

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
CASCADE COUNTY, MONTANA**

**RESOLUTION 20-14**

**IN THE MATTER OF A BUDGET  
APPROPRIATION WITHIN CASCADE COUNTY  
SOLID WASTE FUND**

**WHEREAS**, Cascade County provides Solid Waste services for the public through Republic Services, Inc.; and

**WHEREAS**, the utilization of these services varies greatly from year to year making it difficult to accurately predict the amount to budget for both the revenues and expenses; and

**WHEREAS**, an unanticipated increase in the cost of recycling of materials collected at our solid waste sites has occurred resulting in a projected need of an increase \$20,000 in spending authority which will be offset from existing solid waste cash reserves; and

**WHEREAS**, a budget amendment is necessary to increase the revenue and expenditures budgets by \$20,000 each, effective April 1, 2020; and

**WHEREAS**, pursuant to Section 7-6-4006, M.C.A. 2017, the Board of County Commissioners has the power to appropriate funds within the budget; and

**NOW, THEREFORE, IT IS HEREBY RESOLVED** by the Board of County Commissioners of Cascade County the appropriation is to be made as detailed in Attachment A;

DATED this 1<sup>st</sup> day of April, 2020.

**BOARD OF COUNTY COMMISSIONERS  
CASCADE COUNTY, MONTANA**

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James L. Larson, Chairman

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Jane Weber, Commissioner

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Joe Briggs, Commissioner

Attest

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Rina Fontana Moore, Cascade County Clerk and Recorder

\* APPROVED AS TO FORM:  
Josh Racki, County Attorney

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Deputy County Attorney

\* THE COUNTY ATTORNEY HAS PROVIDED ADVICE AND APPROVAL OF THE FOREGOING DOCUMENT LANGUAGE ON BEHALF OF THE BOARD OF CASCADE COUNTY COMMISSIONERS, AND NOT ON BEHALF OF OTHER PARTIES OR ENTITIES. REVIEW AND APPROVAL OF THIS DOCUMENT BY THE COUNTY ATTORNEY WAS CONDUCTED SOLELY FROM A LEGAL PERSPECTIVE AND FOR THE EXCLUSIVE BENEFIT OF CASCADE COUNTY. OTHER PARTIES SHOULD NOT RELY ON THIS APPROVAL AND SHOULD SEEK REVIEW AND APPROVAL BY THEIR OWN RESPECTIVE COUNSEL.

**REQUEST FOR BUDGET APPROPRIATION**

Date: 3/30/2020

To: Cascade County Board of Commissioners

*Attachment A*

Program Name: Solid Waste Disposal

CFDA #

Contract #

Responsible Department: Clerk & Recorder

Prepared by: Rina Moore

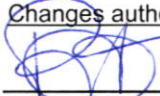
Please approve the following budget changes:

	<u>Fund</u>	<u>Dept</u>	<u>Function</u>	<u>Account</u>	<u>Budgeted Amount</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Expenses</u>							
Acct #	5410	- 518	- C0800	- 300.350	\$ 15,000	\$ 20,000	\$ 35,000
Acct #					-	-	-
Acct #					-	-	-
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					<u>\$ 15,000</u>	<u>20,000</u>	<u>35,000</u>
<u>Revenues</u>							
Acct #					\$ -	\$ -	\$ -
Acct #					\$ -	\$ -	\$ -
					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Explanation of budget changes:

Pacific Steel Charges for recycling of appliances and those costs have gone up. At this time no increase to homeowners is planned, therefore the additional budget will be appropriated from the fund balance. The off-set to the increase in expenditures will come from existing reserves.

Changes authorized by:

  
 \_\_\_\_\_  
 Department Head Signature or  
 Elected Official Signature  
*Rina Fortana Moore*  
 \_\_\_\_\_  
 Print Name

*3/30/20*  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Mary Embleton, Budget Officer  
 \_\_\_\_\_  
 Date

