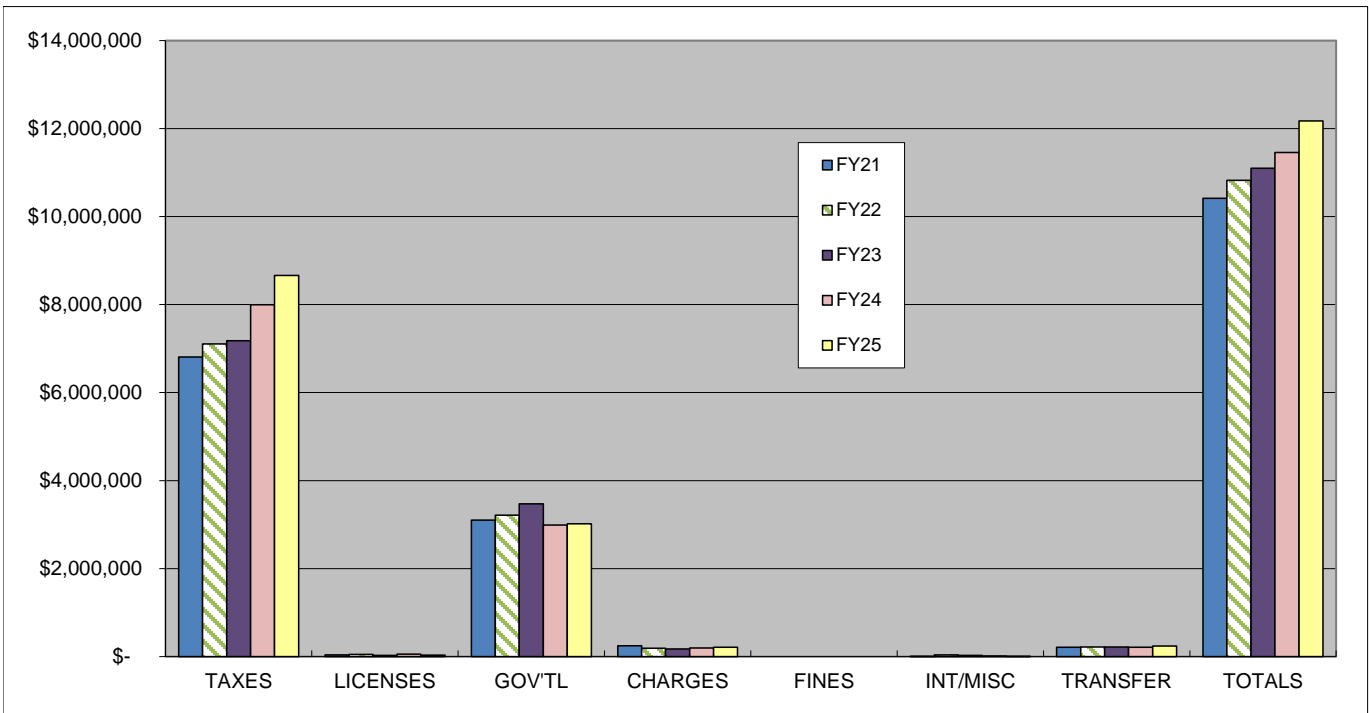


FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
ROAD FUND

TAX REVENUE	\$	8,662,808		
NON-TAX REVENUE		3,511,976	FY 24 MILLS	37.59
TOTAL REVENUES	\$	12,174,784	FY 25 MILLS	41.16
Use / (Source) of Reserves		1,488,545	Change	3.57
TOTAL RESOURCES USED	\$	13,663,329		
BASE APPROPRIATIONS	\$	11,429,895	Est. Reserves 7/1/24	\$ 5,053,387
TRANSFERS & CONTINGENCY		2,233,435	(Use)/Source of Reserves	(1,488,545)
TOTAL APPROPRIATIONS	\$	13,663,329	Proj. Res. 6/30/25	\$ 3,564,842



	<u>ACTUAL</u> <u>FY21</u>	<u>ACTUAL</u> <u>FY22</u>	<u>ACTUAL</u> <u>FY23</u>	<u>ACTUAL</u> <u>FY24</u>	<u>BUDGET</u> <u>FY25</u>
TAXES	\$ 6,810,776	\$ 7,105,182	\$ 7,178,897	\$ 7,993,942	\$ 8,662,808
LICENSES	\$ 38,027	\$ 49,290	\$ 30,008	\$ 53,592	\$ 30,400
GOV'TL	\$ 3,099,523	\$ 3,213,973	\$ 3,468,826	\$ 2,990,820	\$ 3,020,040
CHARGES	\$ 247,879	\$ 192,359	\$ 175,678	\$ 197,062	\$ 215,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 5,437	\$ 41,112	\$ 28,242	\$ 10,571	\$ 5,000
TRANSFER	\$ 211,908	\$ 220,482	\$ 217,035	\$ 209,615	\$ 241,536
TOTALS	\$ 10,413,550	\$ 10,822,398	\$ 11,098,686	\$ 11,455,602	\$ 12,174,784

FY25 FINAL BUDGET

Road Fund- Revenue Budget

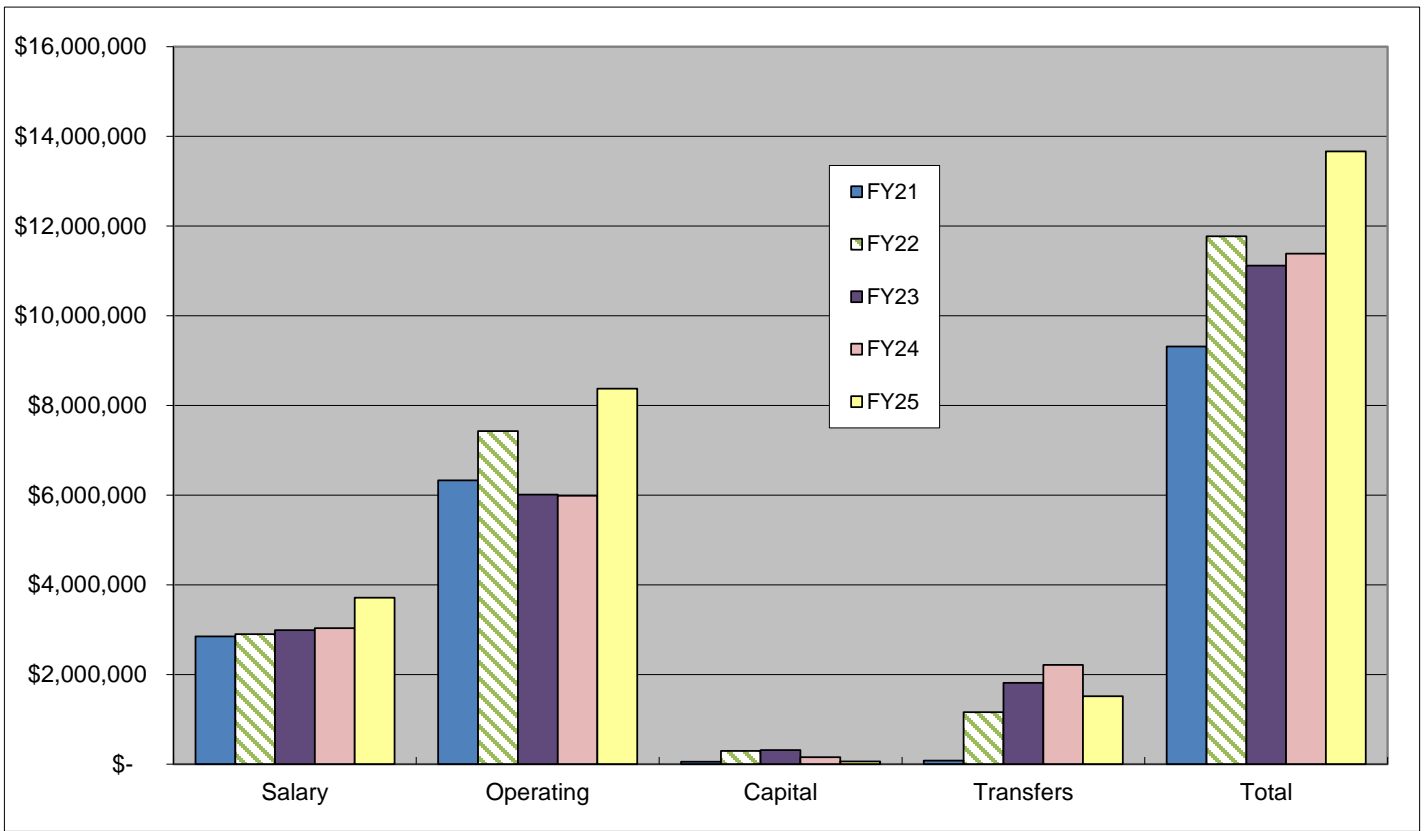
Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL	PROJECTED FY25
2110.000.000.311010.000	REAL PROPERTY TAXES	7,091,570	6,853,549	7,718,683	7,718,683	7,419,815	8,451,758
2110.000.000.311020.000	PERSONAL PROPERTY TAXES	88,000	223,917	130,000	130,000	177,433	130,000
2110.000.000.311021.000	MOBILE HOME TAXES	28,000	36,247	28,000	28,000	38,685	35,000
2110.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	9,200	25,706	15,000	15,000	45	50
2110.000.000.311040.000	NET PROCEEDS TAX	-	31,990	40,000	40,000	350,362	40,000
2110.000.000.312000.000	P & I DELINQUENT TAXES	6,000	7,488	6,000	6,000	7,602	6,000
2110.000.000.321040.000	SINGLE PERMITS	400	445	400	400	470	400
2110.000.000.323040.000	STREET PERMITS	24,000	29,563	24,000	24,000	53,122	30,000
2110.000.000.333040.000	AID TRANSPORTATION	3,516	3,222	3,516	3,516	-	3,516
2110.000.000.335040.000	GAS TAX	295,548	295,838	1,322,664	1,322,664	649,723	727,000
2110.000.000.335041.000	BARSAA HB 473 GAS TAX	425,000	605,553	-	-	7,248	-
2110.000.000.335240.000	STATE ENTITLEMENT	2,562,031	2,562,031	2,170,770	2,170,770	2,331,603	2,287,424
2110.000.000.337013.000	BANKHEAD JONES	2,100	2,182	2,100	2,100	2,246	2,100
2110.000.000.341015.000	ADMIN. CHARGE - RSIDs	17,000	22,004	20,000	20,000	23,713	15,000
2110.000.000.341096.000	BRIDGE SERVICE	180,000	153,674	-	-	173,349	180,000
2110.000.000.343010.000	PARK SERVICE	-	-	20,000	20,000	-	20,000
2110.000.000.369000.000	OTHER INCOME	600	28,242	2,000	2,000	10,571	5,000
2110.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	228,960	217,035	235,320	235,320	209,615	241,536
TOTAL		10,961,925	11,098,686	11,738,453	11,738,453	11,455,602	12,174,784

FY25 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>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
37.0	37.0	36.0	36.0



	Actual FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Salary	\$ 2,848,946	\$ 2,896,004	\$ 2,985,383	\$ 3,031,350	\$ 3,712,070
Operating	\$ 6,331,341	\$ 7,427,616	\$ 6,009,574	\$ 5,986,827	\$ 8,372,925
Capital	\$ 51,984	\$ 292,972	\$ 312,829	\$ 152,574	\$ 61,900
Transfers	\$ 80,000	\$ 1,157,389	\$ 1,810,258	\$ 2,215,499	\$ 1,516,435
Total	\$ 9,312,271	\$ 11,773,981	\$ 11,118,044	\$ 11,386,250	\$ 13,663,329

FINAL FY25 BUDGET
Road Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET		Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
2110.000.401.430200.111	SALARIES/PERM	2,167,247	2,071,061	2,385,358	2,385,358	2,140,696	2,475,248	
2110.000.401.430200.112	SALARIES/TEMP	35,000	-	35,000	35,000	-	35,000	-
2110.000.401.430200.120	OVERTIME	120,000	84,214	120,000	120,000	90,539	120,000	-
2110.000.401.430200.130	TERMINATION PAY	-	372	-	-	8,197	100,000	
2110.000.401.430200.141	UNEMPLOYMENT COMPENSATION	5,806	5,413	3,811	3,811	3,412	4,095	
2110.000.401.430200.142	WORKER'S COMPENSATION	73,794	76,317	72,597	72,597	40,654	75,680	
2110.000.401.430200.143	GROUP HEALTH INSURANCE	399,168	378,378	410,256	410,256	365,442	422,688	
2110.000.401.430200.144	SOCIAL SECURITY	177,652	160,081	194,337	194,337	166,486	208,864	
2110.000.401.430200.147	LONG TERM DISABILITY	7,434	6,775	8,182	8,182	6,869	8,490	
2110.000.401.430200.150	SALARY/CONTINGENCY	20,000	-	20,000	20,000	-	20,000	
2110.000.401.430200.153	LIFE INSURANCE	6,290	5,918	6,509	6,509	5,810	6,615	
2110.000.401.430200.156	PUBLIC EMPLOYEE RETIRE	200,592	196,854	227,236	227,236	203,245	235,389	
	PERSONNEL TOTAL	3,212,983	2,985,383	3,483,286	3,483,286	3,031,350	3,712,070	
OPERATING								
2110.000.401.430200.210	OFFICE SUPPLIES	15,000	5,276	15,000	15,000	12,280	15,000	-
2110.000.401.430200.220	OPERATING SUPPLIES	30,000	19,217	42,000	42,000	27,062	30,000	(12,000)
2110.000.401.430200.231	GAS-OIL-GREASE-ETC	600,000	535,389	600,000	600,000	500,213	600,000	-
2110.000.401.430200.240	REPAIR & MAINT SUPPLIES	30,000	29,060	30,000	30,000	14,060	30,000	-
2110.000.401.430200.316	RADIO MAINT	12,000	3,547	12,000	12,000	4,430	12,000	-
2110.000.401.430200.337	PUBLICITY/ADVERTISING	4,000	692	4,000	4,000	945	4,000	-
2110.000.401.430200.340	UTILITIES	35,000	44,714	35,000	35,000	28,452	35,000	-
2110.000.401.430200.345	TELEPHONE & TECHNOLOGY	30,596	30,259	30,596	30,596	23,182	31,096	500
2110.000.401.430200.351	MEDICAL & PYSCH SERVICES	4,000	1,566	4,000	4,000	2,914	4,000	-
2110.000.401.430200.352	LEGAL SERVICES	1,000	-	1,000	1,000	-	-	(1,000)
2110.000.401.430200.354	ENGINEERING / TESTING	200,000	53,720	200,000	200,000	285,983	200,000	-
2110.000.401.430200.361	VEHICLE REPAIRS	400,000	430,309	400,000	400,000	348,955	400,000	-
2110.000.401.430200.362	MAINT & REPAIRS	12,000	10,828	12,000	12,000	9,476	12,000	-
2110.000.401.430200.366	REPAIR & MAINT BUILDINGS	35,000	34,010	15,000	15,000	28,983	40,000	25,000
2110.000.401.430200.367	JANITORIAL SERVICES	5,000	7,400	5,000	5,000	14,486	14,400	9,400
2110.000.401.430200.368	SOFTWARE/HARDWARE MAINT	30,000	16,084	30,000	30,000	16,988	30,000	-
2110.000.401.430200.370	TRAVEL/MOVING	6,000	3,417	6,000	6,000	2,662	6,000	-
2110.000.401.430200.380	TRAINING	10,000	6,456	10,000	10,000	5,072	10,000	-
2110.000.401.430200.397	DUST CONTROL	110,000	95,897	110,000	110,000	94,779	110,000	-
2110.000.401.430200.398	VARIABLE CONTRACT SERVICE	290,000	225,128	290,000	290,000	1,103,676	-	(290,000)
2110.000.401.430200.399	OTHER CONTRACTS -PAVING	2,980,000	2,897,271	3,500,000	1,625,000	1,972,817	3,790,000	290,000
2110.000.401.430200.401	COST SHARE PROGRAM	200,000	-	200,000	200,000	-	-	(200,000)
2110.000.401.430200.450	RAW MATERIALS - GAS TAX	1,937,786	1,520,520	2,427,538	2,427,538	1,371,870	2,100,000	(327,538)
2110.000.401.430200.510	INSURANCE	-	-	54,790	54,790	54,790	72,429	17,639
2110.000.401.430200.533	EQUIPMENT RENTAL	50,000	2,874	50,000	50,000	13,180	25,000	(25,000)
2110.000.401.430200.540	SPECIAL ASSESSMENTS	28,000	10,562	28,000	28,000	11,522	28,000	-
2110.000.401.430200.850	CONTINGENCY	-	-	250,000	250,000	-	500,000	250,000
2110.000.401.430200.851	CONTINGENCY - PROTEST TAXES	144,000	-	357,000	357,000	-	217,000	(140,000)
2110.000.401.430260.341	ELECTRICITY	12,000	4,161	12,000	12,000	4,810	12,000	-
2110.000.401.430260.364	SIGN MAINTENANCE	30,000	21,217	40,000	40,000	33,240	40,000	-
2110.000.401.430260.740	SIGN IMPROVEMENTS - SCHOOL AREAS	5,000	-	5,000	5,000	-	5,000	-
	OPERATING TOTAL	7,246,382	6,009,574	8,775,924	6,900,924	5,986,827	8,372,925	

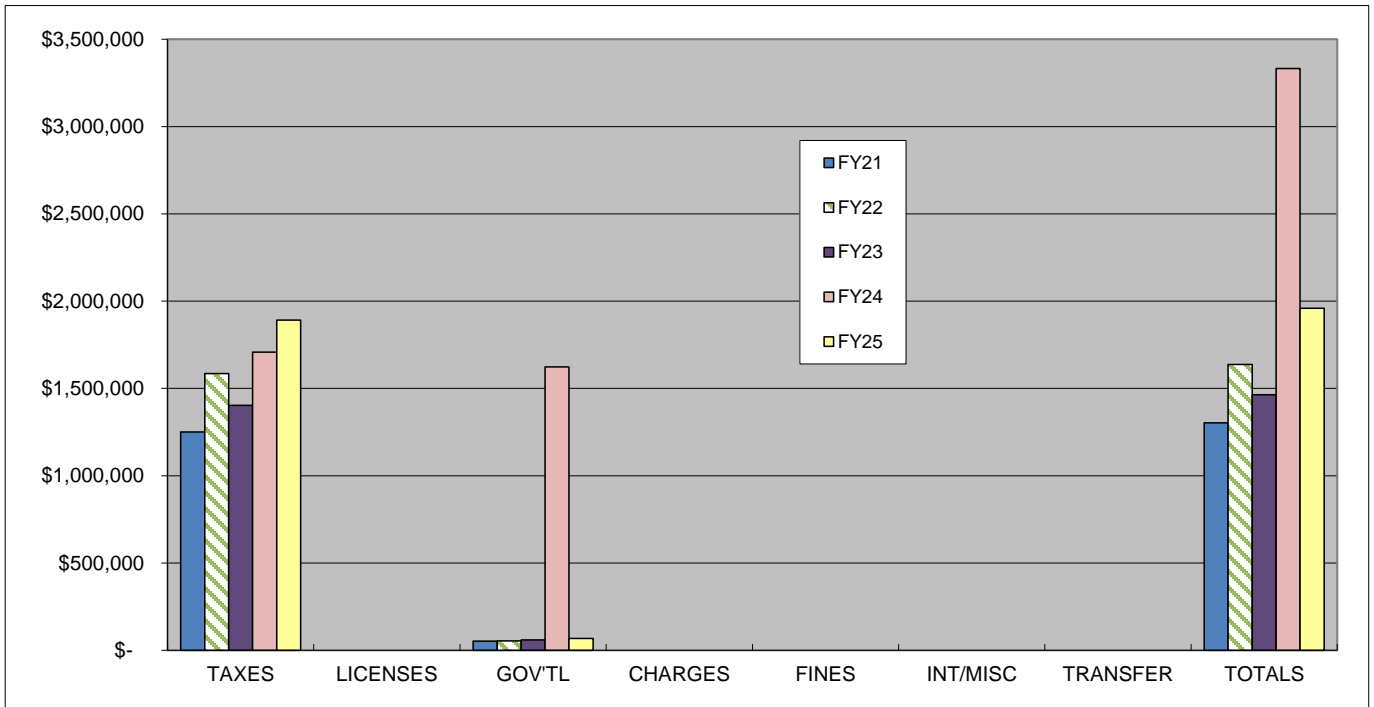
FINAL FY25 BUDGET
Road Fund - Expenditure Budget

		AMENDED		BUDGET	BUDGET		Requested	Supplemental
Account		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
CAPITAL								
2110.000.401.430200.920	CAPITAL OUTLAY/BUILDING	5,400	5,385	664,542	664,542	44,107		9,400
2110.000.401.430200.923	ROAD CONSTRUCTION /REPAIR	50,000	-	50,000	50,000	-		50,000
2110.000.401.430200.940	CAPITAL OUTLAY-EQUIPMENT	376,940	307,444	131,400	131,400	108,467		2,500
	CAPITAL TOTAL	432,340	312,829	845,942	845,942	152,574		61,900
TRANSFERS								
2110.000.401.521000.820	TRANSFER TO OTHER FUNDS/COST SHARE	-	-	30,000	30,000	27,228		170,000
2110.000.401.521000.826	TRANSFER TO GIS	60,258	60,258	63,271	63,271	63,271		3,164
2110.000.401.521000.829	TRANSFER TO CAPITAL IMP	1,750,000	1,750,000	250,000	2,125,000	2,125,000		1,000,000
		1,810,258	1,810,258	343,271	2,218,271	2,215,499		1,516,435
	TOTAL	12,701,963	11,118,044	13,448,423	13,448,423	11,386,250		13,663,329
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			REQUESTED					
2110.000.401.430200.366	Inflationary cost of repairs		25,000					
2110.000.401.430200.367	Change in cleaning services		9,400					
2110.000.401.430200.510	Premium increases		17,639					
2110.000.401.430200.940	Desk		2,500					
			\$ 54,539					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
BRIDGE FUND

No reallocation of mills in FY25.

