

Appendix D2: Means of Finance

PROVISIONAL OR BUDGET FOR FALL RIVER COUNTY, SD  
For the Year January 1, 2021 through December 31, 2021

Governmental Funds

	General Fund	County Road and Bridge Fund	Fire Fund	Building Fund	911 Fund	Library Fund	M & P Fund	Domestic Abuse Fund	Emergency Management Fund	24/7 Sobriety Fund
Cash Balance Applied	704,153	399,694		(75,414)			1,700			5,830
311 Current Property Tax Levy	2,742,280	267,470	1,116	122,789		7,139				
Less current uncollected										
Less 25% to Cities	(2,200)									
311 TIF Property Taxes										
312/319 - Other Taxes	52,970	113,400		2,920						
<b>NET TOTAL TAXES</b>	<b>2,793,050</b>	<b>380,870</b>	<b>1,116</b>	<b>125,709</b>	<b>-</b>	<b>7,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
320 Licenses & Permits	10,900	1,420,688						1,500		
330 Intergovernmental Revenue	744,850		1,605	24,705	75,000				39,000	
340 Charges for Goods & Services	479,910	32,000			55,000		8,600	600		25,900
350 Fines & Forfeits	6,500							50		
360 Miscellaneous Revenue	110,050				2,500			4,850	175	
370 Other Financing Sources	2,000	270,000	2,279		257,738	16,861			100,883	
<b>TOTAL OTHER REVENUES</b>	<b>1,354,210</b>	<b>1,722,688</b>	<b>3,884</b>	<b>24,705</b>	<b>390,238</b>	<b>16,861</b>	<b>8,600</b>	<b>7,000</b>	<b>140,058</b>	<b>25,900</b>
<b>SUBTOTAL (Cash + Taxes + Other Rev)</b>	<b>4,851,413</b>	<b>2,503,242</b>	<b>5,000</b>	<b>75,000</b>	<b>390,238</b>	<b>24,000</b>	<b>10,300</b>	<b>7,000</b>	<b>140,058</b>	<b>31,730</b>
Less 5% (SDCL 7-21-18)	(242,571)	(138,662)								
<b>NET MEANS OF FINANCE</b>	<b>4,608,842</b>	<b>2,364,580</b>	<b>5,000</b>	<b>75,000</b>	<b>390,238</b>	<b>24,000</b>	<b>10,300</b>	<b>7,000</b>	<b>140,058</b>	<b>31,730</b>
<b>TOTAL APPROPRIATIONS</b>	<b>4,608,842</b>	<b>2,634,580</b>	<b>5,000</b>	<b>75,000</b>	<b>390,238</b>	<b>24,000</b>	<b>10,300</b>	<b>7,000</b>	<b>140,058</b>	<b>31,730</b>

General Fund		
Value pay 21	\$	724,548,376
Pr Yr Levied	\$	2,742,248
Allowable CPI @ 1.7%	\$	46,618
Allowable Growth @1.24%	\$	34,004
Tot allowable tax to levy	\$	2,822,870
Difference	\$	80,622
Estimated Mill Levy	\$	3.90
Current levy	\$	3.99
Levy decrease	\$	(0.09)

Sec Rd Fund		
Value pay 21	\$	424,145,488
Pr Yr Levied	\$	267,284
Allowable CPI @ 1.7%	\$	4,544
Allowable Growth @1.14%	\$	3,047
Total allowable tax to levy	\$	274,875
Difference	\$	7,591
Estimated Mill Levy	\$	0.648
Current Levy	\$	0.673
Levy Decrease	\$	(0.025)

Fire Fund		
Value pay 21	\$	8,392,227
Pr Yr Levied	\$	1,116
Allowable CPI @ 1.7%	\$	19
Allowable Growth @0.00	\$	-
Tot allowable tax to levy	\$	1,135
Difference	\$	19
Estimated Mill Levy	\$	0.136
Current levy	\$	0.147
Levy decrease/increase	\$	(0.011)

Library Fund		
Value pay 21	\$	511,302,742
Pr Yr Levied	\$	7,169
Allowable CPI @ 1.7%	\$	122
Allowable Growth @1.42%	\$	102
Total allowable to levy	\$	7,393
Difference	\$	224
Estimated Mill Levy	\$	0.015
Current Levy	\$	0.015
Levy Decrease/Increase	\$	-

BDLG FUND		
Value pay 21	\$	724,548,376
Pr Yr Levied	\$	122,993
Allowable CPI @ 1.7%	\$	2,091
Allowable Growth @1.24%	\$	1,525
Total allowable tax to levy	\$	126,609
Difference	\$	3,616
Estimated Mill Levy	\$	0.175
Current Levy	\$	0.179
Levy Decrease	\$	(0.004)

CPI for pay '21 is 1.7%  
Total stored CPI is 0+0+2.1+2.4=4.5%  
Total CPI available  
\* Note, CPI can be stored for 3 yrs  
CPI for pay '20 was 2.4%  
CPI for pay '19 was 2.1%  
CPI for pay '18 was 1.00%  
CPI for pay '17 was 0%  
CPI for pay '16 was 1.5%