*3/30/2020*  
 \_\_\_\_\_  
 Date



# Budget Performance Report

Fiscal Year to Date 03/27/20

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5410 - Solid Waste Disposal										
REVENUE										
Department 000 - Revenue										
<b>34</b>										
34.3044	Solid Waste Permits Sold	3,500.00	.00	3,500.00	430.00	.00	3,070.00	430.00	88	4,024.75
<b>34 - Totals</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>\$3,070.00</b>	<b>\$430.00</b>	<b>88%</b>	<b>\$4,024.75</b>
<b>36</b>										
36.2000	Miscellaneous Revenues	5,500.00	.00	5,500.00	667.50	.00	8,602.47	(3,102.47)	156	10,785.13
36.3020	RSID Assessments	1,100,000.00	.00	1,100,000.00	.00	.00	624,356.75	475,643.25	57	1,118,277.00
36.3040	P & I Special Assessments	.00	.00	.00	.00	.00	5,247.43	(5,247.43)	+++	9,457.24
<b>36 - Totals</b>		<b>\$1,105,500.00</b>	<b>\$0.00</b>	<b>\$1,105,500.00</b>	<b>\$667.50</b>	<b>\$0.00</b>	<b>\$638,206.65</b>	<b>\$467,293.35</b>	<b>58%</b>	<b>\$1,138,519.37</b>
<b>37</b>										
37.1010	Interest Earnings	6,800.00	.00	6,800.00	.00	.00	4,738.24	2,061.76	70	8,600.63
<b>37 - Totals</b>		<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,738.24</b>	<b>\$2,061.76</b>	<b>70%</b>	<b>\$8,600.63</b>
Department 000 - Revenue Totals		\$1,115,800.00	\$0.00	\$1,115,800.00	\$1,097.50	\$0.00	\$646,014.89	\$469,785.11	58%	\$1,151,144.75
Department 518 - Recycling										
<b>36</b>										
36.7010	Recycling	7,000.00	.00	7,000.00	1,400.90	.00	6,402.65	597.35	91	7,697.11
<b>36 - Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$1,400.90</b>	<b>\$0.00</b>	<b>\$6,402.65</b>	<b>\$597.35</b>	<b>91%</b>	<b>\$7,697.11</b>
Department 518 - Recycling Totals		\$7,000.00	\$0.00	\$7,000.00	\$1,400.90	\$0.00	\$6,402.65	\$597.35	91%	\$7,697.11
<b>REVENUE TOTALS</b>		<b>\$1,122,800.00</b>	<b>\$0.00</b>	<b>\$1,122,800.00</b>	<b>\$2,498.40</b>	<b>\$0.00</b>	<b>\$652,417.54</b>	<b>\$470,382.46</b>	<b>58%</b>	<b>\$1,158,841.86</b>
EXPENSE										
Department 267 - Solid Waste Disposal										
Function C0800 - Solid Waste Services										
<b>200</b>										
200.220	Operating Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
200.230	Repair & Maint. Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>200 - Totals</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>300</b>										
300.311	Postage	7,480.00	.00	7,480.00	16.24	.00	5,320.07	2,159.93	71	10,691.89
300.320	Printing & Typing	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,540.30
300.341	Electric	3,500.00	.00	3,500.00	253.52	.00	1,905.93	1,594.07	54	3,091.07
300.344	Heating Fuel	3,500.00	.00	3,500.00	51.32	.00	1,212.73	2,287.27	35	2,014.50
300.345	Sanitation	312,000.00	.00	312,000.00	22,838.97	.00	199,512.45	112,487.55	64	275,618.22
300.350	Professional Services	20,400.00	.00	20,400.00	1,500.00	.00	12,000.00	8,400.00	59	18,000.00
300.360	Repair & Maint. Services	26,600.00	.00	26,600.00	1,800.00	.00	14,400.00	12,200.00	54	21,600.00
300.390	Other Purchased Services	720,000.00	.00	720,000.00	54,714.17	.00	511,738.01	208,261.99	71	737,429.42
<b>300 - Totals</b>		<b>\$1,099,480.00</b>	<b>\$0.00</b>	<b>\$1,099,480.00</b>	<b>\$81,174.22</b>	<b>\$0.00</b>	<b>\$746,089.19</b>	<b>\$353,390.81</b>	<b>68%</b>	<b>\$1,073,985.40</b>
<b>500</b>										
500.510	Insurance	14,909.00	.00	14,909.00	.00	.00	14,908.14	.86	100	15,458.52
500.530	Rental	14,705.00	.00	14,705.00	1,053.84	.00	10,777.18	3,927.82	73	14,168.64