TAX REVENUE	\$ 1,890,972		
NON-TAX REVENUE	68,228	FY 24 MILLS	3.48
TOTAL REVENUES	\$ 1,959,200	FY 25 MILLS	3.81
Use / (Source) of Reserves	925,425	Change	0.33
TOTAL RESOURCES USED	\$ 2,884,625		
BASE APPROPRIATIONS	\$ 896,625	Est. Reserves 7/1/24	\$ 1,735,498
TRANSFERS & CONTINGENCY	1,988,000	(Use)/Source of Reserves	(925,425)
TOTAL APPROPRIATIONS	\$ 2,884,625	Proj. Res. 6/30/25	\$ 810,073



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	ACTUAL FY24	BUDGET FY25
TAXES	\$ 1,250,893	\$ 1,584,692	\$ 1,403,541	\$ 1,708,669	\$ 1,890,972
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 52,417	\$ 53,414	\$ 59,644	\$ 1,623,749	\$ 68,228
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,303,310	\$ 1,638,106	\$ 1,463,185	\$ 3,332,418	\$ 1,959,200

FY25 FINAL BUDGET

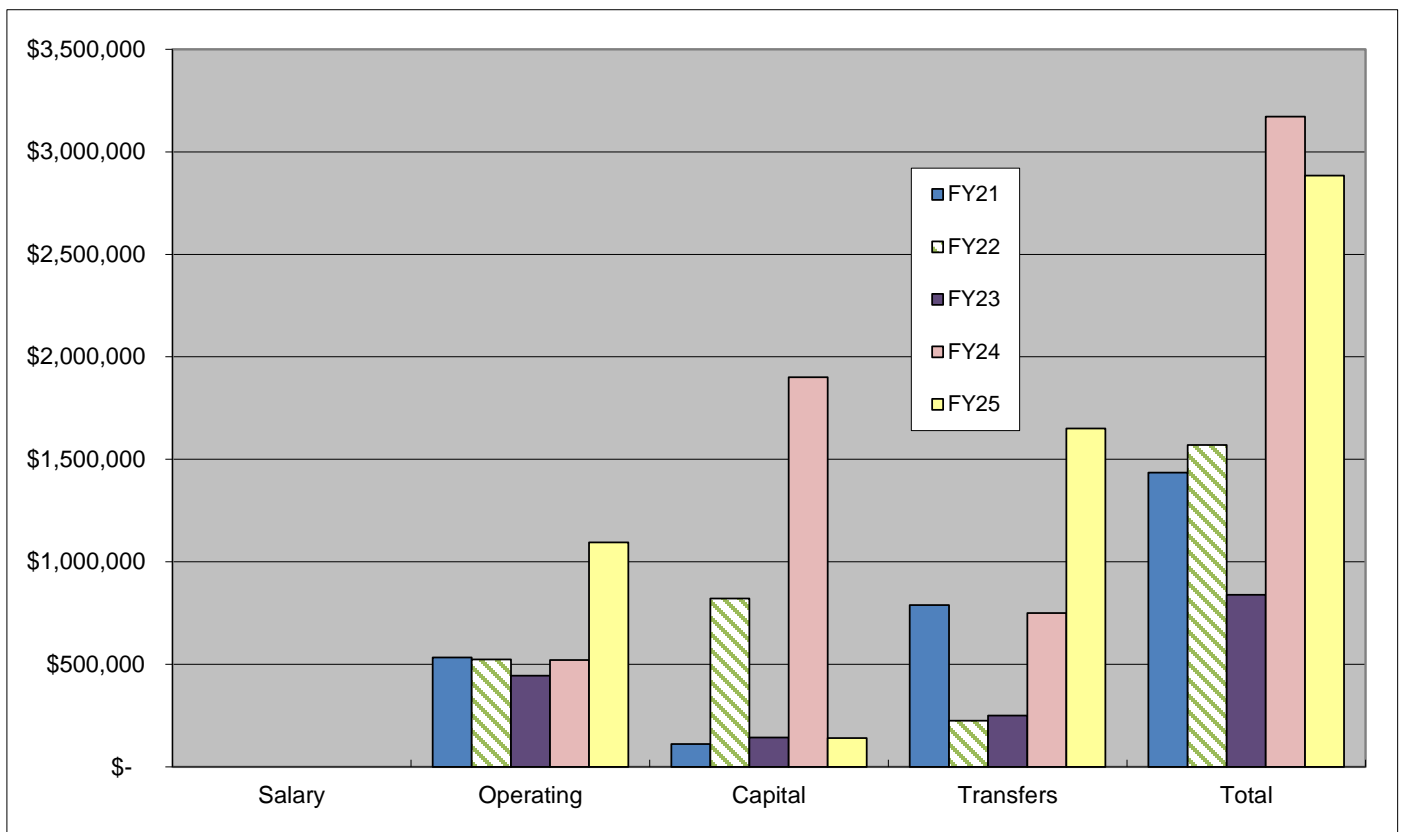
Bridge Fund- Revenue Budget

Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL	PROJECTED FY25
2130.000.000.311010.000	REAL PROPERTY TAXES	1,384,374	1,358,072	1,695,973	1,695,973	1,642,741	1,856,967
2130.000.000.311020.000	PERSONAL PROPERTY TAXES	7,500	30,356	3,000	3,000	26,628	15,000
2130.000.000.311021.000	MOBILE HOME TAXES	6,000	7,655	5,000	5,000	8,153	7,500
2130.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	800	2,396	1,000	1,000	6	5
2130.000.000.311040.000	NET PROCEEDS TAX	-	3,138	5,000	5,000	29,382	10,000
2130.000.000.312000.000	P & I DELINQUENT TAXES	1,500	1,924	1,500	1,500	1,759	1,500
2130.000.000.331113.000	FEMA -FLOOD PRESIDENTIAL DECL.	-	-	-	59,220	59,220	
2130.000.000.334133.000	RB02 -MDT 56TH BRIDGE MATCH	-	-	-	750,000	750,000	
2130.000.000.334134.000	RB02 -MDT 56TH BRIDGE MCEP	-	-	750,000	750,000	750,000	
2130.000.000.335240.000	STATE ENTITLEMENT	59,644	59,644	59,095	59,095	64,529	68,228
TOTAL		1,459,818	1,463,185	2,520,568	3,329,788	3,332,418	1,959,200

FY25 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 FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 533,129	\$ 523,635	\$ 445,096	\$ 520,825	\$ 1,094,625
Capital	\$ 111,556	\$ 821,850	\$ 143,911	\$ 1,902,259	\$ 140,000
Transfers	\$ 790,000	\$ 225,000	\$ 250,000	\$ 750,000	\$ 1,650,000
Total	\$ 1,434,685	\$ 1,570,485	\$ 839,007	\$ 3,171,084	\$ 2,884,625

FINAL FY25 BUDGET

Bridge Fund - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	FY24 ACTUAL	Requested FY25	Supplemental Requested
OPERATING								
2130.000.402.430244.220	OPERATING SUPPLIES	3,625	-	3,625	3,625	-	3,625	-
2130.000.402.430244.231	GAS-OIL-GREASE-ETC	100,000	45,371	100,000	100,000	30,353	10,000	(90,000)
2130.000.402.430244.347	ADMINISTRATION SERVICES	180,000	153,674	-	80,000	173,349	180,000	180,000
2130.000.402.430244.354	ENGINEERING / TESTING	150,000	45,265	150,000	150,000	91,514	150,000	-
2130.000.402.430244.361	VEHICLE REPAIRS	50,000	30,660	50,000	50,000	39,836	50,000	-
2130.000.402.430244.370	TRAVEL/MOVING	1,000	946	1,000	1,000	1,056	1,000	-
2130.000.402.430244.380	TRAINING	2,000	730	2,000	2,000	510	2,000	-
2130.000.402.430244.398	VARIABLE CONTRACT SERVICE	40,000	3,166	40,000	40,000	40,276	40,000	-
2130.000.402.430244.400	BUILDING MATERIALS	300,000	152,398	300,000	300,000	143,931	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	-	12,886	-	-	-	-	-
2130.000.402.430244.850	CONTINGENCY	150,000	-	150,000	70,000	-	300,000	150,000
2130.000.402.430244.851	CONTINGENCY - PROTEST TAXES	28,000	-	51,000	51,000	-	38,000	(13,000)
	OPERATING TOTAL	1,024,625	445,096	867,625	867,625	520,825	1,094,625	
CAPITAL								
2130.000.402.430244.932	BRIDGE CONSTRUCTION/REPLACE	280,000	143,911	2,210,000	2,269,220	1,900,259	140,000	(2,070,000)
2130.000.402.430244.940	CAPITAL OUTLAY-EQUIPMENT	23,000	-	-	-	-	-	-
	CAPITAL TOTAL	303,000	143,911	2,210,000	2,269,220	1,900,259	140,000	
TRANSFERS								
2130.000.402.521000.829	TRANSFER TO CIP	500,000	250,000	-	750,000	750,000	1,650,000	1,650,000
	TRANSFER TOTAL	500,000	250,000	-	750,000	750,000	1,650,000	
	TOTAL	1,827,625	839,007	3,077,625	3,886,845	3,171,084	2,884,625	

FINAL FY25 BUDGET

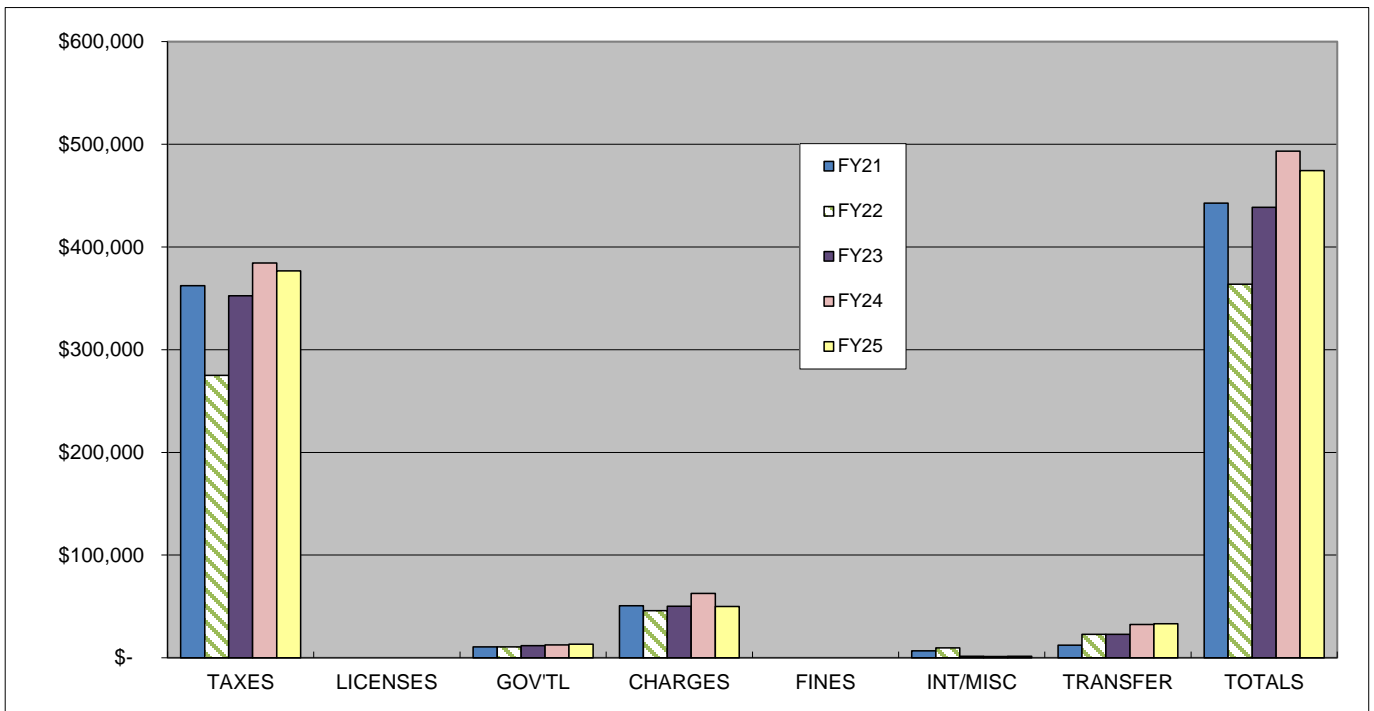
Bridge Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED					
2130.000.402.430244.347	Admin to Road		180,000					
2130.000.402.521000.829	Transfer to cover Duck Creek Bridge Project		1,650,000					
			\$ 1,830,000					
Fiscal Year 2024-2025								
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS				
21-02	Cottonwood Creek	76.08	\$ 80,000	Box				
25-07	Haugrud Road	66.57	\$ 60,000	CMP				
		Total	\$ 140,000					
Fiscal Year 2025-2026								
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	Box				
37-12	Railroad Highway	69.61	\$ 80,000	At South 8 Road				
3-08	Hesper Road	55.60	\$ 300,000	Bridge Replace/East of Shiloh				
		Total	\$ 640,000					

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
WEED FUND

TAX REVENUE	\$	376,707			
NON-TAX REVENUE		97,755		FY 24 MILLS	0.78
TOTAL REVENUES	\$	474,462		FY 25 MILLS	0.76
Use / (Source) of Reserves		49,071		Change	-0.02
TOTAL RESOURCES USED	\$	523,533			
BASE APPROPRIATIONS	\$	505,533		Est. Reserves 7/1/24	\$ 217,391
TRANSFERS & CONTINGENCY		18,000		(Use)/Source of Reserves	(49,071)
TOTAL APPROPRIATIONS	\$	523,533		Proj. Res. 6/30/25	\$ 168,320



	<u>ACTUAL</u> <u>FY21</u>	<u>ACTUAL</u> <u>FY22</u>	<u>ACTUAL</u> <u>FY23</u>	<u>ACTUAL</u> <u>FY24</u>	<u>BUDGET</u> <u>FY25</u>
TAXES	\$ 362,397	\$ 274,905	\$ 352,599	\$ 384,361	\$ 376,707
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 10,539	\$ 10,706	\$ 11,812	\$ 12,567	\$ 13,199
CHARGES	\$ 50,785	\$ 45,839	\$ 50,115	\$ 62,615	\$ 50,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 6,796	\$ 9,554	\$ 1,420	\$ 1,340	\$ 1,500
TRANSFER	\$ 12,253	\$ 22,720	\$ 22,720	\$ 32,455	\$ 33,056
TOTALS	\$ 442,770	\$ 363,724	\$ 438,666	\$ 493,338	\$ 474,462

FY25 FINAL BUDGET

Weed Control Fund- Revenue Budget

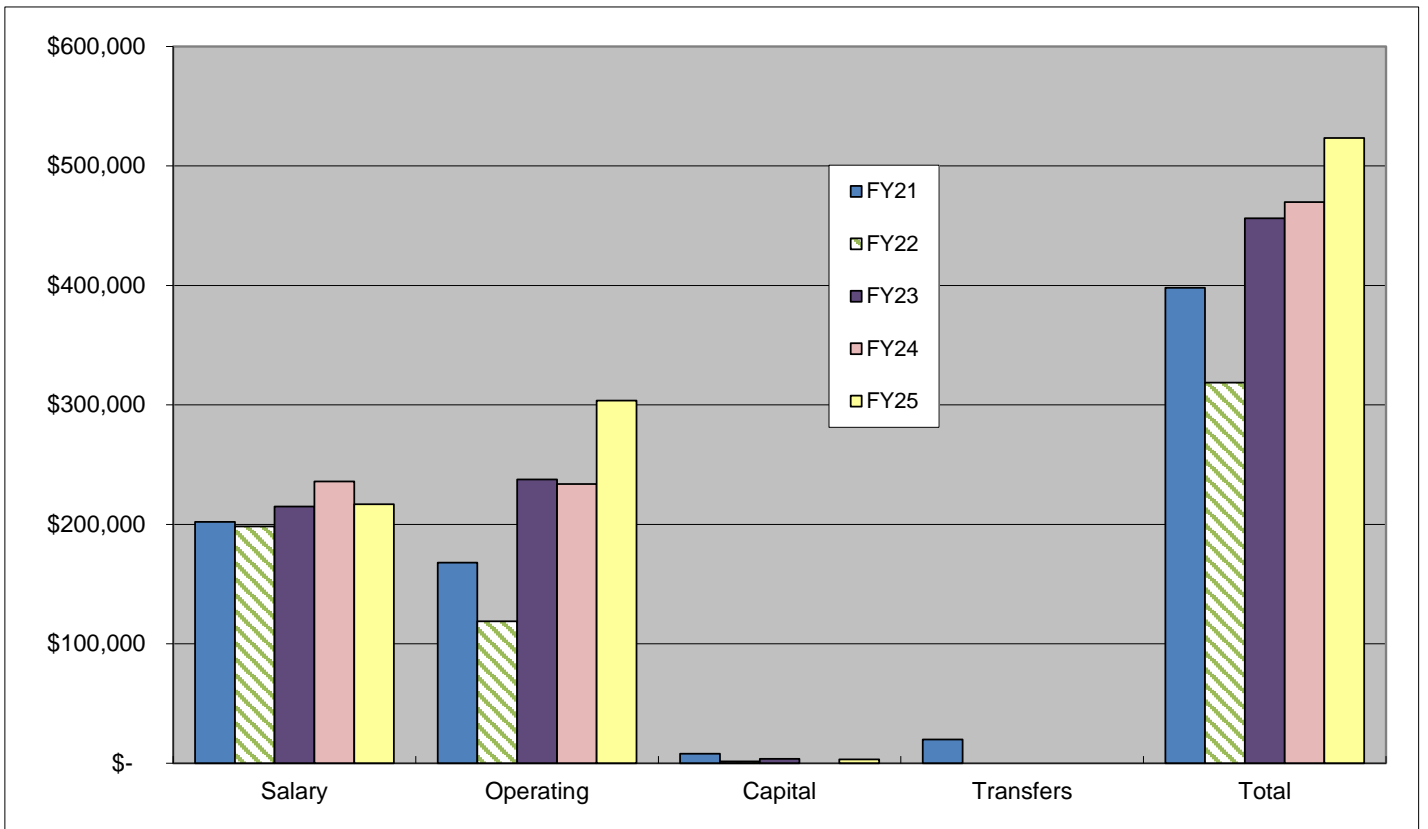
		FY23 AMEND		FY24 ORIG	FY24 AMEND		PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	FY24 ACTUAL	FY25
2140.000.000.311010.000	REAL PROPERTY TAXES	346,307	341,802	379,435	379,435	368,535	368,407
2140.000.000.311020.000	PERSONAL PROPERTY TAXES	4,800	7,513	1,000	1,000	6,116	5,000
2140.000.000.311021.000	MOBILE HOME TAXES	1,500	1,734	1,500	1,500	1,895	1,500
2140.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	180	604	250	250	1	-
2140.000.000.311040.000	NET PROCEEDS TAX	-	537	1,000	1,000	7,409	1,500
2140.000.000.312000.000	P & I DELINQUENT TAXES	300	409	300	300	405	300
2140.000.000.335030.000	NONRESTRICTED HIGHWAY	1,786	1,852	1,786	1,786	1,786	1,786
2140.000.000.335240.000	STATE ENTITLEMENT	9,960	9,960	9,849	9,849	10,781	11,413
2140.000.000.343360.000	CONTRACT SPRAYING	48,000	50,115	48,000	48,000	62,615	50,000
2140.000.000.369000.000	OTHER INCOME	1,500	1,420	1,500	1,500	1,340	1,500
2140.000.000.383026.000	TRANSFER FROM PILT	10,000	10,000	20,000	20,000	20,000	20,000
2140.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	12,720	12,720	12,720	12,720	12,455	13,056
TOTAL		437,053	438,666	477,340	477,340	493,338	474,462

FY25 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

WEED FUND

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

FY25 FTEs FY24 FTEs FY23 FTEs FY22 FTEs
 2.00 2.00 2.00 2.00



	Actual FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Salary	\$ 201,998	\$ 198,275	\$ 214,866	\$ 235,980	\$ 216,779
Operating	\$ 167,914	\$ 118,903	\$ 237,672	\$ 233,849	\$ 303,554
Capital	\$ 8,000	\$ 1,488	\$ 3,575	\$ -	\$ 3,200
Transfers	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 397,912	\$ 318,666	\$ 456,113	\$ 469,829	\$ 523,533

FINAL FY25 BUDGET
Weed Fund - Expenditure Budget

Account		AMENDED		BUDGET		FY24 ACTUAL	Requested FY25	Supplemental Requested
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND			
PERSONNEL								
2140.000.403.431100.111	SALARIES/PERM	118,490	118,743	129,053	129,053	130,938	126,857	
2140.000.403.431100.113	SALARIES SEASONAL	30,000	41,548	30,000	30,000	49,215	35,000	5,000
2140.000.403.431100.120	OVERTIME	2,900	1,549	2,900	2,900	2,009	2,900	-
2140.000.403.431100.130	TERMINATION PAY	-	173	-	-	(149)		
2140.000.403.431100.141	UNEMPLOYMENT COMPENSATION	378	409	243	243	281	247	
2140.000.403.431100.142	WORKER'S COMPENSATION	3,932	4,862	3,932	3,932	3,092	3,763	
2140.000.403.431100.143	GROUP HEALTH INSURANCE	22,176	22,176	22,176	22,176	21,714	22,848	
2140.000.403.431100.144	SOCIAL SECURITY	11,581	12,597	12,389	12,389	14,072	12,604	
2140.000.403.431100.147	LONG TERM DISABILITY	406	389	443	443	407	435	
2140.000.403.431100.153	LIFE INSURANCE	360	356	360	360	353	356	
2140.000.403.431100.156	PUBLIC EMPLOYEE RETIRE	10,646	12,064	11,968	11,968	14,048	11,769	
	PERSONNEL TOTAL	200,869	214,866	213,464	213,464	235,980	216,779	
OPERATING								
2140.000.403.431100.210	OFFICE SUPPLIES	3,500	3,882	5,500	5,500	5,629	5,500	-
2140.000.403.431100.220	OPERATING SUPPLIES	5,000	3,792	5,000	5,000	3,975	5,000	-
2140.000.403.431100.222	CHEM,LAB, & MED SUPPLIES	130,000	145,470	154,500	154,500	139,056	120,000	(34,500)
2140.000.403.431100.230	REPAIR & MAINT SUPPLIES	8,000	7,029	8,000	8,000	6,578	8,000	-
2140.000.403.431100.231	GAS-OIL-GREASE-ETC	22,000	5,287	22,000	22,000	6,771	22,000	-
2140.000.403.431100.336	PUBLIC RELATIONS & EDUCATION	3,500	3,325	3,500	3,500	2,510	3,500	-
2140.000.403.431100.337	PUBLICITY/ADVERTISING	1,000	-	500	500	-	500	-
2140.000.403.431100.340	UTILITIES	2,500	2,546	2,500	2,500	2,020	2,500	-
2140.000.403.431100.345	TELEPHONE & TECHNOLOGY	3,634	3,589	3,854	3,854	3,819	4,054	200
2140.000.403.431100.360	REPAIR & MAINT SERVICE	5,000	4,461	5,000	5,000	4,451	5,000	-
2140.000.403.431100.366	REPAIR & MAINT BUILDINGS	3,500	2,908	3,500	3,500	2,082	3,500	-
2140.000.403.431100.370	TRAVEL/MOVING	2,000	1,577	2,000	2,000	603	2,000	-
2140.000.403.431100.380	TRAINING	1,500	817	1,500	1,500	1,355	1,500	-
2140.000.403.431100.398	VARIABLE CONTRACT SERVICE	45,000	40,000	45,000	45,000	40,000	82,500	37,500
2140.000.403.431100.740	COST SHARE PROGRAM	15,000	12,989	15,000	15,000	15,000	20,000	5,000
2140.000.403.431100.850	EXPENDITURE CONTINGENCY	10,000	-	10,000	10,000	-	10,000	-
2140.000.403.431100.851	CONTINGENCY - PROTEST TAXES	7,000	-	12,000	12,000	-	8,000	(4,000)
	OPERATING TOTAL	268,134	237,672	299,354	299,354	233,849	303,554	
CAPITAL								
2140.000.403.431100.940	CAPITAL OUTLAY-EQUIPMENT	8,005	3,575	-	-	-	3,200	3,200
	CAPITAL TOTAL	8,005	3,575	-	-	-	3,200	
	TOTAL	477,008	456,113	512,818	512,818	469,829	523,533	

