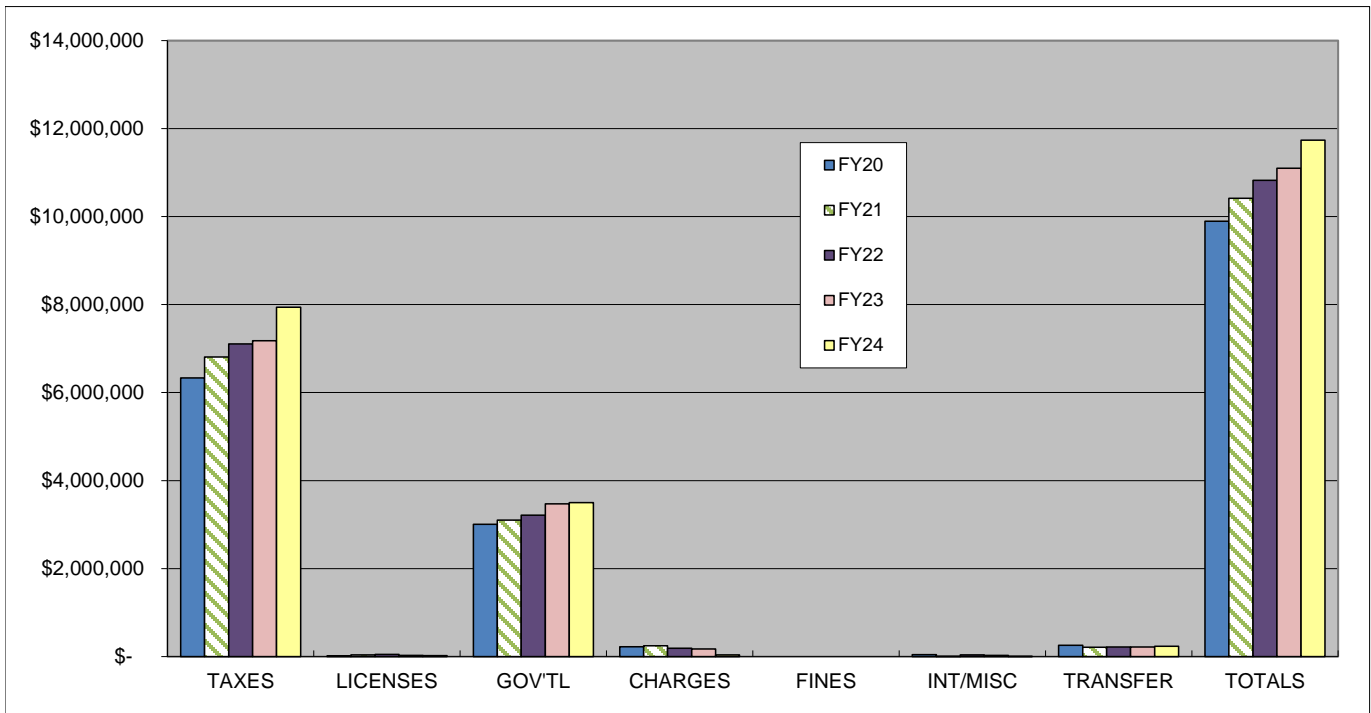


FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
ROAD FUND

TAX REVENUE	\$	7,937,683			
NON-TAX REVENUE		3,800,770		FY 23 MILLS	41.14
TOTAL REVENUES	\$	11,738,453		FY 24 MILLS	37.59
Use / (Source) of Reserves		1,709,970		Change	-3.55
TOTAL RESOURCES USED	\$	13,448,423			
BASE APPROPRIATIONS	\$	12,498,152		Est. Reserves 7/1/23	\$ 5,106,510
TRANSFERS & CONTINGENCY		950,271		(Use)/Source of Reserves	(1,709,970)
TOTAL APPROPRIATIONS	\$	13,448,423		Proj. Res. 6/30/24	\$ 3,396,540



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
	FY20	FY21	FY22	FY23	FY24
TAXES	\$ 6,335,602	\$ 6,810,776	\$ 7,105,182	\$ 7,178,897	\$ 7,937,683
LICENSES	\$ 18,234	\$ 38,027	\$ 49,290	\$ 30,008	\$ 24,400
GOV'TL	\$ 3,008,368	\$ 3,099,523	\$ 3,213,973	\$ 3,468,826	\$ 3,499,050
CHARGES	\$ 226,219	\$ 247,879	\$ 192,359	\$ 175,678	\$ 40,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 46,856	\$ 5,437	\$ 41,112	\$ 28,242	\$ 2,000
TRANSFER	\$ 256,907	\$ 211,908	\$ 220,482	\$ 217,035	\$ 235,320
TOTALS	\$ 9,892,186	\$ 10,413,550	\$ 10,822,398	\$ 11,098,686	\$ 11,738,453

FY24 FINAL BUDGET

Road Fund- Revenue Budget

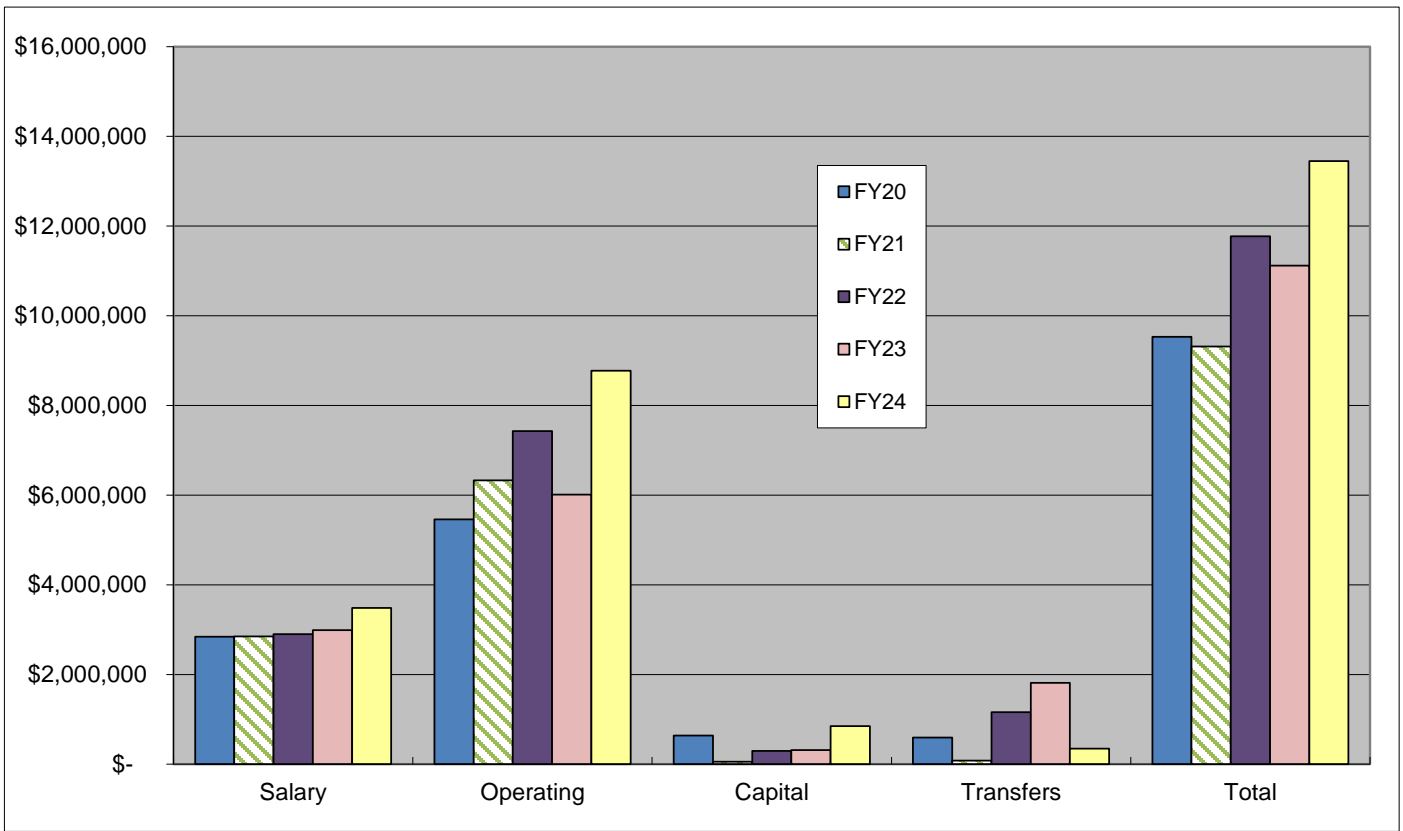
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
2110.000.000.311010.000	REAL PROPERTY TAXES	6,820,965	6,773,954	7,091,570	7,091,570	6,853,549	7,718,683
2110.000.000.311020.000	PERSONAL PROPERTY TAXES	75,000	139,905	88,000	88,000	223,917	130,000
2110.000.000.311021.000	MOBILE HOME TAXES	28,000	30,658	28,000	28,000	36,247	28,000
2110.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	8,400	13,595	9,200	9,200	25,706	15,000
2110.000.000.311040.000	NET PROCEEDS TAX	-	139,985	-	-	31,990	40,000
2110.000.000.312000.000	P & I DELINQUENT TAXES	6,000	7,085	6,000	6,000	7,488	6,000
2110.000.000.321040.000	SINGLE PERMITS	300	265	400	400	445	400
2110.000.000.323040.000	STREET PERMITS	20,000	49,025	24,000	24,000	29,563	24,000
2110.000.000.333040.000	AID TRANSPORTATION	3,749	3,818	3,516	3,516	3,222	3,516
2110.000.000.335040.000	GAS TAX	315,230	320,983	295,548	295,548	295,838	1,322,664
2110.000.000.335041.000	BARSAA HB 473 GAS TAX	362,000	412,329	425,000	425,000	605,553	-
2110.000.000.335240.000	STATE ENTITLEMENT	2,462,290	2,474,593	2,562,031	2,562,031	2,562,031	2,170,770
2110.000.000.337013.000	BANKHEAD JONES	2,400	2,250	2,100	2,100	2,182	2,100
2110.000.000.341015.000	ADMIN. CHARGE - RSIDs	17,000	20,158	17,000	17,000	22,004	20,000
2110.000.000.341096.000	BRIDGE SERVICE	180,000	172,201	180,000	180,000	153,674	-
2110.000.000.343010.000	PARK SERVICE	-	-	-	-	-	20,000
2110.000.000.369000.000	OTHER INCOME	600	17,103	600	600	28,242	2,000
2110.000.000.382030.000	SALE FIXED/ASSETS	-	24,009	-	-	-	-
2110.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	228,960	220,482	228,960	228,960	217,035	235,320
TOTAL		10,530,894	10,822,398	10,961,925	10,961,925	11,098,686	11,738,453

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

ROAD FUND

The Road Fund administers County public roads (outside incorporated cities and towns) and provides for the maintenance, construction, and planning of these roads.

<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>
37.0	36.0	36.0	36.0



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 2,842,824	\$ 2,848,946	\$ 2,896,004	\$ 2,985,383	\$ 3,483,286
Operating	\$ 5,457,824	\$ 6,331,341	\$ 7,427,616	\$ 6,009,574	\$ 8,775,924
Capital	\$ 636,498	\$ 51,984	\$ 292,972	\$ 312,829	\$ 845,942
Transfers	\$ 594,053	\$ 80,000	\$ 1,157,389	\$ 1,810,258	\$ 343,271
Total	\$ 9,531,199	\$ 9,312,271	\$ 11,773,981	\$ 11,118,044	\$ 13,448,423

FINAL FY24 BUDGET
Road Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
2110.000.401.430200.111	SALARIES/PERM	2,090,348	2,010,047	2,167,247	2,167,247	2,071,061	2,385,358	
2110.000.401.430200.112	SALARIES/TEMP	-	-	35,000	35,000	-	35,000	-
2110.000.401.430200.120	OVERTIME	120,000	69,728	120,000	120,000	84,214	120,000	-
2110.000.401.430200.130	TERMINATION PAY	-	5,983	-	-	372		
2110.000.401.430200.141	UNEMPLOYMENT COMPENSATION	5,613	5,313	5,806	5,806	5,413	3,811	
2110.000.401.430200.142	WORKER'S COMPENSATION	71,397	66,908	73,794	73,794	76,317	72,597	
2110.000.401.430200.143	GROUP HEALTH INSURANCE	399,168	384,388	399,168	399,168	378,378	410,256	
2110.000.401.430200.144	SOCIAL SECURITY	171,769	154,305	177,652	177,652	160,081	194,337	
2110.000.401.430200.147	LONG TERM DISABILITY	6,167	5,795	7,434	7,434	6,775	8,182	
2110.000.401.430200.150	SALARY/CONTINGENCY	-	-	20,000	20,000	-	20,000	
2110.000.401.430200.153	LIFE INSURANCE	4,841	5,279	6,290	6,290	5,918	6,509	
2110.000.401.430200.156	PUBLIC EMPLOYEE RETIRE	193,848	188,258	200,592	200,592	196,854	227,236	
	PERSONNEL TOTAL	3,063,151	2,896,004	3,212,983	3,212,983	2,985,383	3,483,286	
OPERATING								
2110.000.401.430200.210	OFFICE SUPPLIES	15,000	7,740	15,000	15,000	5,276	15,000	-
2110.000.401.430200.220	OPERATING SUPPLIES	30,000	22,572	30,000	30,000	19,217	42,000	12,000
2110.000.401.430200.231	GAS-OIL-GREASE-ETC	400,000	489,458	600,000	600,000	535,389	600,000	-
2110.000.401.430200.240	REPAIR & MAINT SUPPLIES	30,000	26,304	30,000	30,000	29,060	30,000	-
2110.000.401.430200.316	RADIO MAINT	12,000	5,019	12,000	12,000	3,547	12,000	-
2110.000.401.430200.337	PUBLICITY/ADVERTISING	4,000	2,031	4,000	4,000	692	4,000	-
2110.000.401.430200.340	UTILITIES	35,000	31,531	35,000	35,000	44,714	35,000	-
2110.000.401.430200.345	TELEPHONE & TECHNOLOGY	28,947	28,695	30,596	30,596	30,259	30,596	-
2110.000.401.430200.351	MEDICAL & PYSCH SERVICES	4,000	3,372	4,000	4,000	1,566	4,000	-
2110.000.401.430200.352	LEGAL SERVICES	1,000	-	1,000	1,000	-	1,000	-
2110.000.401.430200.354	ENGINEERING / TESTING	50,000	40,237	200,000	200,000	53,720	200,000	-
2110.000.401.430200.361	VEHICLE REPAIRS	300,000	297,380	400,000	400,000	430,309	400,000	-
2110.000.401.430200.362	MAINT & REPAIRS	12,000	8,369	12,000	12,000	10,828	12,000	-
2110.000.401.430200.366	REPAIR & MAINT BUILDINGS	15,000	24,534	15,000	35,000	34,010	15,000	-
2110.000.401.430200.367	JANITORIAL SERVICES	5,000	5,694	5,000	5,000	7,400	5,000	-
2110.000.401.430200.368	SOFTWARE/HARDWARE MAINT	30,000	17,320	30,000	30,000	16,084	30,000	-
2110.000.401.430200.370	TRAVEL/MOVING	6,000	4,188	6,000	6,000	3,417	6,000	-
2110.000.401.430200.380	TRAINING	10,000	4,244	10,000	10,000	6,456	10,000	-
2110.000.401.430200.397	DUST CONTROL	110,000	52,781	110,000	110,000	95,897	110,000	-
2110.000.401.430200.398	VARIABLE CONTRACT SERVICE	290,000	246,948	290,000	290,000	225,128	290,000	-
2110.000.401.430200.399	OTHER CONTRACTS -PAVING	4,450,000	4,429,059	3,500,000	2,980,000	2,897,271	3,500,000	-
2110.000.401.430200.401	COST SHARE PROGRAM	-	-	200,000	200,000	-	200,000	-
2110.000.401.430200.450	RAW MATERIALS - GAS TAX	1,665,435	1,637,497	1,937,786	1,937,786	1,520,520	2,427,538	489,752
2110.000.401.430200.510	INSURANCE	-	-	-	-	-	54,790	54,790
2110.000.401.430200.533	EQUIPMENT RENTAL	50,000	3,183	50,000	50,000	2,874	50,000	-
2110.000.401.430200.540	SPECIAL ASSESSMENTS	28,000	9,563	28,000	28,000	10,562	28,000	-
2110.000.401.430200.850	CONTINGENCY	90,000	-	250,000	-	-	250,000	-
2110.000.401.430200.851	CONTINGENCY - PROTEST TAXES	278,000	-	144,000	144,000	-	357,000	213,000
2110.000.401.430260.341	ELECTRICITY	12,000	3,102	12,000	12,000	4,161	12,000	-
2110.000.401.430260.364	SIGN MAINTENANCE	30,000	26,795	30,000	30,000	21,217	40,000	10,000
2110.000.401.430260.740	SIGN IMPROVEMENTS - SCHOOL AREAS	5,000	-	5,000	5,000	-	5,000	-
	OPERATING TOTAL	7,996,382	7,427,616	7,996,382	7,246,382	6,009,574	8,775,924	

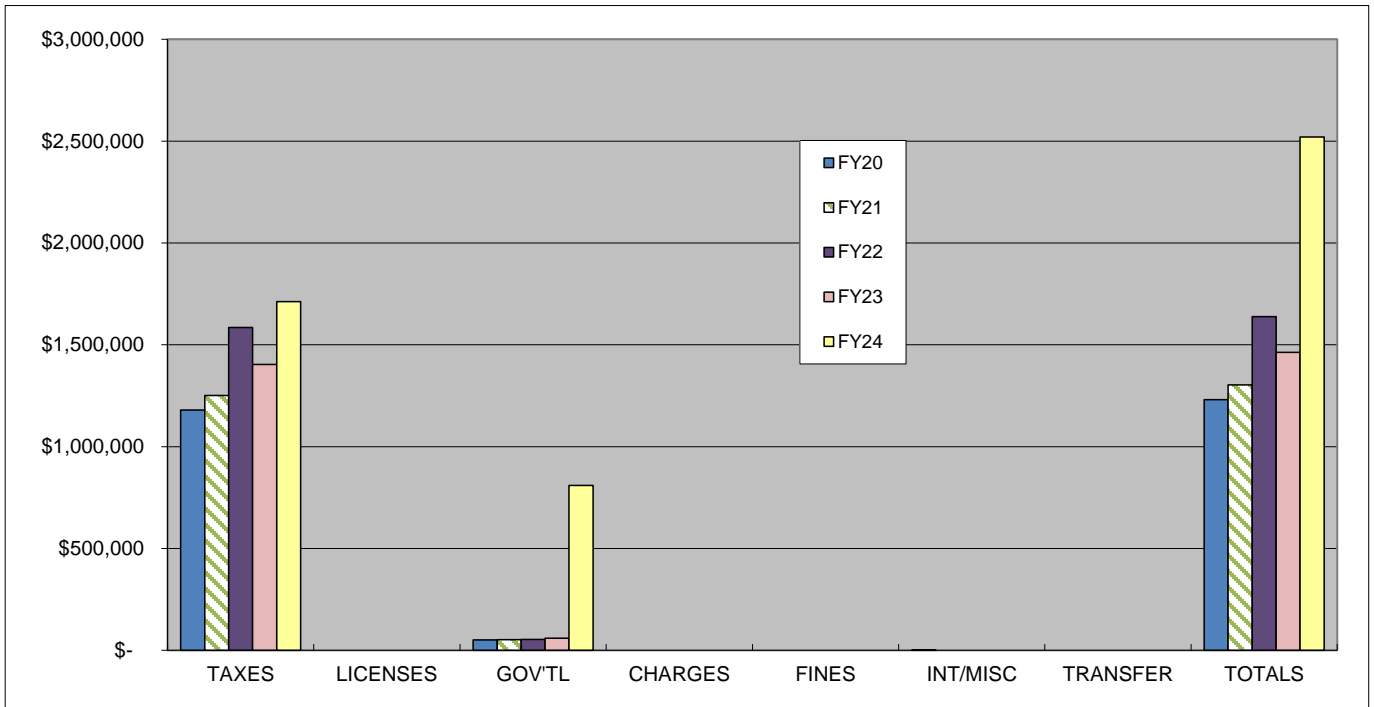
FINAL FY24 BUDGET
Road Fund - Expenditure Budget

Account		AMENDED		BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL					
CAPITAL								
2110.000.401.430200.920	CAPITAL OUTLAY/BUILDING	-	18,729	5,400	5,400	5,385	664,542	
2110.000.401.430200.923	ROAD CONSTRUCTION /REPAIR	50,000	-	50,000	50,000	-	50,000	
2110.000.401.430200.940	CAPITAL OUTLAY-EQUIPMENT	297,927	274,243	876,940	376,940	307,444	131,400	
	CAPITAL TOTAL	347,927	292,972	932,340	432,340	312,829	845,942	
TRANSFERS								
2110.000.401.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	30,000	30,000
2110.000.401.521000.826	TRANSFER TO GIS	57,389	57,389	60,258	60,258	60,258	63,271	3,013
2110.000.401.521000.829	TRANSFER TO CAPITAL IMP	1,100,000	1,100,000	500,000	1,750,000	1,750,000	250,000	(250,000)
		1,157,389	1,157,389	560,258	1,810,258	1,810,258	343,271	
	TOTAL	12,564,849	11,773,981	12,701,963	12,701,963	11,118,044	13,448,423	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
2110.000.401.430200.220	Laptop and PCs for shop and office		12,000					
2110.000.401.430260.364	Increase in sign repairs		10,000					
2110.000.401.430200.450	Increase in material costs and projects		489,752					
2110.000.401.430200.510	Allocation of general ins policies		54,790					
2110.000.401.430200.920	Shop floor concrete repair	20,000						
2110.000.401.430200.920	Replace steel man doors	60,000						
2110.000.401.430200.920	A/C system for office and parts room	18,000	98,000					
			\$ 664,542					
2110.000.401.430200.940	Part washer for Shop		11,000					
2110.000.401.430200.940	Broom attachment for skidsteer		12,000					
2110.000.401.430200.940	Pickup for area personnel		45,000					
2110.000.401.430200.940	Pickup for Foreman		60,000					
2110.000.401.430200.940	Semi Rugged Laptop		3,400					
			\$ 131,400					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
2110.000.401.430200.111	New FTE for Parks							

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
BRIDGE FUND

Reallocated less mills in FY24 than in FY23.

