420622 E-911 & GPS/GIS Project Grant -		0	0		0	0	0	0	0
420623 E-911 & GPS/GIS Project Grant -		8,219	8,019		0	0	0	0	0
420626 E-911 & GPS/GIS Project Grant -		17,969	11,004		0	6,965	0	0	6,965
Subtotal:		26,188	19,023		0	6,965	0	0	6,965
420700 Other Emergency Services									
420750 Central Emergency Dispatch (911)		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		26,188	19,023		0	6,965	0	0	6,965
Fund:		26,188	19,023		0	6,965	0	0	6,965

66

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 32 of 49  
Report ID: A110

2859 COUNTY LAND INFORMATION FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
340000 CHARGES FOR SERVICES		
341040 Clerk and Recorder Fees	2,682	0
341041 Clerk and Recorder Fees	2,682	1,700
Group:	5,364	1,700
Fund:	5,364	1,700

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2859 COUNTY LAND INFORMATION FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
411000 Planning & Research Services									
411060 Geographic Information System		22,295	0		0	25,477	0	0	25,477
Subtotal:		22,295	0		0	25,477	0	0	25,477
Group:		22,295	0		0	25,477	0	0	25,477
Fund:		22,295	0		0	25,477	0	0	25,477

18

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 33 of 49  
Report ID: A110

2860 LAND USE PLANNING

Account	Previous Year Actual	Final Budget
-----		
330000 INTERGOVERNMENTAL REVENUES		
335220 Tax Relief Reimb SB184	5,345	0
335230 State Entitlement Share	5,345	5,833
339010 Blue Sky Villa (Conrad)	4,750	0
Group:	15,440	5,833
340000 CHARGES FOR SERVICES		
341070 Planning Fees	5,185	13,625
Group:	5,185	13,625
Fund:	20,625	19,458

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2860 LAND USE PLANNING

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
410000 General Government									
410045 Rural Planning & Research		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
411000 Planning & Research Services									
411045 Rural Planning & Research		35,751	8,403		0	37,336	0	0	37,336
Subtotal:		35,751	8,403		0	37,336	0	0	37,336
Group:		35,751	8,403		0	37,336	0	0	37,336
440000 Public Health									
440100 Public Health Services									
440160 Environmental Health Services		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521023 Co Match - MLIA Electronic Plat		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		35,751	8,403		0	37,336	0	0	37,336

82

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 34 of 49  
Report ID: A110

2866 NORTHERN TRANSIT INTERLOCAL

Account	Previous Year Actual	Final Budget
-----		
330000 INTERGOVERNMENTAL REVENUES		
331021 Grant Revenue	13,788	0
Group:	13,788	0
360000 MISCELLANEOUS REVENUE		
362020 Intra County Reimbursement	13,788	21,352
Group:	13,788	21,352
380000 OTHER FINANCING SOURCES		
383016 Transfer from PILT Payment	21,000	20,000
Group:	21,000	20,000
Fund:	48,576	41,352



PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2866 NORTHERN TRANSIT INTERLOCAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430400 Transit Systems									
430430 Operating									
Subtotal:	0.00	39,482	33,204	0.00	11,585	29,866	0	0	41,451
Group:		39,482	33,204		11,585	29,866	0	0	41,451
510000 Miscellaneous									
510300 Other Unallocated Costs									
510330 Comprehensive Liability Insurance		875	857		0	2,000	0	0	2,000
Subtotal:		875	857		0	2,000	0	0	2,000
Group:		875	857		0	2,000	0	0	2,000
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521020 Transfer 2866 to 4012		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		40,357	34,061		11,585	31,866	0	0	43,451

58

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 35 of 49  
Report ID: A110

2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
332020 State Allocated Federal Mineral Royalties	783	0
335032 State Allocated Federal Mineral Royalties	783	1,000
Group:	1,566	1,000
Fund:	1,566	1,000

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
410000 General Government									
410003 County Management		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
410100 Legislative Services									
410103 County Management		12,870	125		0	13,428	0	0	13,428
Subtotal:		12,870	125		0	13,428	0	0	13,428
Group:		12,870	125		0	13,428	0	0	13,428
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		12,870	125		0	13,428	0	0	13,428

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 36 of 49  
Report ID: A110

2900 PILT

Account	Previous Year Actual	Final Budget
-----		
330000 INTERGOVERNMENTAL REVENUES		
333040 Payments in Lieu of Taxes	274,887	275,000
Group:	274,887	275,000
Fund:	274,887	275,000

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2900 PILT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440300 Nursing Home									
440390 Other									
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		1,029,287	251,000		0	1,062,314	0	0	1,062,314
521005 Transfer to 2170		0	0		0	10,860	0	0	10,860
521017 General Fund for Economic		0	0		0	0	0	0	0
Subtotal:		1,029,287	251,000		0	1,073,174	0	0	1,073,174
Group:		1,029,287	251,000		0	1,073,174	0	0	1,073,174
Fund:		1,029,287	251,000		0	1,073,174	0	0	1,073,174

68

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2902 FOREST RESERVE, TITLE III

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
410100 Legislative Services									
410103 County Management		44,042	0		0	44,042	0	0	44,042
Subtotal:		44,042	0		0	44,042	0	0	44,042
Group:		44,042	0		0	44,042	0	0	44,042
Fund:		44,042	0		0	44,042	0	0	44,042

96

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 37 of 49  
Report ID: A110

2917 VICTIM & WITNESS ADVOCATE PROGRAM

Account	Previous Year Actual	Final Budget
----- 350000 Fines and Forfeitures		
351010 Justice Courts	484	1,000
Group:	484	1,000
Fund:	484	1,000

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2917 VICTIM & WITNESS ADVOCATE PROGRAM