FINAL FY25 BUDGET

Weed Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>						
2140.000.403.431100.398	Additional Spraying		37,500						
2140.000.403.431100.940	Color Printer		3,200						
			40,700						

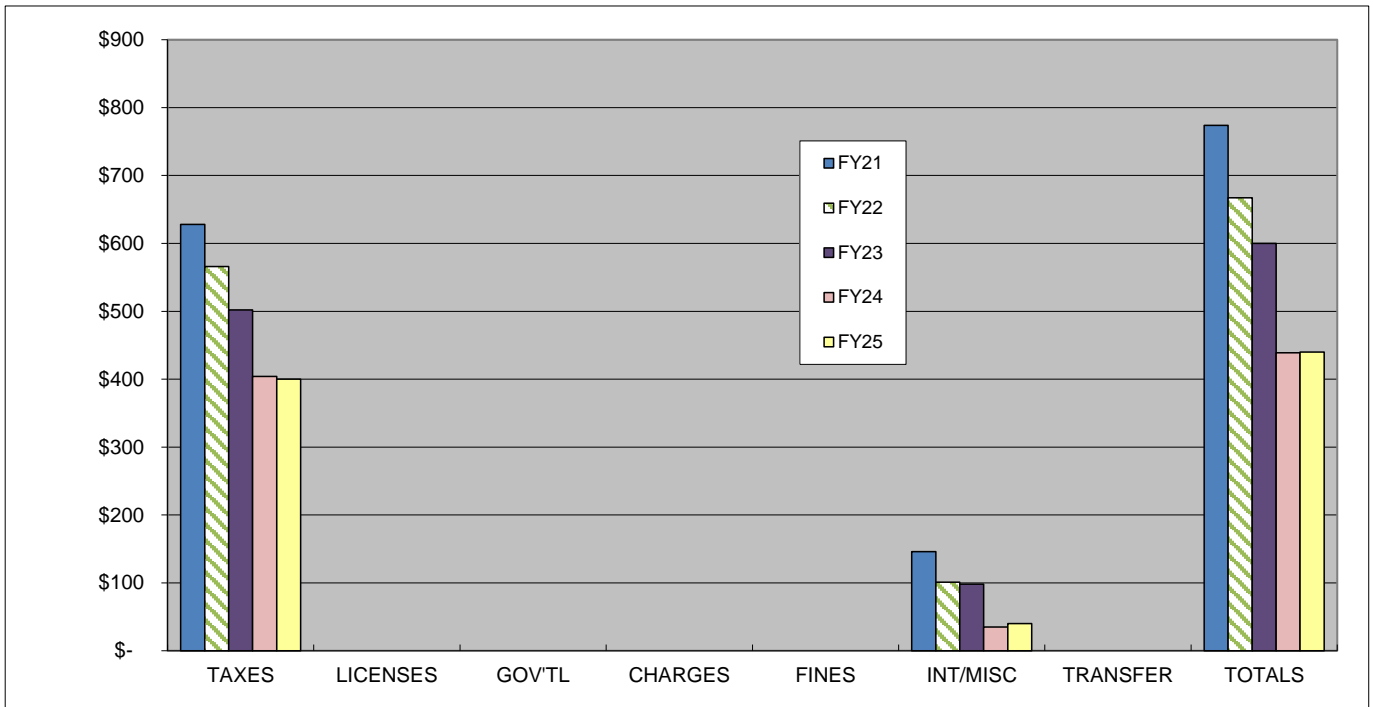
REQUESTS FOR CHANGES IN PERSONNEL

<u>ACCOUNT</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								
2140.000.403.431100.113	Wage Increase	5,000							

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PREDATORY ANIMAL

TAX REVENUE	\$	400
NON-TAX REVENUE		40
TOTAL REVENUES	\$	440
Use / (Source) of Reserves		60
TOTAL RESOURCES USED	\$	500

BASE APPROPRIATIONS	\$	500	Est. Reserves 7/1/24	\$	174
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(60)
TOTAL APPROPRIATIONS	\$	500	Proj. Res. 6/30/25	\$	114



		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET
		FY21		FY22		FY23		FY24		FY25
TAXES	\$	628	\$	566	\$	502	\$	404	\$	400
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	146	\$	101	\$	98	\$	35	\$	40
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	774	\$	667	\$	600	\$	439	\$	440

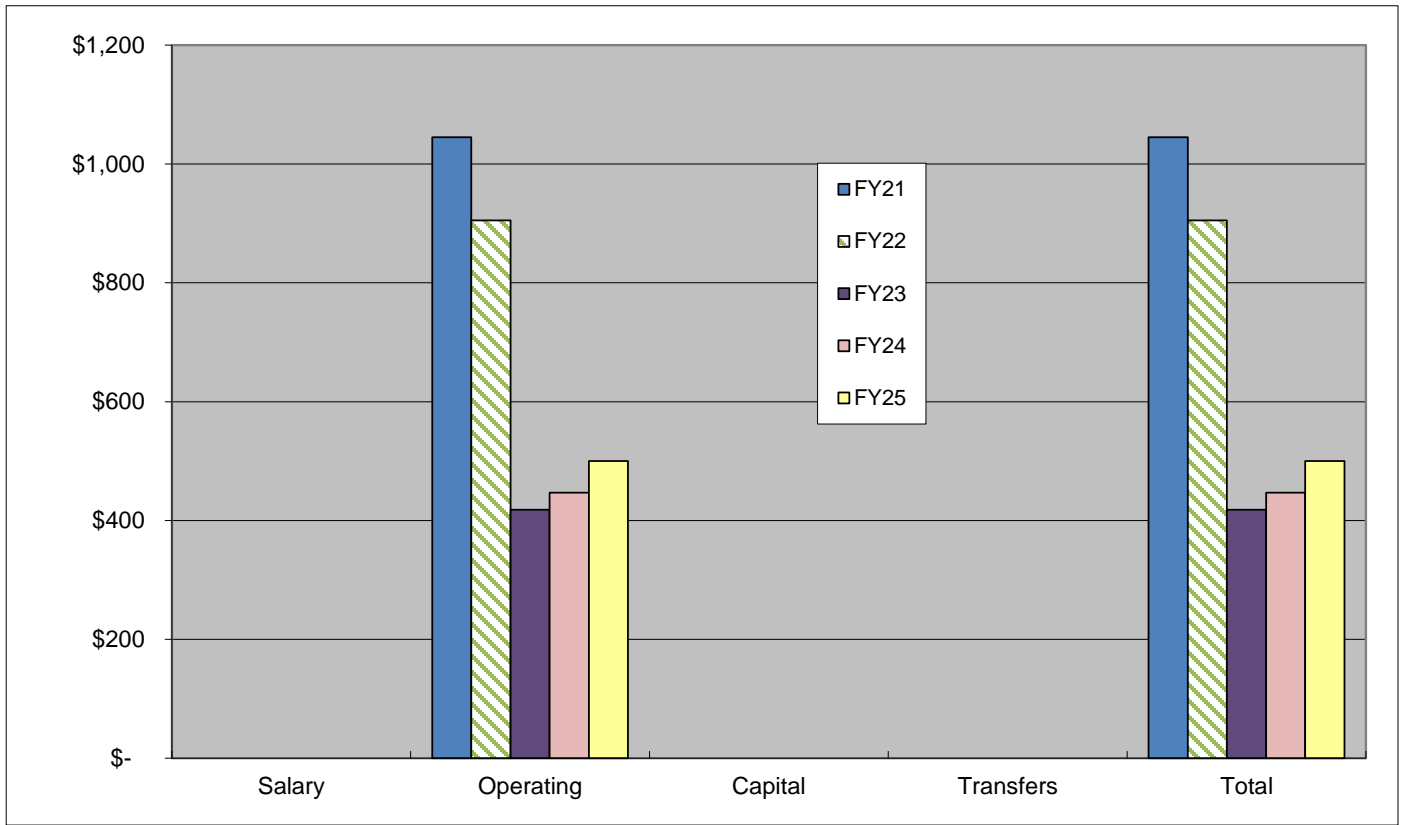
FY25 FINAL BUDGET

Predatory Animal Control Fund- Revenue Budget							
		FY23 AMEND		FY24 ORIG	FY24 AMEND		PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	FY24 ACTUAL	FY25
2150.000.000.311020.000	PERSONAL PROPERTY	793	502	200	216	404	400
2150.000.000.312000.000	P & I DELINQUENT TAXES	-	7	-	-	3	-
2150.000.000.363011.000	ASSESSMENT	140	91	50	50	32	40
		933	600	250	266	439	440

FY25 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 FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,045	\$ 905	\$ 418	\$ 447	\$ 500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,045	\$ 905	\$ 418	\$ 447	\$ 500

FINAL FY25 BUDGET

Predatory Animal Control Fund - Expenditure Budget

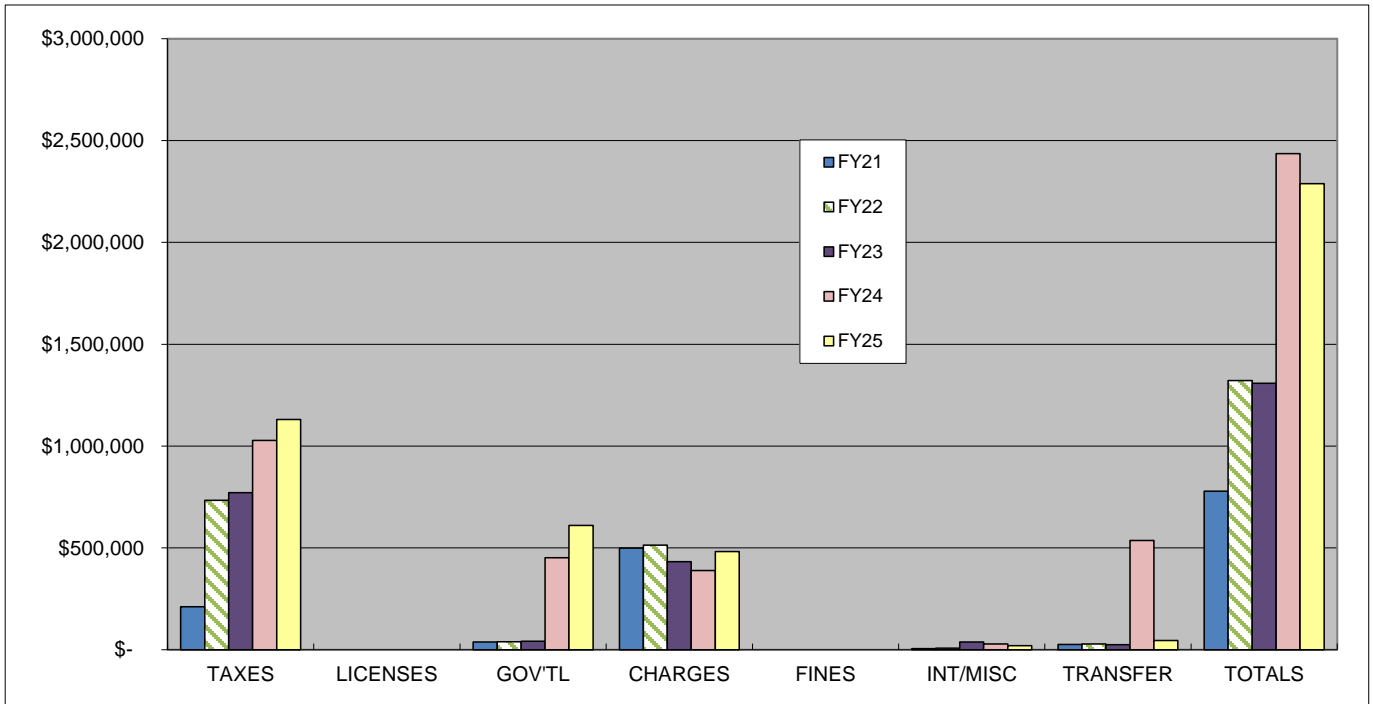
		<u>AMENDED</u>			<u>BUDGET</u>	<u>BUDGET</u>			<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY23 BUDGET</u>	<u>FY23 ACTUAL</u>		<u>FY24 ORIG</u>	<u>FY24 AMEND</u>	<u>FY24 ACTUAL</u>		<u>FY25</u>	<u>Requested</u>
OPERATING										
2150.000.404.440690.397	FIXED CONTRACT SERVICES	933	418		431	447	447		500	69
	OPERATING TOTAL	933	418		431	447	447		500	
	TOTAL	933	418		431	447	447		500	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET										
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>				<u>AMOUNT</u>					
					<u>REQUESTED</u>					

FY25 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	\$ 1,130,621		
NON-TAX REVENUE	1,158,008	FY 24 MILLS	2.10
TOTAL REVENUES	\$ 2,288,629	FY 25 MILLS	2.28
Use / (Source) of Reserves	333,126	Change	<u>0.18</u>
TOTAL RESOURCES USED	\$ 2,621,755		

BASE APPROPRIATIONS	\$ 2,231,755	Est. Reserves 7/1/24	\$ 1,200,955
TRANSFERS & CONTINGENCY	390,000	(Use)/Source of Reserves	(333,126)
TOTAL APPROPRIATIONS	\$ 2,621,755	Proj. Res. 6/30/25	\$ 867,829



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	ACTUAL FY24	BUDGET FY25
TAXES	\$ 210,702	\$ 733,803	\$ 771,295	\$ 1,028,158	\$ 1,130,621
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 38,009	\$ 38,731	\$ 42,007	\$ 452,238	\$ 610,470
CHARGES	\$ 498,838	\$ 513,804	\$ 432,844	\$ 389,474	\$ 481,842
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 4,877	\$ 7,333	\$ 37,539	\$ 28,659	\$ 20,000
TRANSFER	\$ 26,526	\$ 27,878	\$ 24,963	\$ 537,100	\$ 45,696
TOTALS	\$ 778,952	\$ 1,321,549	\$ 1,308,648	\$ 2,435,629	\$ 2,288,629

FY25 FINAL BUDGET

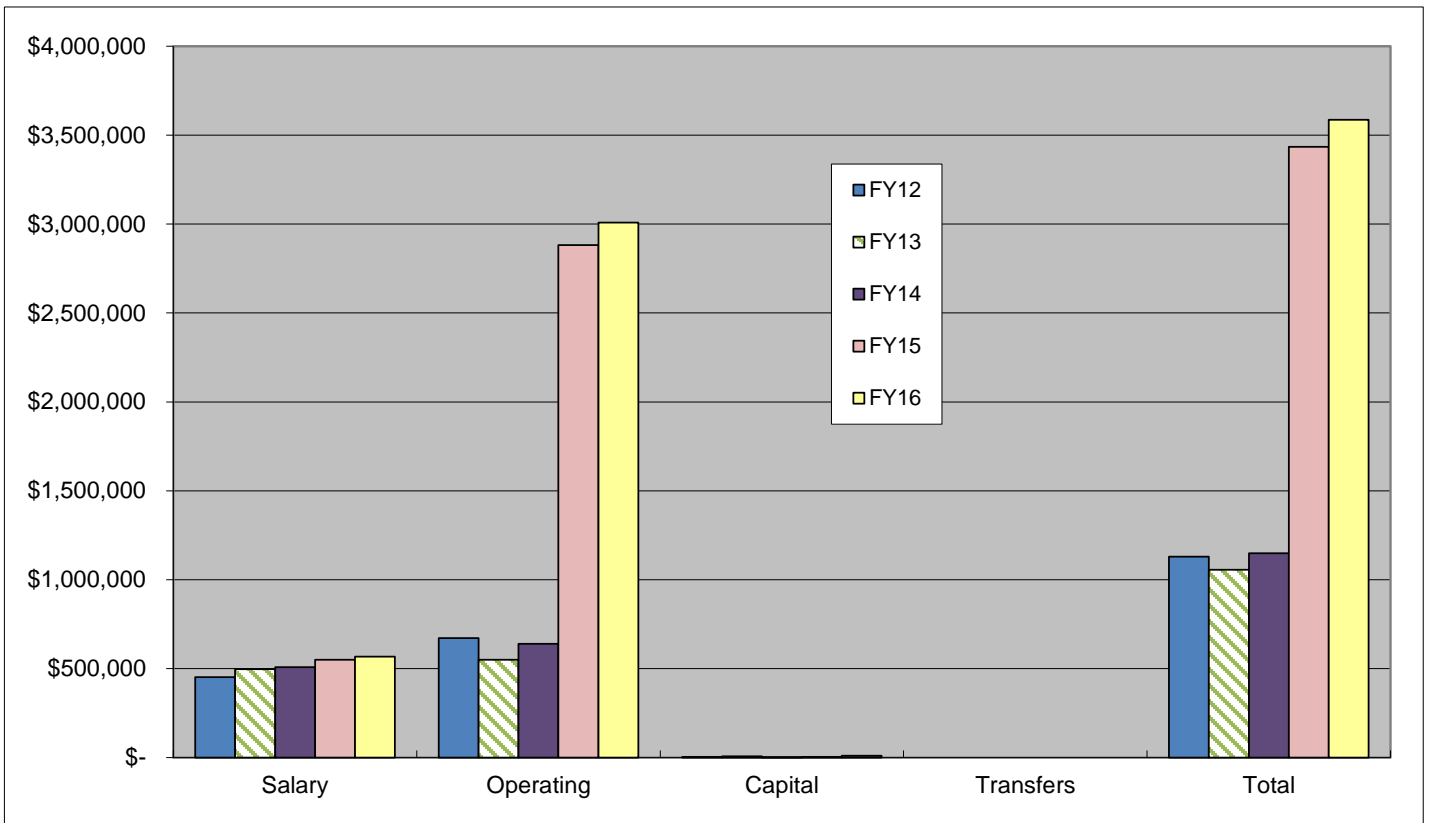
Liability & Property Insurance Fund- Revenue Budget							
Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL	PROJECTED FY25
2190.000.000.311010.000	REAL PROPERTY TAXES	763,250	747,059	1,019,468	1,019,468	990,525	1,109,121
2190.000.000.311020.000	PERSONAL PROPERTY TAXES	4,800	16,512	7,500	7,500	15,771	12,000
2190.000.000.311021.000	MOBILE HOME TAXES	2,400	3,961	2,000	2,000	4,694	4,000
2190.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	180	1,319	500	500	3	-
2190.000.000.311040.000	NET PROCEEDS TAX	-	1,470	2,000	2,000	16,181	5,000
2190.000.000.312000.000	P & I DELINQUENT TAXES	480	974	300	300	984	500
2190.000.000.335240.000	STATE ENTITLEMENT	42,007	42,007	585,372	585,372	452,238	610,470
2190.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	432,844	432,844	405,675	405,675	389,474	481,842
2190.000.000.371010.000	INTEREST REVENUE	14,800	37,539	21,000	21,000	28,659	20,000
2190.000.000.383002.000	TRANSFER FROM GENERAL FUND	-	-	500,000	500,000	500,000	-
2190.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	29,256	24,963	38,160	38,160	37,100	45,696
		1,290,017	1,308,648	2,581,975	2,581,975	2,435,629	2,288,629

FY25 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 \$100,000. Administration of claims below these levels are handled by County staff or contracted third parties.