TAX REVENUE	\$ 1,711,473		
NON-TAX REVENUE	809,095	FY 23 MILLS	3.45
TOTAL REVENUES	\$ 2,520,568	FY 24 MILLS	3.48
Use / (Source) of Reserves	557,057	Change	0.03
TOTAL RESOURCES USED	\$ 3,077,625		
BASE APPROPRIATIONS	\$ 2,876,625	Est. Reserves 7/1/23	\$ 1,574,164
TRANSFERS & CONTINGENCY	201,000	(Use)/Source of Reserves	(557,057)
TOTAL APPROPRIATIONS	\$ 3,077,625	Proj. Res. 6/30/24	\$ 1,017,107



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 1,179,894	\$ 1,250,893	\$ 1,584,692	\$ 1,403,541	\$ 1,711,473
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 50,695	\$ 52,417	\$ 53,414	\$ 59,644	\$ 809,095
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 534	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,231,123	\$ 1,303,310	\$ 1,638,106	\$ 1,463,185	\$ 2,520,568

FY24 FINAL BUDGET

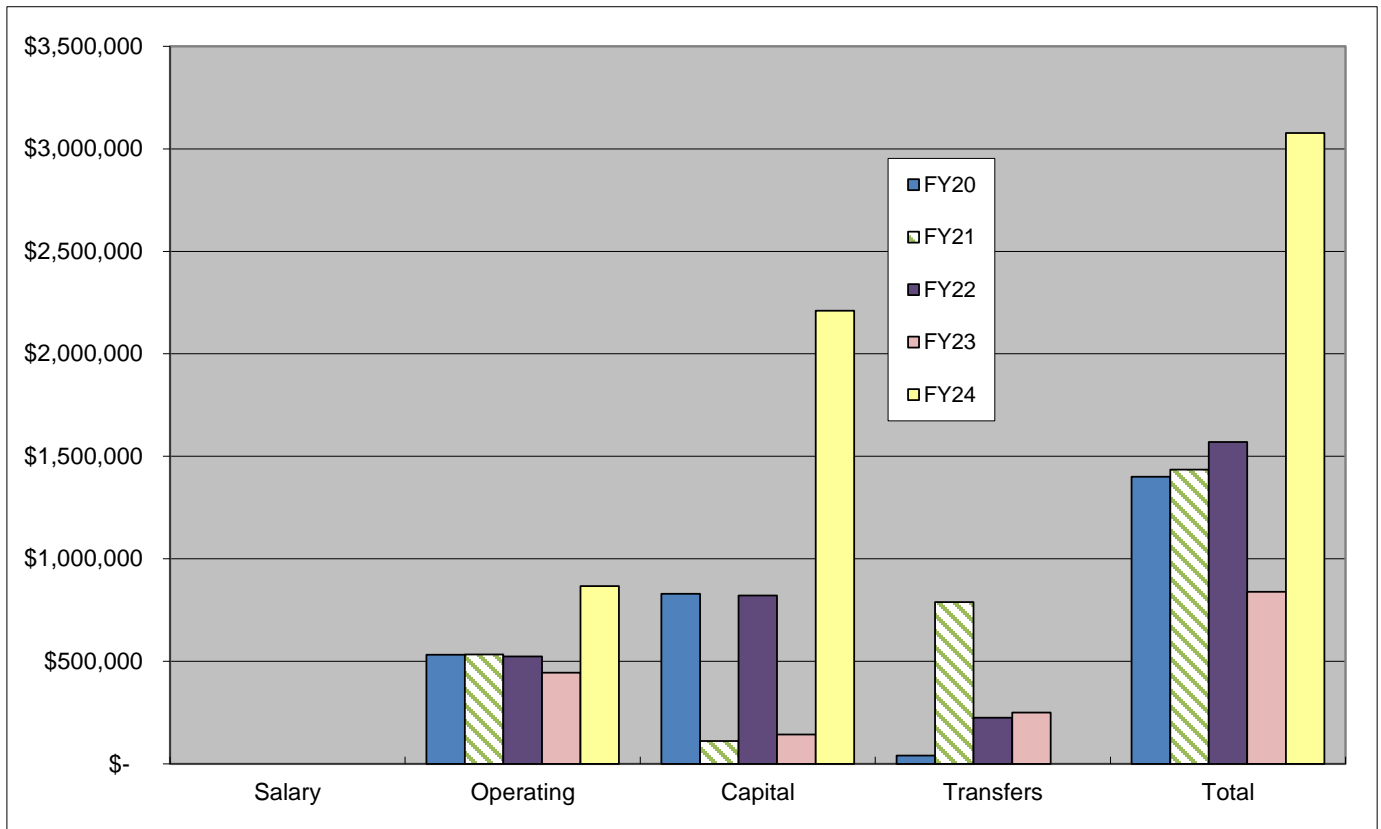
Bridge Fund- Revenue Budget

		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
2130.000.000.311010.000	REAL PROPERTY TAXES	1,566,430	1,538,826	1,384,374	1,384,374	1,358,072	1,695,973
2130.000.000.311020.000	PERSONAL PROPERTY TAXES	10,000	24,389	7,500	7,500	30,356	3,000
2130.000.000.311021.000	MOBILE HOME TAXES	3,100	6,830	6,000	6,000	7,655	5,000
2130.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	725	1,398	800	800	2,396	1,000
2130.000.000.311040.000	NET PROCEEDS TAX	-	11,473	-	-	3,138	5,000
2130.000.000.312000.000	P & I DELINQUENT TAXES	1,200	1,776	1,500	1,500	1,924	1,500
2130.000.000.334134.000	TSEP GRANT FUNDING	-	-	-	-	-	750,000
2130.000.000.335240.000	STATE ENTITLEMENT	53,414	53,414	59,644	59,644	59,644	59,095
TOTAL		1,634,869	1,638,106	1,459,818	1,459,818	1,463,185	2,520,568

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

BRIDGE FUND

The Bridge Fund accounts for the construction and maintenance of all public County bridges and culverts.



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 532,266	\$ 533,129	\$ 523,635	\$ 445,096	\$ 867,625
Capital	\$ 828,964	\$ 111,556	\$ 821,850	\$ 143,911	\$ 2,210,000
Transfers	\$ 40,000	\$ 790,000	\$ 225,000	\$ 250,000	\$ -
Total	\$ 1,401,230	\$ 1,434,685	\$ 1,570,485	\$ 839,007	\$ 3,077,625

FINAL FY24 BUDGET
Bridge Fund - Expenditure Budget

Account		AMENDED		BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL					
OPERATING								
2130.000.402.430244.220	OPERATING SUPPLIES	3,625	175	3,625	3,625	-	3,625	-
2130.000.402.430244.231	GAS-OIL-GREASE-ETC	100,000	47,093	100,000	100,000	45,371	100,000	-
2130.000.402.430244.347	ADMINISTRATION SERVICES	180,000	172,200	180,000	180,000	153,674	-	(180,000)
2130.000.402.430244.354	ENGINEERING / TESTING	150,000	113,236	150,000	150,000	45,265	150,000	-
2130.000.402.430244.361	VEHICLE REPAIRS	50,000	27,215	50,000	50,000	30,660	50,000	-
2130.000.402.430244.370	TRAVEL/MOVING	1,000	730	1,000	1,000	946	1,000	-
2130.000.402.430244.380	TRAINING	2,000	450	2,000	2,000	730	2,000	-
2130.000.402.430244.398	VARIABLE CONTRACT SERVICE	40,000	2,726	40,000	40,000	3,166	40,000	-
2130.000.402.430244.400	BUILDING MATERIALS	300,000	159,810	300,000	300,000	152,398	300,000	-
2130.000.402.430244.533	EQUIPMENT RENTAL	20,000	-	20,000	20,000	-	20,000	-
2130.000.402.430244.791	PLANNING RB01 -MATCH	15,000	-	-	-	12,886	-	-
2130.000.402.430244.850	CONTINGENCY	10,000	-	150,000	150,000	-	150,000	-
2130.000.402.430244.851	CONTINGENCY - PROTEST TAXES	40,000	-	28,000	28,000	-	51,000	23,000
	OPERATING TOTAL	911,625	523,635	1,024,625	1,024,625	445,096	867,625	
CAPITAL								
2130.000.402.430244.932	BRIDGE CONSTRUCTION/REPLACEMENT	510,000	621,455	280,000	280,000	143,911	2,210,000	1,930,000
2130.000.402.430244.940	CAPITAL OUTLAY-EQUIPMENT	302,250	200,395	23,000	23,000	-	-	(23,000)
	CAPITAL TOTAL	812,250	821,850	303,000	303,000	143,911	2,210,000	
TRANSFERS								
2130.000.402.521000.829	TRANSFER TO CIP	225,000	225,000	500,000	500,000	250,000	-	(500,000)
	TRANSFER TOTAL	225,000	225,000	500,000	500,000	250,000	-	
	TOTAL	1,948,875	1,570,485	1,827,625	1,827,625	839,007	3,077,625	

FINAL FY24 BUDGET
Bridge Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested						
			\$ -						
Fiscal Year 2023-2024									
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS	ACTUAL COSTS				
03-31	South 48th Street West	92.10	\$ 80,000	South of Neibauer					
21-02	Cottonwood Creek	76.08	\$ 80,000	Box					
09-01	Shay Road	62.46	\$ 70,000	Box					
47-19	South 22 Road	85.00	\$ 80,000	Box					
03-03	South 56th Street West	42.40	\$ 1,900,000	New Bridge / TSEP Grant					
		Total	\$ 2,210,000						
Fiscal Year 2024-2025									
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS					
38-06	South 26 Road	59.46	\$ 80,000	Box					
68-01	Custer Pineview Road	77.02	\$ 100,000	Box					
08-09	South Hart Road	81.56	\$ 80,000	B					
37-12	Railroad Highway	69.61	\$ 80,000	At South 8 Road					
37-03	West G Road	95.00	\$ 200,000	Between North 5 Road & North 7 Road					
		Total	\$ 540,000						
Fiscal Year 2025-2026									
BRIDGE NUMBER	Road Name	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS					
03-05	South 56th Street West	66.30	\$ 120,000	Box					
03-21	South 64th Street West	97.89	\$ 80,000	Box					
03-04	Danford Road	76.80	\$ 120,000	Box					
09-17	South Laurel Road	85.95	\$ 100,000	Box					
25-07	Haugrud Road	66.57	\$ 60,000	CMP					
		Total	\$ 480,000						

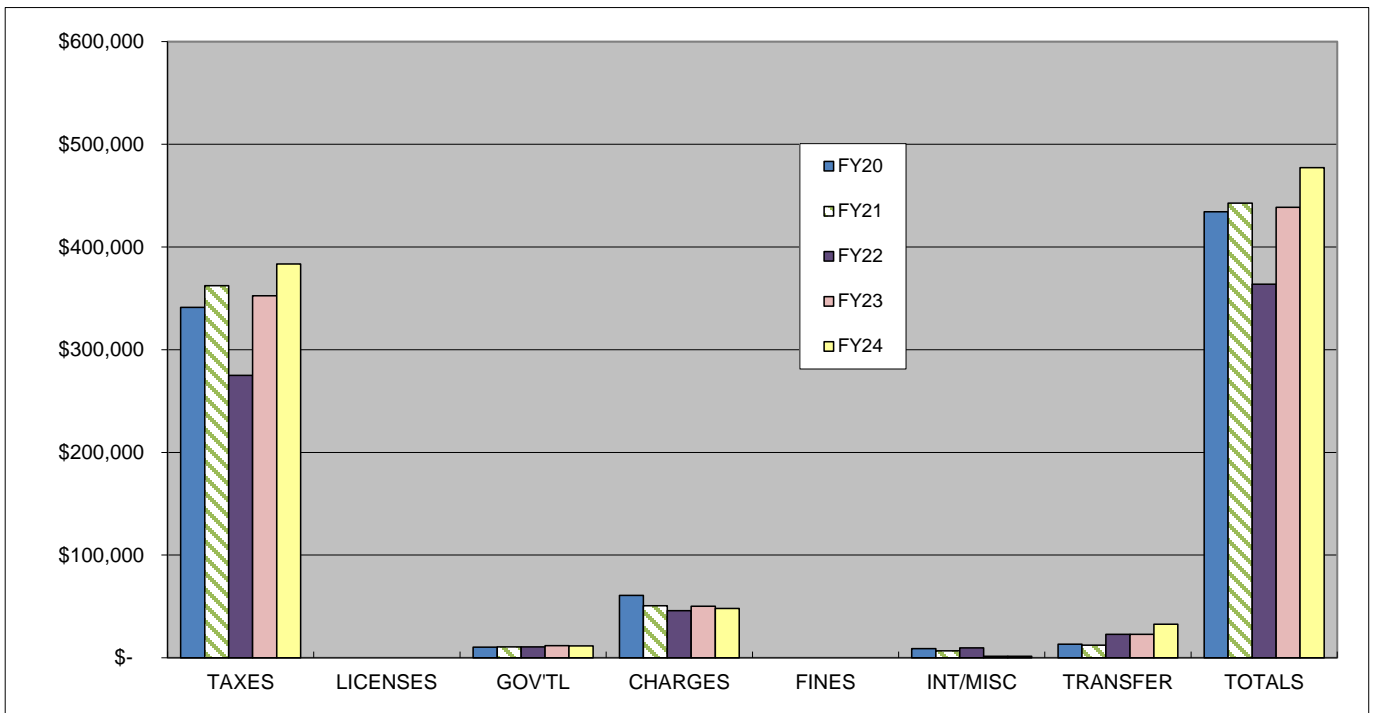
FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
WEED FUND

TAX REVENUE	\$	383,485
NON-TAX REVENUE		93,855
TOTAL REVENUES	\$	477,340
Use / (Source) of Reserves		35,478
TOTAL RESOURCES USED	\$	512,818

FY 23 MILLS	0.87
FY 24 MILLS	0.78
Change	-0.09

BASE APPROPRIATIONS	\$	490,818
TRANSFERS & CONTINGENCY		22,000
TOTAL APPROPRIATIONS	\$	512,818

Est. Reserves 7/1/23	\$	203,648
(Use)/Source of Reserves		(35,478)
Proj. Res. 6/30/24	\$	168,170



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 341,145	\$ 362,397	\$ 274,905	\$ 352,599	\$ 383,485
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 10,252	\$ 10,539	\$ 10,706	\$ 11,812	\$ 11,635
CHARGES	\$ 60,765	\$ 50,785	\$ 45,839	\$ 50,115	\$ 48,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 8,841	\$ 6,796	\$ 9,554	\$ 1,420	\$ 1,500
TRANSFER	\$ 13,209	\$ 12,253	\$ 22,720	\$ 22,720	\$ 32,720
TOTALS	\$ 434,212	\$ 442,770	\$ 363,724	\$ 438,666	\$ 477,340

FY24 FINAL BUDGET

Weed Control Fund- Revenue Budget

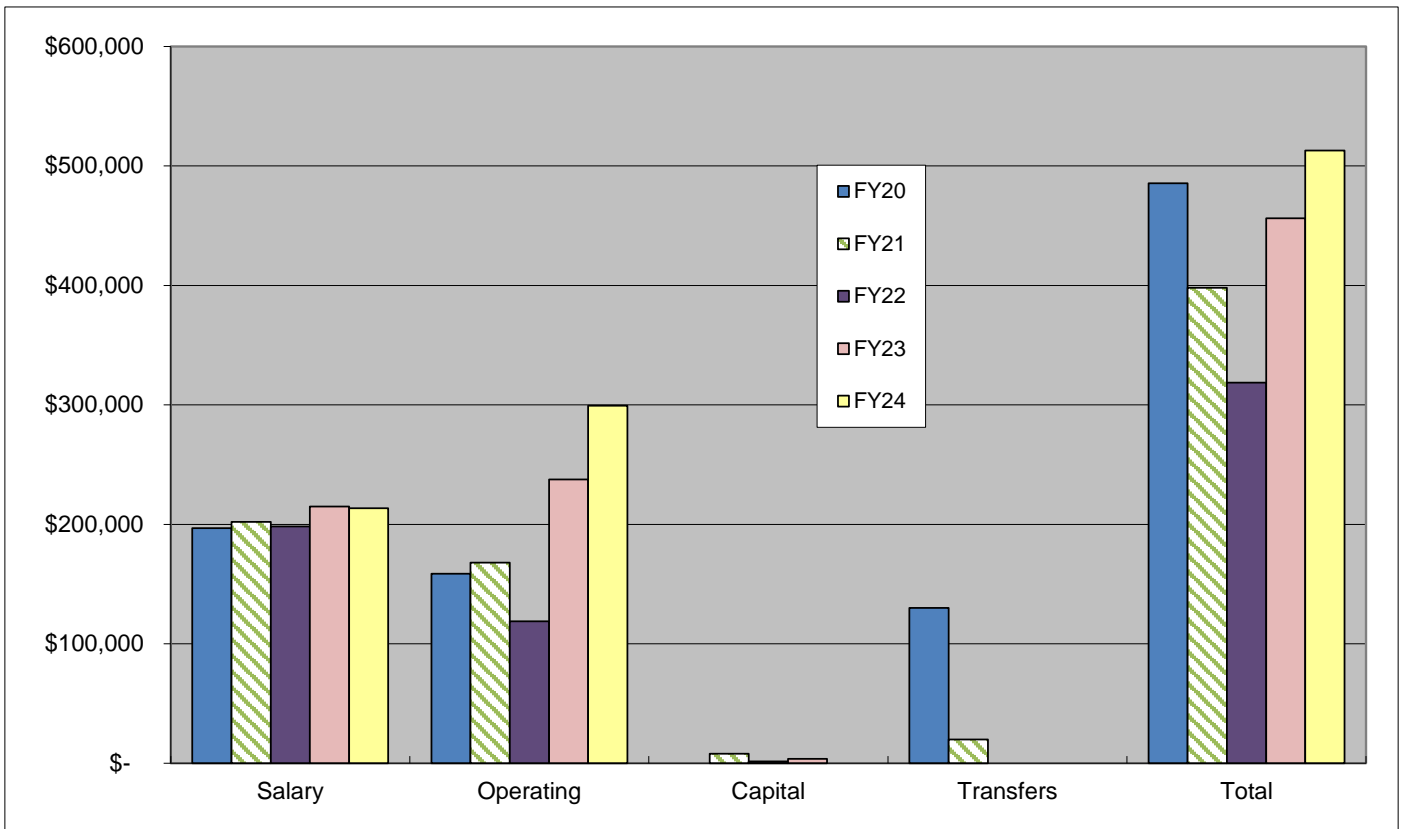
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
2140.000.000.311010.000	REAL PROPERTY TAXES	266,589	265,230	346,307	346,307	341,802	379,435
2140.000.000.311020.000	PERSONAL PROPERTY TAXES	2,850	4,405	4,800	4,800	7,513	1,000
2140.000.000.311021.000	MOBILE HOME TAXES	1,050	1,411	1,500	1,500	1,734	1,500
2140.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	150	241	180	180	604	250
2140.000.000.311040.000	NET PROCEEDS TAX	-	3,250	-	-	537	1,000
2140.000.000.312000.000	P & I DELINQUENT TAXES	240	368	300	300	409	300
2140.000.000.335030.000	NONRESTRICTED HIGHWAY	1,786	1,786	1,786	1,786	1,852	1,786
2140.000.000.335240.000	STATE ENTITLEMENT	8,920	8,920	9,960	9,960	9,960	9,849
2140.000.000.343360.000	CONTRACT SPRAYING	45,000	45,839	48,000	48,000	50,115	48,000
2140.000.000.365020.000	DNRC SALT CEDAR	5,000	-	-	-	-	-
2140.000.000.369000.000	OTHER INCOME	1,500	2,379	1,500	1,500	1,420	1,500
2140.000.000.382030.000	SALE FIXED/ASSETS	-	7,175	-	-	-	-
2140.000.000.383026.000	TRANSFER FROM PILT	10,000	10,000	10,000	10,000	10,000	20,000
2140.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	12,720	12,720	12,720	12,720	12,720	12,720
TOTAL		355,805	363,724	437,053	437,053	438,666	477,340

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

WEED FUND

The Weed Fund accounts for the control and management of noxious weeds.

FY24 FTEs **FY23 FTEs** **FY22 FTEs** **FY21 FTEs**
 2.00 2.00 2.00 2.00



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 196,766	\$ 201,998	\$ 198,275	\$ 214,866	\$ 213,464
Operating	\$ 158,736	\$ 167,914	\$ 118,903	\$ 237,672	\$ 299,354
Capital	\$ -	\$ 8,000	\$ 1,488	\$ 3,575	\$ -
Transfers	\$ 130,000	\$ 20,000	\$ -	\$ -	\$ -
Total	\$ 485,502	\$ 397,912	\$ 318,666	\$ 456,113	\$ 512,818

FINAL FY24 BUDGET
Weed Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL								
2140.000.403.431100.111	SALARIES/PERM	112,877	113,802	118,490	118,490	118,743	129,053	
2140.000.403.431100.113	SALARIES SEASONAL	30,000	33,912	30,000	30,000	41,548	30,000	-
2140.000.403.431100.120	OVERTIME	2,900	1,263	2,900	2,900	1,549	2,900	-
2140.000.403.431100.130	TERMINATION PAY	-	237	-	-	173		
2140.000.403.431100.141	UNEMPLOYMENT COMPENSATION	364	386	378	378	409	243	
2140.000.403.431100.142	WORKER'S COMPENSATION	3,798	3,949	3,932	3,932	4,862	3,932	
2140.000.403.431100.143	GROUP HEALTH INSURANCE	22,176	22,176	22,176	22,176	22,176	22,176	
2140.000.403.431100.144	SOCIAL SECURITY	11,152	11,588	11,581	11,581	12,597	12,389	
2140.000.403.431100.147	LONG TERM DISABILITY	333	324	406	406	389	443	
2140.000.403.431100.153	LIFE INSURANCE	276	312	360	360	356	360	
2140.000.403.431100.156	PUBLIC EMPLOYEE RETIRE	10,154	10,326	10,646	10,646	12,064	11,968	
	PERSONNEL TOTAL	194,030	198,275	200,869	200,869	214,866	213,464	
OPERATING								
2140.000.403.431100.210	OFFICE SUPPLIES	3,500	3,682	3,500	3,500	3,882	5,500	2,000
2140.000.403.431100.220	OPERATING SUPPLIES	5,000	3,655	5,000	5,000	3,792	5,000	-
2140.000.403.431100.222	CHEM,LAB, & MED SUPPLIES	98,500	59,048	130,000	130,000	145,470	154,500	24,500
2140.000.403.431100.230	REPAIR & MAINT SUPPLIES	8,000	4,236	8,000	8,000	7,029	8,000	-
2140.000.403.431100.231	GAS-OIL-GREASE-ETC	11,000	4,469	22,000	22,000	5,287	22,000	-
2140.000.403.431100.336	PUBLIC RELATIONS & EDUCATION	3,500	3,224	3,500	3,500	3,325	3,500	-
2140.000.403.431100.337	PUBLICITY/ADVERTISING	1,000	212	1,000	1,000	-	500	(500)
2140.000.403.431100.340	UTILITIES	2,500	2,248	2,500	2,500	2,546	2,500	-
2140.000.403.431100.345	TELEPHONE & TECHNOLOGY	3,277	3,438	3,634	3,634	3,589	3,854	220
2140.000.403.431100.360	REPAIR & MAINT SERVICE	5,000	2,372	5,000	5,000	4,461	5,000	-
2140.000.403.431100.366	REPAIR & MAINT BUILDINGS	3,500	1,373	3,500	3,500	2,908	3,500	-
2140.000.403.431100.370	TRAVEL/MOVING	2,000	370	2,000	2,000	1,577	2,000	-
2140.000.403.431100.380	TRAINING	1,500	1,175	1,500	1,500	817	1,500	-
2140.000.403.431100.398	VARIABLE CONTRACT SERVICE	25,000	20,000	45,000	45,000	40,000	45,000	-
2140.000.403.431100.740	COST SHARE PROGRAM	15,000	9,401	15,000	15,000	12,989	15,000	-
2140.000.403.431100.850	EXPENDITURE CONTINGENCY	20,000	-	10,000	10,000	-	10,000	-
2140.000.403.431100.851	CONTINGENCY - PROTEST TAXES	7,000	-	7,000	7,000	-	12,000	5,000
	OPERATING TOTAL	215,277	118,903	268,134	268,134	237,672	299,354	
CAPITAL								
2140.000.403.431100.940	CAPITAL OUTLAY-EQUIPMENT	2,800	1,488	8,005	8,005	3,575	-	(8,005)
	CAPITAL TOTAL	2,800	1,488	8,005	8,005	3,575	-	
	TOTAL	412,107	318,666	477,008	477,008	456,113	512,818	