1.7  
4.5  
6.2

not used-stored  
not used-stored  
1% used pay 20- unavail  
not used-stored  
0% used, unavail  
NOTE\* all levies at this time are an estimate, values may change with the certification of centrally assessed utilities the 1st week in Sep, which could change mill levies. Rounding could also affect mill levy



	20 Payroll & Expenses	21 Payroll & Expenses	20 Operating Expenses	21 Operating Expenses	Difference
<b>General Fund (10100)</b>					
4415 Mental Health Board	\$25,000.00	\$30,000.00	\$25,000.00	\$30,000.00	\$5,000.00
512 Historical Museum	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
524 A/H Fair Support	\$2,900.00	\$0.00	\$2,900.00	\$0.00	-\$2,900.00
525 Edge Senior Citizens	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
525 HS Senior Citizens	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00
525 Oelrichs Senior Citizens	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
611 County Extension	\$56,840.00	\$47,068.00	\$10,020.00	\$20,320.00	\$10,300.00
612 Soil Conservation	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
615 Weed Control	\$146,405.00	\$145,117.00	\$55,575.00	\$55,575.00	\$0.00
720 BH Council of Local Gov't	\$3,685.00	\$3,685.00	\$3,685.00	\$3,685.00	\$0.00
721 SHEDCO	\$7,500.00	\$12,000.00	\$7,500.00	\$12,000.00	\$4,500.00
911 Transfers Out - Em Mgt	\$66,670.00	\$100,883.00	\$0.00	\$0.00	\$0.00
911 Transfers Out - Hwy	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
911 Transfers Out - Library	\$16,861.00	\$16,861.00	\$0.00	\$0.00	\$0.00
911 Transfers Out - Dom Abuse	\$4,600.00	\$4,850.00	\$0.00	\$0.00	\$0.00
911 Transfers Out - Fire	\$2,279.00	\$2,279.00	\$0.00	\$0.00	\$0.00
911 Transfers Out - 911	\$198,497.00	\$257,738.00	\$0.00	\$0.00	\$0.00
	\$710,337.00	\$805,581.00	\$133,780.00	\$156,680.00	\$22,900.00
<b>Total Gen Fund Expenditures</b>	<b>\$4,487,807.00</b>	<b>\$4,611,145.00</b>	<b>\$1,774,155.00</b>	<b>\$1,725,000.00</b>	<b>-\$49,155.00</b>
<b>Special Revenue Funds</b>					
511 Edge Library	\$4,000.00	\$4,000.00	\$4,000.00	\$4,500.00	\$500.00
511 HS Library	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Hwy fund 20100	\$2,461,449.00	\$2,634,579.00	\$1,898,115.00	\$1,892,250.00	-\$5,865.00
Dispatch fund 20700	\$328,497.00	\$390,238.00	\$53,040.00	\$50,875.00	-\$2,165.00
Fire Fund 21100	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
M & P Fund 22500	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00
Em Fund 22600	\$108,420.00	\$140,058.00	\$29,815.00	\$72,910.00	\$43,095.00
Domestic Abuse Fund 22900	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
LEPC Fund 23400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24/7 Fund 24800	\$31,670.00	\$31,730.00	\$10,140.00	\$10,200.00	\$60.00
Fund 30100	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
<b>Total Special Revenue Funds</b>	<b>\$3,079,036.00</b>	<b>\$3,345,605.00</b>	<b>\$2,140,110.00</b>	<b>\$2,175,735.00</b>	<b>\$35,625.00</b>
<b>Grand Total</b>	<b>\$7,566,843.00</b>	<b>\$7,956,750.00</b>	<b>\$6,054,375.00</b>	<b>\$3,900,735.00</b>	<b>-\$13,530.00</b>

## **Commissioner Meeting - August 18, 2020**

### **Request for Memberships to Fred Pryor Seminars – CareerTrack**

#### **County Needs:**

- Human Resources Assistance
- Supervisor / Manager Training
- Employee Education/Improvement
- Skills Training

#### **Benefits:**

- Better Supervisors / Managers
- Better resolve Employee Conflicts / Grievances
- HR training for proper Hiring / Firing Policies
- Reduce Legal risk
- Increase Employee retention
- Better skills training for all staff
- More affordable than hiring an HR person

#### **Fred Pryor Membership Details:**

- Minimum of 20 members = \$199 per member per year
- Access to complete library with over 4300 trainings and seminars
- Training covers over 15 different topics
- Training available for live, virtual, and online classes
- Access to books and videos for all topics
- Administrative Access to assign and track training needed for employees
- Annual reports generated for each member

#### **Proposal:**

- Each Department can decide if they want to participate
- Each Department responsible to pay for its employee's memberships
- Review use / success annually to determine if we want to continue memberships
- Most Departments have the ability to pay out of this year's budget
- County can decide if this would be individual Dept expense or a County General expense