<u>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
7.00	6.00	4.60	4.60



	Actual FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Salary	\$ 545,257	\$ 566,952	\$ 545,695	\$ 745,391	\$ 876,018
Operating	\$ 770,072	\$ 1,239,277	\$ 1,732,970	\$ 957,931	\$ 1,736,137
Capital	\$ -	\$ -	\$ 8,871	\$ 6,998	\$ 9,600
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,315,329	\$ 1,806,229	\$ 2,287,536	\$ 1,710,320	\$ 2,621,755

FINAL FY25 BUDGET

Liability & Property Insurance Fund - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
2190.000.429.510333.111	SALARIES/PERM	456,225	413,125	570,330	570,330	567,301	639,779	
2190.000.429.510333.112	SALARIES/TEMP	40,000	14,270	22,800	22,800	8,383	22,800	-
2190.000.429.510333.120	OVERTIME	5,000	757	5,000	5,000	294	5,000	-
2190.000.429.510333.130	TERMINATION PAY	10,000	(1,006)	10,000	10,000	5,155	10,000	-
2190.000.429.510333.141	UNEMPLOYMENT COMPENSATION	1,278	1,051	912	912	864	1,016	
2190.000.429.510333.142	WORKER'S COMPENSATION	2,293	2,182	2,729	2,729	1,862	2,771	
2190.000.429.510333.143	GROUP HEALTH INSURANCE	51,005	43,520	66,528	66,528	64,680	79,968	
2190.000.429.510333.144	SOCIAL SECURITY	39,109	32,098	46,522	46,522	42,421	51,835	
2190.000.429.510333.147	LONG TERM DISABILITY	1,565	1,283	1,956	1,956	1,855	2,194	
2190.000.429.510333.153	LIFE INSURANCE	903	699	1,080	1,080	1,045	1,266	
2190.000.429.510333.156	PUBLIC EMPLOYEE RETIRE	41,326	37,716	53,089	53,089	51,531	59,388	
	PERSONNEL TOTAL	648,704	545,695	780,946	780,946	745,391	876,018	
OPERATING								
CLAIMS DEFENSE COSTS								
2190.000.429.510200.202	EXPENSE OF INVEST	40,000	7,115	40,000	40,000	2,576	40,000	-
2190.000.429.510200.352	LEGAL SERVICES	30,000	22,195	30,000	30,000	7,772	30,000	-
2190.000.429.510200.370	DEFENSE COSTS - TRAVEL	7,500	662	7,500	7,500	2,900	7,500	-
2190.000.429.510200.394	WITNESS & JURY FEES	15,000	5,811	15,000	15,000	10,439	15,000	-
2190.000.429.510200.398	VARIABLE CONTRACT SERVICES	100,000	21,300	100,000	100,000	37,800	100,000	-
2190.000.429.510200.741	LOSS CLAIMS	450,000	770,000	250,000	250,000	5,300	367,000	117,000
2190.000.429.510200.750	AUTO CLAIMS	30,000	72,160	30,000	30,000	23,829	130,000	100,000
2190.000.429.510200.751	AUTO COLLISION & COMPREH.	100,000	34,637	100,000	100,000	16,520	-	(100,000)
2190.000.429.510200.752	GENERAL LIABILITY CLAIMS	200,000	1,074	100,000	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	15,000	-	31,000	31,000	-	23,000	(8,000)
		1,004,500	934,954	720,500	720,500	107,136	712,500	
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	-
2190.000.429.510330.510	REINSURANCE	680,864	755,231	796,681	796,681	803,810	905,358	108,677
2190.000.429.510330.755	LIABILITY RISK PREVENTION	14,000	7,735	14,000	14,000	9,684	14,000	-
		726,364	762,966	842,181	842,181	813,494	950,858	
CLAIMS ADMINISTRATION								
2190.000.429.510333.210	OFFICE SUPPLIES	13,100	6,127	13,100	13,100	6,241	13,100	-
2190.000.429.510333.330	MEMBERSHIP & DUES	2,700	1,558	2,700	2,700	2,285	2,700	-
2190.000.429.510333.345	TELEPHONE & TECHNOLOGY	12,763	12,007	17,039	17,039	17,038	21,279	4,240
2190.000.429.510333.362	MAINT & REPAIRS	2,500	-	2,500	2,500	-	2,500	-

FINAL FY25 BUDGET

Liability & Property Insurance Fund - Expenditure Budget

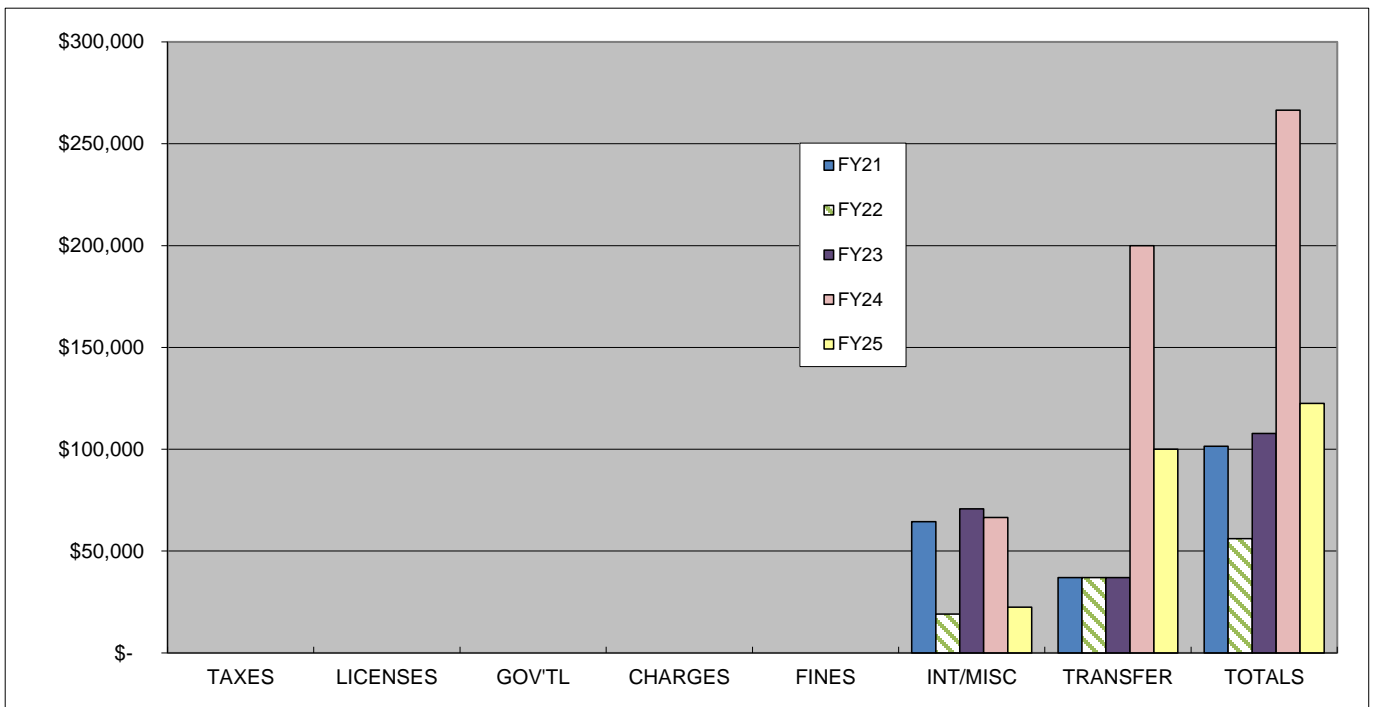
2190.000.429.510333.368	SOFTWARE / HARDWARE MAINT	3,200	2,362	3,200	3,200	2,522	3,200	-
2190.000.429.510333.370	TRAVEL/MOVING	10,000	1,496	10,000	10,000	51	10,000	-
2190.000.429.510333.380	TRAINING	10,000	7,345	10,000	10,000	4,627	10,000	-
2190.000.429.510333.537	LEGAL RESEARCH SERVICES	4,680	4,155	4,680	4,680	4,537	10,000	5,320
		58,943	35,050	63,219	63,219	37,301	72,779	
	OPERATING TOTAL	1,789,807	1,732,970	1,625,900	1,625,900	957,931	1,736,137	
CAPITAL								
2190.000.429.510333.940	CAPITAL OUTLAY-EQUIPMENT	18,660	8,871	7,000	7,000	6,998	9,600	2,600
	CAPITAL TOTAL	18,660	8,871	7,000	7,000	6,998	9,600	
	TOTAL	2,457,171	2,287,536	2,413,846	2,413,846	1,710,320	2,621,755	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>					
2190.000.429.510330.510	Insurance premium increases/MACO		108,677					
2190.000.429.510333.537	Westlaw		5,320					
2190.000.429.510333.940	3 replacement laptops w/docking stations		9,600					
			123,597					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
COUNTY PARKS

TAX REVENUE	\$	-
NON-TAX REVENUE		122,500
TOTAL REVENUES	\$	122,500
Use / (Source) of Reserves		153,623
TOTAL RESOURCES USED	\$	276,123

BASE APPROPRIATIONS	\$	271,123
TRANSFERS & CONTINGENCY		5,000
TOTAL APPROPRIATIONS	\$	276,123

Est. Reserves 7/1/24	\$	475,712
(Use)/Source of Reserves		(153,623)
Proj. Res. 6/30/25	\$	322,089



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
	FY21	FY22	FY23	FY24	FY25
TAXES	\$ -	\$ -	\$ -	\$ -	-
LICENSES	\$ -	\$ -	\$ -	\$ -	-
GOV'TL	\$ -	\$ -	\$ -	\$ -	-
CHARGES	\$ -	\$ -	\$ -	\$ -	-
FINES	\$ -	\$ -	\$ -	\$ -	-
INT/MISC	\$ 64,514	\$ 19,100	\$ 70,790	\$ 66,453	\$ 22,500
TRANSFER	\$ 37,000	\$ 37,000	\$ 37,000	\$ 200,000	\$ 100,000
TOTALS	\$ 101,514	\$ 56,100	\$ 107,790	\$ 266,453	\$ 122,500

FY25 FINAL BUDGET

County Parks- Revenue Budget

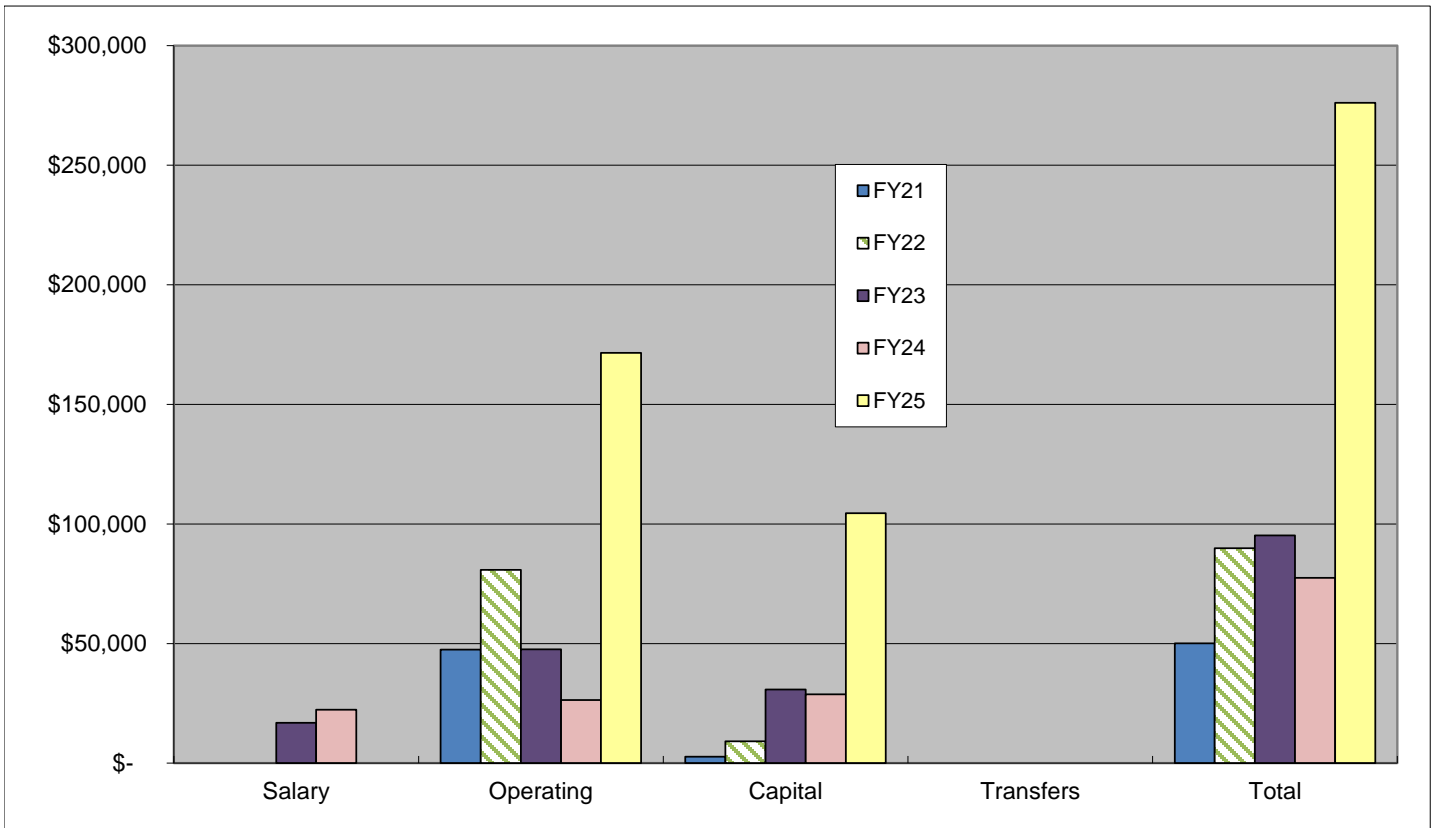
Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL	PROJECTED FY25
2210.000.000.334125.000	FWP GRANTS	-	-	125,000	125,000	-	-
2210.000.000.362010.000	RENT & ROYALTY	12,000	20,025	12,000	12,000	17,500	17,500
2210.000.000.362050.000	CASH IN LIEU OF PARKLAND	5,000	37,359	5,000	5,000	48,766	5,000
2210.000.000.365000.000	DONATIONS	-	2,043	-	-	100	-
2210.000.000.369000.000	OTHER INCOME	-	63	-	-	87	-
2210.000.000.382030.000	SALED FIXED/ASSETS	-	11,300	-	-	-	-
2210.000.000.383002.000	TRANSFER FROM GENERAL FUND	-	-	200,000	200,000	200,000	-
2210.000.000.383026.000	TRANSFER FROM PILT	37,000	37,000	-	-	-	100,000
TOTAL		54,000	107,790	342,000	342,000	266,453	122,500

FY25 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 FY25 for consolidation of park districts.



	Actual FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Salary	\$ -	\$ -	\$ 16,844	\$ 22,364	\$ -
Operating	\$ 47,443	\$ 80,760	\$ 47,578	\$ 26,330	\$ 171,567
Capital	\$ 2,679	\$ 9,140	\$ 30,798	\$ 28,764	\$ 104,556
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,122	\$ 89,900	\$ 95,220	\$ 77,458	\$ 276,123

FINAL FY25 BUDGET
County Parks Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET		Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL - GENERAL BUDGET								
2210.000.405.460430.111	SALARIES/PERM	-	13,140	5,000	20,000	17,520	-	(5,000)
2210.000.405.460430.141	UNEMPLOYMENT COMPENSATION	-	32	-	-	26	-	-
2210.000.405.460430.142	WORKER'S COMPENSATION	-	79	-	-	79	-	-
2210.000.405.460430.143	GROUP HEALTH INSURANCE	-	1,415	-	-	1,793	-	-
2210.000.405.460430.144	SOCIAL SECURITY	-	942	-	-	1,285	-	-
2210.000.405.460430.147	LONG TERM DISABILITY	-	33	-	-	43	-	-
2210.000.405.460430.153	LIFE INSURANCE	-	23	-	-	29	-	-
2210.000.405.460430.156	PUBLIC EMPLOYEE RETIRE	-	1,180	-	-	1,589	-	-
	PERSONNEL TOTAL	-	16,844	5,000	20,000	22,364	-	-
OPERATING - GENERAL BUDGET								
2210.000.405.460430.220	OPERATING SUPPLIES	-	-	-	-	400	-	-
2210.000.405.460430.230	REPAIR & MAINT SUPPLIES	5,700	6,143	8,700	15,700	6,394	10,000	1,300
2210.000.405.460430.340	UTILITIES	8,200	8,908	8,900	8,900	10,921	10,000	1,100
2130.000.402.430244.347	ADMINISTRATION SERVICES	-	-	20,000	20,000	-	20,000	-
2210.000.405.460430.370	TRAVEL/MOVING	2,000	-	2,500	2,500	-	2,500	-
2210.000.405.460430.398	VAR. CONTRACT SERVICE - PARKS DIR	21,946	3,270	-	-	-	-	-
2210.000.405.460430.399	OTHER CONTRACT SERVICES	20,000	14,464	7,500	7,500	4,632	7,500	-
2210.000.405.460430.540	PARKS SPECIAL ASSESSMENTS	2,300	643	2,300	2,300	1,712	2,300	-
2210.000.405.460430.740	AWARDS	3,000	-	-	-	-	-	-
2210.000.405.460430.791	FWP GRANT MATCH	-	-	33,325	3,825	-	-	(33,325)
2210.000.405.460430.850	CONTINGENCY	2,000	-	5,000	5,000	-	5,000	-
		65,146	33,428	88,225	65,725	24,059	57,300	-
PARK DISTRICT MAINTENANCE COSTS								
2210.000.405.460460.362	MAINT & REPAIRS - DISTRICT 1 (FORMERLY BW)	6,626	1,176	14,789	14,789	1,315	84,784	69,995
2210.000.405.460461.362	MAINT & REPAIRS - BILLINGS SOUTHWEST	9,069	-	9,069	9,069	-	-	(9,069)
2210.000.405.460462.362	MAINT & REPAIRS - DISTRICT 2 (FORMERLY BS)	-	-	-	-	-	5,448	5,236
2210.000.405.460463.362	MAINT & REPAIRS - LOCKWOOD (Hillner, Sannon, Shawnee, Sled)	2,572	2,699	157	157	157	-	(157)
2210.000.405.460464.362	MAINT & REPAIRS - BLUE CREEK	1,060	-	6,710	6,710	-	-	(6,710)
2210.000.405.460465.362	MAINT & REPAIRS - LAUREL (Grandview, Hawkinson, Mt Meadows, Alder)	38,623	10,000	38,623	38,623	-	-	(38,623)
2210.000.405.460466.362	MAINT & REPAIRS - DISTRICT 3 (FORMERLY SHEPHERD)	23,098	275	23,098	23,098	799	24,035	937
2210.000.405.460467.362	MAINT & REPAIRS - HUNTLEY- BALLANTINE	2,024	-	2,024	2,024	-	-	(2,024)
		83,072	14,150	94,470	94,470	2,271	114,267	
	OPERATING TOTAL	148,218	47,578	182,695	160,195	26,330	171,567	
CAPITAL - GENERAL BUDGET								
2210.000.405.460430.920	CAPITAL OUTLAY - BUILDING	4,334	4,334	17,500	25,000	-	-	
2210.000.405.460430.940	CAPITAL OUTLAY - EQUIPMENT	10,000	9,821	23,500	23,500	3,912	10,000	(13,500)

FINAL FY25 BUDGET

County Parks Fund - Expenditure Budget

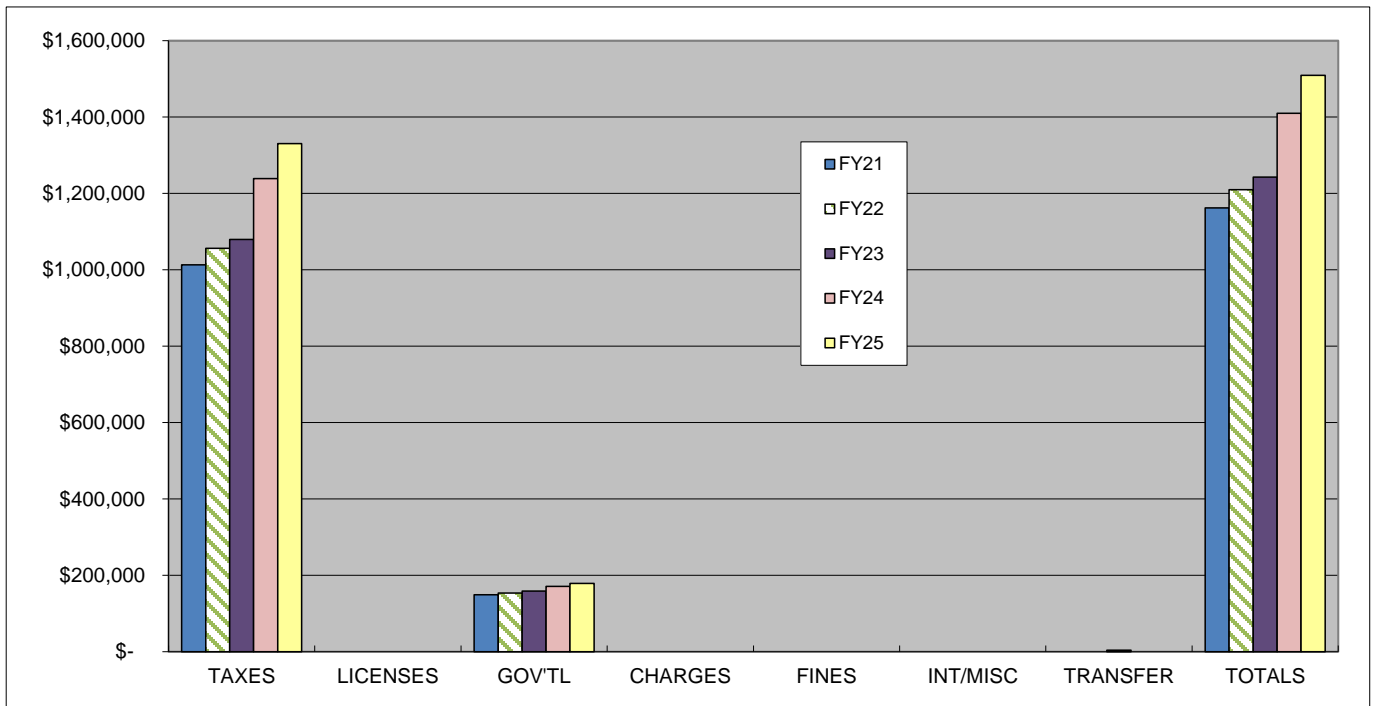
PARK DISTRICT DEVELOPMENT COSTS - (PARK DEDICATION FUNDS)								
2210.000.405.460460.940	CAPITAL DEVELOPMENT - DISTRICT 1 (FORMERLY BW)	29,767	16,643	41,143	41,143	18,645	69,524	28,381
2210.000.405.460461.940	CAPITAL DEVELOPMENT - BILLINGS SOUTHWEST	9,069	-	9,069	9,069	-	-	(9,069)
2210.000.405.460462.940	CAPITAL DEVELOPMENT - DISTRICT 2 (FORMERLY BS)	-	-	-	-	-	5,109	5,109
2210.000.405.460464.940	CAPITAL DEVELOPMENT - BLUE CREEK	-	-	5,109	5,109	-	-	(5,109)
2210.000.405.460465.940	CAPITAL DEVELOPMENT - LAUREL	28,574	-	18,574	18,574	5,000	-	(18,574)
2210.000.405.460466.940	CAPITAL DEVELOPMENT - DISTRICT 3 (FORMERLY SHEPHERD)	21,404	-	21,130	21,130	1,207	19,923	(1,207)
2210.000.405.460468.940	CAPITAL DEVELOPMENT - BROADVIEW-ACTON	-	-	-	-	-	-	-
	Subtotal	88,814	16,643	95,025	95,025	24,852	94,556	
	CAPITAL TOTAL	103,148	30,798	136,025	143,525	28,764	104,556	
	TOTAL	251,366	95,220	323,720	323,720	77,458	276,123	

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 FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>REQUESTED</u>				
2210.000.405.460430.230	Utility price increases			1,300				
2210.000.405.460430.340	Inflationary increases			1,100				
2210.000.405.460430.940	Misc unexpected equipment			10,000				
				12,400				

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LIBRARY FUND

TAX REVENUE	\$	1,330,454		
NON-TAX REVENUE		178,639	FY 24 MILLS	5.83
TOTAL REVENUES	\$	1,509,093	FY 25 MILLS	6.19
Use / (Source) of Reserves		-	Change	0.36
TOTAL RESOURCES USED	\$	1,509,093		
BASE APPROPRIATIONS	\$	1,509,093	Est. Reserves 7/1/24	\$ -
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	1,509,093	Proj. Res. 6/30/25	\$ -



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	ACTUAL FY24	BUDGET FY25
TAXES	\$ 1,012,960	\$ 1,056,503	\$ 1,079,760	\$ 1,239,140	\$ 1,330,454
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 148,936	\$ 153,595	\$ 159,055	\$ 170,793	\$ 178,639
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ 3,633	\$ -	\$ -
TOTALS	\$ 1,161,896	\$ 1,210,098	\$ 1,242,448	\$ 1,409,933	\$ 1,509,093