FINAL FY24 BUDGET

Weed Fund - Expenditure Budget

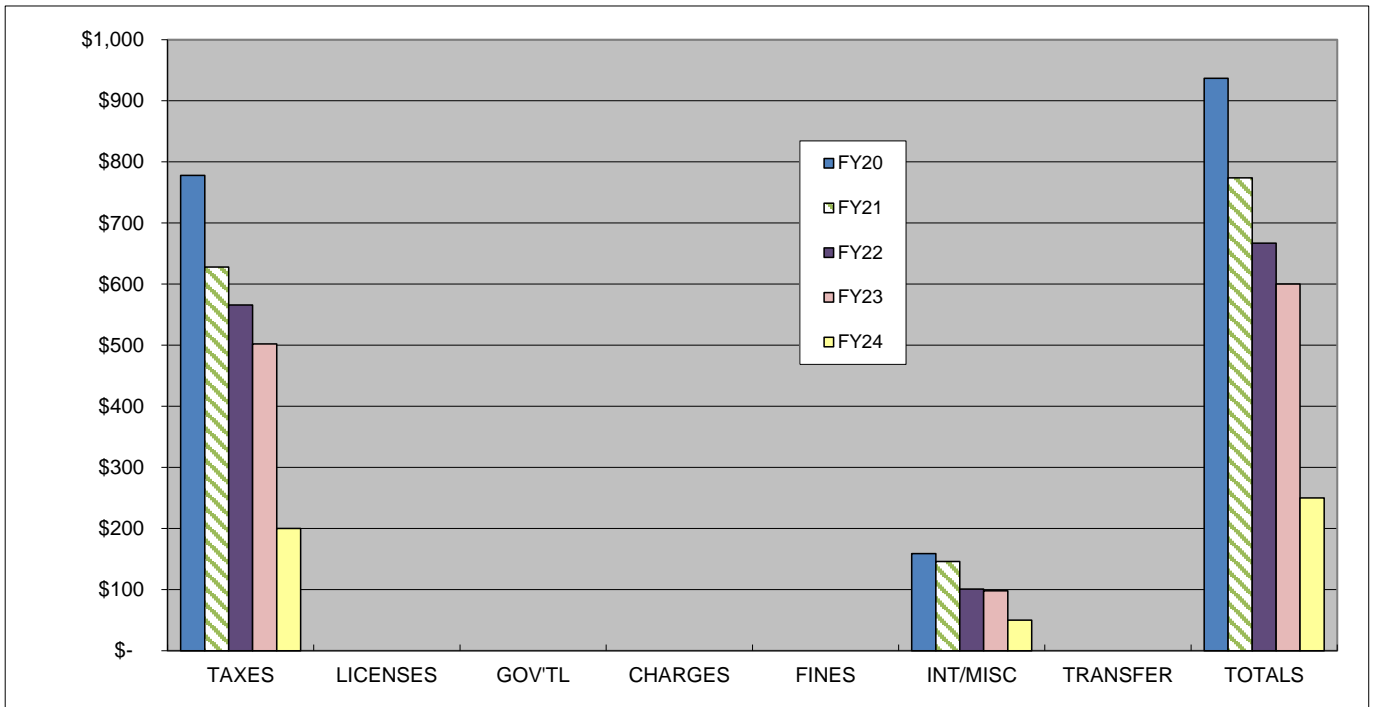
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET									
ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested							
2140.000.403.431100.210	Computer replacement to iMAC	2,000							
2140.000.403.431100.222	Salt Cedar Herbicide due to lack of DNRC funding	24,500							
		26,500							
REQUESTS FOR CHANGES IN PERSONNEL									
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE								

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PREDATORY ANIMAL

TAX REVENUE	\$	200
NON-TAX REVENUE		50
TOTAL REVENUES	\$	250
Use / (Source) of Reserves		181
TOTAL RESOURCES USED	\$	431

BASE APPROPRIATIONS	\$	431
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	431

Est. Reserves 7/1/23	\$	181
(Use)/Source of Reserves		(181)
Proj. Res. 6/30/24	\$	-



		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET
		FY20		FY21		FY22		FY23		FY24
TAXES	\$	778	\$	628	\$	566	\$	502	\$	200
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	159	\$	146	\$	101	\$	98	\$	50
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	937	\$	774	\$	667	\$	600	\$	250

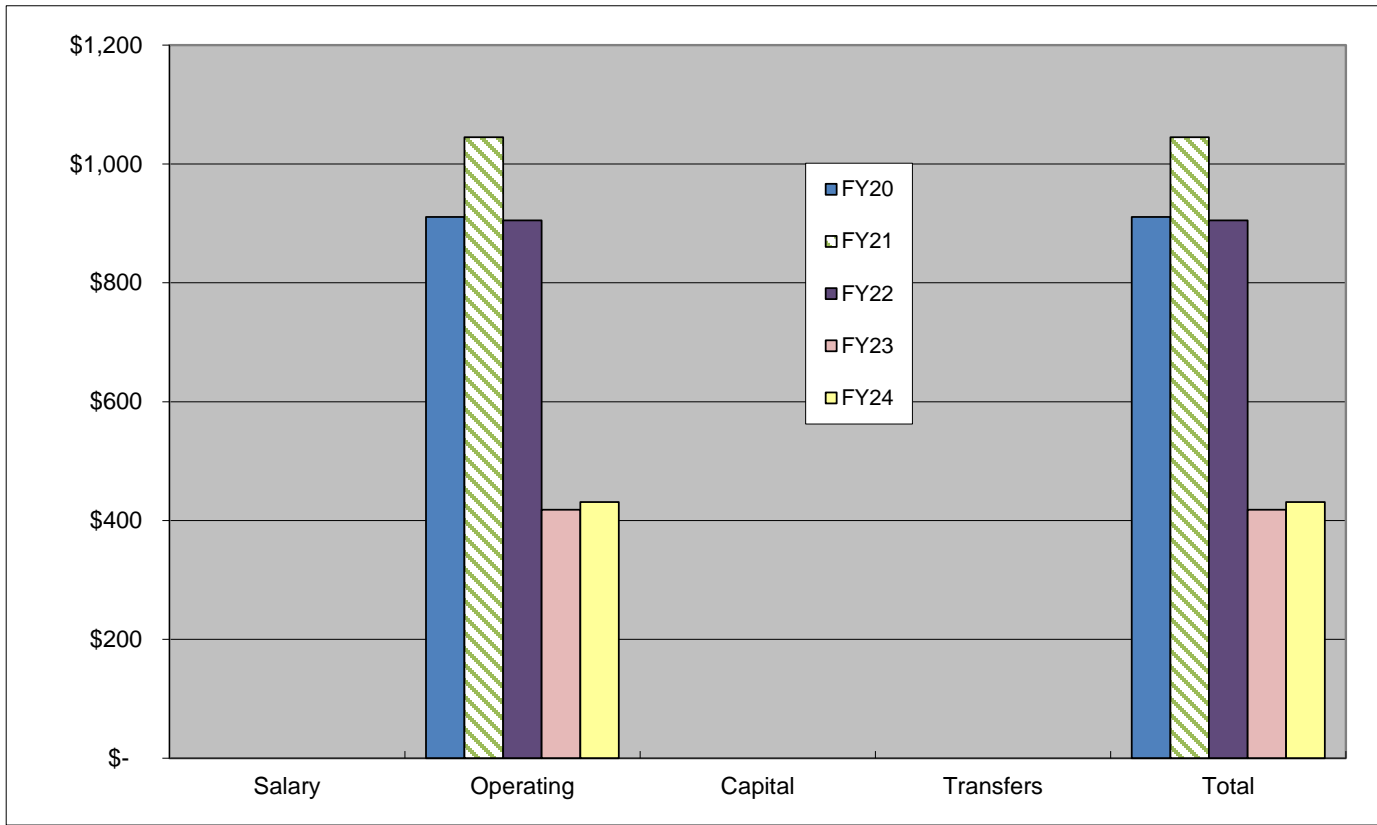
FY24 FINAL BUDGET

Predatory Animal Control Fund- Revenue Budget							
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
2150.000.000.311020.000	PERSONAL PROPERTY	793	566	793	793	502	200
2150.000.000.312000.000	P & I DELINQUENT TAXES	-	11	-	-	7	-
2150.000.000.363011.000	ASSESSMENT	140	90	140	140	91	50
		933	667	933	933	600	250

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

PREDATORY ANIMAL

This fund accounts for a special tax on County livestock for the purpose of paying bounties on predatory animals killed in the County. Money collected is distributed to the Montana Woolgrowers' Association.



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 911	\$ 1,045	\$ 905	\$ 418	\$ 431
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 911	\$ 1,045	\$ 905	\$ 418	\$ 431

FINAL FY24 BUDGET

Predatory Animal Control Fund - Expenditure Budget

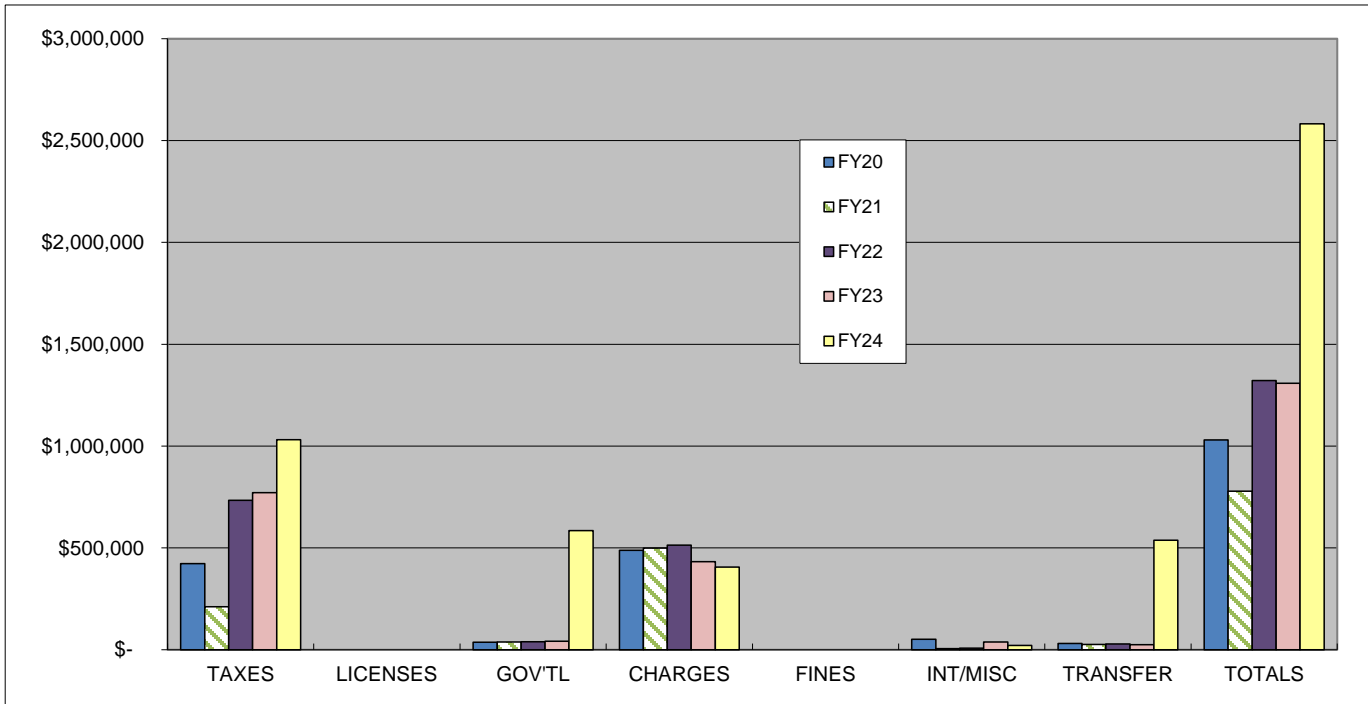
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2150.000.404.440690.397	FIXED CONTRACT SERVICES	933	905	933	933	418	431	(502)
	OPERATING TOTAL	933	905	933	933	418	431	
	TOTAL	933	905	933	933	418	431	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LIABILITY & PROPERTY INSURANCE FUND

Increase in mills due to discretionary mills allocated in from the General Fund to cover needs.

TAX REVENUE	\$ 1,031,768		
NON-TAX REVENUE	1,550,207	FY 23 MILLS	1.90
TOTAL REVENUES	\$ 2,581,975	FY 24 MILLS	2.10
Use / (Source) of Reserves	(168,128)	Change	<u>0.20</u>
TOTAL RESOURCES USED	\$ 2,413,847		

BASE APPROPRIATIONS	\$ 2,132,847	Est. Reserves 7/1/23	\$ 621,437
TRANSFERS & CONTINGENCY	281,000	(Use)/Source of Reserves	168,128
TOTAL APPROPRIATIONS	\$ 2,413,847	Proj. Res. 6/30/24	\$ 789,565



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 422,487	\$ 210,702	\$ 733,803	\$ 771,295	\$ 1,031,768
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 36,760	\$ 38,009	\$ 38,731	\$ 42,007	\$ 585,372
CHARGES	\$ 488,579	\$ 498,838	\$ 513,804	\$ 432,844	\$ 405,675
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 51,121	\$ 4,877	\$ 7,333	\$ 37,539	\$ 21,000
TRANSFER	\$ 30,757	\$ 26,526	\$ 27,878	\$ 24,963	\$ 538,160
TOTALS	\$ 1,029,704	\$ 778,952	\$ 1,321,549	\$ 1,308,648	\$ 2,581,975

FY24 FINAL BUDGET

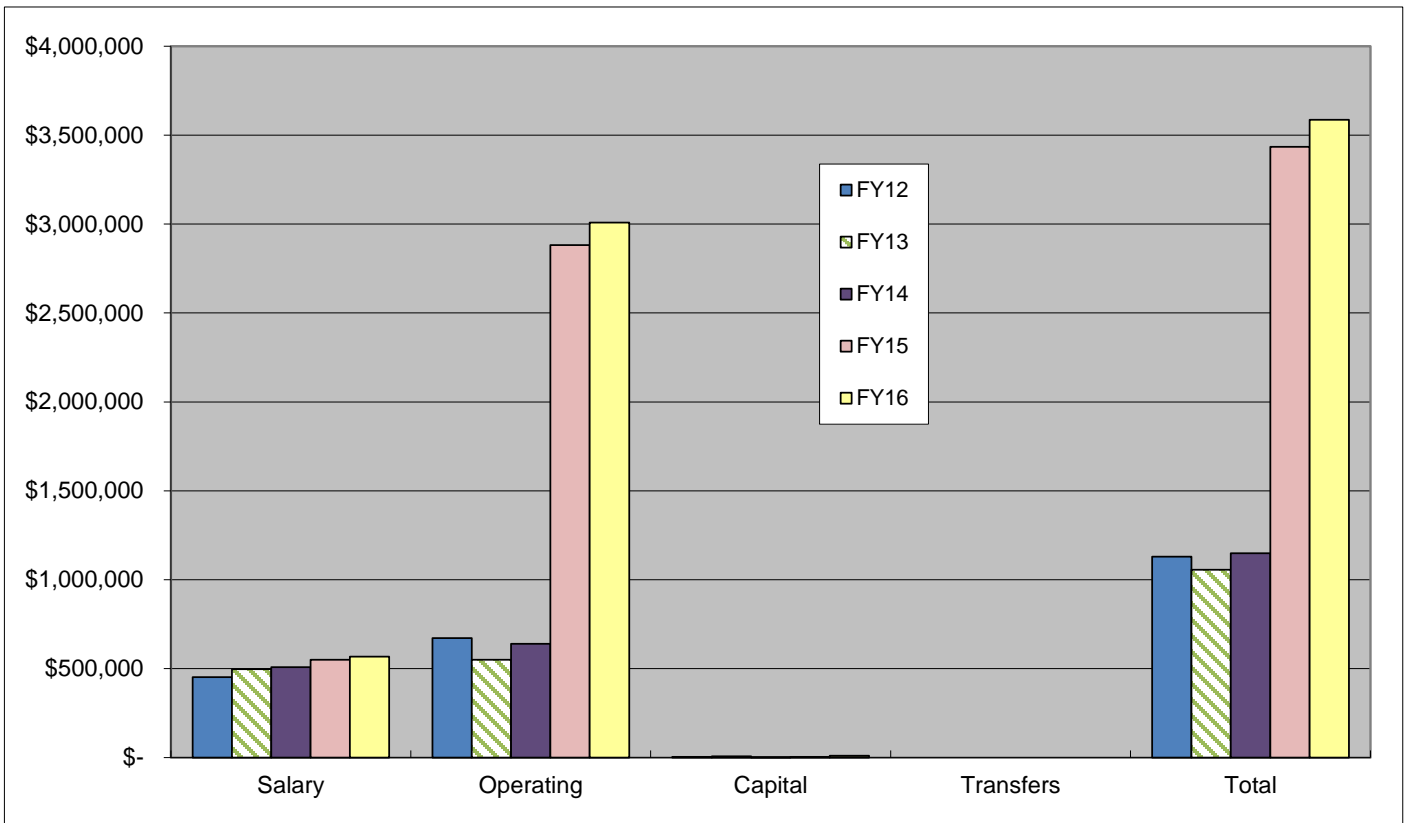
Liability & Property Insurance Fund- Revenue Budget							
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
2190.000.000.311010.000	REAL PROPERTY TAXES	737,694	716,865	763,250	763,250	747,059	1,019,468
2190.000.000.311020.000	PERSONAL PROPERTY TAXES	2,400	10,859	4,800	4,800	16,512	7,500
2190.000.000.311021.000	MOBILE HOME TAXES	500	2,615	2,400	2,400	3,961	2,000
2190.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	100	651	180	180	1,319	500
2190.000.000.311040.000	NET PROCEEDS TAX	-	2,161	-	-	1,470	2,000
2190.000.000.312000.000	P & I DELINQUENT TAXES	240	652	480	480	974	300
2190.000.000.335240.000	STATE ENTITLEMENT	38,731	38,731	42,007	42,007	42,007	585,372
2190.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	513,803	513,804	432,844	432,844	432,844	405,675
2190.000.000.369000.000	OTHER INCOME	-	244	-	-	-	-
2190.000.000.371010.000	INTEREST REVENUE	6,000	7,089	14,800	14,800	37,539	21,000
2190.000.000.383002.000	TRANSFER FROM GENERAL FUND	-	-	-	-	-	500,000
2190.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	29,256	27,878	29,256	29,256	24,963	38,160
		1,328,724	1,321,549	1,290,017	1,290,017	1,308,648	2,581,975

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

LIABILITY & PROPERTY INSURANCE

This fund provides for the collection of taxes and interdepartmental charges used for the acquisition and administration of property and liability insurance coverages for the County. The County is currently self-insured for liability on claims up to \$250,000 and self-insured on property claims up to \$50,000. Administration of claims below these levels are handled by County staff or contracted third parties.