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
410300 Judicial Services									
410370 Crime Victim Assistance		1,698	482		0	1,200	0	0	1,200
Subtotal:		1,698	482		0	1,200	0	0	1,200
Group:		1,698	482		0	1,200	0	0	1,200
Fund:		1,698	482		0	1,200	0	0	1,200

92



09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 39 of 49  
Report ID: A110

2958 EP (DES) GRANTS

Account	Previous Year Actual	Final Budget
-----		
330000 INTERGOVERNMENTAL REVENUES		
331107 BioT Grant DPHHS	23,059	30,745
331994 American Rescue Plan Act of 2021 (COVID-19)	1,216	67,332
334992 COVID-19; Disease Intervention Specialist	68,859	0
Group:	93,134	98,077
Fund:	93,134	98,077

93

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2958 EP (DES) GRANTS

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 Public Safety									
420600 Civil Defense									
420601 County DES Coordinator		0	0		0	0	0	0	0
420614 Emergency Preparedness Grant -		59,111	41,981		4,539	50,146	0	0	54,685
Subtotal:		59,111	41,981		4,539	50,146	0	0	54,685
Group:		59,111	41,981		4,539	50,146	0	0	54,685
440000 Public Health									
440100 Public Health Services									
440150 COVID-19; Disease Intervention		70,193	51,547		64,480	0	0	0	64,480
440152 COVID-19		6,216	5,970		0	245	0	0	245
440156 American Rescue Plan Act of 2021		68,548	9,685		58,863	0	0	0	58,863
Subtotal:		144,957	67,202		123,343	245	0	0	123,588
Group:		144,957	67,202		123,343	245	0	0	123,588
Fund:		204,068	109,183		127,882	50,391	0	0	178,273

76

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 40 of 49  
Report ID: A110

2960 TOWN PUMP CHARITABLE FOUNDATION GRANT

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 MISCELLANEOUS REVENUE		
365000 Contributions, Donations, Other	1,500	0
Group:	1,500	0
Fund:	1,500	0

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2960 TOWN PUMP CHARITABLE FOUNDATION GRANT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440100 Public Health Services									
440190 Public Health Services		1,500	0		0	1,500	0	0	1,500
440194 IAP - COVID 19 Immunization		0	0		0	0	0	0	0
440197 Buckle UP MT Contributions		0	0		0	0	0	0	0
Subtotal:		1,500	0		0	1,500	0	0	1,500
Group:		1,500	0		0	1,500	0	0	1,500
Fund:		1,500	0		0	1,500	0	0	1,500

96

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2961 PERFORMANCE MANAGEMENT GRANT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440100 Public Health Services									
440196 PUBLIC HEALTH PERFORMANCE		5,769	0		0	500	0	5,268	5,768
Subtotal:		5,769	0		0	500	0	5,268	5,768
Group:		5,769	0		0	500	0	5,268	5,768
Fund:		5,769	0		0	500	0	5,268	5,768

97

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 41 of 49  
Report ID: A110

2963 ORAL HEALTH SERVICES GRANT

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331142 Oral Health Services	26,250	35,000
Group:	26,250	35,000
Fund:	26,250	35,000

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2963 ORAL HEALTH SERVICES GRANT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440100 Public Health Services									
440172 Oral Health Services		89,585	6,127		3,779	114,479	0	0	118,258
440175 Home Visits		0	0		0	0	0	0	0
Subtotal:		89,585	6,127		3,779	114,479	0	0	118,258
Group:		89,585	6,127		3,779	114,479	0	0	118,258
Fund:		89,585	6,127		3,779	114,479	0	0	118,258

69

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 42 of 49  
Report ID: A110

2964 ALLIANCE FOR YOUTH

Account	Previous Year Actual	Final Budget
-----	-----	-----
340000 CHARGES FOR SERVICES		
341000 General Government	39,024	41,791
Group:	39,024	41,791
Fund:	39,024	41,791



PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2964 ALLIANCE FOR YOUTH

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440000 Public Health									
440002 Alliance For Youth		55,150	39,024		26,674	9,511	0	0	36,185
Subtotal:		55,150	39,024		26,674	9,511	0	0	36,185
Group:		55,150	39,024		26,674	9,511	0	0	36,185
Fund:		55,150	39,024		26,674	9,511	0	0	36,185

101

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 44 of 49  
Report ID: A110

2971 WIC GRANT

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331141 WIC	22,134	41,236
Group:	22,134	41,236
Fund:	22,134	41,236

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2971 WIC GRANT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440100 Public Health Services									
440170 WIC July to Sept		0	48		6,435	2,076	0	0	8,511
440171 WIC Oct to June		25,755	22,086		19,306	6,578	0	0	25,884
Subtotal:		25,755	22,134		25,741	8,654	0	0	34,395
Group:		25,755	22,134		25,741	8,654	0	0	34,395
Fund:		25,755	22,134		25,741	8,654	0	0	34,395

103

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 45 of 49  
Report ID: A110

2972 NCAAA GRANT - COVID 19 VACCINATION FOR ELDERLY

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331021 Grant Revenue		3,247
Group:		3,247
Fund:		3,247

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2972 NCAAA GRANT - COVID 19 VACCINATION FOR ELDERLY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440100 Public Health Services									
440152 COVID-19									
Subtotal:		0	0		2,248	991	0	0	3,239
Group:		0	0		2,248	991	0	0	3,239
Fund:		0	0		2,248	991	0	0	3,239

18

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 46 of 49  
Report ID: A110

2973 MATERNAL CHILD HEALTH

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331143 MCH Grant	3,429	6,883
Group:	3,429	6,883
Fund:	3,429	6,883