FY25 FINAL BUDGET

Library Fund- Revenue Budget

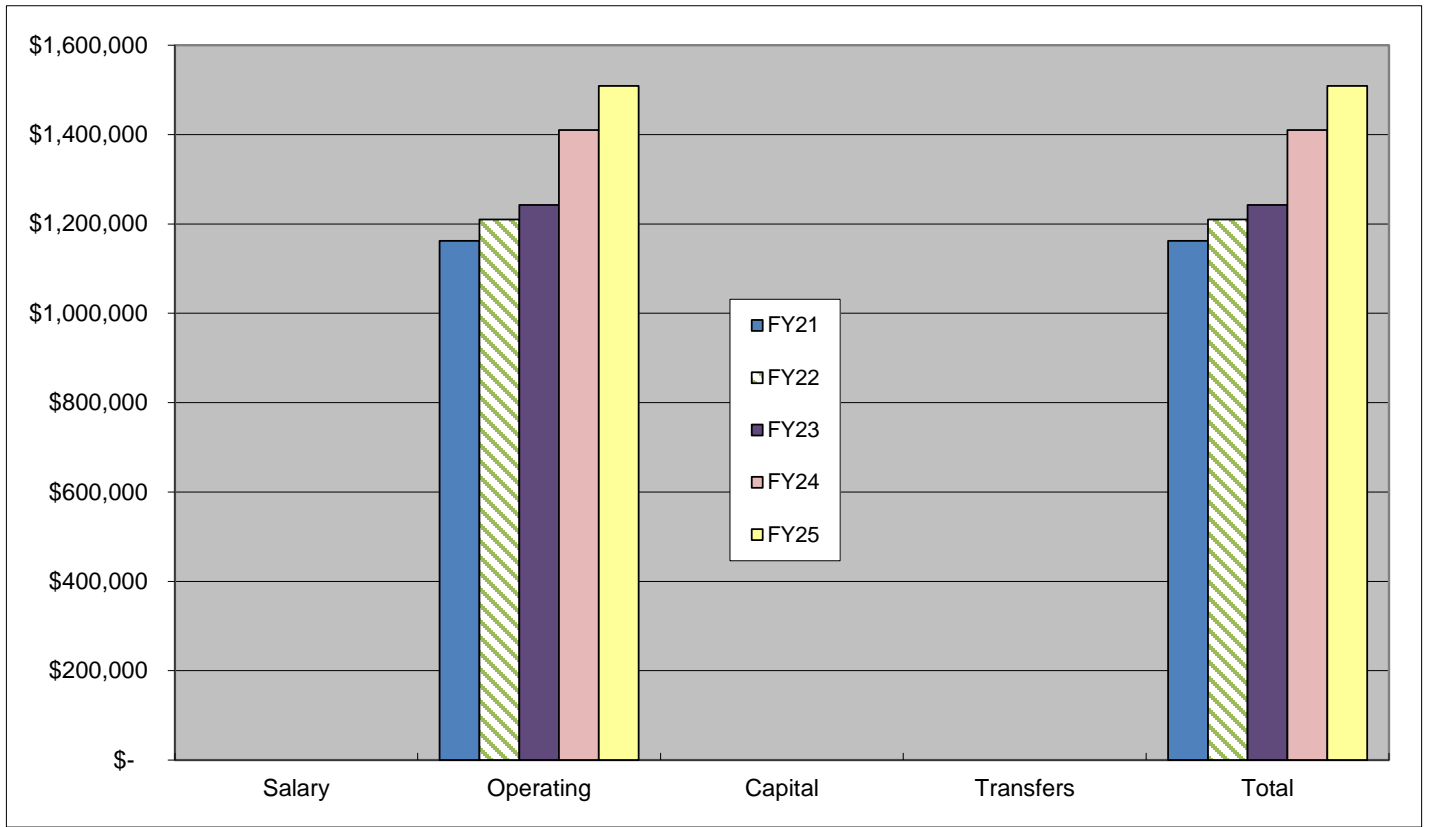
		FY23 AMEND		FY24 ORIG	FY24 AMEND		PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	FY24 ACTUAL	FY25
2220.000.000.311010.000	REAL PROPERTY TAXES	1,067,320	1,030,965	1,207,408	1,207,408	1,152,093	1,277,704
2220.000.000.311020.000	PERSONAL PROPERTY TAXES	13,000	33,611	13,000	13,000	27,306	15,000
2220.000.000.311021.000	MOBILE HOME TAXES	4,400	5,441	4,400	4,400	5,942	5,000
2220.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,200	3,868	1,200	1,200	7	-
2220.000.000.311040.000	NET PROCEEDS TAX	-	4,751	6,000	31,000	52,631	32,000
2220.000.000.312000.000	P & I DELINQUENT TAXES	500	1,124	500	500	1,161	750
2220.000.000.335240.000	STATE ENTITLEMENT	159,055	159,055	166,890	166,890	170,793	178,639
2220.000.000.371010.000	INTEREST REVENUE	-	3,633	-	-	-	-
	TOTAL	1,245,475	1,242,448	1,399,398	1,424,398	1,409,933	1,509,093

FY25 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.

\$9,000 is allocated to the Sunnyside Library in Worden, MT.



	Actual FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,161,896	\$ 1,210,098	\$ 1,242,448	\$ 1,409,933	\$ 1,509,093
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,161,896	\$ 1,210,098	\$ 1,242,448	\$ 1,409,933	\$ 1,509,093

FINAL FY25 BUDGET
Library Fund - Expenditure Budget

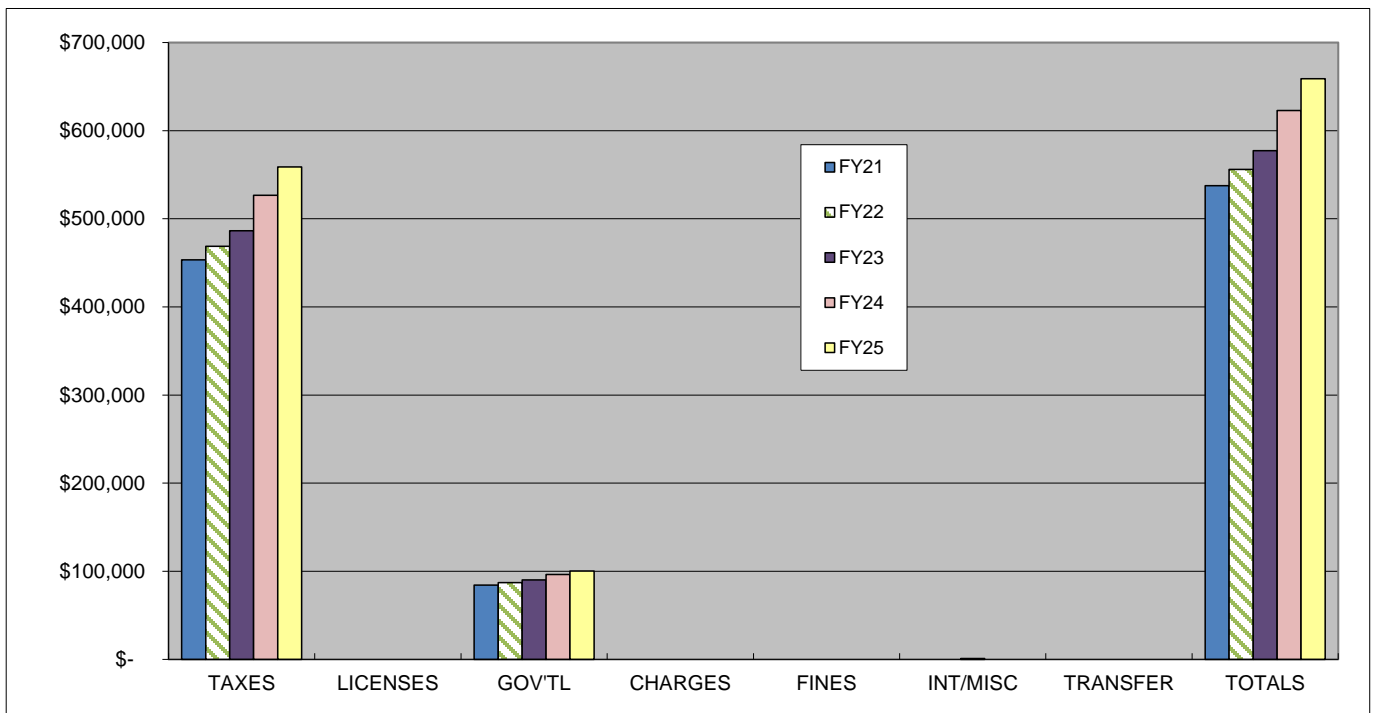
		AMENDED		BUDGET	BUDGET		Requested	Supplemental
Account		<u>FY23 BUDGET</u>	<u>FY23 ACTUAL</u>	<u>FY24 ORIG</u>	<u>FY24 AMEND</u>	<u>FY24 ACTUAL</u>	<u>FY25</u>	<u>Requested</u>
OPERATING								
2220.000.406.460100.397	BILLINGS PARMLY LIBRARY	1,237,475	1,234,448	1,390,398	1,415,398	1,400,933	1,500,043	
2220.000.406.460100.399	SUNNYSIDE LIBRARY	8,000	8,000	9,000	9,000	9,000	9,000	-
2220.000.406.460100.540	SUNNYSIDE LIBRARY PROPERTY TAXES	-	-	-	-	-	50	50
	OPERATING TOTAL	1,245,475	1,242,448	1,399,398	1,424,398	1,409,933	1,509,093	
	TOTAL	1,245,475	1,242,448	1,399,398	1,424,398	1,409,933	1,509,093	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>REQUESTED</u>					

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
BILLINGS / COUNTY PLANNING FUND

TAX REVENUE	\$	558,716
NON-TAX REVENUE		100,288
TOTAL REVENUES	\$	659,004
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	659,004
BASE APPROPRIATIONS	\$	575,197
TRANSFERS & CONTINGENCY		83,807
TOTAL APPROPRIATIONS	\$	659,004

FY 24 MILLS	1.21
FY 25 MILLS	1.26
Change	<u>0.05</u>

Est. Reserves 7/1/24	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/25	\$	-



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	ACTUAL FY24	BUDGET FY25
TAXES	\$ 453,300	\$ 468,820	\$ 486,468	\$ 526,542	\$ 558,716
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 84,375	\$ 87,079	\$ 90,087	\$ 96,332	\$ 100,288
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ 870	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 537,675	\$ 555,899	\$ 577,425	\$ 622,874	\$ 659,004

FY25 FINAL BUDGET

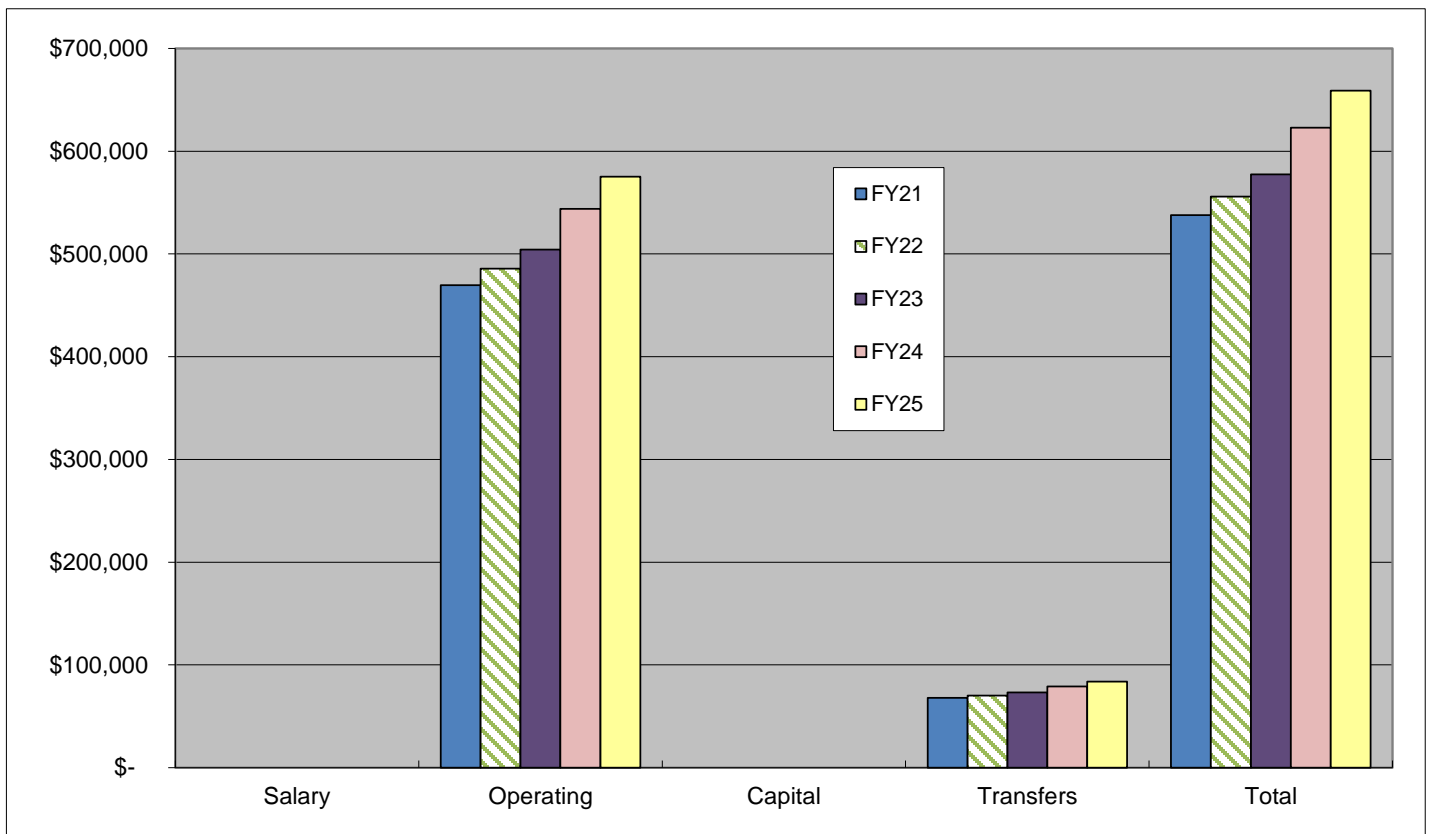
Billings County Planning Fund- Revenue Budget							
		FY23 AMEND		FY24 ORIG	FY24 AMEND		PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	FY24 ACTUAL	FY25
2250.000.000.311010.000	REAL PROPERTY TAXES	476,161	469,810	515,686	515,686	502,441	539,316
2250.000.000.311020.000	PERSONAL PROPERTY TAXES	6,600	11,325	5,000	5,000	9,169	8,000
2250.000.000.311021.000	MOBILE HOME TAXES	2,200	2,688	2,000	2,000	2,747	2,000
2250.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	300	935	300	300	2	-
2250.000.000.311040.000	NET PROCEEDS TAX	-	1,051	1,500	8,500	11,582	9,000
2250.000.000.312000.000	P & I DELINQUENT TAXES	400	659	400	400	601	400
2250.000.000.335240.000	STATE ENTITLEMENT	90,088	90,087	94,662	94,662	96,332	100,288
2250.000.000.371010.000	INTEREST INCOME	-	870	-	-	-	-
	TOTAL	575,749	577,425	619,548	626,548	622,874	659,004

FY25 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 excluding entitlement.



	Actual FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 469,680	\$ 485,576	\$ 504,324	\$ 543,893	\$ 575,197
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 67,995	\$ 70,323	\$ 73,101	\$ 78,981	\$ 83,807
Total	\$ 537,675	\$ 555,899	\$ 577,425	\$ 622,874	\$ 659,004

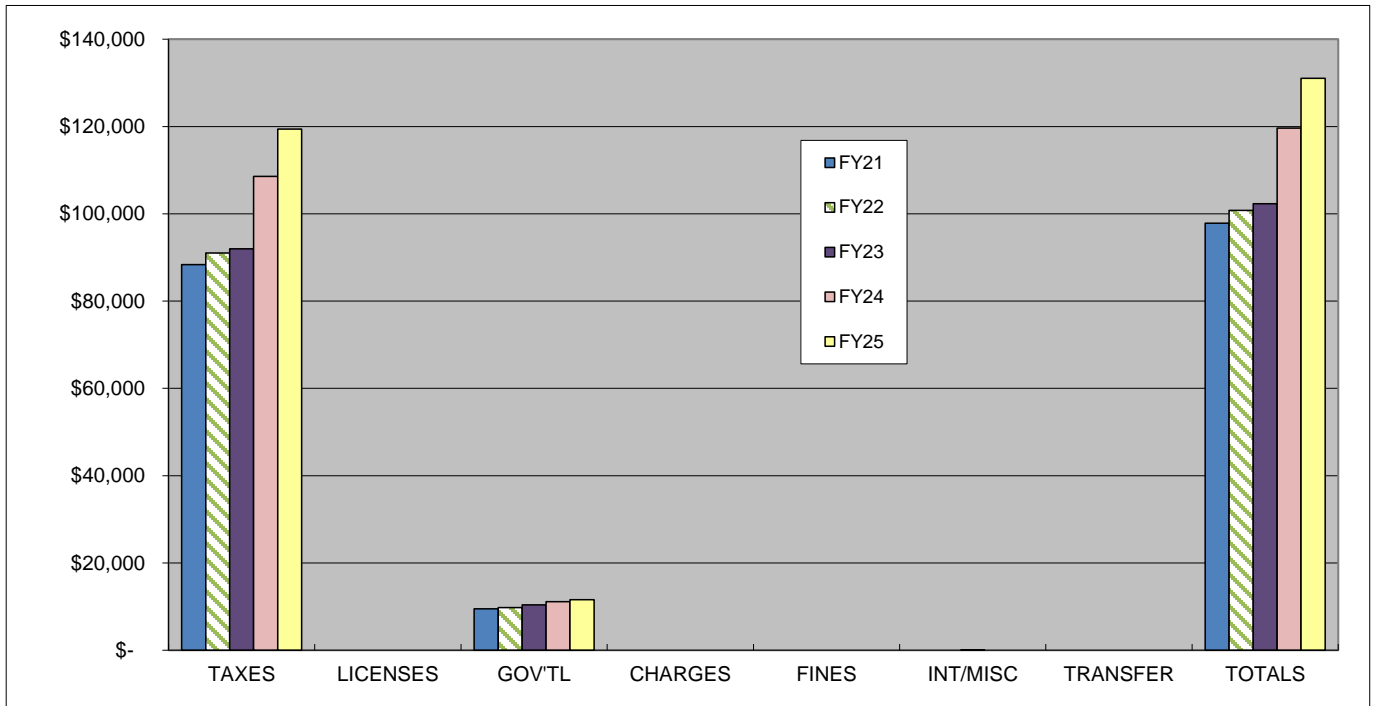
FINAL FY25 BUDGET

Billings/County Planning Fund - Expenditure Budget

		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>			<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY23 BUDGET</u>	<u>FY23 ACTUAL</u>	<u>FY24 ORIG</u>	<u>FY24 AMEND</u>	<u>FY24 ACTUAL</u>		<u>FY25</u>	<u>Requested</u>
OPERATING									
2250.000.407.411000.398	VARIABLE CONTRACT SERVICE- CITY OF BLGS	502,900	504,324	540,815	547,815	543,893		575,197	
	OPERATING TOTAL	502,900	504,324	540,815	547,815	543,893		575,197	
TRANSFERS									
2250.000.407.521000.826	TRANSFER TO GIS	72,849	73,101	78,733	78,733	78,981		83,807	
		72,849	73,101	78,733	78,733	78,981		83,807	
	TOTAL	575,749	577,425	619,548	626,548	622,874		659,004	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>						
			<u>REQUESTED</u>						

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LAUREL COUNTY PLANNING

TAX REVENUE	\$	119,415	FY 24 MILLS	1.88
NON-TAX REVENUE		11,600	FY 25 MILLS	2.08
TOTAL REVENUES	\$	131,015	Change	0.20
Use / (Source) of Reserves		-		
TOTAL RESOURCES USED	\$	131,015		
BASE APPROPRIATIONS	\$	131,015	Est. Reserves 7/1/24	\$ -
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	131,015	Proj. Res. 6/30/25	\$ -



	ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET
	FY21		FY22		FY23		FY24		FY25
TAXES	\$	88,352	\$	90,998	\$	91,948	\$	108,547	\$ 119,415
LICENSES	\$	-	\$	-	\$	-	\$	-	\$ -
GOV'TL	\$	9,503	\$	9,762	\$	10,375	\$	11,106	\$ 11,600
CHARGES	\$	-	\$	-	\$	-	\$	-	\$ -
FINES	\$	-	\$	-	\$	-	\$	-	\$ -
INT/MISC	\$	-	\$	-	\$	3	\$	-	\$ -
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$ -
TOTALS	\$	97,855	\$	100,760	\$	102,326	\$	119,653	\$ 131,015

FY25 FINAL BUDGET

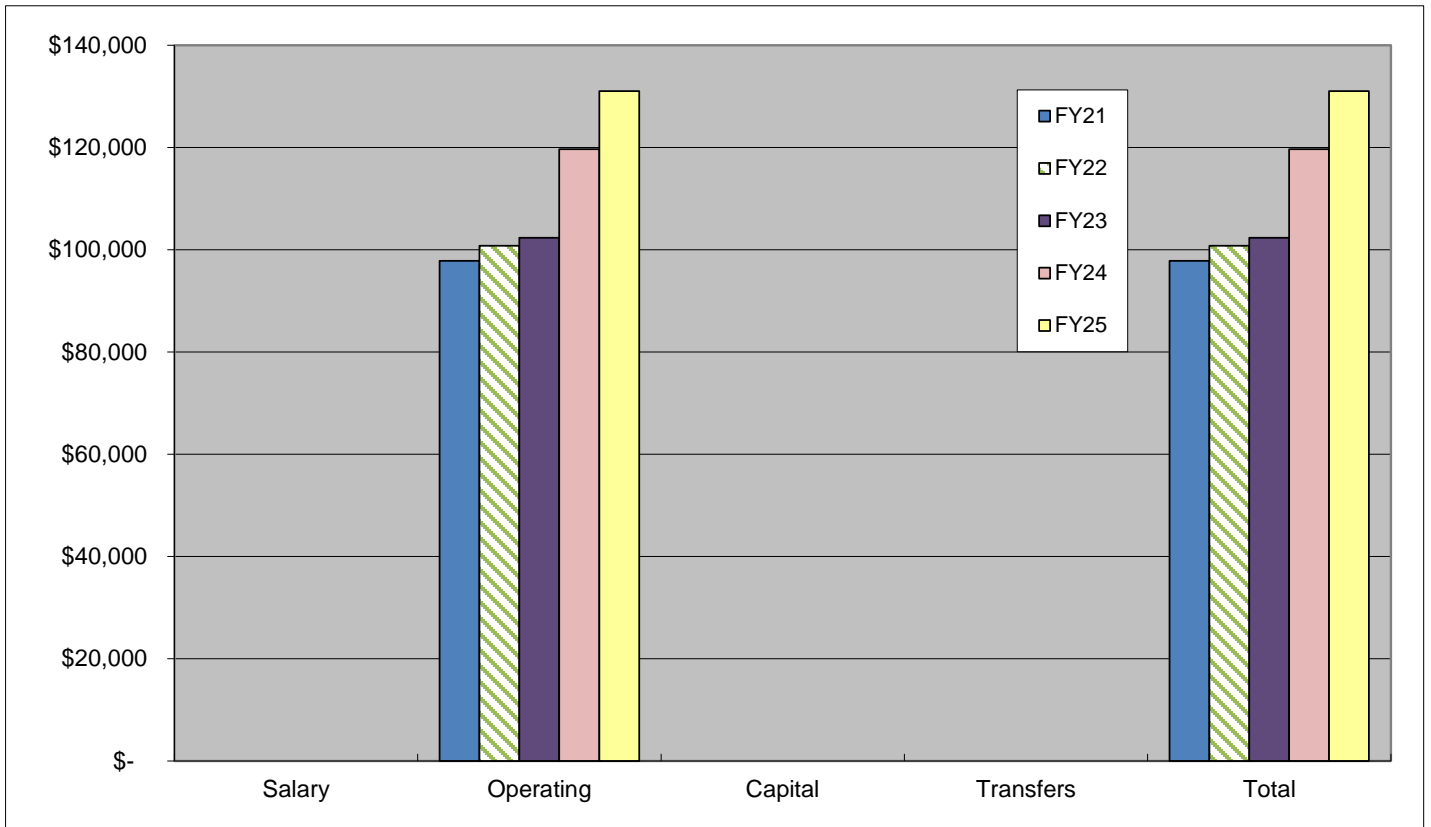
Laurel Planning -Revenue Budget

		FY23 AMEND		FY24 ORIG	FY24 AMEND		PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	FY24 ACTUAL	FY25
2255.000.000.311010.000	REAL PROPERTY TAXES	91,933	90,890	108,013	108,013	107,639	118,565
2255.000.000.311020.000	PERSONAL PROPERTY TAXES	500	723	500	500	525	500
2255.000.000.311021.000	MOBILE HOME TAXES	180	261	180	180	321	300
2255.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	13	-	-	-	
2255.000.000.312000.000	P & I DELINQUENT TAXES	-	61	-	-	62	50
2255.000.000.335240.000	STATE ENTITLEMENT	10,375	10,375	10,944	10,960	11,106	11,600
2255.000.000.371010.000	INTEREST REVENUE	-	3	-	-	-	-
		102,988	102,326	119,637	119,653	119,653	131,015