<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>
6.00	4.60	4.60	4.60



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 648,981	\$ 545,257	\$ 566,952	\$ 545,695	\$ 780,947
Operating	\$ 719,082	\$ 770,072	\$ 1,239,277	\$ 1,732,970	\$ 1,625,900
Capital	\$ -	\$ -	\$ -	\$ 8,871	\$ 7,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,368,063	\$ 1,315,329	\$ 1,806,229	\$ 2,287,536	\$ 2,413,847

FINAL FY24 BUDGET

Liability & Property Insurance Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2190.000.429.510333.111	SALARIES/PERM	436,645	414,982	456,225	456,225	413,125	570,330	
2190.000.429.510333.112	SALARIES/TEMP	40,000	25,927	40,000	40,000	14,270	22,800	(17,200)
2190.000.429.510333.120	OVERTIME	5,000	713	5,000	5,000	757	5,000	-
2190.000.429.510333.130	TERMINATION PAY	10,000	2,217	10,000	10,000	(1,006)	10,000	-
2190.000.429.510333.141	UNEMPLOYMENT COMPENSATION	1,229	1,104	1,278	1,278	1,051	912	
2190.000.429.510333.142	WORKER'S COMPENSATION	2,205	1,990	2,293	2,293	2,182	2,729	
2190.000.429.510333.143	GROUP HEALTH INSURANCE	51,005	47,678	51,005	51,005	43,520	66,528	
2190.000.429.510333.144	SOCIAL SECURITY	37,611	33,017	39,109	39,109	32,098	46,522	
2190.000.429.510333.147	LONG TERM DISABILITY	1,288	1,188	1,565	1,565	1,283	1,956	
2190.000.429.510333.153	LIFE INSURANCE	691	663	903	903	699	1,080	
2190.000.429.510333.156	PUBLIC EMPLOYEE RETIRE	39,609	37,473	41,326	41,326	37,716	53,089	
	PERSONNEL TOTAL	625,283	566,952	648,704	648,704	545,695	780,947	
OPERATING								
CLAIMS DEFENSE COSTS								
2190.000.429.510200.202	EXPENSE OF INVEST	40,000	10,055	40,000	40,000	7,115	40,000	-
2190.000.429.510200.352	LEGAL SERVICES	30,000	16,646	30,000	30,000	22,195	30,000	-
2190.000.429.510200.370	DEFENSE COSTS - TRAVEL	7,500	3,011	7,500	7,500	662	7,500	-
2190.000.429.510200.394	WITNESS & JURY FEES	15,000	1,794	15,000	15,000	5,811	15,000	-
2190.000.429.510200.398	VARIABLE CONTRACT SERVICES	100,000	-	100,000	100,000	21,300	100,000	-
2190.000.429.510200.741	LOSS CONTINGENCY	350,000	438,063	450,000	450,000	770,000	250,000	(200,000)
2190.000.429.510200.750	AUTO LIABILITY CLAIMS	30,000	1,946	30,000	30,000	72,160	30,000	-
2190.000.429.510200.751	AUTO COLLISION & COMPREH.	85,000	34,617	100,000	100,000	34,637	100,000	-
2190.000.429.510200.752	GENERAL LIABILITY CLAIMS	200,000	-	200,000	200,000	1,074	100,000	(100,000)
2190.000.429.510200.753	PROPERTY DAMAGE CLAIMS	15,000	-	15,000	15,000	-	15,000	-
2190.000.429.510200.754	THEFT CLAIMS	2,000	-	2,000	2,000	-	2,000	-
2190.000.429.510200.851	CONTINGENCY - PROTEST TAXES	19,000	-	15,000	15,000	-	31,000	16,000
		893,500	506,132	1,004,500	1,004,500	934,954	720,500	
CLAIMS REINSURANCE & PREVENTION								
2190.000.429.510330.370	TRAVEL - SAFETY OFFICER	1,500	-	1,500	1,500	-	1,500	-
2190.000.429.510330.398	CONTRACTS - EEO & OTHER	30,000	30,000	30,000	30,000	-	30,000	-
2190.000.429.510330.510	REINSURANCE	680,864	662,928	680,864	680,864	755,231	796,681	115,817
2190.000.429.510330.755	LIABILITY RISK PREVENTION	14,000	7,585	14,000	14,000	7,735	14,000	-
		726,364	700,513	726,364	726,364	762,966	842,181	
CLAIMS ADMINISTRATION								
2190.000.429.510333.210	OFFICE SUPPLIES	13,100	5,411	13,100	13,100	6,127	13,100	-
2190.000.429.510333.330	MEMBERSHIP & DUES	2,700	2,820	2,700	2,700	1,558	2,700	-
2190.000.429.510333.345	TELEPHONE & TECHNOLOGY	11,818	11,037	12,763	12,763	12,007	17,039	4,276
2190.000.429.510333.362	MAINT & REPAIRS	2,500	-	2,500	2,500	-	2,500	-

FINAL FY24 BUDGET

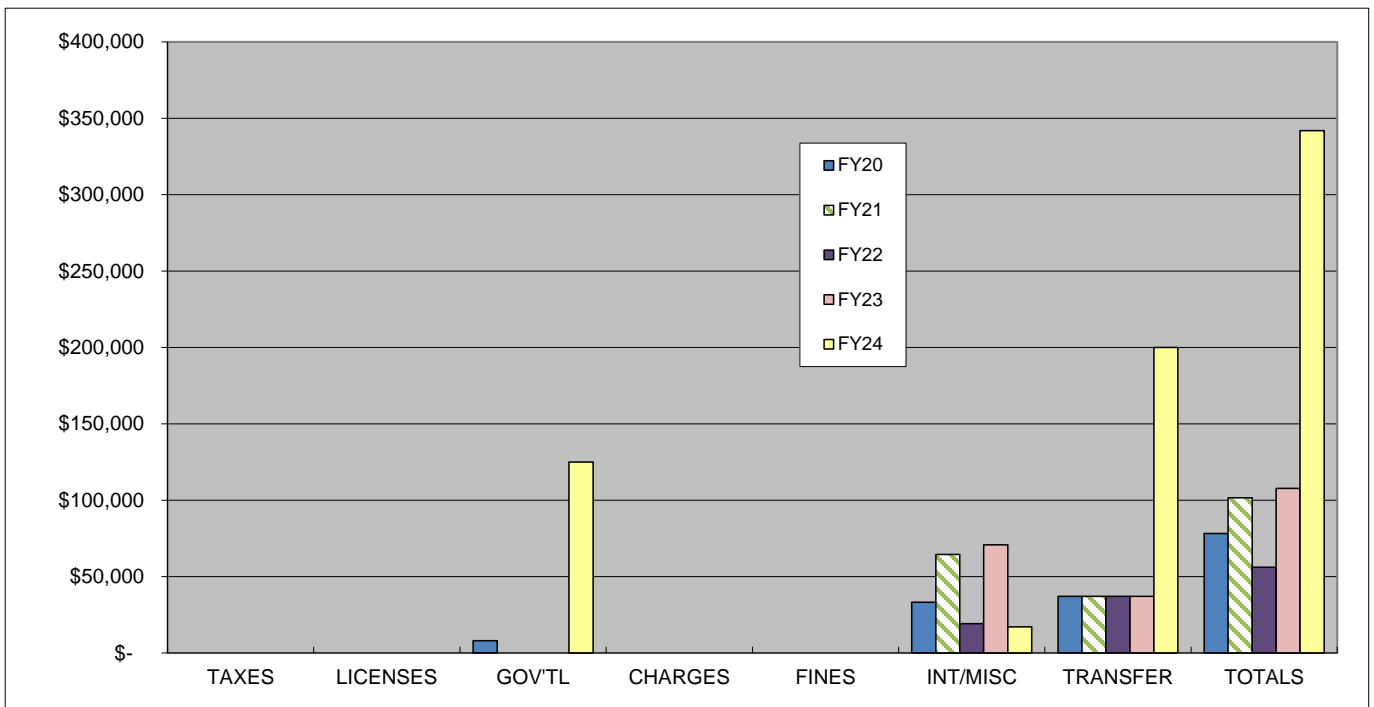
Liability & Property Insurance Fund - Expenditure Budget

2190.000.429.510333.368	SOFTWARE / HARDWARE MAINT	3,200	2,472	3,200	3,200	2,362	3,200	-
2190.000.429.510333.370	TRAVEL/MOVING	10,000	1,869	10,000	10,000	1,496	10,000	-
2190.000.429.510333.380	TRAINING	10,000	4,947	10,000	10,000	7,345	10,000	-
2190.000.429.510333.537	LEGAL RESEARCH SERVICES	4,680	4,076	4,680	4,680	4,155	4,680	-
		57,998	32,632	58,943	58,943	35,050	63,219	
	OPERATING TOTAL	1,677,862	1,239,277	1,789,807	1,789,807	1,732,970	1,625,900	
	CAPITAL							
2190.000.429.510333.940	CAPITAL OUTLAY-EQUIPMENT	-	-	18,660	18,660	8,871	7,000	(11,660)
	CAPITAL TOTAL	-	-	18,660	18,660	8,871	7,000	
	TRANSFERS							
2190.000.429.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	
		-	-	-	-	-	-	
	TOTAL	2,303,145	1,806,229	2,457,171	2,457,171	2,287,536	2,413,847	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
2190.000.429.510330.510	Misc insurance increases			115,835				
2190.000.429.510333.940	2 Replacement Laptops			7,000				
				122,835				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
COUNTY PARKS

TAX REVENUE	\$	-
NON-TAX REVENUE		342,000
TOTAL REVENUES	\$	342,000
Use / (Source) of Reserves		(17,924)
TOTAL RESOURCES USED	\$	324,076

BASE APPROPRIATIONS	\$	319,076	Est. Reserves 7/1/23	\$	287,092
TRANSFERS & CONTINGENCY		5,000	(Use)/Source of Reserves		17,924
TOTAL APPROPRIATIONS	\$	324,076	Proj. Res. 6/30/24	\$	305,016



		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>BUDGET</u>
		<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY23</u>	<u>FY24</u>	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	8,038	\$	-	\$	-	\$	-	\$	125,000
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	33,185	\$	64,514	\$	19,100	\$	70,790	\$	17,000
TRANSFER	\$	37,000	\$	37,000	\$	37,000	\$	37,000	\$	200,000
TOTALS	\$	78,223	\$	101,514	\$	56,100	\$	107,790	\$	342,000

FY24 FINAL BUDGET

County Parks- Revenue Budget

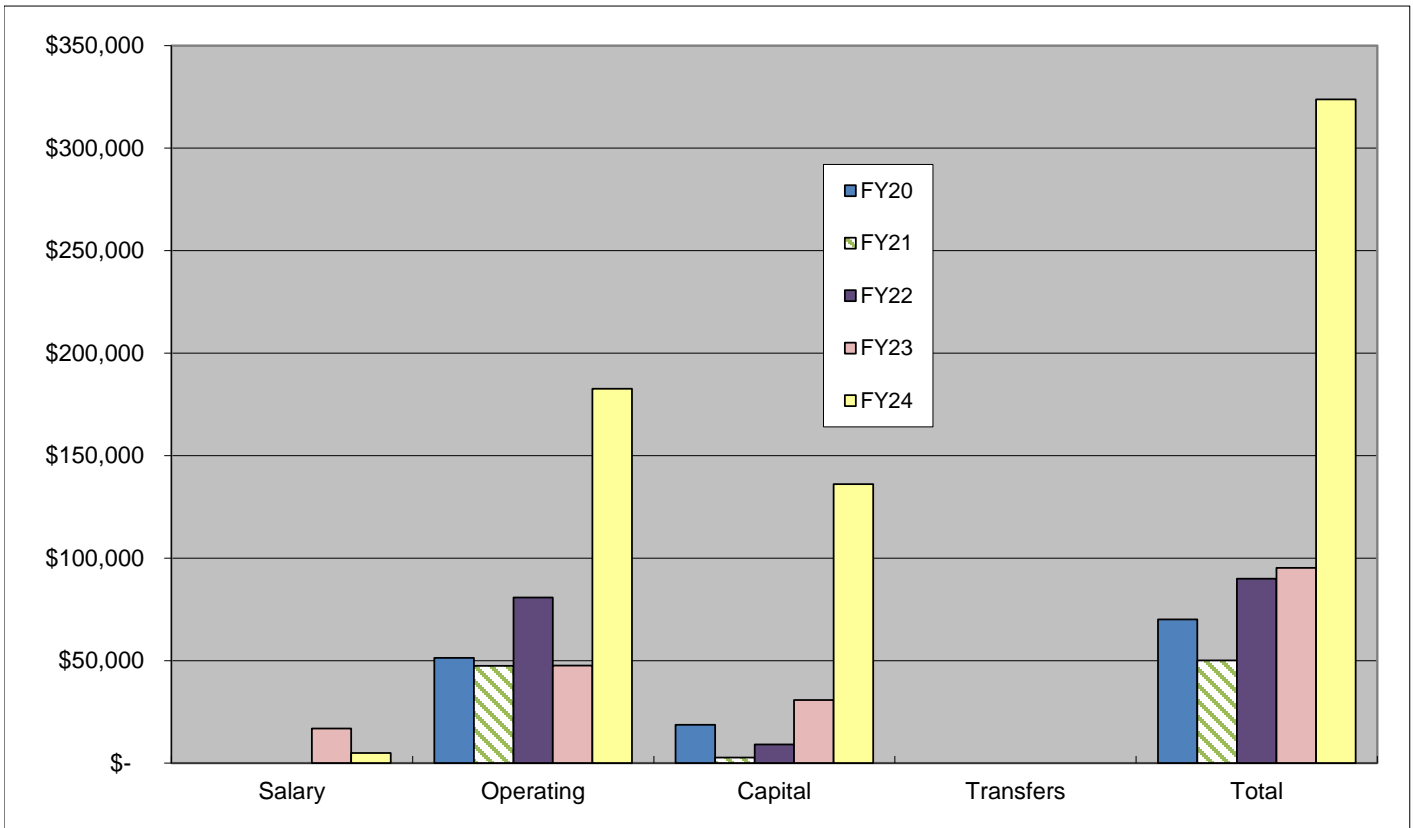
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
2210.000.000.334125.000	FWP GRANTS	8,000	-	-	-	-	125,000
2210.000.000.362010.000	RENT & ROYALTY	12,000	19,100	12,000	12,000	20,025	12,000
2210.000.000.362050.000	CASH IN LIEU OF PARKLAND	10,000	-	5,000	5,000	37,359	5,000
2210.000.000.365000.000	DONATIONS	-	-	-	-	2,043	-
2210.000.000.369000.000	OTHER INCOME	-	-	-	-	63	-
2210.000.000.382030.000	SALED FIXED/ASSETS	-	-	-	-	11,300	-
2210.000.000.383002.000	TRANSFER FROM GENERAL FUND	-	-	-	-	-	200,000
2210.000.000.383026.000	TRANSFER FROM PILT	37,000	37,000	37,000	37,000	37,000	-
TOTAL		67,000	56,100	54,000	54,000	107,790	342,000

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY PARKS

County Parks accounts for the maintenance , leasing, development, and operation of all County parks.

Budget change in FY14 to account for breakdown of park dedication funds



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ 16,844	\$ 5,000
Operating	\$ 51,368	\$ 47,443	\$ 80,760	\$ 47,578	\$ 182,695
Capital	\$ 18,700	\$ 2,679	\$ 9,140	\$ 30,798	\$ 136,025
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 70,068	\$ 50,122	\$ 89,900	\$ 95,220	\$ 323,720

FINAL FY24 BUDGET
County Parks Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/23	Requested	Supplemental
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND	FY23 ACTUAL	FY24	Requested
PERSONNEL - GENERAL BUDGET								
2210.000.405.460430.111	SALARIES/PERM	-	-	-	-	13,140	5,000	5,000
2210.000.405.460430.141	UNEMPLOYMENT COMPENSATION	-	-	-	-	32	-	-
2210.000.405.460430.142	WORKER'S COMPENSATION	-	-	-	-	79	-	-
2210.000.405.460430.143	GROUP HEALTH INSURANCE	-	-	-	-	1,415	-	-
2210.000.405.460430.144	SOCIAL SECURITY	-	-	-	-	942	-	-
2210.000.405.460430.147	LONG TERM DISABILITY	-	-	-	-	33	-	-
2210.000.405.460430.153	LIFE INSURANCE	-	-	-	-	23	-	-
2210.000.405.460430.156	PUBLIC EMPLOYEE RETIRE	-	-	-	-	1,180	-	-
	PERSONNEL TOTAL	-	-	-	-	16,844	5,000	
OPERATING - GENERAL BUDGET								
2210.000.405.460430.230	REPAIR & MAINT SUPPLIES	5,700	3,259	5,700	5,700	6,143	8,700	3,000
2210.000.405.460430.340	UTILITIES	7,700	8,059	8,200	8,200	8,908	8,900	700
2130.000.402.430244.347	ADMINISTRATION SERVICES	-	-	-	-	-	20,000	20,000
2210.000.405.460430.370	TRAVEL/MOVING	2,000	477	2,000	2,000	-	2,500	500
2210.000.405.460430.398	VAR. CONTRACT SERVICE - PARKS DIR	26,280	26,280	26,280	21,946	3,270	-	(26,280)
2210.000.405.460430.399	OTHER CONTRACT SERVICES	42,000	36,443	20,000	20,000	14,464	7,500	(12,500)
2210.000.405.460430.540	PARKS SPECIAL ASSESSMENTS	2,300	-	2,300	2,300	643	2,300	-
2210.000.405.460430.740	AWARDS	3,000	3,000	3,000	3,000	-	-	(3,000)
2210.000.405.460430.791	FWP GRANT MATCH	-	-	-	-	-	33,325	33,325
2210.000.405.460430.850	CONTINGENCY	2,000	-	2,000	2,000	-	5,000	3,000
		90,980	77,518	69,480	65,146	33,428	88,225	
PARK DISTRICT MAINTENANCE COSTS								
2210.000.405.460460.362	MAINT & REPAIRS - BILLINGS WEST (Cloverleaf, Ironwood, Clydesd	26,346	924	6,626	6,626	1,176	14,789	8,163
2210.000.405.460461.362	MAINT & REPAIRS - BILLINGS SOUTHWEST	9,069	-	9,069	9,069	-	9,069	-
2210.000.405.460462.362	MAINT & REPAIRS - BILLINGS SOUTH	-	-	-	-	-	-	-
2210.000.405.460463.362	MAINT & REPAIRS - LOCKWOOD (Hillner, Sannon, Shawnee, Sled)	4,890	2,318	2,572	2,572	2,699	157	(2,415)
2210.000.405.460464.362	MAINT & REPAIRS - BLUE CREEK	1,060	-	1,060	1,060	-	6,710	5,650
2210.000.405.460465.362	MAINT & REPAIRS - LAUREL (Grandview, Hawkinson, Mt Meadows, Alk	38,623	-	38,623	38,623	10,000	38,623	-
2210.000.405.460466.362	MAINT & REPAIRS - SHEPHERD (Arrow, Hidden Lake, Dover)	23,098	-	23,098	23,098	275	23,098	-
2210.000.405.460467.362	MAINT & REPAIRS - HUNTLEY- BALLANTINE	2,024	-	2,024	2,024	-	2,024	-
		105,110	3,242	83,072	83,072	14,150	94,470	
	OPERATING TOTAL	196,090	80,760	152,552	148,218	47,578	182,695	
CAPITAL - GENERAL BUDGET								
2210.000.405.460430.920	CAPITAL OUTLAY - BUILDING	-	-	-	4,334	4,334	17,500	
2210.000.405.460430.940	CAPITAL OUTLAY - EQUIPMENT	8,750	9,020	10,000	10,000	9,821	23,500	13,500

FINAL FY24 BUDGET

County Parks Fund - Expenditure Budget

PARK DISTRICT DEVELOPMENT COSTS - (PARK DEDICATION FUNDS)								
2210.000.405.460460.940	CAPITAL DEVELOPMENT - BILLINGS WEST	11,030	60	29,767	29,767	16,643	41,143	11,376
2210.000.405.460461.940	CAPITAL DEVELOPMENT - BILLINGS SOUTHWEST	9,069	-	9,069	9,069	-	9,069	-
2210.000.405.460462.940	CAPITAL DEVELOPMENT - BILLINGS SOUTH	-	-	-	-	-	-	-
2210.000.405.460463.940	CAPITAL DEVELOPMENT - BILLINGS EAST - LOCKWOOD	-	-	-	-	-	-	-
2210.000.405.460464.940	CAPITAL DEVELOPMENT - BLUE CREEK	-	-	-	-	-	5,109	5,109
2210.000.405.460465.940	CAPITAL DEVELOPMENT - LAUREL	28,574	-	28,574	28,574	-	18,574	(10,000)
2210.000.405.460466.940	CAPITAL DEVELOPMENT - SHEPHERD	21,464	60	21,404	21,404	-	21,130	(274)
	Subtotal	70,137	120	88,814	88,814	16,643	95,025	
	CAPITAL TOTAL	78,887	9,140	98,814	103,148	30,798	136,025	
	TOTAL	274,977	89,900	251,366	251,366	95,220	323,720	

NOTE: BUDGET ALLOCATIONS IN A PARK ZONE MAINTENANCE DISTRICT MAY BE ALSO BE TRANSFERRED FOR USE IN THE SAME PARK ZONE DEVELOPMENT DISTRICT

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested						
2210.000.405.460430.920	Replace Two Moon Caretaker Septic Tank	17,500						
2210.000.405.460430.940	Earl Guss Park- Bridge & Trail Repair	3,500						
2210.000.405.460430.940	Earl Guss - Kiosk Repair & New Laminated sign	2,500						
2210.000.405.460430.940	Equipment/Tool Storage Shed-- all parks	14,000						
2210.000.405.460430.940	Complete Two Moon Park Gate	3,500	23,500					
2210.000.405.460464.940	Falcon Heights Park Improvements		8,600					
			32,100					
Zimmerman, Two Moon, and Custer Park have no CIL funds and come out of Parks Regular Budget.								

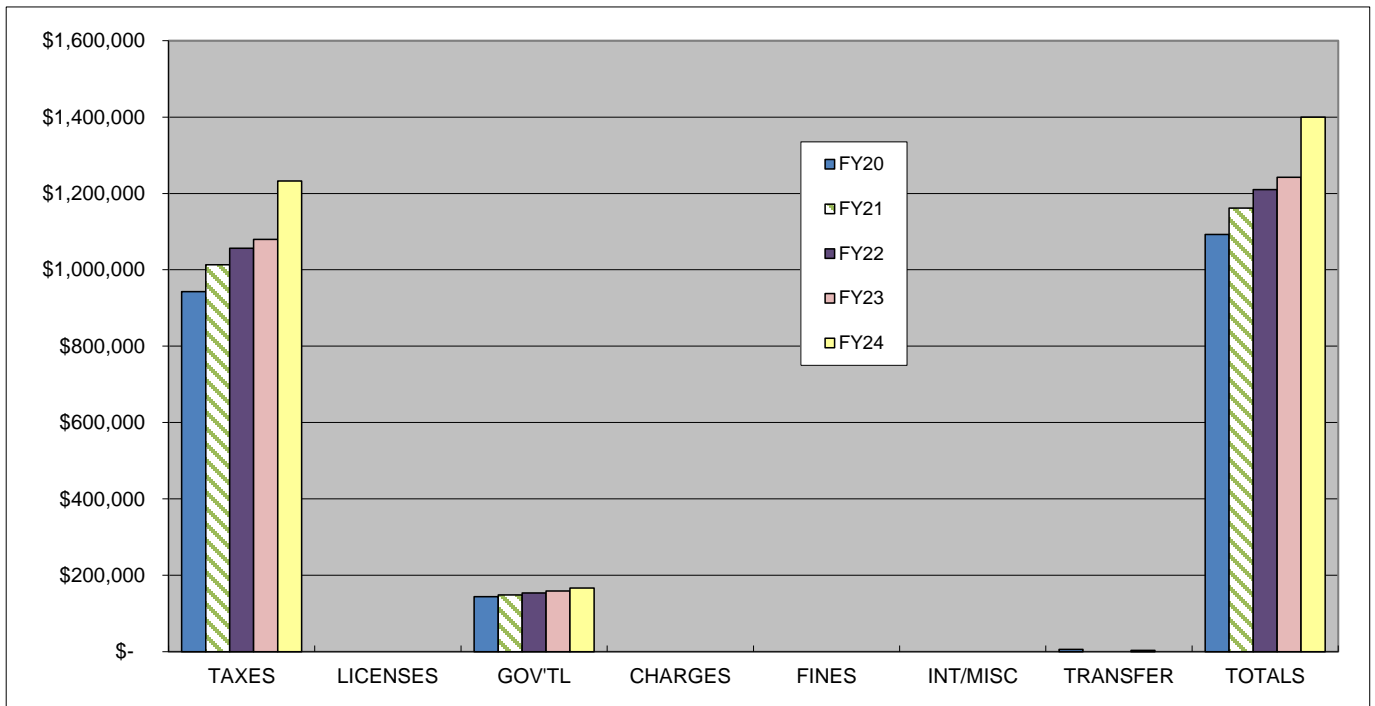
FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LIBRARY FUND

TAX REVENUE	\$ 1,232,508
NON-TAX REVENUE	166,890
TOTAL REVENUES	\$ 1,399,398
Use / (Source) of Reserves	-
TOTAL RESOURCES USED	\$ 1,399,398

FY 23 MILLS	6.18
FY 24 MILLS	5.83
Change	-0.35

BASE APPROPRIATIONS	\$ 1,399,398
TRANSFERS & CONTINGENCY	-
TOTAL APPROPRIATIONS	\$ 1,399,398

Est. Reserves 7/1/23	\$ -
(Use)/Source of Reserves	-
Proj. Res. 6/30/24	\$ -



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 942,585	\$ 1,012,960	\$ 1,056,503	\$ 1,079,760	\$ 1,232,508
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 144,042	\$ 148,936	\$ 153,595	\$ 159,055	\$ 166,890
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 5,928	\$ -	\$ -	\$ 3,633	\$ -
TOTALS	\$ 1,092,555	\$ 1,161,896	\$ 1,210,098	\$ 1,242,448	\$ 1,399,398