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2973 MATERNAL CHILD HEALTH

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440100 Public Health Services									
440110 Administration		0	0		0	0	0	0	0
440175 Home Visits		0	0		0	0	0	0	0
440176 Home Visit Unrestricted		0	0		0	0	0	0	0
440190 Public Health Services		0	0		0	0	0	0	0
440191 Maternal/Child Health		16,072	13,047		6,402	632	0	0	7,034
Subtotal:		16,072	13,047		6,402	632	0	0	7,034
Group:		16,072	13,047		6,402	632	0	0	7,034
Fund:		16,072	13,047		6,402	632	0	0	7,034

107

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

2976 IMMUNIZATION ACTION GRANT

Account	Previous Year Actual	Final Budget
-----		
330000 INTERGOVERNMENTAL REVENUES		
331143 MCH Grant	5,161	0
331146 Immunization	5,161	5,161
331147 IAP-COVID 19 Immunization Services	56,736	0
Group:	67,058	5,161
Fund:	67,058	5,161



PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2976 IMMUNIZATION ACTION GRANT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440100 Public Health Services									
440190 Public Health Services		0	0		0	0	0	0	0
440193 IAP - July to June		27,019	14,809		8,317	8,968	0	0	17,285
440194 IAP - COVID 19 Immunization		56,736	12,269		9,987	34,480	0	0	44,467
440196 PUBLIC HEALTH PERFORMANCE		0	0		0	0	0	0	0
Subtotal:		83,755	27,078		18,304	43,448	0	0	61,752
Group:		83,755	27,078		18,304	43,448	0	0	61,752
Fund:		83,755	27,078		18,304	43,448	0	0	61,752

109

09/02/22  
13:21:59

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

Page: 48 of 49  
Report ID: A110

2978 CHRONIC DISEASE (FKA TOBACCO USE PREV)

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331140 Health Related - Grants	22,440	39,456
Group:	22,440	39,456
Fund:	22,440	39,456

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2978 CHRONIC DISEASE (FKA TOBACCO USE PREV)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430201 Road Department									
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
440000 Public Health									
440100 Public Health Services									
440102 Prior Grant FY expense									
440191 Maternal/Child Health									
Subtotal:		67,323	24,543		26,674	34,399	0	0	61,073
Group:		67,323	24,543		26,674	34,399	0	0	61,073
510000 Miscellaneous									
510000 Miscellaneous									
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		67,323	24,543		26,674	34,399	0	0	61,073

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2980 HEALTH CARE FOUNDATION GRANT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440100 Public Health Services									
440103 HEALTH CARE FOUNDATION GRANT		810	85		0	725	0	0	725
Subtotal:		810	85		0	725	0	0	725
Group:		810	85		0	725	0	0	725
Fund:		810	85		0	725	0	0	725

111

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2110 - 2999

2995 AMERICAN RESCUE PLAN ACT OF 2021 (COVID-19)

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331994 American Rescue Plan Act of 2021 (COVID-19)	574,071	574,071
Group:	574,071	574,071
Fund:	574,071	574,071
Grand Total:	6,670,385	3,384,864

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

2995 AMERICAN RESCUE PLAN ACT OF 2021 (COVID-19)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440100 Public Health Services									
440156 American Rescue Plan Act of 2021		574,075		0	0	0	0	1,148,142	1,148,142
Subtotal:		574,075		0	0	0	0	1,148,142	1,148,142
Group:		574,075		0	0	0	0	1,148,142	1,148,142
Fund:		574,075		0	0	0	0	1,148,142	1,148,142

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**SPECIAL REVENUE FUNDS  
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE  
LOANS, CONTRACTS, NOTES, LEASES, ETC.  
Fiscal Year 2022-2023**

nd Name: ROAD

Fund No. 2110

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Road Graders	194355	63918		258273
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	63918	0	258273	258273

nd Name: AIRPORT

Fund No. 2170

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
port Hangar (MT Aeronautics)	1150	110		1260
port Hangar (MT Aeronautics)	2700	520		3220
port Fuel System (Port Authority)	31210	110		31320
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	35060	740	0	35800

**C. Debt Service Funds**

**3000**

*None*



## **D. Capital Projects Funds**

**4000**

PONDERA COUNTY  
Fund Budget Summary  
For the Year: 2022 - 2023

4009 PUBLIC SAFETY CAPITAL IMP

Account	Previous Year Actual	Final Budget
<b>Revenues</b>		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	1,634	1,000
	Group:	1,000
380000 OTHER FINANCING SOURCES		
383010 Transfer from 2300	77,500	77,500
	Group:	77,500
Total Revenues	79,134	78,500
<b>Expenditures</b>		
420000 Public Safety		
420101 Public Safety		
360 Maint & Repair Services		222,153
940 Machinery & Equipment	8,335	10,000
941 Vehicle Purchase		186,600
943 Computer Hardware		20,000
945 Communications Equipment	7,195	10,000
947 Office Equip & Machinery		10,000
	Account:	458,753
420230 Care or Custody of Prisoners		
366 Building Maintenance		86,000
	Account:	86,000
	Group:	15,530
Total Expenditures	15,530	544,753

4010 JUNK VEHICLE CAPITAL IMPV

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	90	75
Group:	90	75
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	5,356	1,242
Group:	5,356	1,242
Total Revenues	5,446	1,317
Expenditures		
430000 Public Works		
430801 Junk Veh Disposal Admin		
940 Machinery & Equipment		29,724
Account:		29,724
Group:		29,724
Total Expenditures		29,724

PONDERA COUNTY  
Fund Budget Summary  
For the Year: 2022 - 2023

4011 AMBULANCE CAP. IMP.

Account	Previous Year Actual	Final Budget
<b>Revenues</b>		
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	4,050	0
Group:	4,050	0
360000 MISCELLANEOUS REVENUE		
362000 Other Miscellaneous Revenue	4,050	0
Group:	4,050	0
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	372	350
Group:	372	350
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	101,360	25,000
Group:	101,360	25,000
Total Revenues	109,832	25,350
<b>Expenditures</b>		
420000 Public Safety		
420730 Emergency Medical Services (Ambulance)		
941 Vehicle Purchase	5,114	160,167
Account:	5,114	160,167
Group:	5,114	160,167
Total Expenditures	5,114	160,167