FY25 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 FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 97,855	\$ 100,760	\$ 102,326	\$ 119,653	\$ 131,015
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 97,855	\$ 100,760	\$ 102,326	\$ 119,653	\$ 131,015

FINAL FY25 BUDGET

Laurel Planning Fund - Expenditure Budget

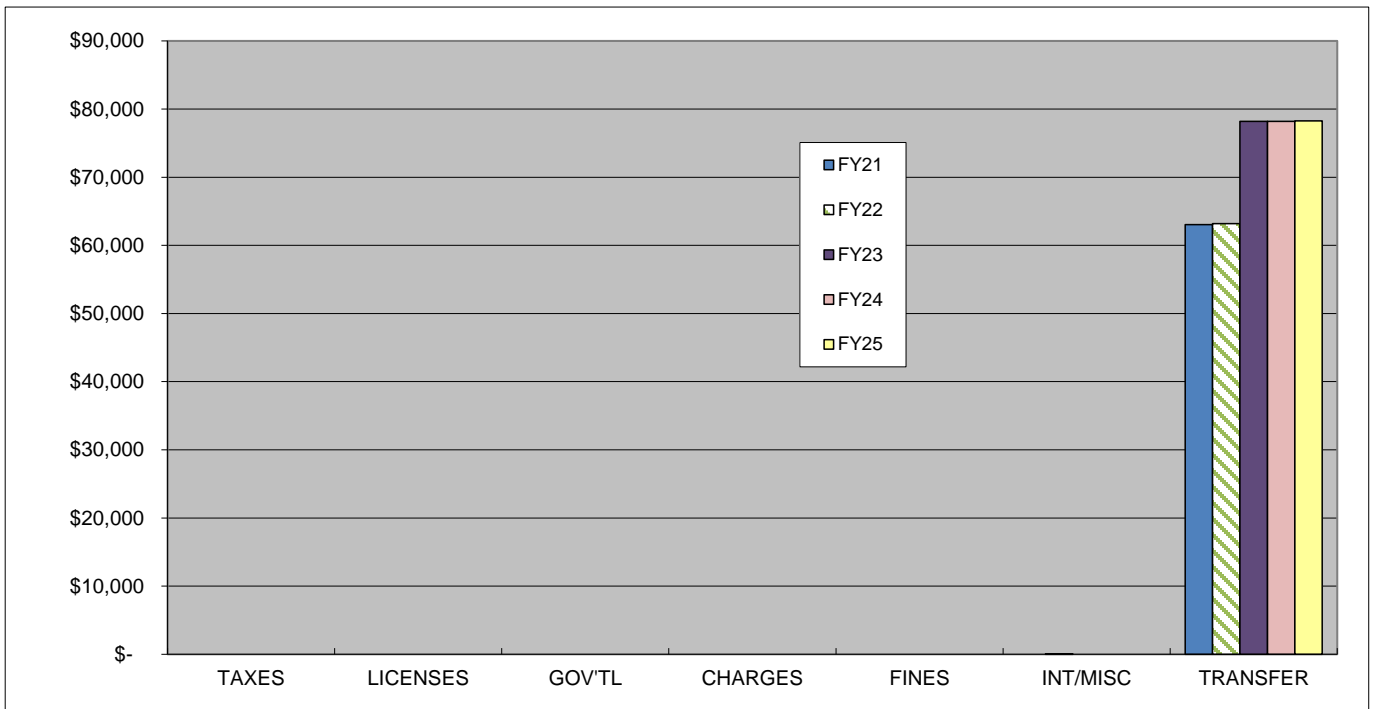
Account		AMENDED <u>FY23 BUDGET</u>	<u>FY23 ACTUAL</u>	BUDGET <u>FY24 ORIG</u>	BUDGET <u>FY24 AMEND</u>	<u>FY24 ACTUAL</u>	Requested <u>FY25</u>	Supplemental <u>Requested</u>
OPERATING								
2255.000.408.411000.397	FIXED CONTRACT SERVICES -CITY OF LAUREL	102,988	102,326	119,637	119,637	119,653	131,015	
	OPERATING TOTAL	102,988	102,326	119,637	119,637	119,653	131,015	
	TOTAL	102,988	102,326	119,637	119,637	119,653	131,015	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>					

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
BLIGHT ABATEMENT

TAX REVENUE	\$	-
NON-TAX REVENUE		78,264
TOTAL REVENUES	\$	78,264
Use / (Source) of Reserves		(3,539)
TOTAL RESOURCES USED	\$	74,725

BASE APPROPRIATIONS	\$	74,725	Est. Reserves 7/1/24	\$	221,680
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		3,539
TOTAL APPROPRIATIONS	\$	74,725	Proj. Res. 6/30/25	\$	225,219

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



	ACTUAL FY21		ACTUAL FY22		ACTUAL FY23		ACTUAL FY24		BUDGET FY25
TAXES	\$	-	\$	-	\$	-	\$	-	-
LICENSES	\$	-	\$	-	\$	-	\$	-	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	-
CHARGES	\$	-	\$	-	\$	-	\$	-	-
FINES	\$	-	\$	-	\$	-	\$	-	-
INT/MISC	\$	-	\$	56	\$	-	\$	-	-
TRANSFER	\$	63,048	\$	63,180	\$	78,180	\$	78,180	\$ 78,264
TOTALS	\$	63,048	\$	63,236	\$	78,180	\$	78,180	\$ 78,264

FY25 FINAL BUDGET

Blight Abatement Fund- Revenue Budget

		FY23 AMEND		FY24 ORIG	FY24 AMEND		PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	FY24 ACTUAL	FY25
2256.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	3,180	3,180	3,180	3,180	3,180	3,264
2256.000.000.383033.000	TRANSFER FROM SOLID WASTE	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL		78,180	78,180	78,180	78,180	78,180	78,264

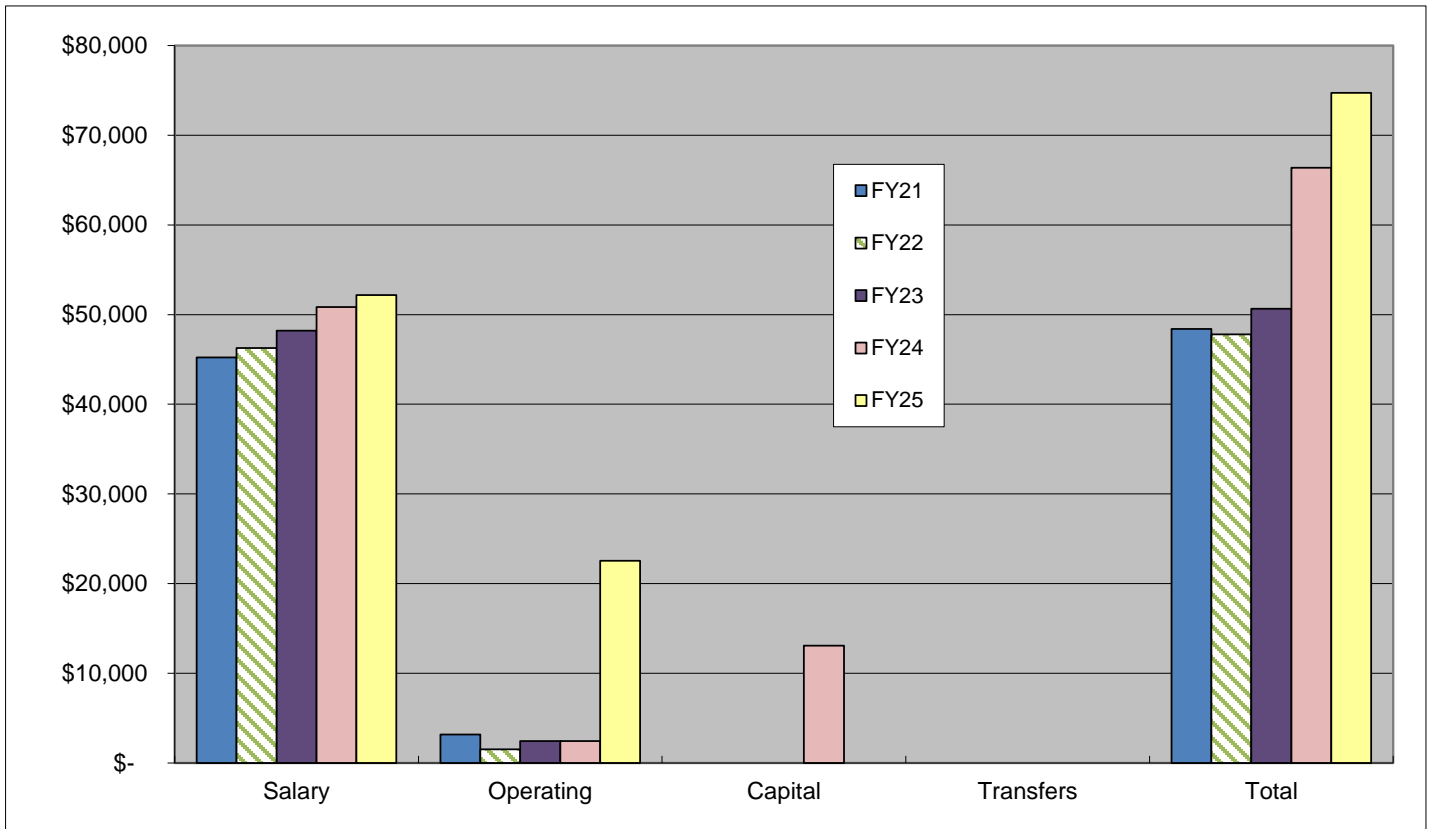
FY25 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

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>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
0.50	0.50	0.50	0.50



	Actual FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Salary	\$ 45,228	\$ 46,271	\$ 48,215	\$ 50,843	\$ 52,172
Operating	\$ 3,179	\$ 1,520	\$ 2,446	\$ 2,445	\$ 22,553
Capital	\$ -	\$ -	\$ -	\$ 13,089	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 48,407	\$ 47,791	\$ 50,661	\$ 66,377	\$ 74,725

FINAL FY25 BUDGET

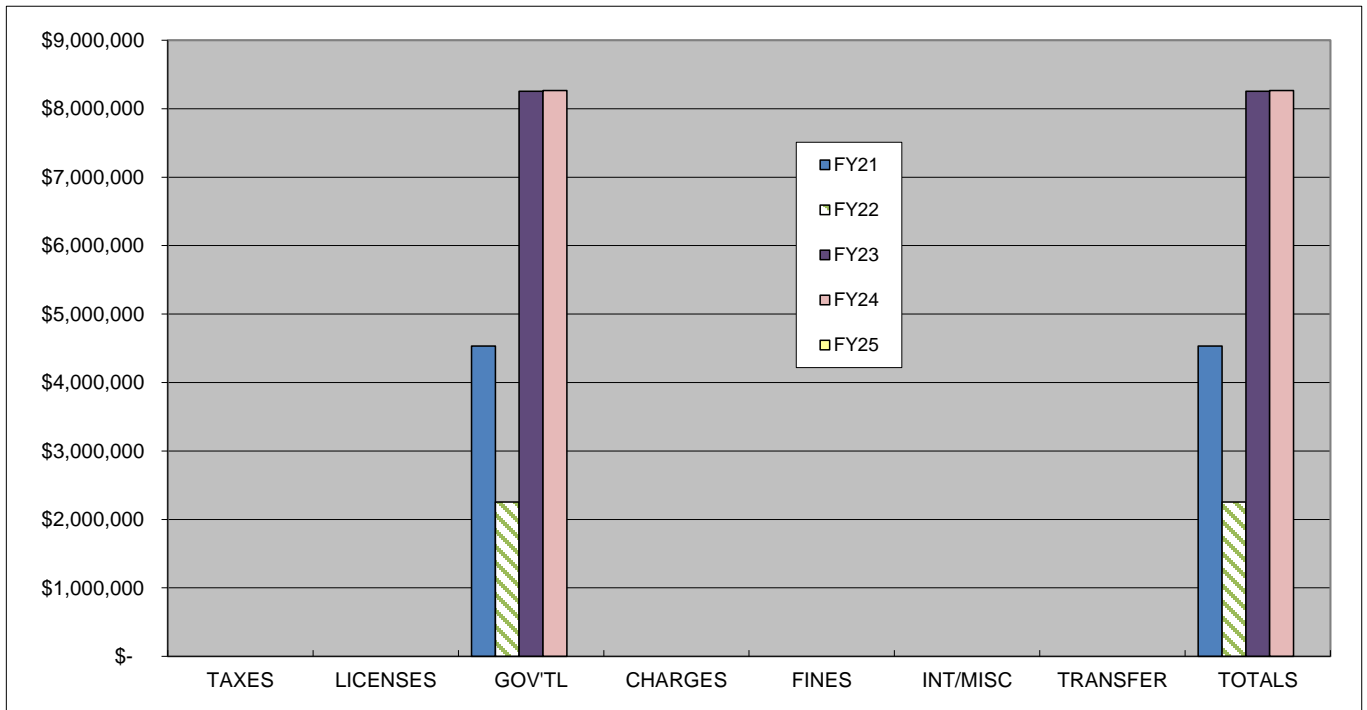
Blight Abatement Fund - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
2256.000.407.420501.111	SALARIES/PERM	36,164	36,164	38,348	38,348	38,348	39,206	
2256.000.407.420501.130	TERMINATION PAY	-	155	-	-	363		-
2256.000.407.420501.141	UNEMPLOYMENT COMPENSATION	90	89	58	58	57	59	
2256.000.407.420501.142	WORKER'S COMPENSATION	351	396	387	387	257	365	
2256.000.407.420501.143	GROUP HEALTH INSURANCE	5,544	5,544	5,544	5,544	5,544	5,712	
2256.000.407.420501.144	SOCIAL SECURITY	2,767	2,413	2,934	2,934	2,580	2,999	
2256.000.407.420501.147	LONG TERM DISABILITY	124	119	132	132	126	134	
2256.000.407.420501.153	LIFE INSURANCE	130	90	138	138	90	141	
2256.000.407.420501.156	PUBLIC EMPLOYEE RETIRE	3,172	3,245	3,478	3,478	3,478	3,556	
	PERSONNEL TOTAL	48,342	48,215	51,019	51,019	50,843	52,172	
OPERATING								
2256.000.407.420501.220	OPERATING SUPPLIES	500	350	1,000	1,000	300	500	(500)
2256.000.407.420501.231	FUEL, GAS, OIL	2,210	1,413	2,210	2,210	1,503	2,210	-
2256.000.407.420501.330	MEMBERSHIP & DUES	150	-	150	150	-	150	-
2256.000.407.420501.345	TELEPHONE & TECHNOLOGY	260	683	693	693	642	693	-
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	-	15,000	15,000	-	15,000	-
	OPERATING TOTAL	22,120	2,446	23,053	23,053	2,445	22,553	
CAPITAL								
2256.000.407.420501.940	CAPITAL OUTLAY-EQUIPMENT	-	-	16,500	16,500	13,089	-	(16,500)
	CAPITAL TOTAL	-	-	16,500	16,500	13,089	-	
	TOTAL	70,462	50,661	90,572	90,572	66,377	74,725	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
EMERGENCY LEVY

This fund is being utilized in FY20 - FY26 to account for COVID-19 and related activity. No emergency levy enacted by the County.

TAX REVENUE	\$ -	FY 24 MILLS	-
NON-TAX REVENUE	-	FY 25 MILLS	-
TOTAL REVENUES	\$ -	Change	-
Use / (Source) of Reserves	11,098,281		
TOTAL RESOURCES USED	\$ 11,098,281		
BASE APPROPRIATIONS	\$ 11,098,281	Est. Reserves 7/1/24	\$ 12,228,400
TRANSFERS & CONTINGENCY	-	(Use)/Source of Reserves	(11,098,281)
TOTAL APPROPRIATIONS	\$ 11,098,281	Proj. Res. 6/30/25	\$ 1,130,119



	ACTUAL <u>FY21</u>		ACTUAL <u>FY22</u>		ACTUAL <u>FY23</u>		ACTUAL <u>FY24</u>		BUDGET <u>FY25</u>
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
GOV'TL	\$ 4,534,201	\$ 2,253,756	\$ 8,253,014	\$ 8,265,713	\$ 8,265,713	\$ -	\$ -	\$ -	-
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTALS	\$ 4,534,201	\$ 2,253,756	\$ 8,253,014	\$ 8,265,713	\$ 8,265,713	\$ -	\$ -	\$ -	-

FY25 FINAL BUDGET

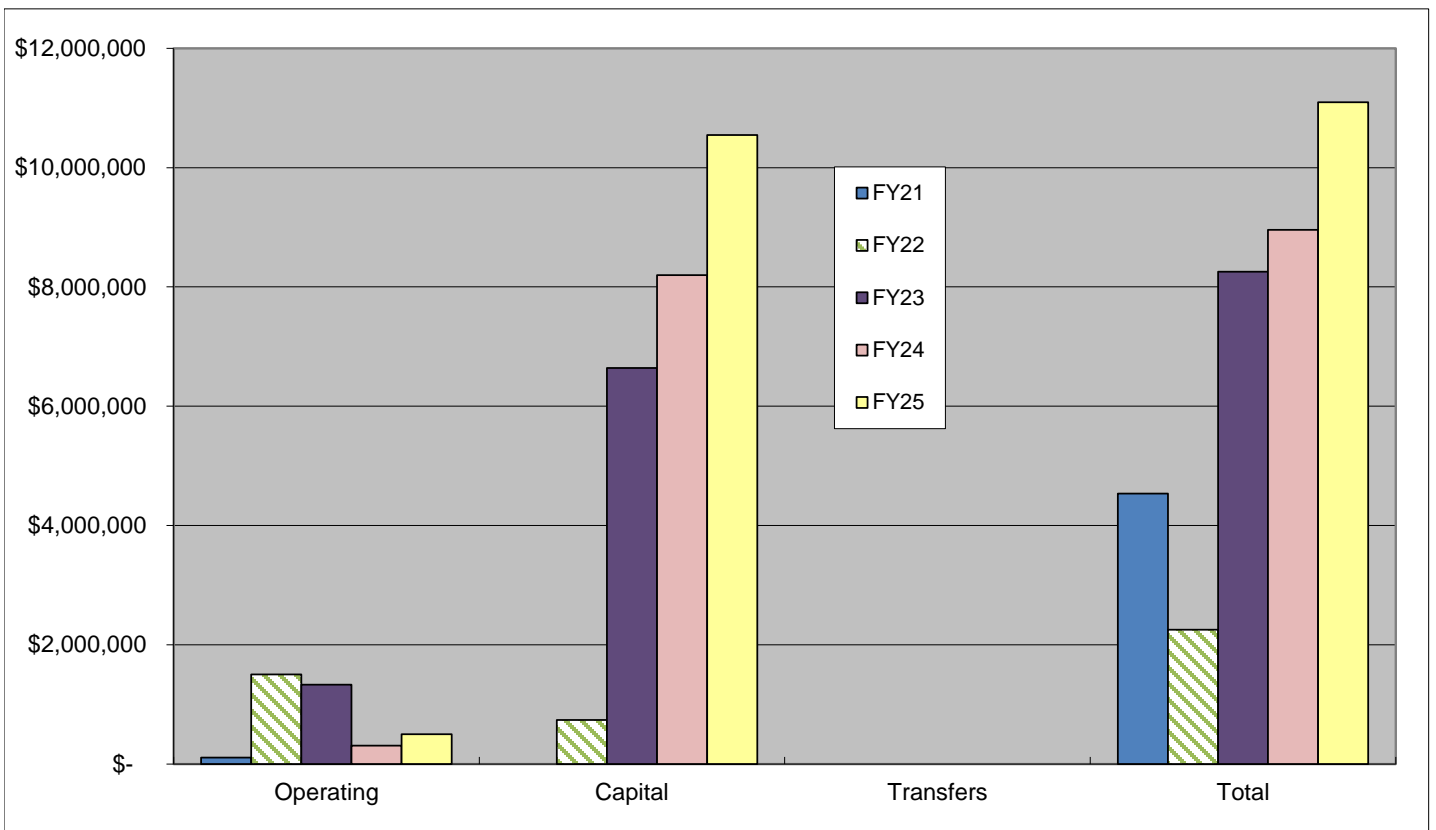
Emergency Levy - Revenue Budget

		FY23 AMEND		FY24 ORIG	FY24 AMEND		PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	FY24 ACTUAL	FY25
2260.000.000.331114.000	ARPA COVID	-	8,253,014	-	-	8,148,963	-
2260.000.000.331116.000	LATC ARPA FUNDS	-	-	62,891	62,891	116,750	-
		-	8,253,014	62,891	62,891	8,265,713	0

FY25 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. All funds beginning in FY21 were received from the Federal or State government and not levied on taxpayers. The expenditures in the graph below are related to ARPA projects.