FY24 FINAL BUDGET

Library Fund- Revenue Budget

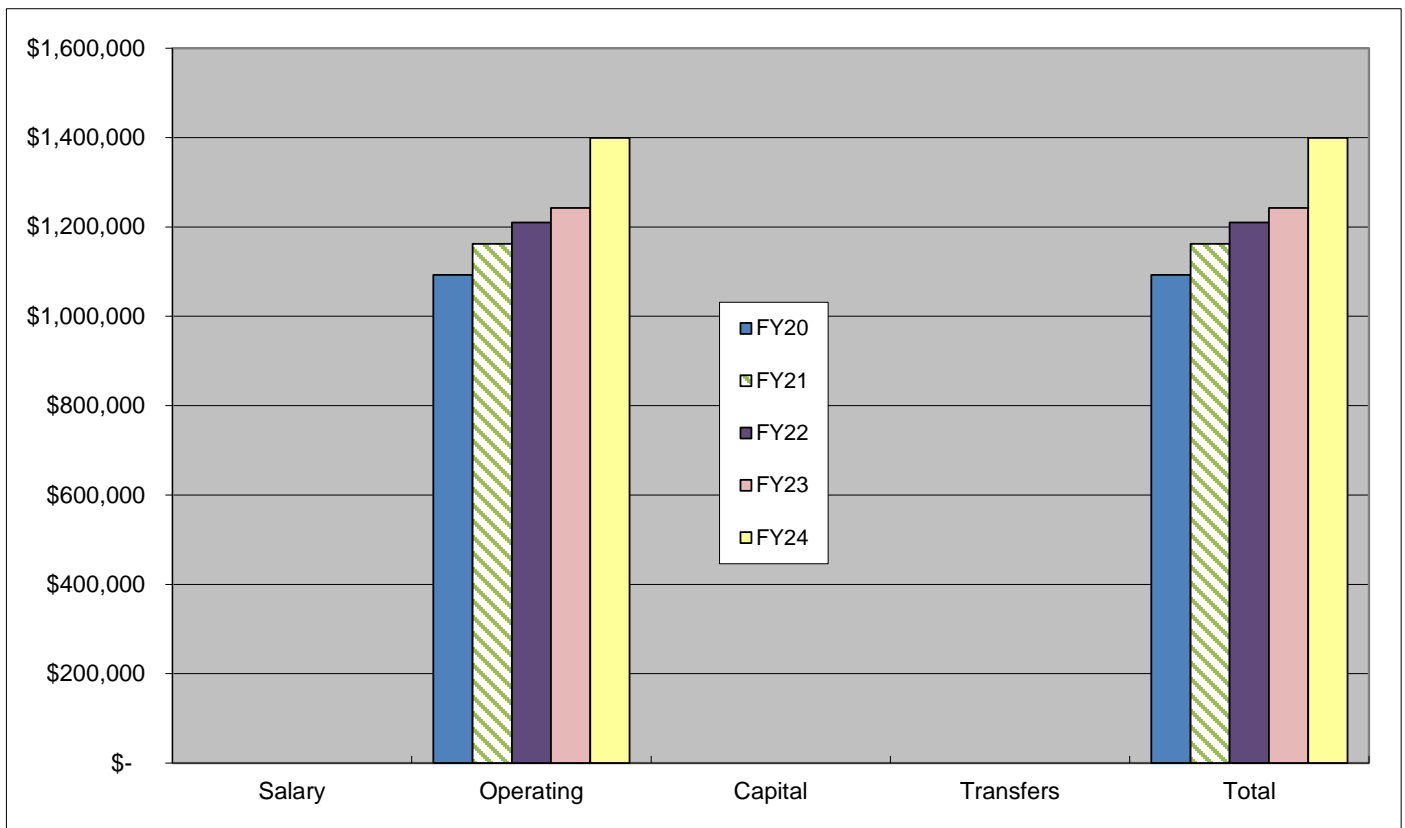
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
2220.000.000.311010.000	REAL PROPERTY TAXES	1,007,280	1,007,280	1,067,320	1,067,320	1,030,965	1,207,408
2220.000.000.311020.000	PERSONAL PROPERTY TAXES	20,781	20,781	13,000	13,000	33,611	13,000
2220.000.000.311021.000	MOBILE HOME TAXES	4,577	4,577	4,400	4,400	5,441	4,400
2220.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,025	2,025	1,200	1,200	3,868	1,200
2220.000.000.311040.000	NET PROCEEDS TAX	20,782	20,782	-	-	4,751	6,000
2220.000.000.312000.000	P & I DELINQUENT TAXES	1,058	1,058	500	500	1,124	500
2220.000.000.335240.000	STATE ENTITLEMENT	153,595	153,595	159,055	159,055	159,055	166,890
2220.000.000.371010.000	INTEREST REVENUE	-	-	-	-	3,633	-
	TOTAL	1,210,098	1,210,098	1,245,475	1,245,475	1,242,448	1,399,398

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

LIBRARY

The Billings Parmlly Library is operated by the City of Billings. The County levies mills on all County residents outside Billings and Laurel to assist with operating costs.

\$8,000 is allocated to the Sunnyside Library in Worden, MT.



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,092,555	\$ 1,161,896	\$ 1,210,098	\$ 1,242,448	\$ 1,399,398
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,092,555	\$ 1,161,896	\$ 1,210,098	\$ 1,242,448	\$ 1,399,398

FINAL FY24 BUDGET
Library Fund - Expenditure Budget

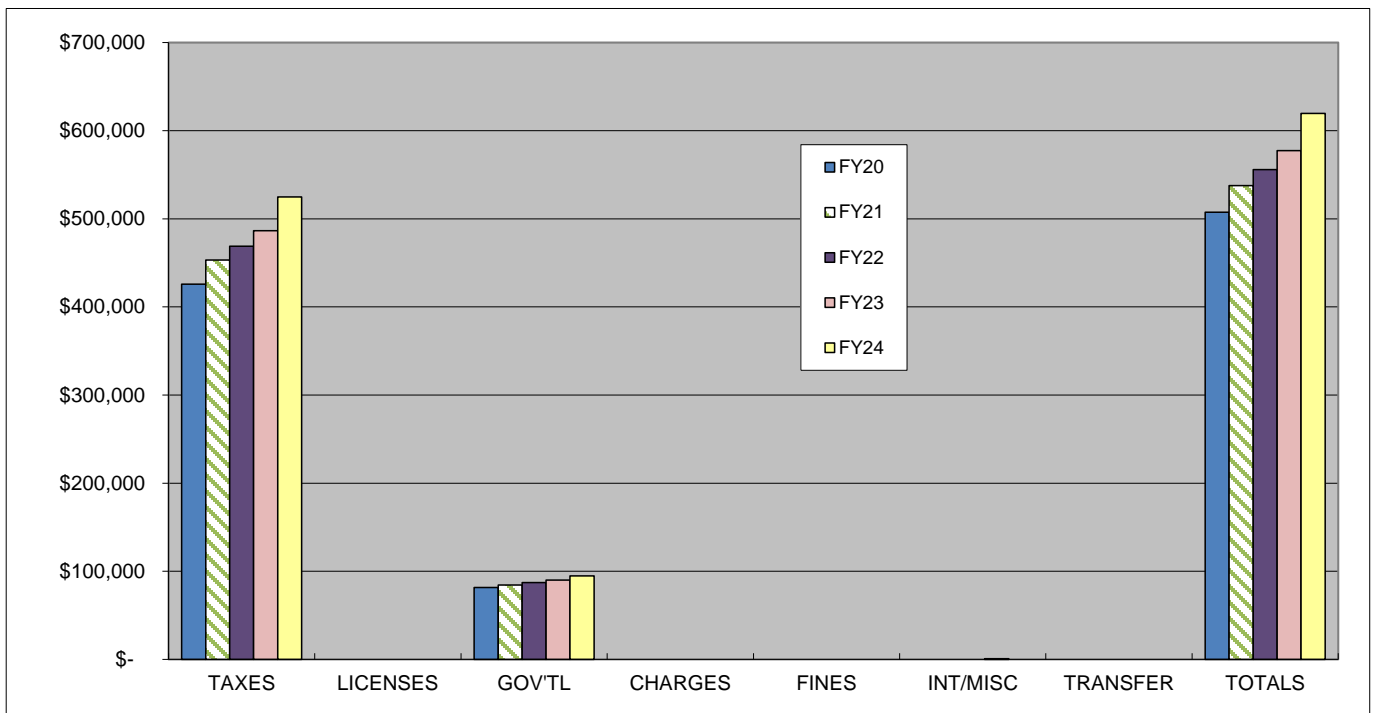
Account		<u>AMENDED FY22 BUDGET</u>	<u>FY22 ACTUAL</u>	<u>BUDGET FY23 ORIG</u>	<u>BUDGET FY23 AMEND</u>	<u>Through 6/30/23 FY23 ACTUAL</u>	<u>Requested FY24</u>	<u>Supplemental Requested</u>
OPERATING								
2220.000.406.460100.397	BILLINGS PARMLY LIBRARY	1,202,098	1,202,098	1,237,475	1,237,475	1,234,448	1,390,398	
2220.000.406.460100.399	SUNNYSIDE LIBRARY	8,000	8,000	8,000	8,000	8,000	9,000	1,000
2220.000.406.460100.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-	
	OPERATING TOTAL	1,210,098	1,210,098	1,245,475	1,245,475	1,242,448	1,399,398	
	TOTAL	1,210,098	1,210,098	1,245,475	1,245,475	1,242,448	1,399,398	
NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT Requested</u>					
			0					

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
BILLINGS / COUNTY PLANNING FUND

TAX REVENUE	\$ 524,886
NON-TAX REVENUE	94,662
TOTAL REVENUES	\$ 619,548
Use / (Source) of Reserves	-
TOTAL RESOURCES USED	\$ 619,548
BASE APPROPRIATIONS	\$ 540,815
TRANSFERS & CONTINGENCY	78,733
TOTAL APPROPRIATIONS	\$ 619,548

FY 23 MILLS	1.36
FY 24 MILLS	1.21
Change	<u>-0.15</u>

Est. Reserves 7/1/23	\$ -
(Use)/Source of Reserves	-
Proj. Res. 6/30/24	<u>\$ -</u>



		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>BUDGET</u>
		<u>FY20</u>		<u>FY21</u>		<u>FY22</u>		<u>FY23</u>		<u>FY24</u>
TAXES	\$	425,788	\$	453,300	\$	468,820	\$	486,468	\$	524,886
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	81,602	\$	84,375	\$	87,079	\$	90,087	\$	94,662
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	870	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	507,390	\$	537,675	\$	555,899	\$	577,425	\$	619,548

FY24 FINAL BUDGET

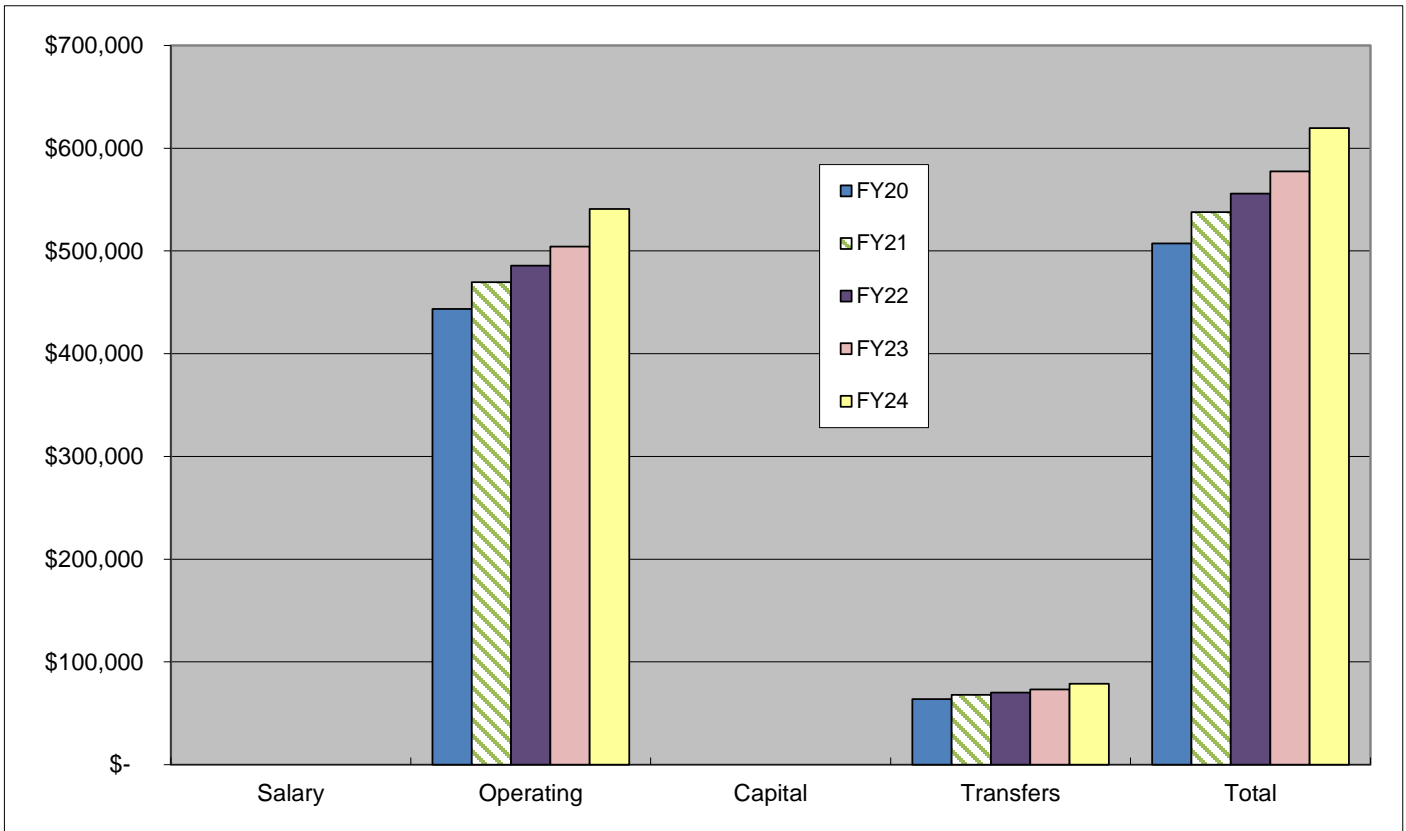
Billings County Planning Fund- Revenue Budget							
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
2250.000.000.311010.000	REAL PROPERTY TAXES	452,811	452,811	476,161	476,161	469,810	515,686
2250.000.000.311020.000	PERSONAL PROPERTY TAXES	9,353	7,964	6,600	6,600	11,325	5,000
2250.000.000.311021.000	MOBILE HOME TAXES	2,000	2,308	2,200	2,200	2,688	2,000
2250.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	270	443	300	300	935	300
2250.000.000.311040.000	NET PROCEEDS TAX	4,682	4,686	-	-	1,051	1,500
2250.000.000.312000.000	P & I DELINQUENT TAXES	300	608	400	400	659	400
2250.000.000.335240.000	STATE ENTITLEMENT	85,979	87,079	90,088	90,088	90,087	94,662
2250.000.000.371010.000	INTEREST INCOME	-	-	-	-	870	-
	TOTAL	555,395	555,899	575,749	575,749	577,425	619,548

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

BILLINGS / COUNTY PLANNING

Operations of the City / County Planning department were transferred to City of Billings administration in October, 1995. The County levies on all County residents outside Laurel to assist the funding of this operation.

The transfer budget line assists in funding the County's Geographical Info System (GIS). Transfer is 15% of tax revenue collected.



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 443,522	\$ 469,680	\$ 485,576	\$ 504,324	\$ 540,815
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 63,868	\$ 67,995	\$ 70,323	\$ 73,101	\$ 78,733
Total	\$ 507,390	\$ 537,675	\$ 555,899	\$ 577,425	\$ 619,548

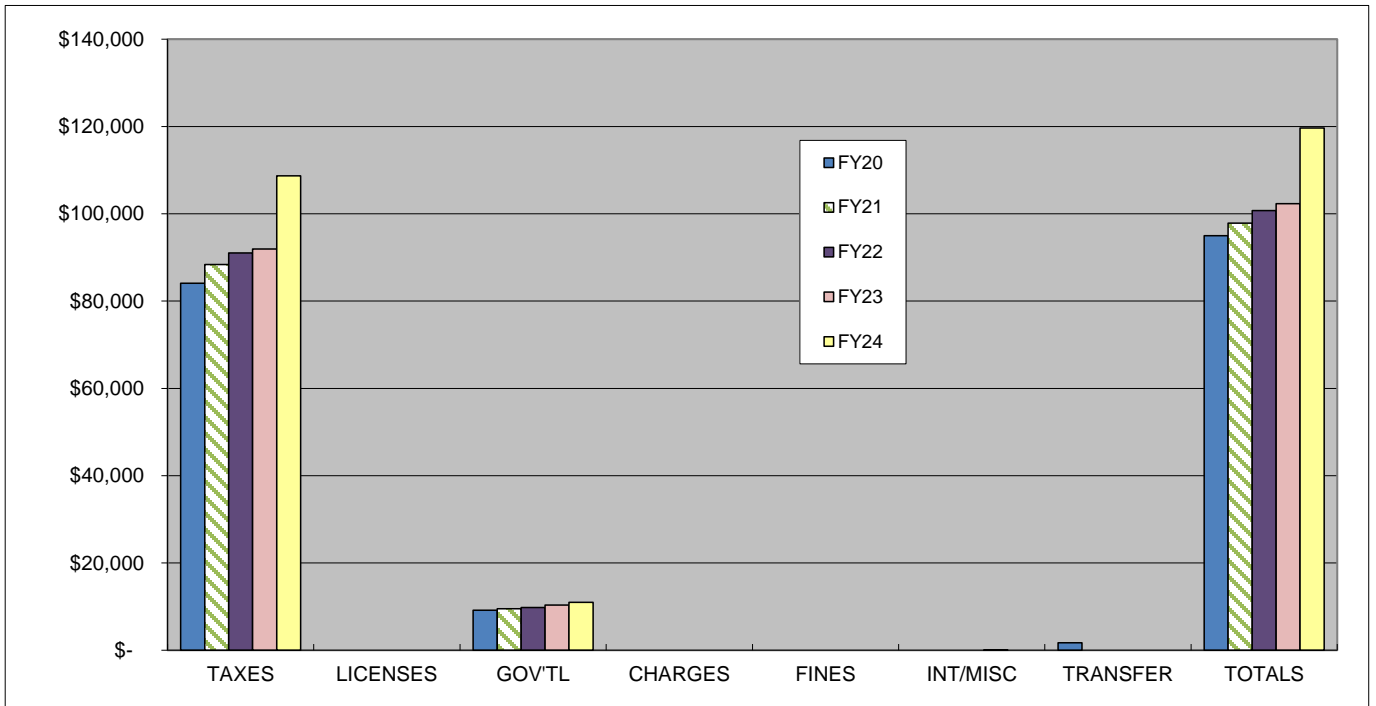
FINAL FY24 BUDGET

Billings/County Planning Fund - Expenditure Budget

		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/23</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>	<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>	<u>FY24</u>	<u>Requested</u>
OPERATING								
2250.000.407.411000.398	VARIABLE CONTRACT SERVICE- CITY OF BLGS	485,576	485,576	502,900	502,900	504,324	540,815	
2250.000.407.411000.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-		NOTE
	OPERATING TOTAL	485,576	485,576	502,900	502,900	504,324	540,815	
TRANSFERS								
2250.000.407.521000.826	TRANSFER TO GIS	69,819	70,323	72,849	72,849	73,101	78,733	
		69,819	70,323	72,849	72,849	73,101	78,733	
	TOTAL	555,395	555,899	575,749	575,749	577,425	619,548	
NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Requested</u>					

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LAUREL COUNTY PLANNING

TAX REVENUE	\$	108,693	FY 23 MILLS	1.90
NON-TAX REVENUE		10,944	FY 24 MILLS	1.88
TOTAL REVENUES	\$	119,637	Change	-0.02
Use / (Source) of Reserves		-		
TOTAL RESOURCES USED	\$	119,637		
BASE APPROPRIATIONS	\$	119,637	Est. Reserves 7/1/23	\$ -
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	119,637	Proj. Res. 6/30/24	\$ -



	ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET
	FY20		FY21		FY22		FY23		FY24
TAXES	\$	84,058	\$	88,352	\$	90,998	\$	91,948	\$ 108,693
LICENSES	\$	-	\$	-	\$	-	\$	-	\$ -
GOV'TL	\$	9,191	\$	9,503	\$	9,762	\$	10,375	\$ 10,944
CHARGES	\$	-	\$	-	\$	-	\$	-	\$ -
FINES	\$	-	\$	-	\$	-	\$	-	\$ -
INT/MISC	\$	-	\$	-	\$	-	\$	3	\$ -
TRANSFER	\$	1,725	\$	-	\$	-	\$	-	\$ -
TOTALS	\$	94,974	\$	97,855	\$	100,760	\$	102,326	\$ 119,637

FY24 FINAL BUDGET

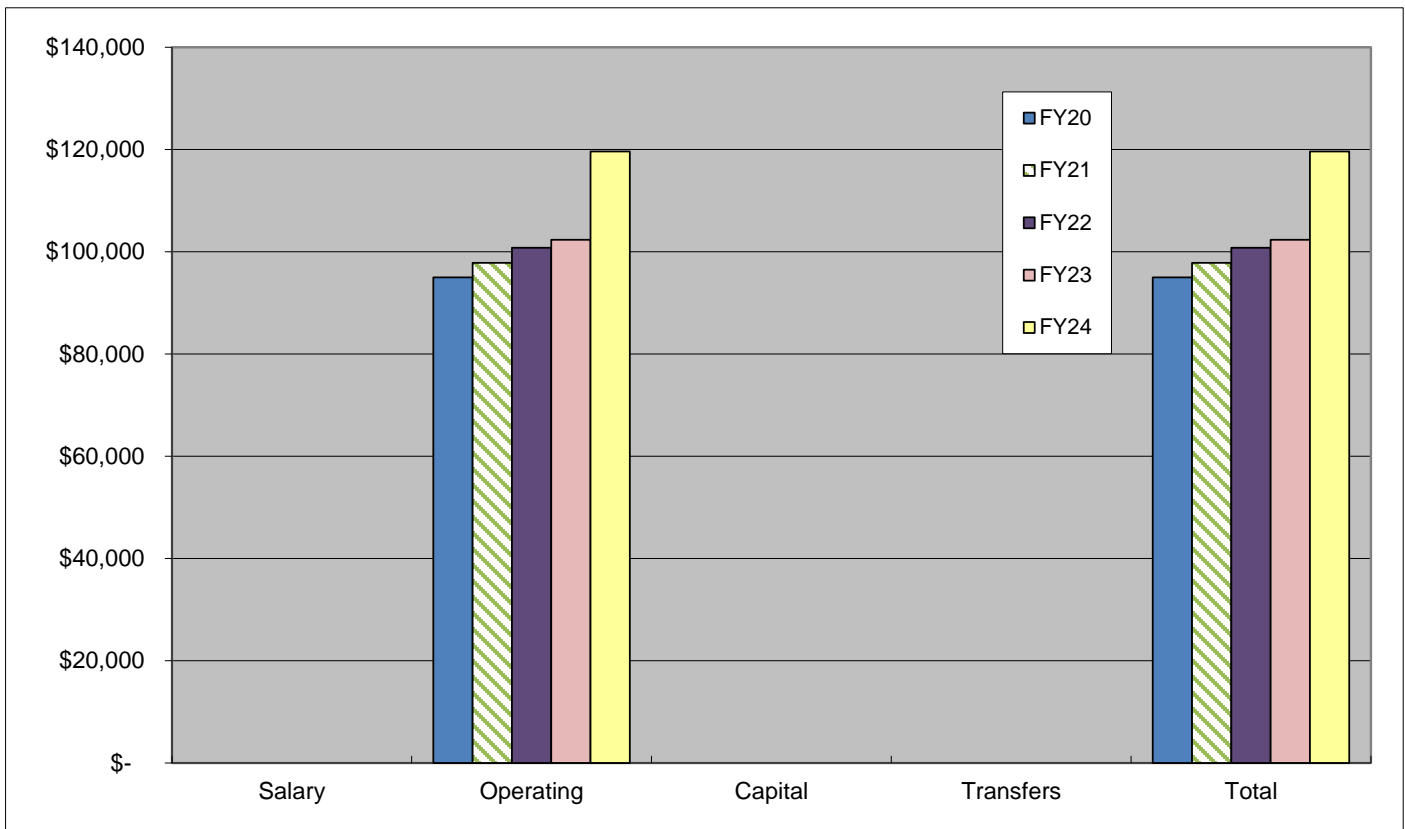
Laurel Planning -Revenue Budget

		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
2255.000.000.311010.000	REAL PROPERTY TAXES	90,413	90,207	91,933	91,933	90,890	108,013
2255.000.000.311020.000	PERSONAL PROPERTY TAXES	360	508	500	500	723	500
2255.000.000.311021.000	MOBILE HOME TAXES	180	200	180	180	261	180
2255.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	37	-	-	13	
2255.000.000.312000.000	P & I DELINQUENT TAXES	-	46	-	-	61	
2255.000.000.335240.000	STATE ENTITLEMENT	9,684	9,762	10,375	10,375	10,375	10,944
2255.000.000.371010.000	INTEREST REVENUE	-	-	-	-	3	-
		100,637	100,760	102,988	102,988	102,326	119,637

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

LAUREL PLANNING

This fund accounts for the tax levied on the properties located within Laurel and up to 4.5 miles outside city limits. Monies collected are distributed to the City of Laurel.