PONDERA COUNTY  
Fund Budget Summary  
For the Year: 2022 - 2023

4012 GEN. FUND CAP. IMPROVE.

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	3,940	3,200
Group:	3,940	3,200
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	96,500	143,250
383010 Transfer from 2300	3,000	3,000
Group:	99,500	146,250
Total Revenues	103,440	149,450
Expenditures		
410000 General Government		
410003 County Management		
939 Courthouse Boiler		496,445
Account:		496,445
410103 County Management		
920 Buildings		398,106
941 Vehicle Purchase		72,000
947 Office Equip & Machinery	12,130	36,071
Account:	12,130	506,177
410501 Financial Services		
350 Professional Services	24,601	86,928
Account:	24,601	86,928
410540 Treasurer		
350 Professional Services	13,350	
Account:	13,350	0
410601 Elections		
947 Office Equip & Machinery		9,809
Account:		9,809
411240 Community Center Impr		
360 Maint & Repair Services	13,350	38,675
Account:	13,350	38,675
411241 Brady Fire Hall		
920 Buildings	13,469	10,869
Account:	13,469	10,869
Group:	76,900	1,148,903
Total Expenditures	76,900	1,148,903

4013 ROAD/BRIDGE EQUIP PURCHASE

Account	Previous Year Actual	Final Budget
<b>Revenues</b>		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	2,920	2,500
Group:	2,920	2,500
380000 OTHER FINANCING SOURCES		
383010 Transfer from 2300	160,000	220,000
Group:	160,000	220,000
Total Revenues	162,920	222,500
<b>Expenditures</b>		
430000 Public Works		
430210 Administration		
920 Buildings		75,000
932 Bridges and Tunnels		10,000
940 Machinery & Equipment	33,500	105,000
944 Vehicle/Equip Purchases	48,545	236,000
Account:	82,045	426,000
430233 Roadway		
452 Gravel and Sand		87,905
471 Asphalt & Asphalt Filler		120,000
533 Machinery/Equip Rental		108,500
Account:		316,405
430243 Bridges		
932 Bridges and Tunnels	20,691	300,000
Account:	20,691	300,000
Group:	102,736	1,042,405
Total Expenditures	102,736	1,042,405

PONDERA COUNTY  
Fund Budget Summary  
For the Year: 2022 - 2023

4014 WEED DISTRICT CAPITAL IMPR

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	221	200
Group:	221	200
380000 OTHER FINANCING SOURCES		
383010 Transfer from 2300	7,000	9,000
Group:	7,000	9,000
Total Revenues	7,221	9,200
Expenditures		
430000 Public Works		
431101 Weed Control		
941 Vehicle Purchase		69,464
Account:		69,464
Group:		69,464
Total Expenditures		69,464

PONDERA COUNTY  
Fund Budget Summary  
For the Year: 2022 - 2023

4016 HOSPITAL CAP-IMP

Account	Previous Year Actual	Final Budget
Revenues		
310000 TAXES		
312000 Penalty and Interest	22	20
312010 Real Prop Penalty & Interest	638	400
Group:	660	420
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	2,625	3,000
Group:	2,625	3,000
Total Revenues	3,285	3,420
Expenditures		
470000 Economic Development		
470011 PMC Capital Improvement		
736 PMC Capital Improv	1,159,097	441,925
Account:	1,159,097	441,925
Group:	1,159,097	441,925
Total Expenditures	1,159,097	441,925



COUNTY OF PONDERA  
TAX LEVY REQUIREMENTS SCHEDULE  
NON-VOTED LEVIES

9/13/2022

Assessed Valuation:	772,980,171
Tax Valuation:	17,563,966
1 Mill Yields: (10)	17,563.966

Fiscal Year: 2022-23
Page No. 1 - 1

COUNTY WIDE LEVIES

FUND NO.	FUND NAME	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(3)-(6)	(8)=(6)+(7)	(9)=(7) (10)	% RSRV	FTE*
		APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	NON-TAX REVENUES	TOTAL NON-TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY		
1000	GENERAL	2,291,072	756,562	3,047,634	1,236,880	601,299	1,838,179	1,209,455	3,047,634	68.86	33.0%	20.60
2130	BRIDGE	544,699	179,252	723,951	402,304	75,751	478,055	245,896	723,951	14.00	32.9%	4.50
2140	WEED	170,600	56,301	226,901	109,097	26,471	135,568	91,333	226,901	5.20	33.0%	2.00
2160	COUNTY FAIR	4,225	1,408	5,633	1,443	677	2,120	3,513	5,633	0.20	33.3%	
2190	COMP INSURANCE	303,907	101,124	405,031	106,083	16,168	122,251	282,780	405,031	16.10	33.3%	
2230	AMBULANCE	82,744	27,522	110,266	28,813	46,325	75,138	35,128	110,266	2.00	33.3%	
2235	COUNTY HOSPITAL	160,000	53,108	213,108	186,153	9,391	195,544	17,564	213,108	1.00	33.2%	
2280	SENIOR CITIZENS	30,000	0	30,000	1,037	4,022	5,059	24,941	30,000	1.42	0.0%	
2290	EXTENSION	145,857	48,174	194,031	60,398	37,031	97,429	96,602	194,031	5.50	33.0%	0.85
2300	PUBLIC SAFETY	1,350,735	439,202	1,789,937	584,948	537,558	1,122,506	667,431	1,789,937	38.00	32.5%	15.39
2370	RETIREMENT	260,000	85,660	345,660	133,201	54,383	187,584	158,076	345,660	9.00	32.9%	
2371	GROUP HEALTH	520,300	164,221	684,521	201,832	307,049	508,881	175,640	684,521	10.00	31.6%	
		5,864,139		7,776,673	3,052,189			3,008,356	7,776,673	171.28		