	Actual FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Salary	\$ 4,425,822	\$ 11,140	\$ 278,223	\$ 450,000	\$ 50,000
Operating	\$ 108,379	\$ 1,504,683	\$ 1,333,559	\$ 310,182	\$ 500,000
Capital	\$ -	\$ 737,933	\$ 6,641,232	\$ 8,198,832	\$ 10,548,281
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,534,201	\$ 2,253,756	\$ 8,253,014	\$ 8,959,014	\$ 11,098,281

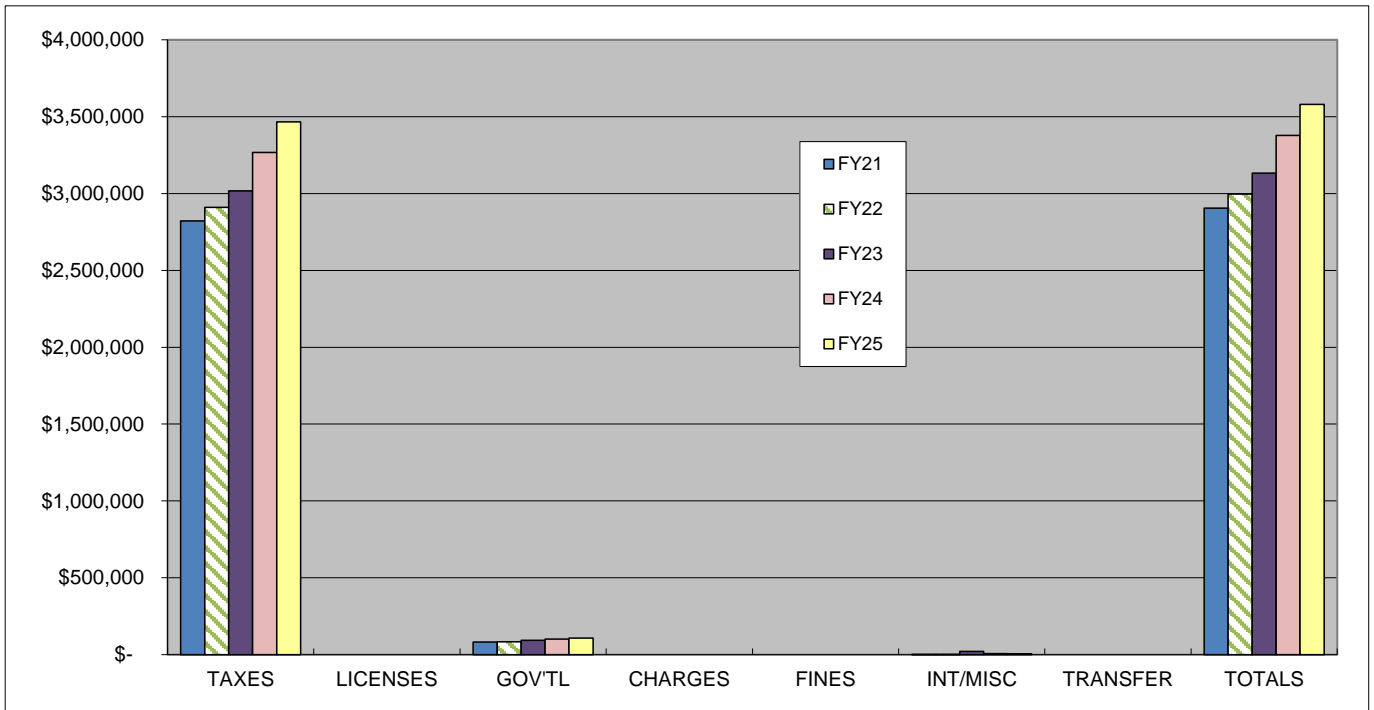
FINAL FY25 BUDGET

Emergency Levy Fund - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
2260.000.199.440150.111	ARPA: SALARIES & BENEFITS	150,000	158,831	350,000	450,000	450,000	50,000	
2260.000.199.440150.112	ARPA: SALARIES/TEMP	-	119,392	-	-	-	-	
	PERSONNEL TOTAL	150,000	278,223	350,000	450,000	450,000	50,000	
OPERATING								
2260.000.199.440150.220	ARPA: OPERATING SUPPLIES	-	-	-	-	-		
2260.000.199.440150.398	ARPA: VARIABLE CONTRACT SERVICE	2,250,000	1,333,559	1,750,000	1,750,000	310,182	500,000	
	OPERATING TOTAL	2,250,000	1,333,559	1,750,000	1,750,000	310,182	500,000	
CAPITAL								
2260.000.401.430200.920	ARPA: BUILDING	-	-	-	1,000,000	661,713	5,000,000	
2260.000.199.440150.930	ARPA: LAND IMP	22,750,000	5,264,846	17,633,895	16,533,895	7,537,119	5,548,281	
2260.000.199.440150.940	ARPA: EQUIP	1,750,000	1,376,386	300,000	300,000	-	-	
	CAPITAL TOTAL	24,500,000	6,641,232	17,933,895	17,833,895	8,198,832	10,548,281	
	TOTAL	26,900,000	8,253,014	20,033,895	20,033,895	8,959,014	11,098,281	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>					

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC HEALTH FUND

TAX REVENUE	\$	3,466,107		
NON-TAX REVENUE		112,997	FY 24 MILLS	6.63
TOTAL REVENUES	\$	3,579,104	FY 25 MILLS	6.96
Use / (Source) of Reserves		-	Change	0.33
TOTAL RESOURCES USED	\$	3,579,104		
BASE APPROPRIATIONS	\$	3,579,104	Est. Reserves 7/1/24	\$ -
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	3,579,104	Proj. Res. 6/30/25	\$ -



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	ACTUAL FY24	BUDGET FY25
TAXES	\$ 2,821,171	\$ 2,910,437	\$ 3,017,215	\$ 3,267,878	\$ 3,466,107
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 82,076	\$ 83,636	\$ 93,931	\$ 101,857	\$ 107,997
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 968	\$ 1,596	\$ 21,835	\$ 7,398	\$ 5,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,904,215	\$ 2,995,669	\$ 3,132,981	\$ 3,377,133	\$ 3,579,104

FY25 FINAL BUDGET

Public Health (Riverstone Health) - Revenue Budget							
		FY23 AMEND		FY24 ORIG	FY24 AMEND		PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	FY24 ACTUAL	FY25
2270.000.000.311010.000	REAL PROPERTY TAXES	2,960,647	2,922,061	3,194,325	3,194,325	3,132,734	3,375,607
2270.000.000.311020.000	PERSONAL PROPERTY TAXES	38,000	64,689	40,000	40,000	52,073	45,000
2270.000.000.311021.000	MOBILE HOME TAXES	12,000	15,697	12,000	12,000	16,233	13,000
2270.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,800	5,157	1,800	1,800	11	-
2270.000.000.311040.000	NET PROCEEDS TAX	1,768	5,739	6,500	36,500	63,276	30,000
2270.000.000.312000.000	P & I DELINQUENT TAXES	3,000	3,872	3,000	3,000	3,551	2,500
2270.000.000.335240.000	STATE ENTITLEMENT	93,931	93,931	91,926	91,926	101,857	107,997
2270.000.000.371010.000	INTEREST REVENUE	21,835	21,835	11,000	11,000	7,398	5,000
	TOTAL	3,132,981	3,132,981	3,360,551	3,390,551	3,377,133	3,579,104

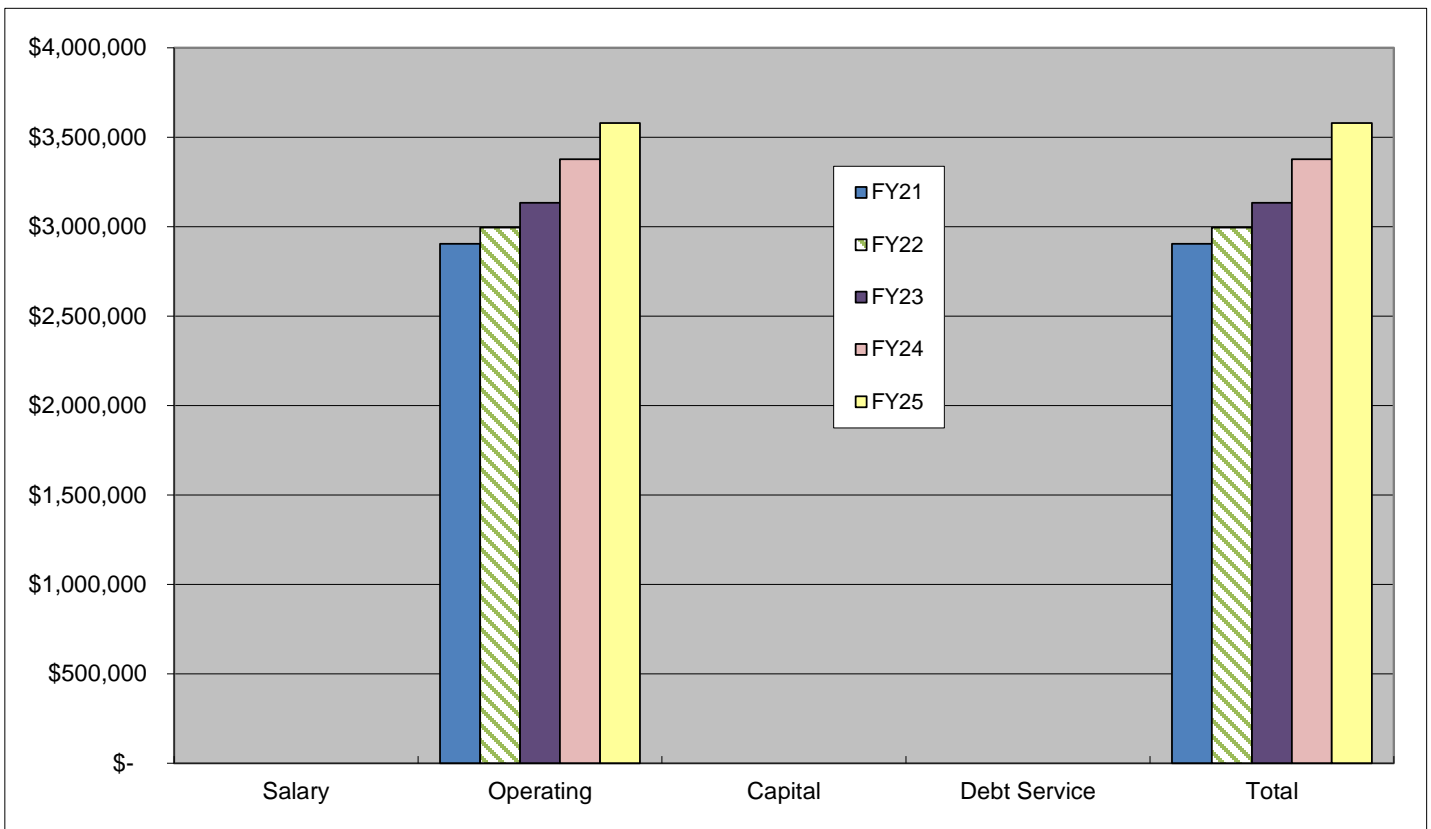
FY25 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

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.

The 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 FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,903,420	\$ 2,995,669	\$ 3,132,981	\$ 3,377,134	\$ 3,579,104
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,903,420	\$ 2,995,669	\$ 3,132,981	\$ 3,377,134	\$ 3,579,104

FINAL FY25 BUDGET

Public Health Fund - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	FY24 ACTUAL	Requested FY25	Supplemental Requested
OPERATING								
2270.000.351.440110.530	LEASE APPROPRIATION - REVENUE BOND	3,132,981	3,132,981	3,360,551	3,390,551	3,377,134	3,579,104	
	OPERATING TOTAL	3,132,981	3,132,981	3,360,551	3,390,551	3,377,134	3,579,104	
	TOTAL	3,132,981	3,132,981	3,360,551	3,390,551	3,377,134	3,579,104	

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

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED						
		-						
	PROGRAM ALLOCATION:	FY20 Budget	FY21 Budget	FY22 Budget	FY23 Budget	FY24 Budget	Prelim FY25 Budget	
	Environmental Health	756,000	778,000	810,000	840,000	850,000	850,000	
	Disease Control	435,000	435,000	589,000	600,000	535,000	450,000	Note B
	Health Promotion	675,000	665,000	670,000	650,000	590,000	677,000	Note C
	Public Health Systems Integration (PHSI)	240,000	320,000	350,000	390,000	375,000	690,000	Note D
	Family Health Services	229,000	185,000	125,000	210,000	415,000	546,000	Note E
	Schools Allocation	45,000	60,000	60,000	40,000	130,000	-	
	Home Care Services	220,000	240,000	260,000	280,000	300,000	112,000	Note F
	Reserves							
	Lease appropriation - Riverstone Revenue Bond							
		2,600,000	2,683,000	2,864,000	3,010,000	3,195,000	3,325,000	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 FY25.

(B): Includes Communicable Disease (\$400k) and HIV Prevention (\$50k).

(C): Includes Community Health Improvement (\$100k), Tobacco (\$12k) and general Health Promotion (\$565k).

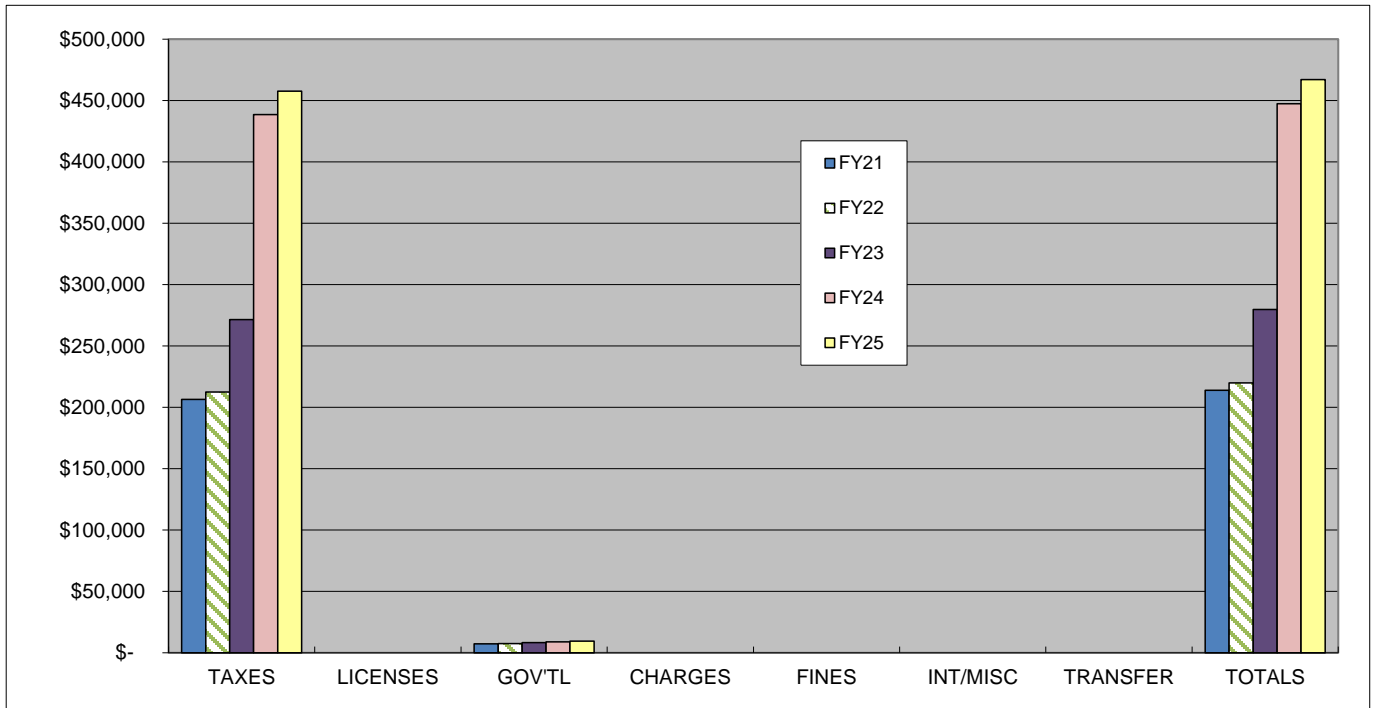
(D): This cost center (PHSI) tracks costs focused on the foundational infrastructure within public health services that is needed for policy development, communication, community partnership development, innovation for continued evidence based practice and effective performance management to enhance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

(E): Includes Maternal Child Health (\$130k), Nurse Family Partnership/HMFP (\$200k), Parents as Teachers (\$70k), KidsFirst (\$50k), CAC (\$96k).

(F): Includes Riverstone Health Homecare (\$112k).

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
MENTAL HEALTH FUND

TAX REVENUE	\$	457,698			
NON-TAX REVENUE		9,453		FY 24 MILLS	0.90
TOTAL REVENUES	\$	467,151		FY 25 MILLS	0.92
Use / (Source) of Reserves		55,481		Change	0.02
TOTAL RESOURCES USED	\$	522,632			
BASE APPROPRIATIONS	\$	493,632		Est. Reserves 7/1/24	\$ 227,825
TRANSFERS & CONTINGENCY		29,000		(Use)/Source of Reserves	(55,481)
TOTAL APPROPRIATIONS	\$	522,632		Proj. Res. 6/30/25	\$ 172,344



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	ACTUAL FY24	BUDGET FY25
TAXES	\$ 206,472	\$ 212,466	\$ 271,465	\$ 438,488	\$ 457,698
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 7,339	\$ 7,478	\$ 8,261	\$ 8,939	\$ 9,453
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 213,811	\$ 219,944	\$ 279,726	\$ 447,427	\$ 467,151

FY25 FINAL BUDGET

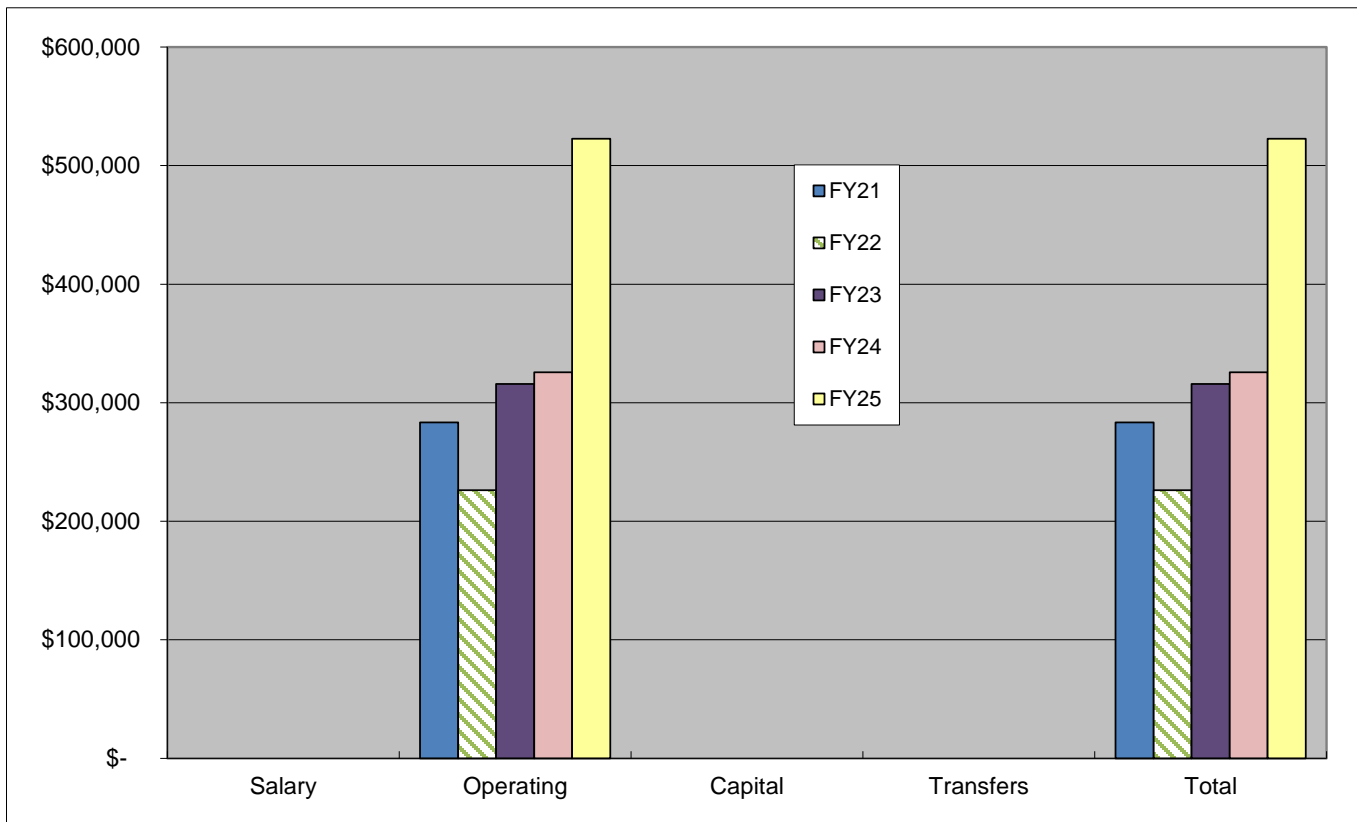
Mental Health - Revenue Budget

		FY23 AMEND		FY24 ORIG	FY24 AMEND		PROJECTED
		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	FY24 ACTUAL	FY25
2271.000.000.311010.000	REAL PROPERTY TAXES	267,898	263,204	437,309	437,309	424,000	448,498
2271.000.000.311020.000	PERSONAL PROPERTY TAXES	2,700	5,740	2,700	2,700	6,526	4,500
2271.000.000.311021.000	MOBILE HOME TAXES	1,000	1,330	1,000	1,000	1,881	1,000
2271.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	120	465	120	120	1	-
2271.000.000.311040.000	NET PROCEEDS TAX	-	419	500	500	5,706	3,500
2271.000.000.312000.000	P & I DELINQUENT TAXES	200	307	200	200	374	200
2271.000.000.335240.000	STATE ENTITLEMENT	8,261	8,261	8,208	8,208	8,939	9,453
		280,179	279,726	450,037	450,037	447,427	467,151

FY25 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.