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 94,973	\$ 97,855	\$ 100,760	\$ 102,326	\$ 119,637
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 94,973	\$ 97,855	\$ 100,760	\$ 102,326	\$ 119,637

FINAL FY24 BUDGET

Laurel Planning Fund - Expenditure Budget

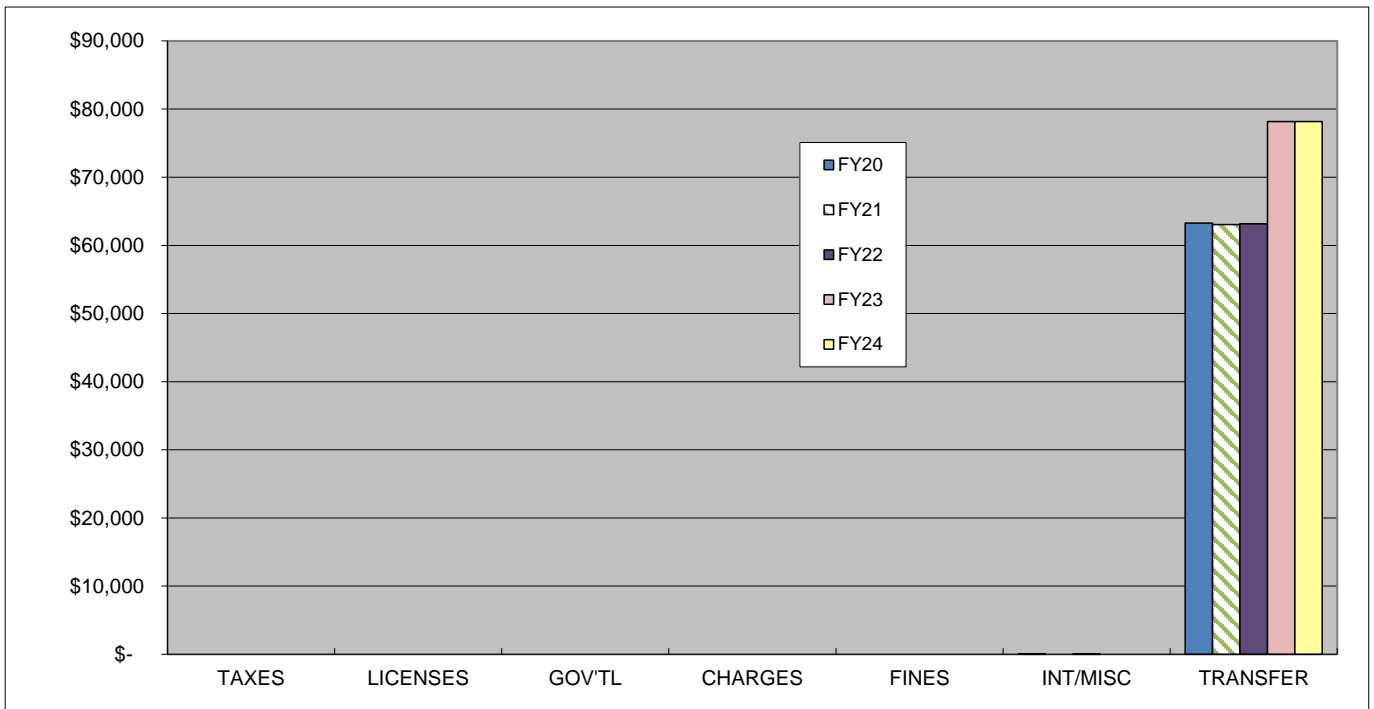
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2255.000.408.411000.397	FIXED CONTRACT SERVICES -CITY OF LAUREL	100,637	100,760	102,988	102,988	102,326	119,637	
2255.000.408.411000.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-		
	OPERATING TOTAL	100,637	100,760	102,988	102,988	102,326	119,637	
	TOTAL	100,637	100,760	102,988	102,988	102,326	119,637	
NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
BLIGHT ABATEMENT

TAX REVENUE	\$	-
NON-TAX REVENUE		78,180
TOTAL REVENUES	\$	78,180
Use / (Source) of Reserves		12,391
TOTAL RESOURCES USED	\$	90,571

BASE APPROPRIATIONS	\$	90,571	Est. Reserves 7/1/23	\$	211,496
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(12,391)
TOTAL APPROPRIATIONS	\$	90,571	Proj. Res. 6/30/24	\$	199,105

\$75,000 BUDGETED AS TRANSFER FROM REFUSE FUND FOR PROGRAM FUNDING



	ACTUAL FY20		ACTUAL FY21		ACTUAL FY22		ACTUAL FY23		BUDGET FY24	
TAXES	\$	-	\$	-	\$	-	\$	-	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	-	
CHARGES	\$	-	\$	-	\$	-	\$	-	-	
FINES	\$	-	\$	-	\$	-	\$	-	-	
INT/MISC	\$	6	\$	-	\$	56	\$	-	-	
TRANSFER	\$	63,268	\$	63,048	\$	63,180	\$	78,180	\$	78,180
TOTALS	\$	63,274	\$	63,048	\$	63,236	\$	78,180	\$	78,180

FY24 FINAL BUDGET

Blight Abatement Fund- Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
2256.000.000.369000.000	OTHER INCOME	-	56	-	-	-	-
2256.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	3,180	3,180	3,180	3,180	3,180	3,180
2256.000.000.383033.000	TRANSFER FROM REFUSE	60,000	60,000	75,000	75,000	75,000	75,000
TOTAL		63,180	63,236	78,180	78,180	78,180	78,180

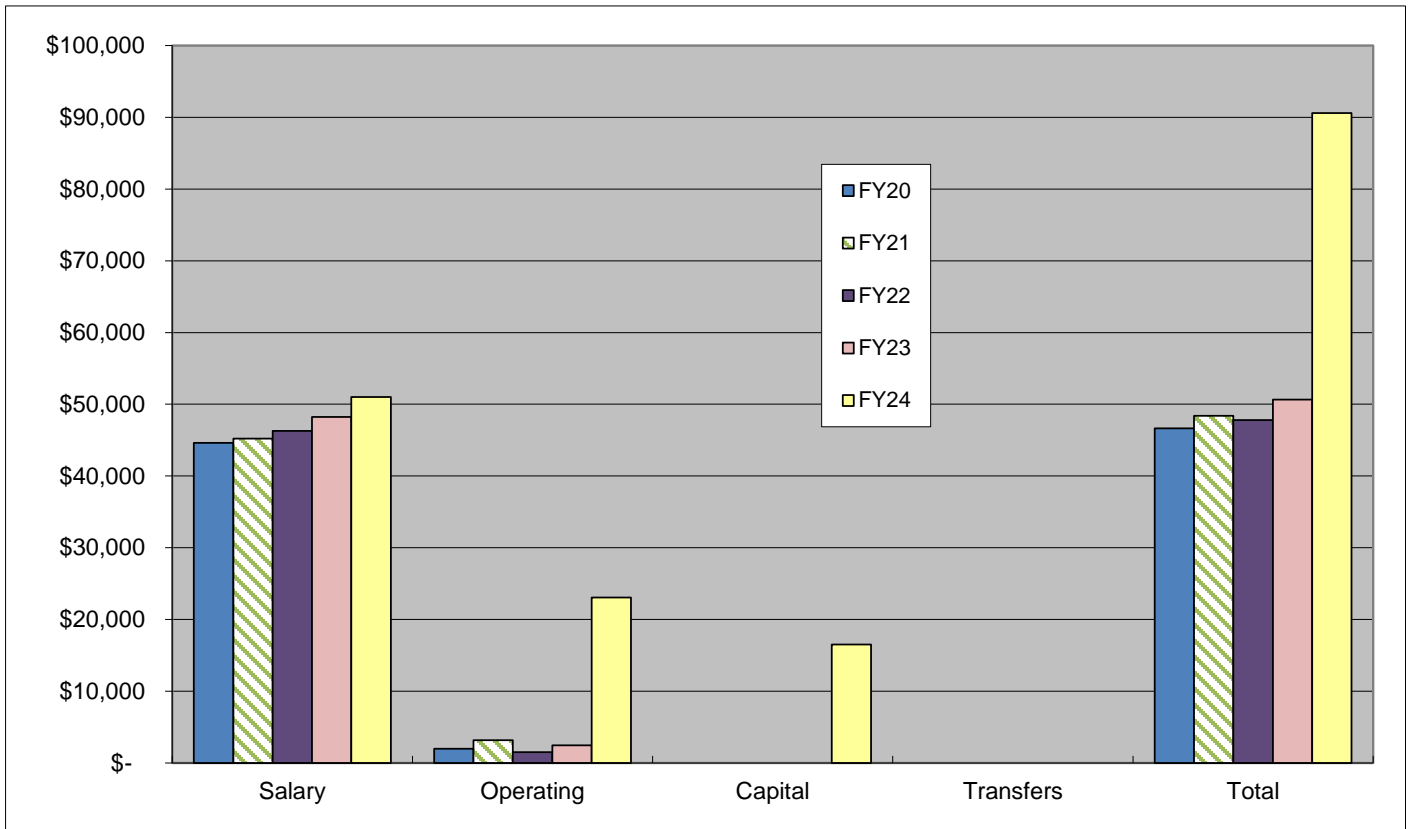
FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

BLIGHT ABATEMENT

This fund accounts for costs associated with enforcing the County's blight abatement program, which identifies properties located outside municipalities for cleanup because of public safety or public health reasons.

Program manager hired to manage Junk Vehicle and Blight Abatement program effective May 1, 2007
Cost for program manager split 50/50 between Junk Vehicle and Blight Abatement program

<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>
0.50	0.50	0.50	0.50



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 44,640	\$ 45,228	\$ 46,271	\$ 48,215	\$ 51,018
Operating	\$ 1,988	\$ 3,179	\$ 1,520	\$ 2,446	\$ 23,053
Capital	\$ -	\$ -	\$ -	\$ -	\$ 16,500
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 46,628	\$ 48,407	\$ 47,791	\$ 50,661	\$ 90,571

FINAL FY24 BUDGET

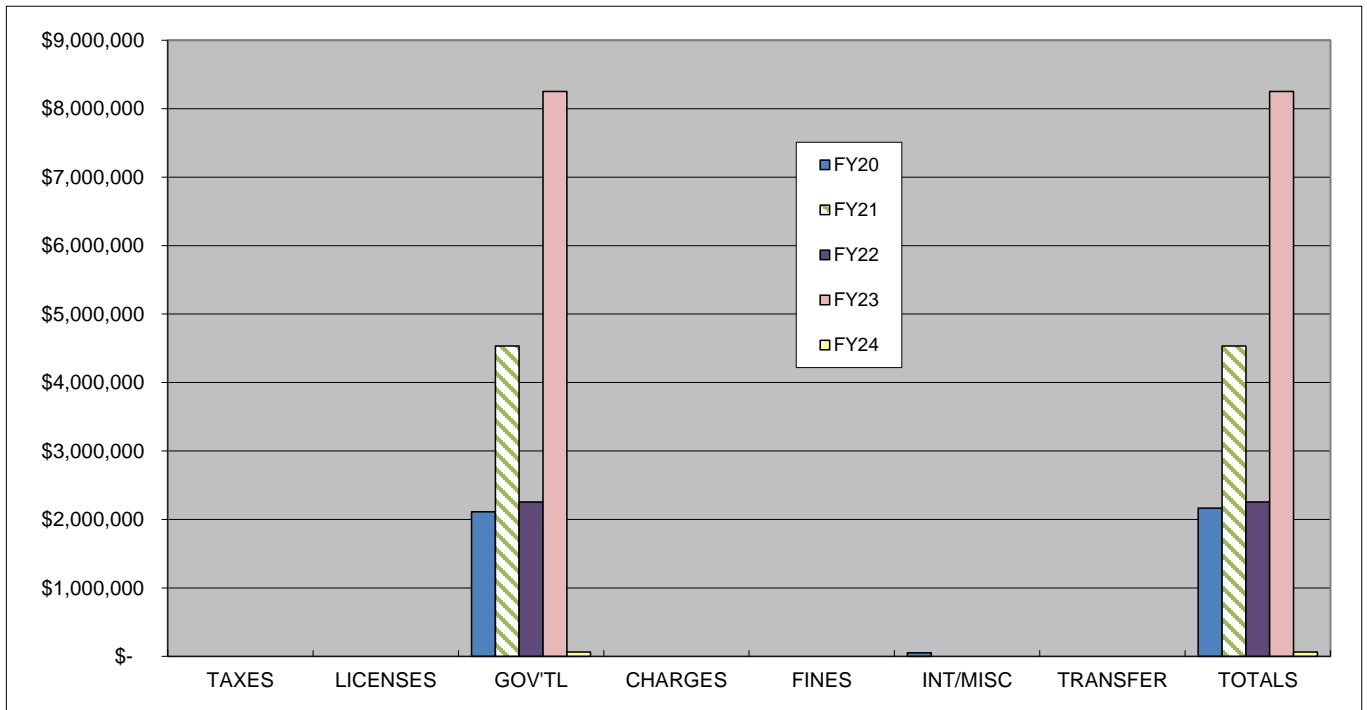
Blight Abatement Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
PERSONNEL								
2256.000.407.420501.111	SALARIES/PERM	34,746	34,746	36,164	36,164	36,164	38,348	
2256.000.407.420501.130	TERMINATION PAY	-	(10)	-	-	155		-
2256.000.407.420501.141	UNEMPLOYMENT COMPENSATION	87	87	90	90	89	58	
2256.000.407.420501.142	WORKER'S COMPENSATION	337	337	351	351	396	387	
2256.000.407.420501.143	GROUP HEALTH INSURANCE	5,544	5,544	5,544	5,544	5,544	5,544	
2256.000.407.420501.144	SOCIAL SECURITY	2,658	2,304	2,767	2,767	2,413	2,934	
2256.000.407.420501.147	LONG TERM DISABILITY	103	100	124	124	119	132	
2256.000.407.420501.153	LIFE INSURANCE	98	80	130	130	90	138	
2256.000.407.420501.156	PUBLIC EMPLOYEE RETIRE	3,047	3,083	3,172	3,172	3,245	3,478	
	PERSONNEL TOTAL	46,620	46,271	48,342	48,342	48,215	51,018	
OPERATING								
2256.000.407.420501.220	OPERATING SUPPLIES	500	-	500	500	350	1,000	500
2256.000.407.420501.231	FUEL, GAS, OIL	1,700	1,218	2,210	2,210	1,413	2,210	-
2256.000.407.420501.330	MEMBERSHIP & DUES	150	-	150	150	-	150	-
2256.000.407.420501.345	TELEPHONE & TECHNOLOGY	663	273	260	260	683	693	433
2256.000.407.420501.370	TRAVEL/MOVING	2,500	-	2,500	2,500	-	2,500	-
2256.000.407.420501.397	FIXED CONTRACT SERVICES	1,500	-	1,500	1,500	-	1,500	-
2256.000.407.420501.398	VARIABLE CONTRACT SERVICE	15,000	29	15,000	15,000	-	15,000	-
	OPERATING TOTAL	22,013	1,520	22,120	22,120	2,446	23,053	
CAPITAL								
2256.000.407.420501.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	16,500	16,500
	CAPITAL TOTAL	-	-	-	-	-	16,500	
	TOTAL	68,633	47,791	70,462	70,462	50,661	90,571	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
2256.000.407.420501.220	New Computer -30% Blight, 70% Junk		500					
2256.000.407.420501.940	New Pickup - 30% Blight, 70% Junk		16,500					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
EMERGENCY LEVY

This fund is being utilized in FY20 - FY25 to account for COVID-19 and related activity. No emergency levy enacted by the County.

TAX REVENUE	\$	-	FY 23 MILLS	-
NON-TAX REVENUE		62,891	FY 24 MILLS	-
TOTAL REVENUES	\$	62,891	Change	-
Use / (Source) of Reserves		19,971,004		
TOTAL RESOURCES USED	\$	20,033,895		
BASE APPROPRIATIONS	\$	20,033,895	Est. Reserves 7/1/23	\$ 20,886,755
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves	(19,971,004)
TOTAL APPROPRIATIONS	\$	20,033,895	Proj. Res. 6/30/24	\$ 915,751



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ -	\$ -	\$ -	\$ -	-
LICENSES	\$ -	\$ -	\$ -	\$ -	-
GOV'TL	\$ 2,112,352	\$ 4,534,201	\$ 2,253,756	\$ 8,253,014	\$ 62,891
CHARGES	\$ -	\$ -	\$ -	\$ -	-
FINES	\$ -	\$ -	\$ -	\$ -	-
INT/MISC	\$ 52,000	\$ -	\$ -	\$ -	-
TRANSFER	\$ -	\$ -	\$ -	\$ -	-
TOTALS	\$ 2,164,352	\$ 4,534,201	\$ 2,253,756	\$ 8,253,014	\$ 62,891

FY24 FINAL BUDGET

Emergency Levy - Revenue Budget

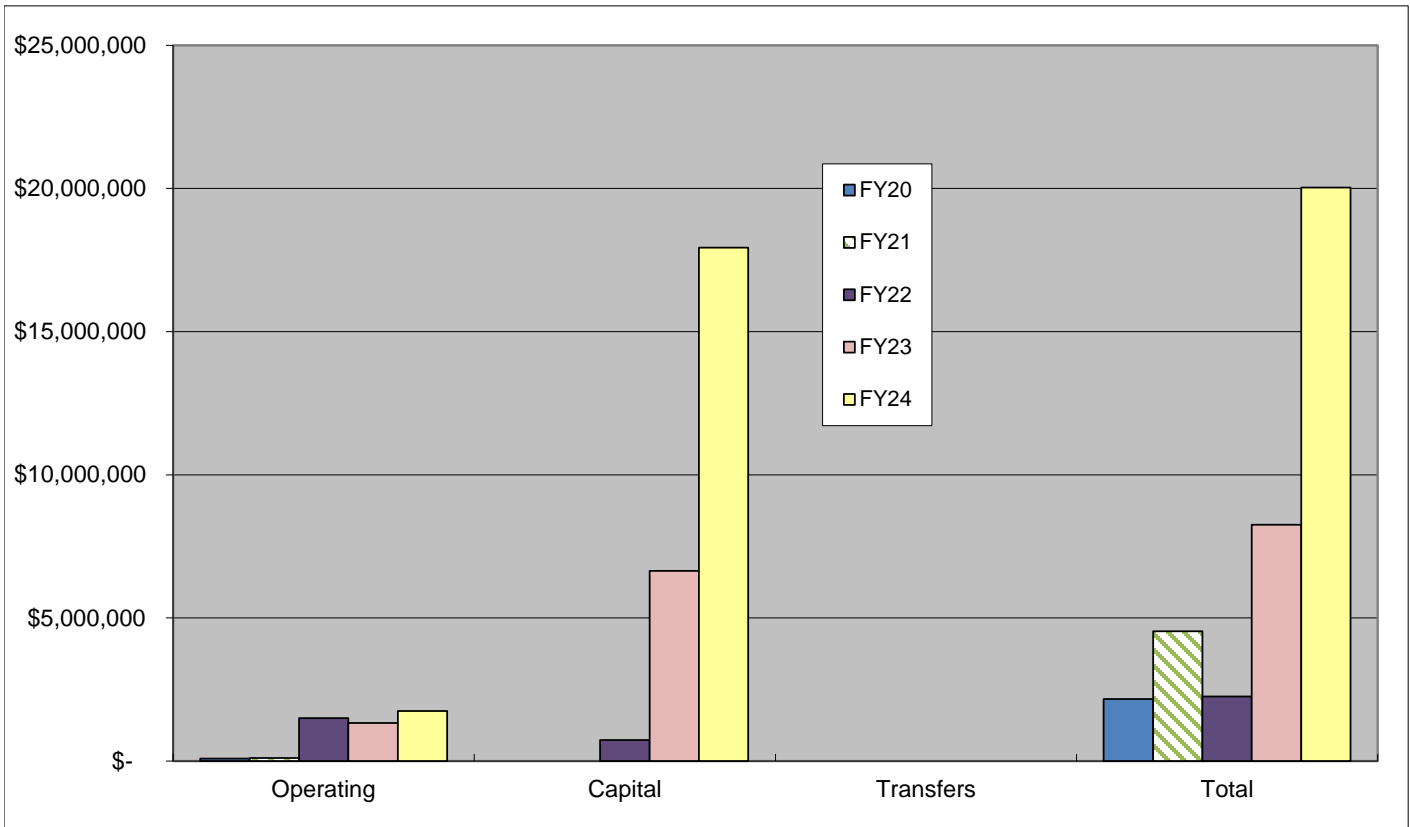
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
2260.000.000.331114.000	ARPA COVID	15,665,000	2,253,756	-	-	8,253,014	-
2260.000.000.331116.000	LATC ARPA FUNDS	-	-	-	-	-	62,891
		15,665,000	2,253,756	-	-	8,253,014	62,891-

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

EMERGENCY LEVY

This fund accounts for the tax levied on the properties located outside Billings, Laurel, and Broadview used to fund eligible declared emergency expenditures.