125

Assessed Valuation:	561,278,622
Tax Valuation:	13,953,806
1 Mill Yields: (10)	13,953.806

ROAD FUND (RURAL) LEVIES

2110	ROAD	1,272,185	425,444	1,697,629	673,624	426,643	1,100,267	597,362	1,697,629	42.810	33.4%	6.50
		1,272,185		1,697,629					1,697,629	42.810		49.84

\*FTE includes elected officials and seasonal workers

COUNTY OF PONDERA  
TAX LEVY REQUIREMENTS SCHEDULE  
VOTED/PERMISSIVE LEVIES

9/13/2022

Assessed Valuation:	772,980,171
Tax Valuation:	17,563,966
1 Mill Yields: (10)	17,563.966

Fiscal Year: 2022-23
Page No. 1 - 2

COUNTY WIDE LEVIES

FUND NO.	FUND NAME	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(3)-(6)	(8)=(6)+(7)	(9)=(7)'(10)	% RESERVE
		APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	NON-TAX REVENUES	TOTAL NON-TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY	
2220	CO LIBRARIES	333,513	2,046	335,559	2,046	500	2,546	333,013	335,559	18.960	0.61%
7380	PORT AUTHORITY	86,505	0	86,505	3,286	12,963	16,249	70,256	86,505	4.000	0.00%
2372	PERMISSIVE MEDICAL	246,296	0	246,296	0	400	400	245,896	246,296	14.000	0.0%
2373	SHERIFF RET. PERMISSIVE	22,557	0	22,557	0	40	40	22,517	22,557	1.282	0.0%
4016	HOSPITAL CAPITAL IMPROV.	441,925	0	441,925	215,443	3,420	218,863	223,062	441,925	12.700	0.0%
		1,130,796		1,132,842					1,132,842		

Assessed Valuation:	561,278,622
Tax Valuation:	13,953,806
1 Mill Yields: (10)	13,953.806

RURAL LEVIES  
VOTED/PERMISSIVE LEVIES

FUND NO.	FUND NAME	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(3)-(6)	(8)=(6)+(7)	(9)=(7)'(10)	% RESERVE
		APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	NON-TAX REVENUES	TOTAL NON-TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY	
7208	RURAL FIRE DIST	137,860	0	137,860	107,540	319	107,859	30,001	137,860	2.150	0.00%
This voted levy is to raise \$30,000 each year plus inflation for 10 years											

Assessed Valuation:	238,735,858
Tax Valuation:	5,312,720
1 Mill Yields: (10)	5,312.720

RURAL LEVIES  
VOTED/PERMISSIVE LEVIES

FUND NO.	FUND NAME	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(3)-(6)	(8)=(6)+(7)	(9)=(7)'(10)	% RESERVE
		APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	NON-TAX REVENUES	TOTAL NON-TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY	
7203	PONDERA CO CEM DIST #1	19,445	0	19,445	0	0	0	19,445	19,445	3.660	0.00%
This voted levy is to raise \$15,000 plus inflation each year for 10 years.											

126

Assessed Valuation:	
Tax Valuation:	110,771
1 Mill Yields: (10)	110.710

RURAL LEVIES  
VOTED/PERMISSIVE LEVIES

Fiscal Year: 2022-23
Page No. 2 - 2

FUND NO.	FUND NAME	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(3)-(6)	(8)=(6)+(7)	(9)=(7)/(10)	% RESERVE
		APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	NON-TAX REVENUES	TOTAL NON-TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY	
7361	BRADY WATER GOB	15,444	0	15,444	0	0	0	15,444	15,444	139.500	0.00%
This voted levy is to raise \$15,444 each year											

Assessed Valuation:	
Tax Valuation:	8,708,575
1 Mill Yields: (10)	8,708.575

RURAL LEVIES  
VOTED/PERMISSIVE LEVIES

FUND NO.	FUND NAME	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(3)-(6)	(8)=(6)+(7)	(9)=(7)/(10)	% RESERVE
		APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	NON-TAX REVENUES	TOTAL NON-TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY	
7361	CONS DIST PERM LEVY	2,208	0	2,208	0	0	0	2,208	2,208	0.254	0.00%

1,305,753

1,307,799

1,307,799

127

COUNTY OF PONDERA  
NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2022-23  
Page No. \_1\_ - \_2\_