	Actual FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 283,500	\$ 226,300	\$ 315,719	\$ 325,719	\$ 522,632
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 283,500	\$ 226,300	\$ 315,719	\$ 325,719	\$ 522,632

FINAL FY25 BUDGET

Mental Health Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET		Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
OPERATING								
2271.000.199.440400.397	CONTRACT SERVICES - STATE MEDICAID MATCH	250,719	250,719	334,292	334,292	250,719	343,632	9,340
2271.000.199.440400.398	OTHER CONTRACTS - DRUG COURT/MH SVS	5,000	5,000	5,000	5,000	5,000	150,000	145,000
2271.000.199.440400.821	TRANSFER TO YSC	60,000	60,000	70,000	70,000	70,000	0	(70,000)
2271.000.199.440400.850	CONTINGENCY	5,000	-	5,000	5,000	-	20,000	15,000
2271.000.199.440400.851	CONTINGENCY - PROTEST TAXES	5,000	-	13,000	13,000	-	9,000	(4,000)
	OPERATING TOTAL	325,719	315,719	427,292	427,292	325,719	522,632	
	TOTAL	325,719	315,719	427,292	427,292	325,719	522,632	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT REQUESTED</u>				
2271.000.199.440400.397	Population increase			9,340				
2271.000.199.440400.398	MH Services			145,000				
2271.000.199.440400.850	Contingency increase			15,000				
				169,340				

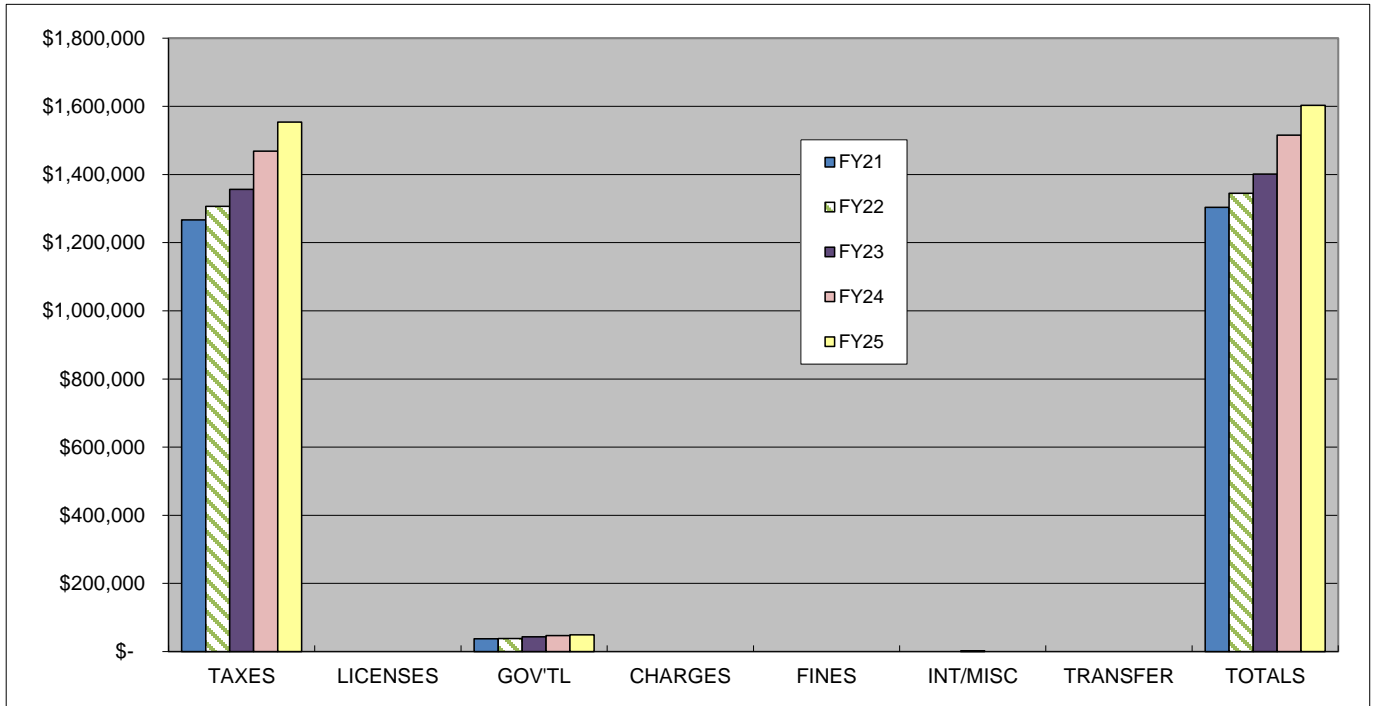
FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC SAFETY LEVY - MENTAL HEALTH FUND

TAX REVENUE	\$ 1,553,761
NON-TAX REVENUE	49,388
TOTAL REVENUES	\$ 1,603,149
Use / (Source) of Reserves	(109,879)
TOTAL RESOURCES USED	\$ 1,493,270

FY 24 MILLS	2.98
FY 25 MILLS	3.13
Change	0.15

BASE APPROPRIATIONS	\$ 1,462,270
TRANSFERS & CONTINGENCY	31,000
TOTAL APPROPRIATIONS	\$ 1,493,270

Est. Reserves 7/1/24	\$ 168,433
(Use)/Source of Reserves	109,879
Proj. Res. 6/30/25	\$ 278,312



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	ACTUAL FY24	BUDGET FY25
TAXES	\$ 1,266,463	\$ 1,306,881	\$ 1,356,307	\$ 1,468,816	\$ 1,553,761
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 37,442	\$ 38,154	\$ 42,981	\$ 46,597	\$ 49,388
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ 2,137	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,303,905	\$ 1,345,035	\$ 1,401,425	\$ 1,515,413	\$ 1,603,149

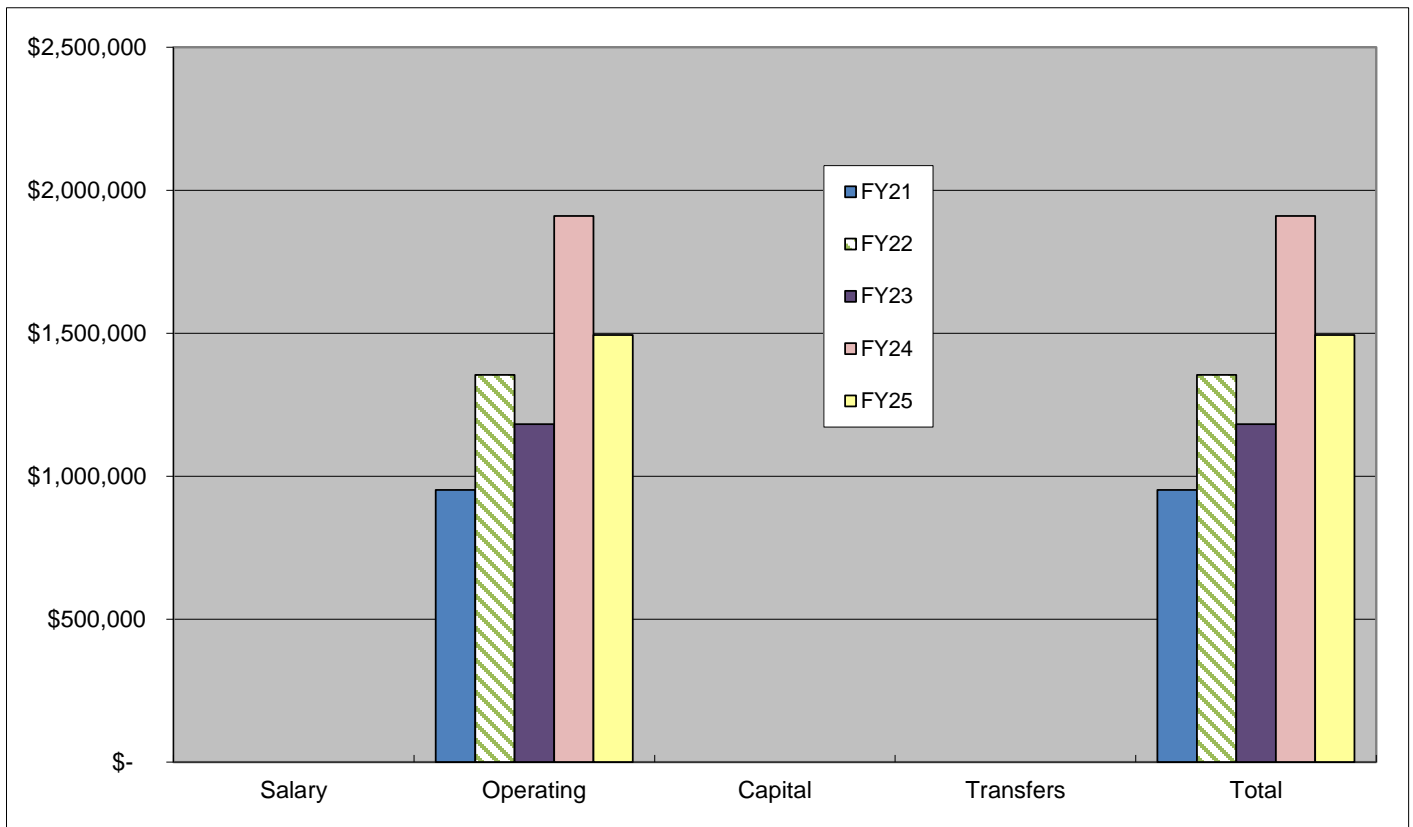
FY25 FINAL BUDGET

Public Safety - Mental Health - Revenue Budget							
		FY23 AMEND			FY24 ORIG	FY24 AMEND	
		BUDGET	FY23 ACTUAL		BUDGET	BUDGET	PROJECTED
						FY24 ACTUAL	FY25
2272.000.000.311010.000	REAL PROPERTY TAXES	1,331,530	1,313,543		1,437,290	1,437,290	1,519,261
2272.000.000.311020.000	PERSONAL PROPERTY TAXES	16,000	29,077		16,000	16,000	19,000
2272.000.000.311021.000	MOBILE HOME TAXES	6,000	7,054		6,000	6,000	6,000
2272.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	800	2,318		800	800	-
2272.000.000.311040.000	NET PROCEEDS TAX	-	2,577		3,500	3,500	8,500
2272.000.000.312000.000	P & I DELINQUENT TAXES	1,200	1,738		1,200	1,200	1,000
2272.000.000.335240.000	STATE ENTITLEMENT	42,981	42,981		42,133	42,133	49,388
2272.000.000.371010.000	INTEREST REVENUE	-	2,137		-	-	-
		1,398,511	1,401,425		1,506,923	1,506,923	1,603,149

FY25 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 FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 952,008	\$ 1,353,930	\$ 1,181,529	\$ 1,909,876	\$ 1,493,270
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 952,008	\$ 1,353,930	\$ 1,181,529	\$ 1,909,876	\$ 1,493,270

FINAL FY25 BUDGET

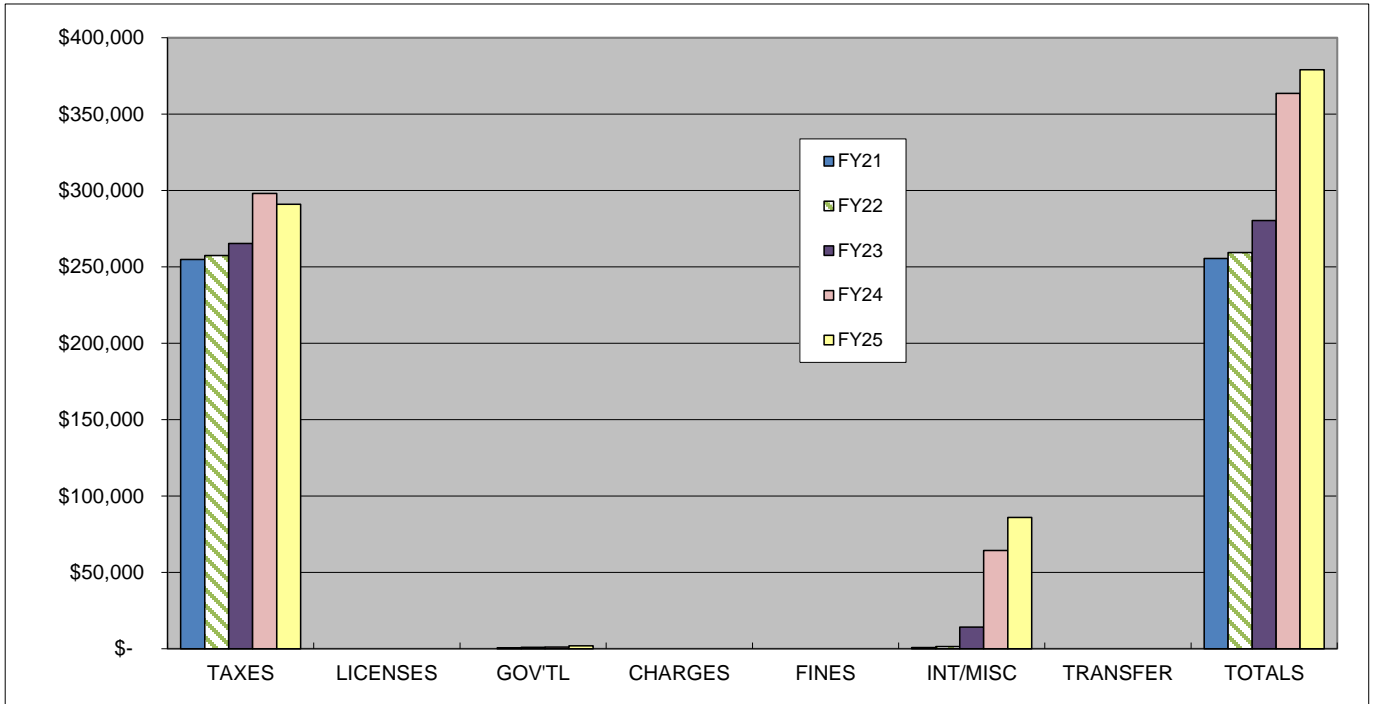
Public Safety Levy - Mental Health Fund - Expenditure Budget

		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>		<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY23 BUDGET</u>	<u>FY23 ACTUAL</u>	<u>FY24 ORIG</u>	<u>FY24 AMEND</u>	<u>FY24 ACTUAL</u>	<u>FY25</u>	<u>Requested</u>
OPERATING								
2272.000.199.440400.397	CONTRACT SERVICES - MH SERVICES	1,150,000	1,014,088	1,300,000	1,551,600	1,551,539	1,000,000	(300,000)
2272.000.199.440400.398	CONTRACT SERVICES - MH SERVICES	-	-	100,000	-	-	50,000	(50,000)
2272.000.199.440400.399	CONTRACT SERVICES - MH SERVICES	328,000	166,326	482,000	359,000	358,337	412,270	(69,730)
2272.000.199.440400.851	CONTINGENCY - PROTEST TAXES	27,000	-	44,000	15,400	-	31,000	(13,000)
	OPERATING TOTAL	1,505,000	1,180,414	1,926,000	1,926,000	1,909,876	1,493,270	
CAPITAL								
2272.000.199.440400.920	CAPITAL - BUILDING	-	1,115	-	-	-	-	-
	CAPITAL TOTAL	-	1,115	-	-	-	-	-
	TOTAL	1,505,000	1,181,529	1,926,000	1,926,000	1,909,876	1,493,270	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>REQUESTED</u>				
				-				

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LOCKWOOD PEDESTRIAN SAFETY FUND

This levy is capped at 10.00 mills annually.

TAX REVENUE	\$ 291,030	FY 24 MILLS	10.00
NON-TAX REVENUE	87,951	FY 25 MILLS	10.00
TOTAL REVENUES	\$ 378,981	Change	0.00
Use / (Source) of Reserves	\$ 236,182		
TOTAL RESOURCES USED	\$ 615,163		
BASE APPROPRIATIONS	\$ 608,163	Est. Reserves 7/1/24	\$ 348,024
TRANSFERS & CONTINGENCY	\$ -	(Use)/Source of Reserves	(236,182)
TOTAL APPROPRIATIONS	\$ 608,163	Proj. Res. 6/30/25	\$ 111,842



	ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET
	FY21		FY22		FY23		FY24		FY25
TAXES	\$	254,771	\$	257,412	\$	265,344	\$	298,037	\$ 291,030
LICENSES	\$	-	\$	-	\$	-	\$	-	\$ -
GOV'TL	\$	-	\$	561	\$	871	\$	1,180	\$ 1,951
CHARGES	\$	-	\$	-	\$	-	\$	-	\$ -
FINES	\$	-	\$	-	\$	-	\$	-	\$ -
INT/MISC	\$	746	\$	1,350	\$	14,116	\$	64,274	\$ 86,000
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$ -
TOTALS	\$	255,517	\$	259,323	\$	280,331	\$	363,491	\$ 378,981

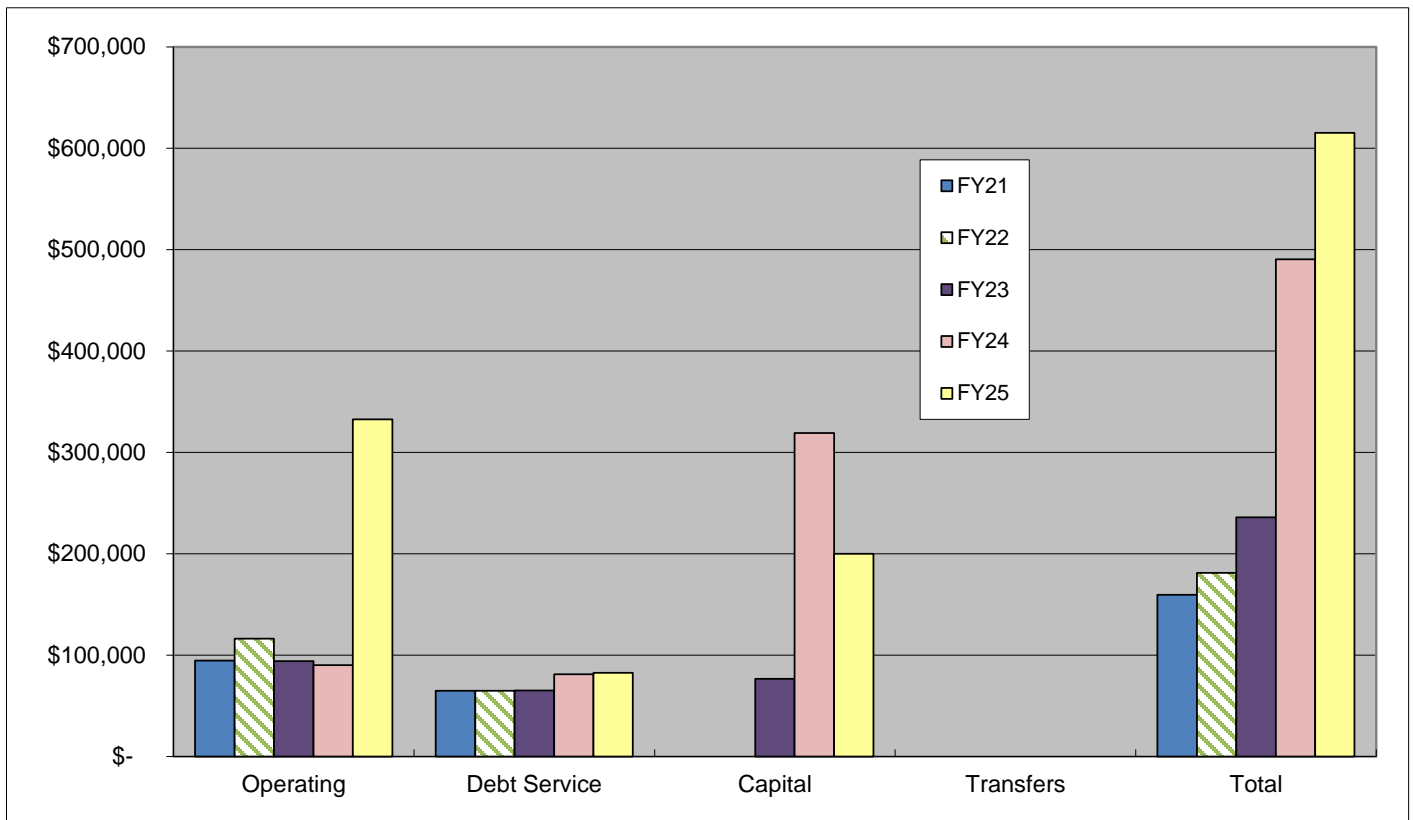
FY25 FINAL BUDGET

Lockwood Pedestrian Safety - Revenue Budget								
		FY23 AMEND			FY24 ORIG	FY24 AMEND		
		BUDGET	FY23 ACTUAL		BUDGET	BUDGET	FY24 ACTUAL	
							PROJECTED FY25	
2275.000.000.311010.000	REAL PROPERTY TAXES	248,373	249,670		295,704	295,704	287,860	283,530
2275.000.000.311020.000	PERSONAL PROPERTY TAXES	5,800	11,832		5,800	5,800	6,326	4,500
2275.000.000.311021.000	MOBILE HOME TAXES	2,600	3,175		2,600	2,600	3,509	3,000
2275.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	329		-	-	8	-
2275.000.000.312000.000	P & I DELINQUENT TAXES	-	338		-	-	334	-
2275.000.000.335240.000	STATE ENTITLEMENT	871	871		1,000	1,000	1,180	1,951
2275.000.000.369000.000	OTHER INCOME	-	24		-	-	23	
2275.000.000.371010.000	INTEREST REVENUE	-	14,092		8,000	8,000	13,987	11,000
2275.000.000.381061.000	INTERFUND LOAN PROCEEDS	-	-		175,000	175,000	50,264	75,000
		257,644	280,331		488,104	488,104	363,491	378,981

FY25 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 FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Operating	\$ 94,720	\$ 116,262	\$ 93,963	\$ 90,237	\$ 332,700
Debt Service	\$ 64,944	\$ 64,986	\$ 65,126	\$ 81,210	\$ 82,463
Capital	\$ -	\$ -	\$ 76,800	\$ 319,138	\$ 200,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 159,664	\$ 181,248	\$ 235,889	\$ 490,585	\$ 615,163

FINAL FY25 BUDGET

Lockwood Pedestrian Safety - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	FY24 ACTUAL	Requested FY25	Supplemental Requested
OPERATING								
2275.000.423.430264.340	UTILITIES	5,000	966	5,000	5,000	966	3,000	(2,000)
2275.000.423.430264.362	MAINT & REPAIRS	13,000	8,488	13,000	13,000	7,200	11,000	(2,000)
2275.000.423.430264.398	VARIABLE CONTRACT SERVICE	120,000	72,509	150,000	115,000	81,342	150,000	-
2275.000.423.430264.791	MDT MATCH SIDEWALK	20,000	12,000	-	35,000	729	161,700	161,700
2275.000.423.430264.851	CONTINGENCY - PROTEST TAX	5,000	-	14,000	14,000	-	7,000	(7,000)
	OPERATING TOTAL	163,000	93,963	182,000	182,000	90,237	332,700	
DEBT								
2275.000.423.430264.610	PRINCIPAL	59,615	59,668	61,073	61,073	62,983	66,471	5,398
2275.000.423.430264.620	INTEREST	5,512	5,458	19,656	19,656	18,227	15,992	(3,664)
	DEBT SERVICE TOTAL	65,127	65,126	80,729	80,729	81,210	82,463	
CAPITAL								
2275.000.423.430264.954	CONSTRUCTION	450,000	76,800	460,000	460,000	319,138	200,000	(260,000)
	CAPITAL TOTAL	450,000	76,800	460,000	460,000	319,138	200,000	
	TOTAL	678,127	235,889	722,729	722,729	490,585	615,163	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>					
			-					