The expenditures in the graph below are related to COVID-19 and associated activities.



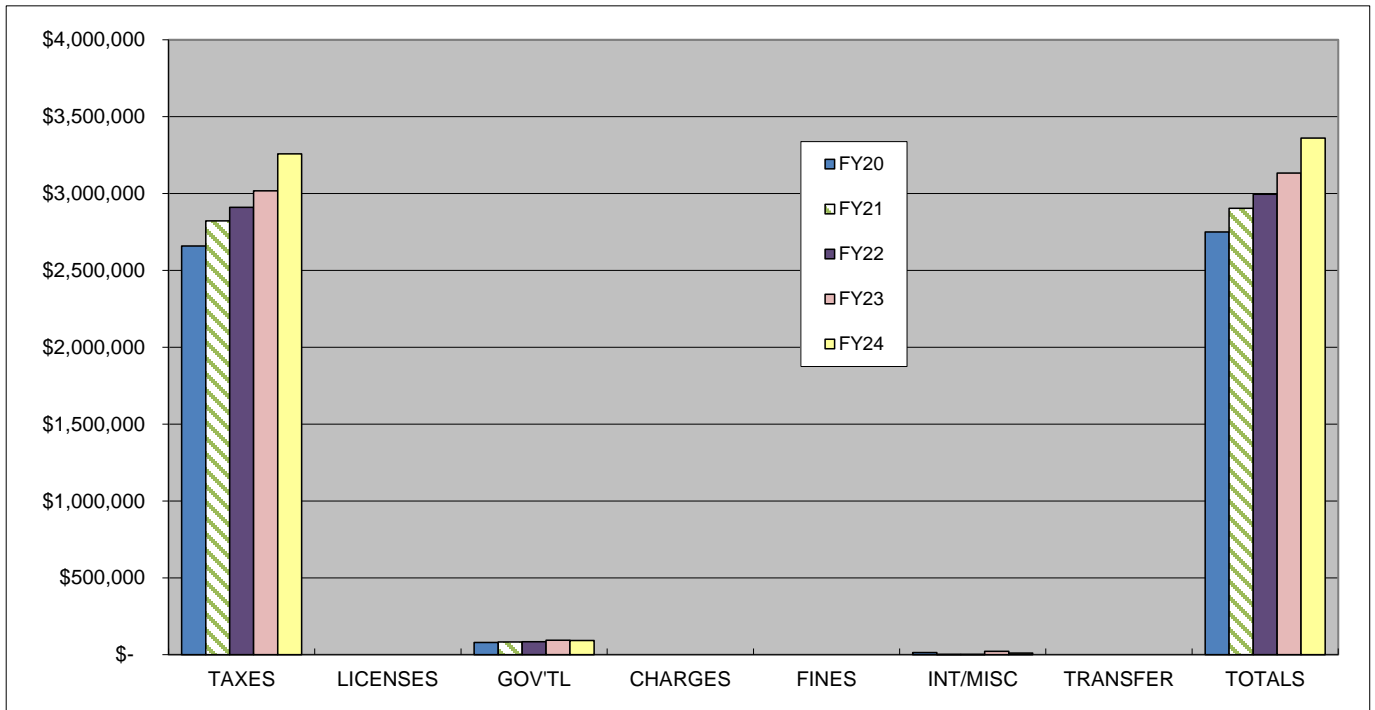
	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ 2,076,677	\$ 4,425,822	\$ 11,140	\$ 278,223	\$ 350,000
Operating	\$ 87,765	\$ 108,379	\$ 1,504,683	\$ 1,333,559	\$ 1,750,000
Capital	\$ -	\$ -	\$ 737,933	\$ 6,641,232	\$ 17,933,895
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,164,442	\$ 4,534,201	\$ 2,253,756	\$ 8,253,014	\$ 20,033,895

FINAL FY24 BUDGET
Emergency Levy Fund - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
PERSONNEL								
2260.000.199.440150.111	ARPA: SALARIES & BENEFITS	-	11,140	-	150,000	158,831	350,000	
2260.000.199.440150.112	ARPA: SALARIES/TEMP	-	-	-	-	119,392	-	
	PERSONNEL TOTAL	-	11,140	-	150,000	278,223	350,000	
OPERATING								
2260.000.199.440150.220	ARPA: OPERATING SUPPLIES	-	6,778	-	-	-		
2260.000.199.440150.398	ARPA: VARIABLE CONTRACT SERVICE	1,750,000	1,497,905	1,750,000	2,250,000	1,333,559	1,750,000	
	OPERATING TOTAL	1,750,000	1,504,683	1,750,000	2,250,000	1,333,559	1,750,000	
CAPITAL								
2260.000.199.440150.930	ARPA: LAND IMP	13,765,000	670,280	23,400,000	22,750,000	5,264,846	17,633,895	
2260.000.199.440150.940	ARPA: EQUIP	150,000	67,653	1,750,000	1,750,000	1,376,386	300,000	
	CAPITAL TOTAL	13,915,000	737,933	25,150,000	24,500,000	6,641,232	17,933,895	
	TOTAL	15,665,000	2,253,756	26,900,000	26,900,000	8,253,014	20,033,895	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					
			0					

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC HEALTH FUND

TAX REVENUE	\$	3,257,625			
NON-TAX REVENUE		102,926		FY 23 MILLS	7.43
TOTAL REVENUES	\$	3,360,551		FY 24 MILLS	6.63
Use / (Source) of Reserves		-		Change	-0.80
TOTAL RESOURCES USED	\$	3,360,551			
BASE APPROPRIATIONS	\$	3,360,551		Est. Reserves 7/1/23	\$ -
TRANSFERS & CONTINGENCY		-		(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	3,360,551		Proj. Res. 6/30/24	\$ -



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 2,657,989	\$ 2,821,171	\$ 2,910,437	\$ 3,017,215	\$ 3,257,625
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 79,379	\$ 82,076	\$ 83,636	\$ 93,931	\$ 91,926
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 13,173	\$ 968	\$ 1,596	\$ 21,835	\$ 11,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,750,541	\$ 2,904,215	\$ 2,995,669	\$ 3,132,981	\$ 3,360,551

FY24 FINAL BUDGET

Public Health (Riverstone Health) - Revenue Budget

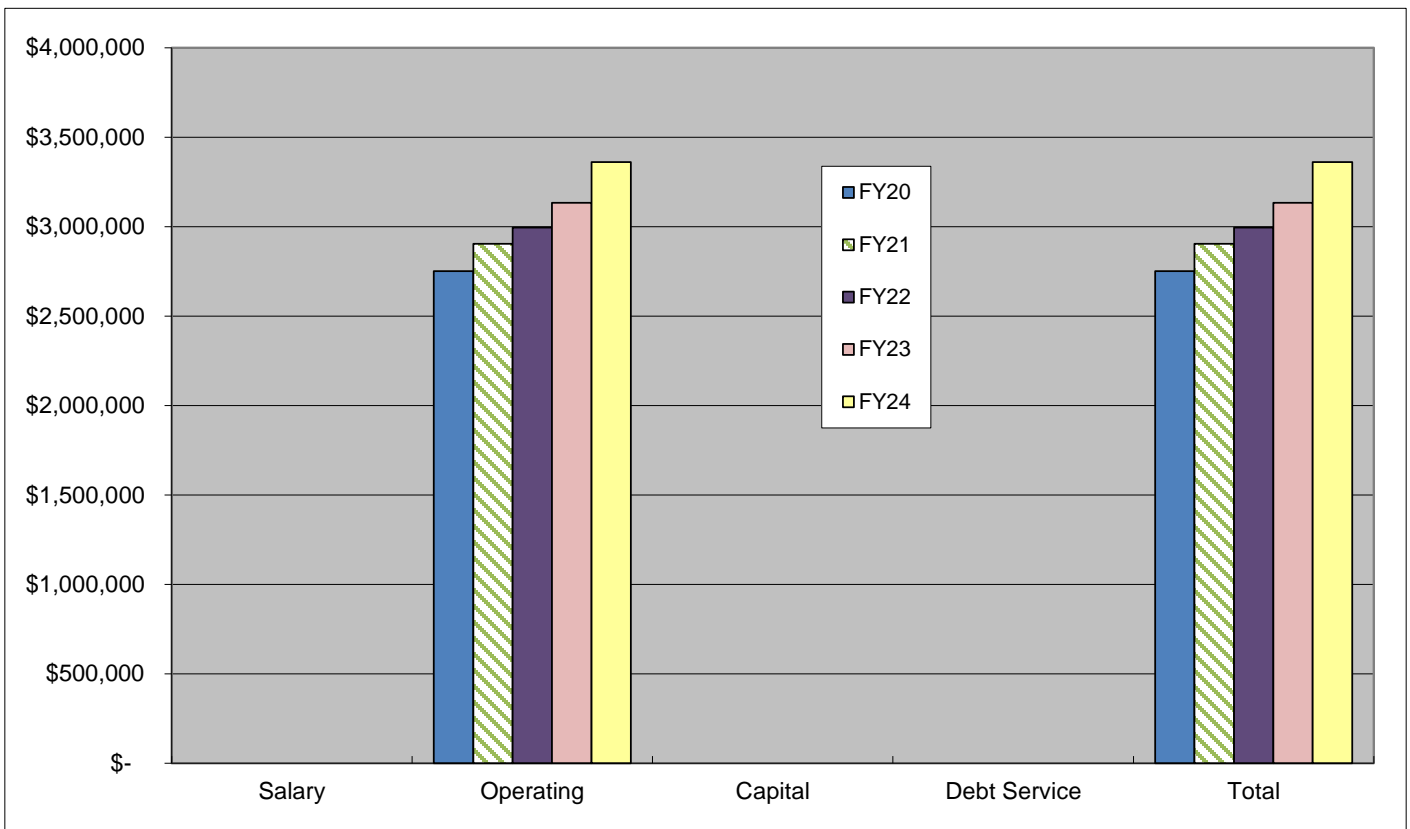
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
2270.000.000.311010.000	REAL PROPERTY TAXES	2,843,131	2,820,060	2,960,647	2,960,647	2,922,061	3,194,325
2270.000.000.311020.000	PERSONAL PROPERTY TAXES	33,000	45,428	38,000	38,000	64,689	40,000
2270.000.000.311021.000	MOBILE HOME TAXES	12,000	13,366	12,000	12,000	15,697	12,000
2270.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,500	2,563	1,800	1,800	5,157	1,800
2270.000.000.311040.000	NET PROCEEDS TAX	-	25,501	-	1,768	5,739	6,500
2270.000.000.312000.000	P & I DELINQUENT TAXES	2,400	3,519	3,000	3,000	3,872	3,000
2270.000.000.335240.000	STATE ENTITLEMENT	83,636	83,636	93,931	93,931	93,931	91,926
2270.000.000.371010.000	INTEREST REVENUE	425	1,596	3,100	21,835	21,835	11,000
TOTAL		2,976,092	2,995,669	3,112,478	3,132,981	3,132,981	3,360,551

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

PUBLIC HEALTH - (RIVERSTONE HEALTH)

On Jan.1, 1998 the City/County Health Department (Riverstone) became an entity separate from the County. The County levies millage for its operation and the collected tax receipts are forwarded to them. Their operations include a visiting nurse program, a maternal health program, the Deering Health Clinic, health inspections, and other programs related to providing public health. City/County Health department has changed their name to Riverstone Health .

Voters approved an additional 4.75 mill levy authorization for Public Health in Nov. 2002.



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,751,336	\$ 2,903,420	\$ 2,995,669	\$ 3,132,981	\$ 3,360,551
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,751,336	\$ 2,903,420	\$ 2,995,669	\$ 3,132,981	\$ 3,360,551

FINAL FY24 BUDGET

Public Health Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2270.000.351.440110.530	LEASE APPROPRIATION - REVENUE BOND	2,976,092	2,995,669	3,112,478	3,132,981	3,132,981	3,360,551	
2270.000.351.440110.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-		NOTE
OPERATING TOTAL		2,976,092	2,995,669	3,112,478	3,132,981	3,132,981	3,360,551	
TOTAL		2,976,092	2,995,669	3,112,478	3,132,981	3,132,981	3,360,551	

NOTE: Beginning in FY21, will not utilize protest amount to reduce estimated obligation due.

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested						NOTE
<u>PROGRAM ALLOCATION:</u>		FY19 Budget	FY20 Budget	FY21 Budget	FY22 Budget	FY23 Budget	Prelim FY24 Budget	
	Environmental Health	820,000	756,000	778,000	810,000	840,000	850,000	
	Disease Control	460,000	435,000	435,000	589,000	600,000	535,000	
	Health Promotion	780,000	675,000	665,000	670,000	650,000	590,000	Note B
	Public Health Systems Integration (PHSI)		240,000	320,000	350,000	390,000	375,000	Note C
	Family Health Services	150,000	229,000	185,000	125,000	210,000	415,000	Note D
	Schools Allocation	61,000	45,000	60,000	60,000	40,000	130,000	
	Home Care Services	210,000	220,000	240,000	260,000	280,000	300,000	Note E
	Reserves	-						
	Lease appropriation - Riverstone Revenue Bond							
		2,481,000	2,600,000	2,683,000	2,864,000	3,010,000	3,195,000	
							Note A	

UNDER TERMS OF LEASE APPROPRIATION AGREEMENT FOR RIVERSTONE BOND ISSUE, THE COUNTY WILL REMIT ALL TAX COLLECTIONS TO TRUST AGENT FOR THE BONDS. THE TRUST WILL USE NECESSARY AMOUNT FOR DEBT REQUIREMENTS AND REMIT BALANCE TO RIVERSTONE.

(A): Per preliminary budget information received from the County for FY24.

(B): Includes Community Health Improvement (\$90k), Cancer Control (\$55k) and general Health Promotion (\$445k).

(C): This cost center (PHSI) tracks costs focused on the foundational infrastructure within public health services that is needed for policy development, communication, community partnership development, innovation for continued evidence based practice and effective performance management to enhance focus on system-wide infrastructure / integration.

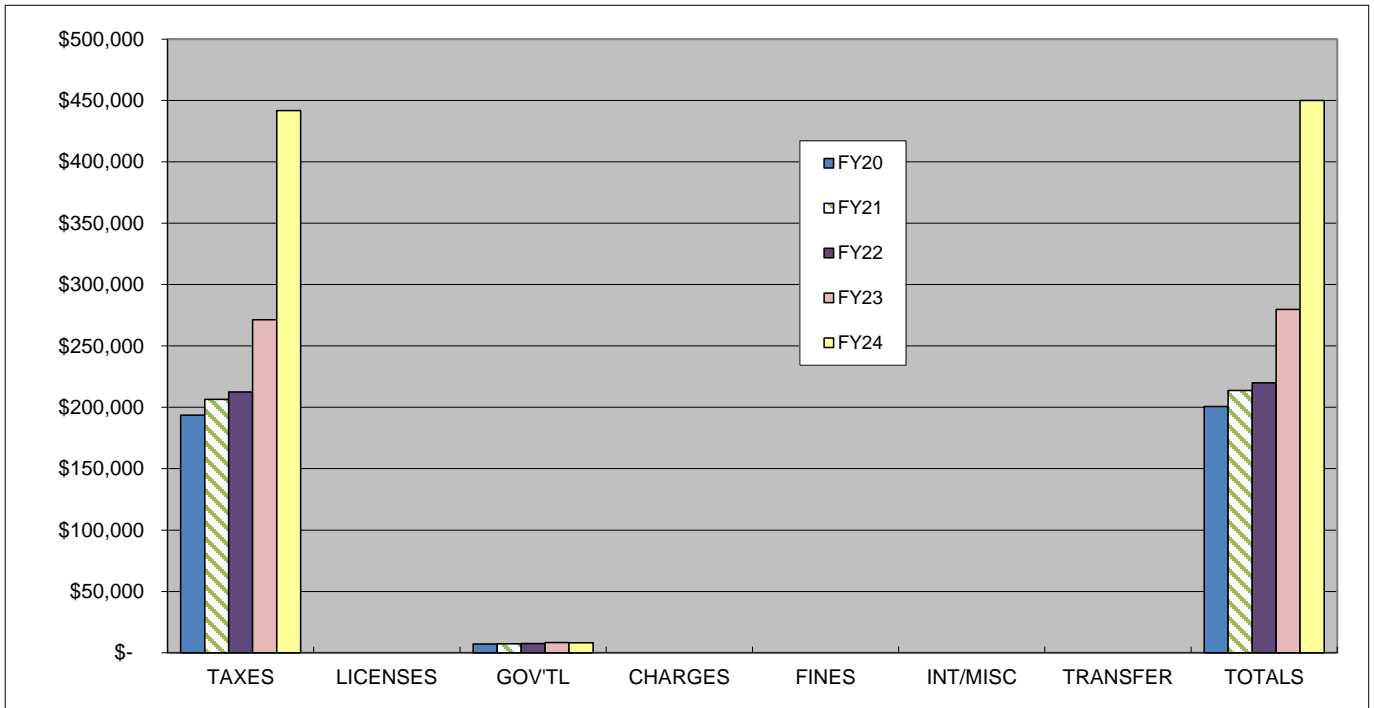
(D): Includes Maternal Child Health (\$150k), Nurse Family Partnership / HMFP (\$100k), Parents as Teachers (\$80k), KidsFirst (\$55k), Child Advocacy Center (\$30k)

(E): Includes Riverstone Health Hospice Home (\$170k) and Homecare (\$130k).

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
MENTAL HEALTH FUND

Increase in mills due to discretionary mills allocated in from the General Fund to cover needs.

TAX REVENUE	\$ 441,829		
NON-TAX REVENUE	8,208	FY 23 MILLS	0.67
TOTAL REVENUES	\$ 450,037	FY 24 MILLS	0.90
Use / (Source) of Reserves	(22,745)	Change	0.23
TOTAL RESOURCES USED	\$ 427,292		
BASE APPROPRIATIONS	\$ 339,292	Est. Reserves 7/1/23	\$ 106,117
TRANSFERS & CONTINGENCY	88,000	(Use)/Source of Reserves	22,745
TOTAL APPROPRIATIONS	\$ 427,292	Proj. Res. 6/30/24	\$ 128,862



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 193,574	\$ 206,472	\$ 212,466	\$ 271,465	\$ 441,829
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 7,098	\$ 7,339	\$ 7,478	\$ 8,261	\$ 8,208
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 200,672	\$ 213,811	\$ 219,944	\$ 279,726	\$ 450,037

FY24 FINAL BUDGET

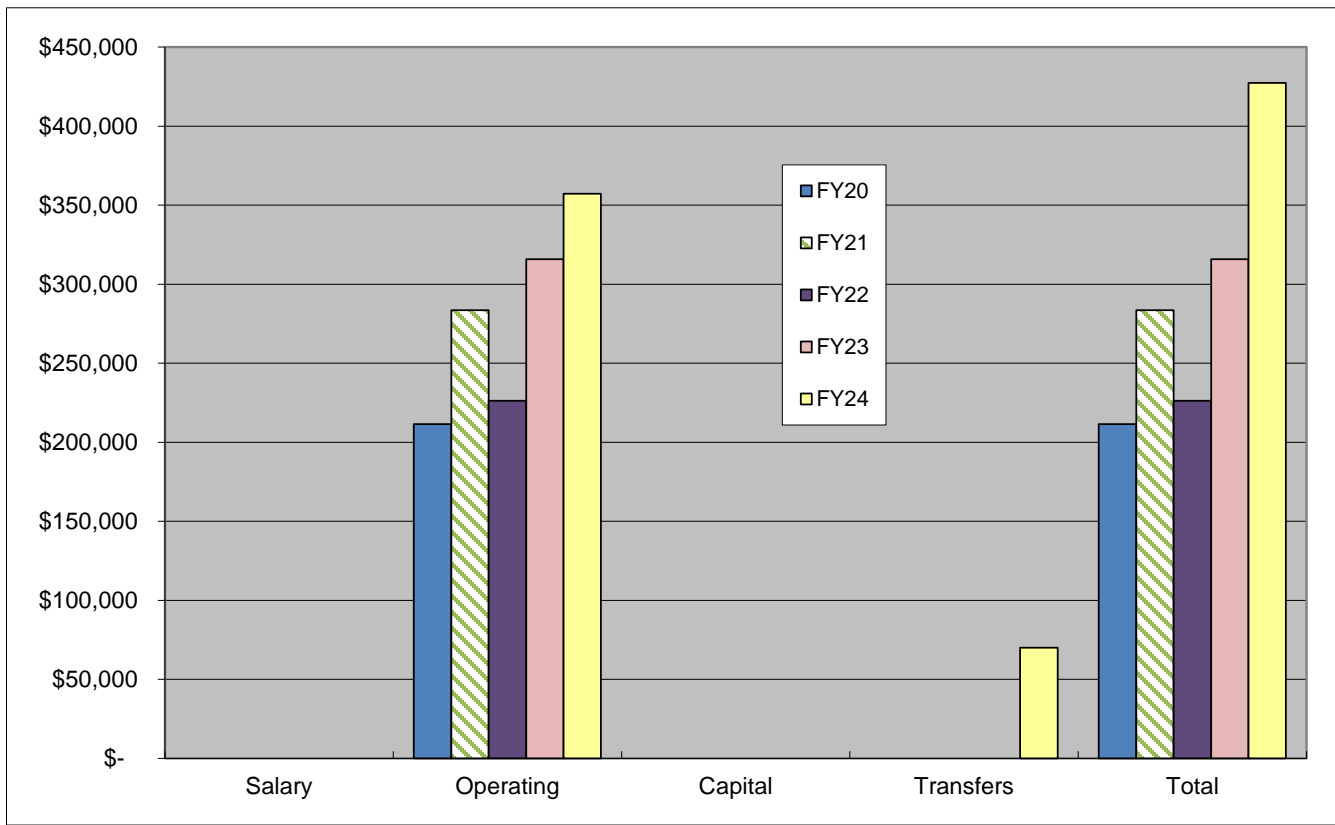
Mental Health - Revenue Budget

Mental Health - Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 6/30/23	FY24
2271.000.000.311010.000	REAL PROPERTY TAXES	207,476	205,872		267,898	267,898	263,204	437,309
2271.000.000.311020.000	PERSONAL PROPERTY TAXES	2,400	3,317		2,700	2,700	5,740	2,700
2271.000.000.311021.000	MOBILE HOME TAXES	1,000	975		1,000	1,000	1,330	1,000
2271.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	100	188		120	120	465	120
2271.000.000.311040.000	NET PROCEEDS TAX	-	1,868		-	-	419	500
2271.000.000.312000.000	P & I DELINQUENT TAXES	150	246		200	200	307	200
2271.000.000.335240.000	STATE ENTITLEMENT	7,479	7,478		8,261	8,261	8,261	8,208
		218,605	219,944		280,179	280,179	279,726	450,037