FUND NO.	FUND NAME	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	% RESERVE	
		APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	TOTAL NON-TAX REVENUES	TOTAL RESOURCES		
2150	PREDATORY ANIMAL	12,831	398	13,229	1,438	11,791	13,229	3.1%	
2170	COUNTY AIRPORTS	326,955	0	326,955	24,192	302,763	326,955	0.0%	0.06
2260	EMERGENCY DISASTER	5,116	0	5,116	5,116	0	5,116	0.0%	
2390	DRUG FORFEITURE	23,652	0	23,652	23,402	250	23,652	0.0%	
2393	RECORDS PRESERVATION	39,137	0	39,137	33,837	5,300	39,137	0.0%	
2401	BRADY LIGHTS	4,800	1,597	6,397	3,752	2,645	6,397	33.3%	
2800	ALCOHOL REHAB	35,000	0	35,000	0	35,000	35,000	0.0%	
2811	DUI PREVENTION	6,838	0	6,838	5,338	1,500	6,838	0.0%	
2820	GAS APPORTIONMENT TAX	196,844	0	196,844	127,010	69,834	196,844	0.0%	
2821	ENHANCED GAS TAX (BaRSAR)	342,007	0	342,007	250,040	91,967	342,007	0.0%	
2830	JUNK VEHICLE	12,418	0	12,418	0	12,418	12,418	0.0%	
2840	NOXIOUS WEED GRANTS	84,517	0	84,517	74,731	9,786	84,517	0.0%	
2850	911 EMERGENCY	560,614	0	560,614	463,814	96,800	560,614	0.0%	0.07
2851	E-911 MLIA GRANT	17,969	0	17,969	0	17,969	17,969	0.0%	
2859	COUNTY LAND INFORMATION	25,477	0	25,477	23,777	1,700	25,477	0.0%	
2860	LAND USE PLANNING	37,336	0	37,336	17,878	19,458	37,336	0.0%	
2866	NORTHERN TRANSIT INTERLOCAL	43,451	0	43,451	2,099	41,352	43,451	0.0%	0.25
2894	STATE ALLOCATED FED ROYALTY	13,428	0	13,428	12,428	1,000	13,428	0.0%	
2900	PILT	1,073,174	0	1,073,174	798,174	275,000	1,073,174	0.0%	
2902	FOREST RESERVE, TITLE III	44,042	0	44,042	44,042	0	44,042	0.0%	
2917	VICTIM & WITNESS ADV	1,200	0	1,200	200	1,000	1,200	0.0%	
2958	DES EP GRANT	178,273	0	178,273	80,196	98,077	178,273	0.0%	1.25
2960	TOWN PUMP CAR SEAT GRANT	1,500	0	1,500	1,500	0	1,500	0.0%	
2961	PERFORMANCE GRANT	5,768	0	5,768	5,768	0	5,768	0.0%	

128

COUNTY OF PONDERA

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2022-23  
Page No.   2   -   2  

FUND NO.	FUND NAME	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	% RESERVE	FTEs
		APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	TOTAL NON-TAX REVENUES	TOTAL RESOURCES		
2963	ORAL HEALTH GRANT	118,258	0	118,258	83,258	35,000	118,258	0.0%	0.05
2964	ALLIANCE FOR YOUTH	41,791	0	41,791	0	41,791	41,791	0.0%	0.47
2971	WOMEN/INFANTS/CHILD	41,236	0	41,236	0	41,236	41,236	0.0%	0.40
2372	NCAAA GRANT	3,247	0	3,247	0	3,247	3,247	0.0%	
2973	MATERNAL/CHILD HEALTH	7,034	0	7,034	151	6,883	7,034	0.0%	0.16
2976	IMMUNIZATION ACTION	61,752	0	61,752	56,591	5,161	61,752	0.0%	0.30
2978	CHRONIC DISEASE PREV GRANT	61,073	0	61,073	21,617	39,456	61,073	0.0%	0.47
2980	HEALTHCARE FOUNDATION GRANT	725	0	725	725	0	725	0.0%	
2995	ARPA (COVID-19)	1,148,142	0	1,148,142	574,071	574,071	1,148,142	0.0%	
4009	PUBLIC SAFETY CAP IMP	544,753	0	544,753	401,649	143,104	544,753	0.0%	
4010	JUNK VEHICLE CAP IMP	29,724	0	29,724	28,407	1,317	29,724	0.0%	
4011	AMBULANCE CAP IMP	160,167	0	160,167	134,817	25,350	160,167	0.0%	
4012	GEN FUND CAP IMP	1,148,903	0	1,148,903	999,453	149,450	1,148,903	0.0%	
4013	ROAD/BRIDGE CAP IMP	1,042,405	0	1,042,405	819,905	222,500	1,042,405	0.0%	
4014	WEED DISTRICT CAP IMP	69,464	0	69,464	60,214	9,250	69,464	0.0%	
		7,571,021		7,573,016			7,573,016		3.48

129



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of All Funds

FYE June 30, 2023

COUNTY OF PONDERA

Reference Line		Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed In the prior year (from Prior Year's form Line 17)	\$ 2,871,420	\$ 2,871,420
(2)	Add: Current year inflation adjustment @ 1.77%		\$ 50,824
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)	\$ -	\$ -
(3.5)	Subtract: Department of Revenue FY2023 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) *This is a new line for FY2023 only; see the Instructions tab for additional information (enter as negative)	\$ (45,853)	\$ (45,853)
(4)	Adjusted ad valorem tax revenue		\$ 2,876,391
= (1)+(2)+(3)+(3.5)			
<b>ENTERING TAXABLE VALUES</b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 17,563,966	\$ 17,563,966
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 17,563,966
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (770,735)	\$ (770,735)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 16,793,231
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		171.28
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 3,008,356
= (7) x (11)			
<b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		171.28
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 3,008,356
= (7) x (14)			
<b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills Imposed in the current year.)	171.28	171.28
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 3,008,356
= (7) x (16)			
<b>RECAPITULATION OF ACTUAL:</b>			
(18)	Ad valorem tax revenue actually assessed		\$ 2,876,345
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 132,011
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 3,008,356
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA  
County Road Fund

FYE June 30, 2023  
COUNTY OF PONDERA

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <u>Year's form Line 17</u>	(from Prior) \$ 564,473	\$ 564,473
(2)	Add: Current year inflation adjustment @ 1.77%		\$ 9,991
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)	\$ -	\$ -
(3.5)	Subtract: Deptment of Revenue FY2023 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) *This is a new line for FY2023 only; see the Instructions tab for additional Information (enter as negative)	\$ (8,160)	\$ (8,160)
(4)	Adjusted ad valorem tax revenue		\$ 566,304
= (1)+(2)+(3)+(3.5)			\$ 566,304
<b>ENTERING TAXABLE VALUES</b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 13,953,806	\$ 13,953.806
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 13,953.806
= (5) + (6)			\$ 13,953.806
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (725,298)	\$ (725,298)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 13,228.508
= (7) + (8) + (9)			\$ 13,228.508
(11)	CURRENT YEAR calculated mill levy		42.81
= (4) / (10)			42.81
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 597,362
= (7) x (11)			\$ 597,362
<b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		42.81
= (11) + (13)			42.81
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 597,362
= (7) x (14)			\$ 597,362
<b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>			
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	42.81	42.81
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 597,362
= (7) x (16)			\$ 597,362
<b>RECAPITULATION OF ACTUAL:</b>			
(18)	Ad valorem tax revenue actually assessed		\$ 566,312
= (10) x (16)			\$ 566,312
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 31,050
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 597,362
= (18) + (19) + (20)			\$ 597,362
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			0.00



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Rural Fire District

FYE June 30, 2023

COUNTY OF PONDERA

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>(from Prior Year's form Line 17)</i>	\$ 100,634	\$ 100,634
(2)	Add: Current year inflation adjustment @ 1.77%		\$ 1,781
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) <i>(from Prior Year's form Line 20) (enter as negative)</i>	\$ -	\$ -
(3.5)	Subtract: Department of Revenue FY2023 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) <i>*This is a new line for FY2023 only; see the Instructions tab for additional information (enter as negative)</i>	\$ (1,757)	\$ (1,757)
(4)	Adjusted ad valorem tax revenue		\$ 100,658
= (1)+(2)+(3)+(3.5)			
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 13,953,806	\$ 13,953.806
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 <i>(enter as negative)</i>	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 13,953.806
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 <i>(enter as negative)</i>	\$ (725,298)	\$ (725.298)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 <i>(enter as negative)</i>	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 13,228.508
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		7.61
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 106,188
= (7) x (11)			
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>			
(13)	Enter total number of carry forward mills from prior year <i>(from Prior Year's form Line 22)</i>	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		7.61
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 106,188
= (7) x (14)			
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	7.61	7.61
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 106,188
= (7) x (16)			
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed		\$ 100,668
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 5,520
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 106,188
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			





# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA  
Library Fund - Voted

FYE June 30, 2023  
COUNTY OF PONDERA

Reference Line		Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 312,868	\$ 312,868
(2)	Add: Current year inflation adjustment @ 1.77%		\$ 5,538
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)	\$ -	\$ -
(3.5)	Subtract: Department of Revenue FY2023 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) *This is a new line for FY2023 only; see the Instructions tab for additional information (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 318,406
= (1)+(2)+(3)+(3.5)			
<b>ENTERING TAXABLE VALUES</b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 17,563,966	\$ 17,563.966
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 17,563.966
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (770,735)	\$ (770.735)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 16,793.231
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		18.96
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 333,013
= (7) x (11)			
<b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		18.96
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 333,013
= (7) x (14)			
<b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	18.96	18.96
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 333,013
= (7) x (16)			
<b>RECAPITULATION OF ACTUAL:</b>			
(18)	Ad valorem tax revenue actually assessed		\$ 318,400
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 14,613
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 333,013
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA  
Hospital Capital Improvement Fund-Voted

FYE June 30, 2023  
COUNTY OF PONDERA

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 209,551	\$ 209,551
(2)	Add: Current year inflation adjustment @ 1.77%		\$ 3,709
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)	\$ -	\$ -
(3.5)	Subtract: Deptment of Revenue FY2023 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) *This is a new line for FY2023 only; see the Instructions tab for additional Information (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 213,260
= (1)+(2)+(3)+(3.5)			
<b>ENTERING TAXABLE VALUES</b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 17,563,966	\$ 17,563.966
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 17,563.966
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (770,735)	\$ (770.735)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 16,793.231
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		12.70
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 223,062
= (7) x (11)			
<b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		12.70
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 223,062
= (7) x (14)			
<b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	12.70	12.70
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 223,062
= (7) x (16)			
<b>RECAPITULATION OF ACTUAL:</b>			
(18)	Ad valorem tax revenue actually assessed		\$ 213,274
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 9,788
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 223,062
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA  
Valier Cemetery District #1

FYE June 30, 2023  
COUNTY OF PONDERA

Reference Line		Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <b>(from Prior Year's form Line 17)</b>	\$ 21,700	\$ 21,700
(2)	Add: Current year inflation adjustment @ 1.77%		\$ 384
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) <b>(from Prior Year's form Line 20) (enter as negative)</b>	\$ -	\$ -
(3.5)	Subtract: Department of Revenue FY2023 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) <b>*This is a new line for FY2023 only; see the Instructions tab for additional information (enter as negative)</b>	\$ (710)	\$ (710)
(4)	Adjusted ad valorem tax revenue		\$ 21,374
= (1)+(2)+(3)+(3.5)			
<b>ENTERING TAXABLE VALUES</b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 5,312,720	\$ 5,312,720
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 <b>(enter as negative)</b>	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 5,312,720
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 <b>(enter as negative)</b>	\$ (417,915)	\$ (417,915)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 <b>(enter as negative)</b>	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 4,894.805
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		4.37
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 23,217
= (7) x (11)			
<b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b>			
(13)	Enter total number of carry forward mills from prior year <b>(from Prior Year's form Line 22)</b>	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		4.37
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 23,217
= (7) x (14)			
<b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	4.37	4.37
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 23,217
= (7) x (16)			
<b>RECAPITULATION OF ACTUAL:</b>			
(18)	Ad valorem tax revenue actually assessed		\$ 21,391
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 1,826
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 23,217
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA  
Valier Cemetery District #1 - Voted