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 211,500	\$ 283,500	\$ 226,300	\$ 315,719	\$ 357,292
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Total	\$ 211,500	\$ 283,500	\$ 226,300	\$ 315,719	\$ 427,292

FINAL FY24 BUDGET

Mental Health Fund - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
OPERATING								
2271.000.199.440400.397	CONTRACT SERVICES - STATE MEDICAID MATCH	161,300	161,300	250,719	250,719	250,719	334,292	83,573
2271.000.199.440400.398	OTHER CONTRACTS - DRUG COURT	5,000	5,000	5,000	5,000	5,000	5,000	0
2271.000.199.440400.821	TRANSFER TO YSC	60,000	60,000	60,000	60,000	60,000	70,000	10,000
2271.000.199.440400.850	CONTINGENCY	50,000	-	5,000	5,000	-	5,000	0
2271.000.199.440400.851	CONTINGENCY - PROTEST TAXES	5,000	-	5,000	5,000	-	13,000	8,000
	OPERATING TOTAL	281,300	226,300	325,719	325,719	315,719	427,292	
	TOTAL	281,300	226,300	325,719	325,719	315,719	427,292	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
2271.000.199.440400.397	Move County to \$2.00 per person/population to match all other counties in MH region.			83,573				
				83,573				

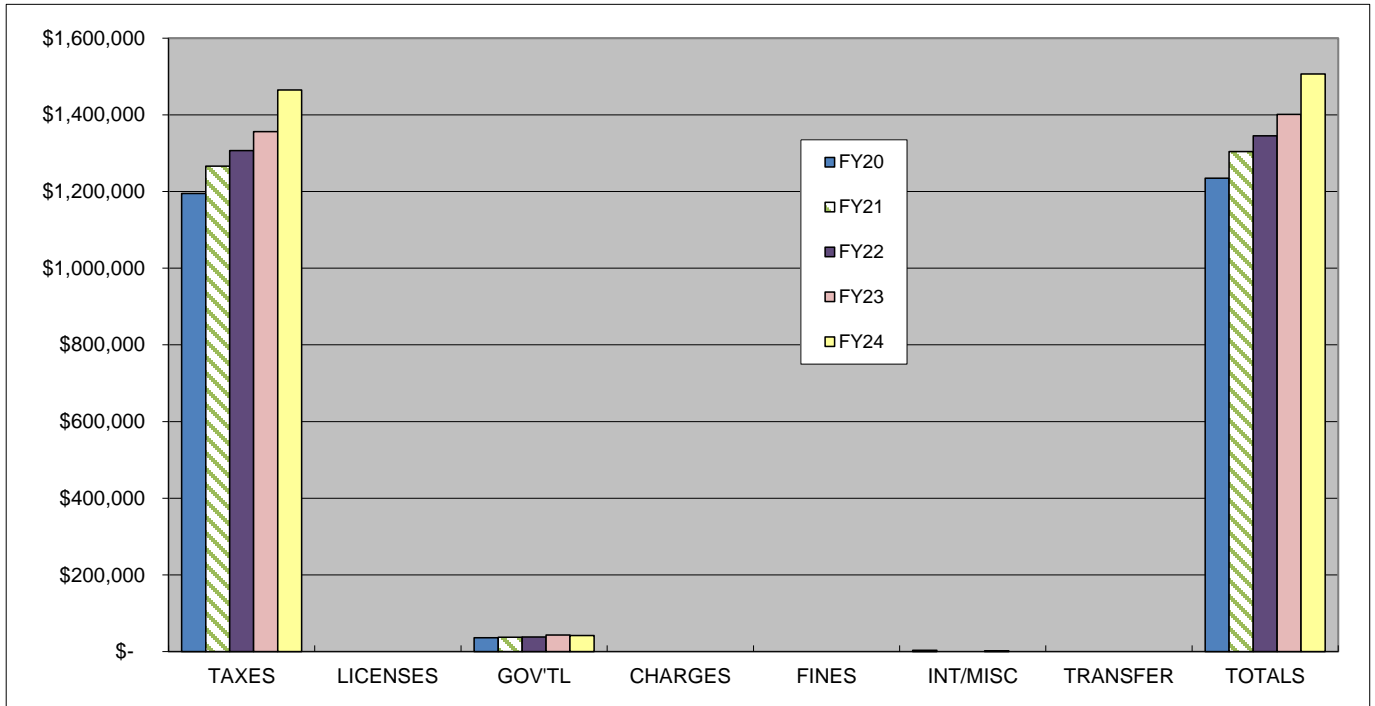
FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC SAFETY LEVY - MENTAL HEALTH FUND

TAX REVENUE	\$ 1,464,790
NON-TAX REVENUE	42,133
TOTAL REVENUES	\$ 1,506,923
Use / (Source) of Reserves	419,077
TOTAL RESOURCES USED	\$ 1,926,000

FY 23 MILLS	3.34
FY 24 MILLS	2.98
Change	-0.36

BASE APPROPRIATIONS	\$ 1,882,000
TRANSFERS & CONTINGENCY	44,000
TOTAL APPROPRIATIONS	\$ 1,926,000

Est. Reserves 7/1/23	\$ 562,897
(Use)/Source of Reserves	(419,077)
Proj. Res. 6/30/24	\$ 143,820



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 1,194,928	\$ 1,266,463	\$ 1,306,881	\$ 1,356,307	\$ 1,464,790
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 36,212	\$ 37,442	\$ 38,154	\$ 42,981	\$ 42,133
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 3,476	\$ -	\$ -	\$ 2,137	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,234,616	\$ 1,303,905	\$ 1,345,035	\$ 1,401,425	\$ 1,506,923

FY24 FINAL BUDGET

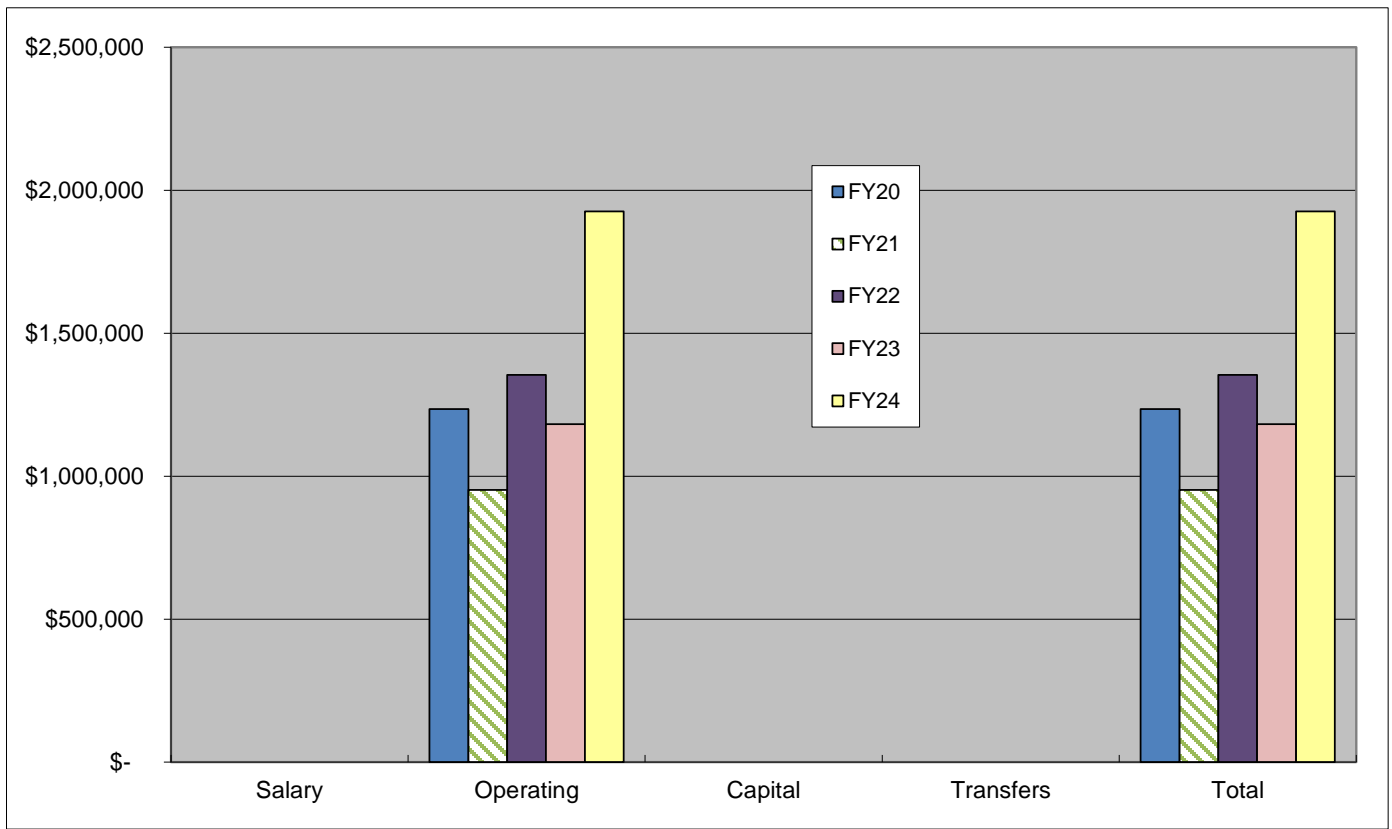
Public Safety - Mental Health - Revenue Budget

Public Safety - Mental Health - Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 6/30/23	FY24
2272.000.000.311010.000	REAL PROPERTY TAXES	1,275,126	1,266,301		1,331,530	1,331,530	1,313,543	1,437,290
2272.000.000.311020.000	PERSONAL PROPERTY TAXES	16,000	20,398		16,000	16,000	29,077	16,000
2272.000.000.311021.000	MOBILE HOME TAXES	6,000	6,001		6,000	6,000	7,054	6,000
2272.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	600	1,151		800	800	2,318	800
2272.000.000.311040.000	NET PROCEEDS TAX	-	11,453		-	-	2,577	3,500
2272.000.000.312000.000	P & I DELINQUENT TAXES	900	1,577		1,200	1,200	1,738	1,200
2272.000.000.335240.000	STATE ENTITLEMENT	38,154	38,154		42,981	42,981	42,981	42,133
2272.000.000.371010.000	INTEREST REVENUE	-	-		-	-	2,137	-
		1,336,780	1,345,035		1,398,511	1,398,511	1,401,425	1,506,923

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

PUBLIC SAFETY LEVY - MENTAL HEALTH

This fund accounts for a levy approved by voters to provide various mental health services to assist law enforcement through a public safety mill levy.



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,234,616	\$ 952,008	\$ 1,353,930	\$ 1,181,529	\$ 1,926,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,234,616	\$ 952,008	\$ 1,353,930	\$ 1,181,529	\$ 1,926,000

FINAL FY24 BUDGET

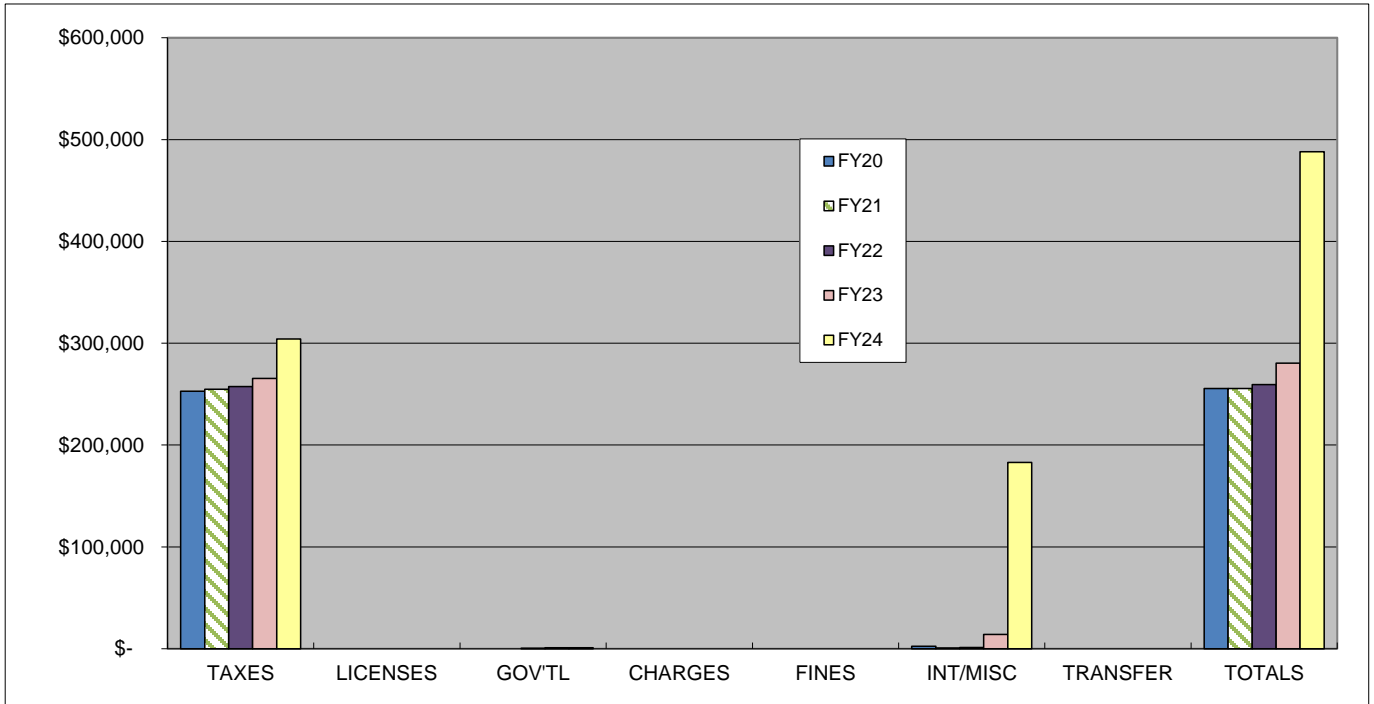
Public Safety Levy - Mental Health Fund - Expenditure Budget

		<u>AMENDED</u>			<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/23</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>		<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>	<u>FY24</u>	<u>Requested</u>
OPERATING									
2272.000.199.440400.397	CONTRACT SERVICES - MH SERVICES	900,000	768,797		1,150,000	1,150,000	1,014,088	1,300,000	150,000
2272.000.199.440400.398	CONTRACT SERVICES - MH SERVICES	-	-		-	-	-	100,000	100,000
2272.000.199.440400.399	CONTRACT SERVICES - MH SERVICES	318,600	279,352		328,000	328,000	166,326	482,000	154,000
2272.000.199.440400.851	CONTINGENCY - PROTEST TAXES	32,000	-		27,000	27,000	-	44,000	17,000
	OPERATING TOTAL	1,250,600	1,048,149		1,505,000	1,505,000	1,180,414	1,926,000	
CAPITAL									
2272.000.199.440400.920	CAPITAL - BUILDING	360,000	305,781		-	-	1,115	-	
	CAPITAL TOTAL	360,000	305,781		-	-	1,115	-	
	TOTAL	1,610,600	1,353,930		1,505,000	1,505,000	1,181,529	1,926,000	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>					
				0					

FY24 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LOCKWOOD PEDESTRIAN SAFETY FUND

This levy is capped at 10.00 mills annually.

TAX REVENUE	\$	304,104	FY 23 MILLS	10.00
NON-TAX REVENUE		184,000	FY 24 MILLS	10.00
TOTAL REVENUES	\$	488,104	Change	0.00
Use / (Source) of Reserves	\$	234,625		
TOTAL RESOURCES USED	\$	722,729		
BASE APPROPRIATIONS	\$	708,729	Est. Reserves 7/1/23	\$ 475,386
TRANSFERS & CONTINGENCY	\$	-	(Use)/Source of Reserves	(234,625)
TOTAL APPROPRIATIONS	\$	708,729	Proj. Res. 6/30/24	\$ 240,761



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ 252,977	\$ 254,771	\$ 257,412	\$ 265,344	\$ 304,104
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ 561	\$ 871	\$ 1,000
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 2,542	\$ 746	\$ 1,350	\$ 14,116	\$ 183,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 255,519	\$ 255,517	\$ 259,323	\$ 280,331	\$ 488,104

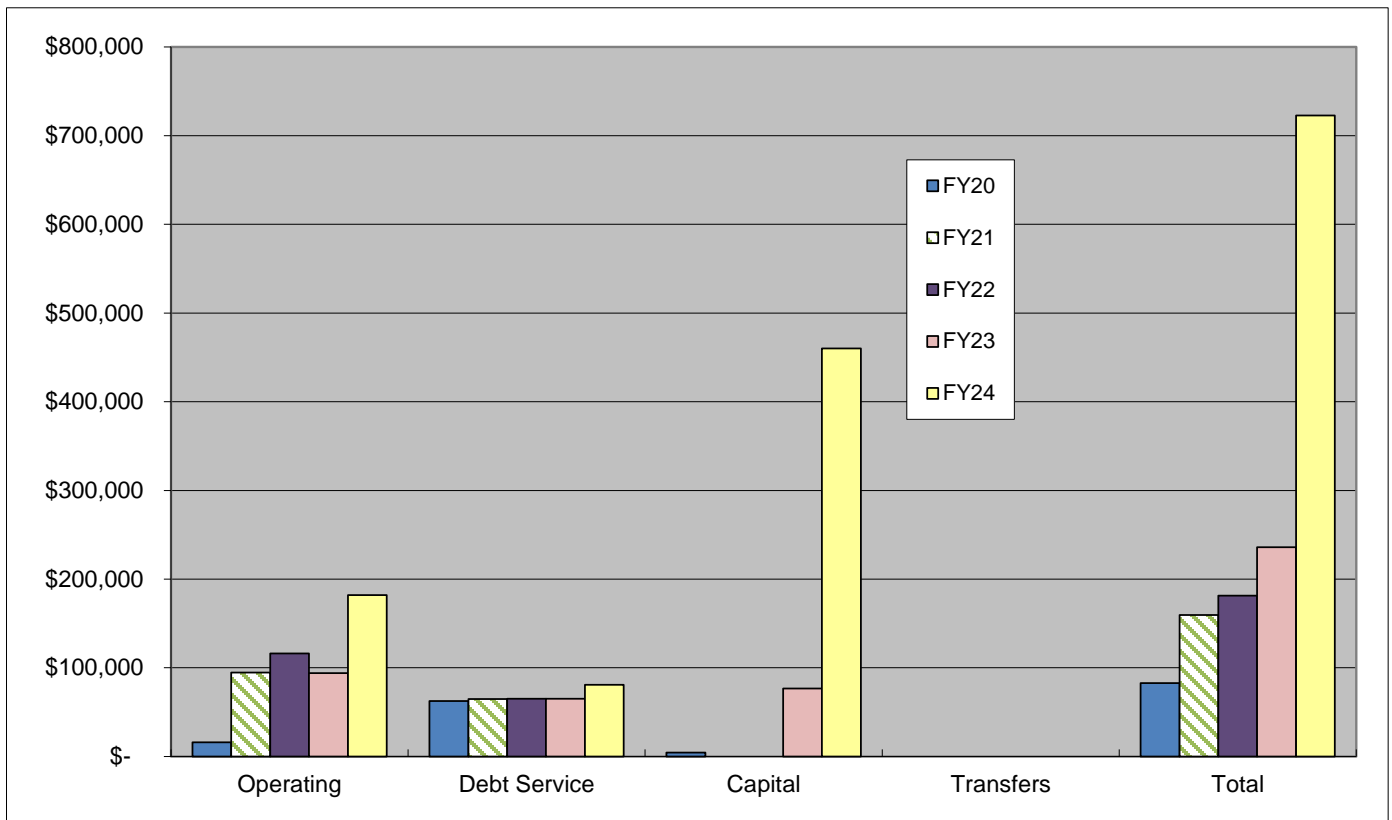
FY24 FINAL BUDGET

Lockwood Pedestrian Safety - Revenue Budget							
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
		<u>BUDGET</u>	<u>FY22 ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>through 6/30/23</u>	<u>FY24</u>
2275.000.000.311010.000	REAL PROPERTY TAXES	246,637	246,134	248,373	248,373	249,670	295,704
2275.000.000.311020.000	PERSONAL PROPERTY TAXES	6,600	8,180	5,800	5,800	11,832	5,800
2275.000.000.311021.000	MOBILE HOME TAXES	2,400	2,764	2,600	2,600	3,175	2,600
2275.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	58	-	-	329	-
2275.000.000.312000.000	P & I DELINQUENT TAXES	-	276	-	-	338	-
2275.000.000.335240.000	STATE ENTITLEMENT	-	561	871	871	871	1,000
2275.000.000.369000.000	OTHER INCOME	-	-	-	-	24	-
2275.000.000.371010.000	INTEREST REVENUE	-	1,350	-	-	14,092	8,000
2275.000.000.381061.000	INTERFUND LOAN PROCEEDS	40,000	-	-	-	-	175,000
		295,637	259,323	257,644	257,644	280,331	488,104

FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

LOCKWOOD PEDESTRIAN SAFETY FUND

This accounts for voter approved property tax funds used for the purpose of enhancing pedestrian safety in Lockwood.



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ 15,897	\$ 94,720	\$ 116,262	\$ 93,963	\$ 182,000
Debt Service	\$ 62,437	\$ 64,944	\$ 64,986	\$ 65,126	\$ 80,729
Capital	\$ 4,480	\$ -	\$ -	\$ 76,800	\$ 460,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 82,814	\$ 159,664	\$ 181,248	\$ 235,889	\$ 722,729

FINAL FY24 BUDGET

Lockwood Pedestrian Safety - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
OPERATING								
2275.000.423.430264.340	UTILITIES	5,000	966	5,000	5,000	966	5,000	-
2275.000.423.430264.362	MAINT & REPAIRS	13,000	8,904	13,000	13,000	8,488	13,000	-
2275.000.423.430264.398	VARIABLE CONTRACT SERVICE	100,000	106,379	120,000	120,000	72,509	150,000	30,000
2275.000.423.430264.791	MDT MATCH BECRAFT	40,000	13	20,000	20,000	12,000	-	(20,000)
2275.000.423.430264.851	CONTINGENCY - PROTEST TAX	6,000	-	5,000	5,000	-	14,000	9,000
	OPERATING TOTAL	164,000	116,262	163,000	163,000	93,963	182,000	
DEBT								
2275.000.423.430264.610	PRINCIPAL	58,211	58,209	59,615	59,615	59,668	61,073	1,458
2275.000.423.430264.620	INTEREST	6,778	6,777	5,512	5,512	5,458	19,656	14,144
	DEBT SERVICE TOTAL	64,989	64,986	65,127	65,127	65,126	80,729	
CAPITAL								
2275.000.423.430264.954	CONSTRUCTION	400,000	-	450,000	450,000	76,800	460,000	10,000
	CAPITAL TOTAL	400,000	-	450,000	450,000	76,800	460,000	
	TOTAL	628,989	181,248	678,127	678,127	235,889	722,729	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
2275.000.423.430264.954	Piccolo Project			460,000				
				460,000				