FYE June 30, 2023  
COUNTY OF PONDERA

Reference Line		Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <b>(from Prior Year's form Line 17)</b>	\$ 17,600	\$ 17,600
(2)	Add: Current year Inflation adjustment @ 1.77%		\$ 312
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) <b>(from Prior Year's form Line 20) (enter as negative)</b>	\$ -	\$ -
(3.5)	Subtract: Department of Revenue FY2023 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) <b>*This is a new line for FY2023 only; see the Instructions tab for additional information (enter as negative)</b>	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 17,912
= (1)+(2)+(3)+(3.5)			
<b>ENTERING TAXABLE VALUES</b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 5,312,720	\$ 5,312,720
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 <b>(enter as negative)</b>	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 5,312,720
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 <b>(enter as negative)</b>	\$ (417,915)	\$ (417,915)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 <b>(enter as negative)</b>	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 4,894.805
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		3.66
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 19,445
= (7) x (11)			
<b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b>			
(13)	Enter total number of carry forward mills from prior year <b>(from Prior Year's form Line 22)</b>	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		3.66
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 19,445
= (7) x (14)			
<b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	3.66	3.66
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 19,445
= (7) x (16)			
<b>RECAPITULATION OF ACTUAL:</b>			
(18)	Ad valorem tax revenue actually assessed		\$ 17,915
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 1,530
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 19,445
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA  
 Conrad Cemetery District #2

FYE June 30, 2023  
 COUNTY OF PONDERA

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 97,176	\$ 97,176
(2)	Add: Current year inflation adjustment @ 1.77%		\$ 1,720
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)	\$ -	\$ -
(3.5)	Subtract: Deptment of Revenue FY2023 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) *This is a new line for FY2023 only; see the Instructions tab for additional information (enter as negative)	\$ (974)	\$ (974)
(4)	Adjusted ad valorem tax revenue		\$ 97,922
= (1)+(2)+(3)+(3.5)			
<b>ENTERING TAXABLE VALUES</b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 12,251,246	\$ 12,251.246
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 12,251.246
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (354,699)	\$ (354.699)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 11,896.547
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		8.23
=(4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 100,828
= (7) x (11)			
<b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		8.23
=(11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 100,828
=(7) x (14)			
<b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	8.23	8.23
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 100,828
=(7) x (16)			
<b>RECAPITULATION OF ACTUAL:</b>			
(18)	Ad valorem tax revenue actually assessed		\$ 97,909
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 2,919
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 100,828
=(18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
=(14) - (16)			



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA  
Soil Conservation District  
FYE June 30, 2023  
COUNTY OF PONDERA

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>Year's form Line 17</i>	(from Prior \$ 23,727	\$ 23,727
(2)	Add: Current year inflation adjustment @ 1.77%		\$ 420
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) <i>(from Prior Year's form Line 20) (enter as negative)</i>	\$ -	\$ -
(3.5)	Subtract: Deptment of Revenue FY2023 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) <i>*This is a new line for FY2023 only; see the Instructions tab for additional information (enter as negative)</i>	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 24,147
= (1)+(2)+(3)+(3.5)			
	<b>ENTERING TAXABLE VALUES</b>		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 8,708,575	\$ 8,708.575
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 <i>(enter as negative)</i>	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 8,708.575
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 <i>(enter as negative)</i>	\$ (31,963)	\$ (31.963)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 <i>(enter as negative)</i>	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 8,676.612
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		2.78
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 24,210
= (7) x (11)			
	<b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b>		
(13)	Enter total number of carry forward mills from prior year <i>(from Prior Year's form Line 22)</i>	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		2.78
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 24,210
= (7) x (14)			
	<b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	2.78	2.78
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 24,210
= (7) x (16)			
	<b>RECAPITULATION OF ACTUAL:</b>		
(18)	Ad valorem tax revenue actually assessed		\$ 24,121
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 89
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 24,210
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			

# Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2023

Pondera County

Step A: Input in Yellow Cells		Fiscal Year	<u>Line 1</u> : BASE Year = Total <i>Actual</i> Annual Employer Contribution for Group Benefits in BASE Year	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
			<u>Line #2</u> : Budgeting For = Total <i>Budgeted</i> Annual Employer Contribution For Group Benefits		
(1)	BASE Year	2012	\$118,757.69	\$291.07	34
(2)	Budgeting For	2023	\$526,689.00	\$975.35	45
(3)			Increase from BASE Year (Decreases will be reported as zero)	\$684.28	11

Step B:		Fiscal Year	2023
		2022	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$17,563,966.00	

Step C:		(6) Increase in Employer Contribution from BASE Year
Calculation of:		
(5) BASE Contribution		(5) BASE Contribution
(6) Increase in Employer Contribution from BASE Year		\$369,509.70
		\$157,179.30

Step D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy			
Transition clause per L2009 SB 491, Section 4, has expired.		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Value Per Mill	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2023	21.04	\$17,563.97	\$369,509.70

139

Class Codes from 9865 to 9865

Class Code	Description	Quantity	Market Value	Taxable	Dollar Amount	Tax Amount	Total Amount
99-9865	BRADY COUNTY WATER GOB	0.00	0	110,705	0.00	15,575.98	15,575.98
	Total for Class 99	0.00	0	110,705	0.00	15,575.98	15,575.98
	Grand Total	0.00	0	110,705	0.00	15,575.98	15,575.98

\*\* Note Grand Totals for quantity and taxable include Specials

$$\begin{array}{r} 110,705 \\ \vee \quad 0.001 \\ \hline 110.71 \end{array} \quad \text{mill is } \frac{1}{10} \text{ of } 1 \text{¢}$$

$$\begin{array}{r} \$15,444/\text{year} \text{ GOB pyt} \\ \div 110.71 \\ \hline 139.50 \text{ mills} \end{array}$$