

## Blaine County FY-2024 Budget - Assuming STEP Increases and 3.0% Market Increase

### Tax Supported Funds - Includes New Construction and 3% Estimate

FUND #	FUND	Salaries & Benefits	"B" Expenses	Capital Expenses	Total Expenses	Non-property tax Revenue	Property Tax Revenue	Budget Surplus/(Deficit)	FY-23 Projected Carryover	FY-24 Projected Fund Balance	FY-24 Reserves	Fund Balance Surplus/(Deficit)	Min. Reserve
01	General	\$17,196,816	\$6,502,318	\$377,855	\$24,076,989	\$12,677,530	\$10,195,253	(\$1,204,206)	\$11,164,175	\$9,959,970	\$8,426,946	\$1,533,024	35%
06	District Court	\$839,383	\$176,952	\$25,000	\$1,041,335	\$445,740	\$248,192	(\$347,403)	\$972,205	\$624,801	\$260,334	\$364,467	25%
07	Fair	\$0	\$34,905	\$0	\$34,905	\$733	\$8,351	(\$25,821)	\$34,548	\$8,726	\$8,726	\$0	25%
11	Health	\$0	\$580,680	\$0	\$580,680	\$72,700	\$423,316	(\$84,664)	\$229,834	\$145,170	\$145,170	\$0	25%
12	Historical	\$0	\$32,000	\$0	\$32,000	\$1,620	\$31,044	\$664	\$7,336	\$8,000	\$8,000	\$0	25%
19	Cons Emerg Comm (Dispatch)	\$1,592,424	\$53,300	\$0	\$1,645,724	\$1,194,466	\$658,142	\$206,884	\$204,547	\$411,431	\$411,431	\$0	25%
20	Reval	\$702,462	\$51,750	\$52,629	\$806,841	\$37,700	\$681,908	(\$87,234)	\$288,944	\$201,710	\$201,710	\$0	25%
27	Weeds	\$176,482	\$96,900	\$0	\$273,382	\$13,100	\$180,195	(\$80,087)	\$148,433	\$68,346	\$68,346	\$0	25%
30	Capital Improvement	\$0	\$0	\$570,000	\$570,000	\$160,463	\$0	(\$409,537)	\$409,537	\$0	\$0	\$0	0%
31	PSF Bond	\$0	\$726,775	\$0	\$726,775	\$0	\$726,775	\$0	\$175,376	\$175,376	\$181,694	(\$6,318)	25%
81	Liability	\$0	\$267,948	\$0	\$267,948	\$38,643	\$155,590	(\$73,714)	\$140,701	\$66,987	\$66,987	\$0	25%
<b>TOTAL TAX SUPPORTED FUNDS</b>		<b>\$20,507,568</b>	<b>\$8,523,528</b>	<b>\$1,025,484</b>	<b>\$30,056,580</b>	<b>\$14,642,695</b>	<b>\$13,308,766</b>	<b>(\$2,105,119)</b>	<b>\$13,775,636</b>	<b>\$11,670,517</b>	<b>\$9,779,344</b>	<b>\$1,891,173</b>	
04	Ambulance District	\$1,000	\$3,701,906	\$0	\$3,702,906	\$905,075	\$2,626,411	(\$171,420)	\$3,069,740	\$2,898,320	\$925,727	\$1,972,594	25%

### Non-Tax Supported Dedicated Funds

FUND #	FUND	Salaries & Benefits	"B" Expenses	Capital Expenses	Total Expenses	Non-property tax Revenue	Property Tax Revenue	Budget Surplus/(Deficit)	FY-23 Projected Carryover	FY-24 Projected Fund Balance	FY-24 Reserves	Fund Balance Surplus/(Deficit)	Min. Reserve
02	Road & Bridge	\$1,824,124	\$1,587,965	\$1,073,000	\$4,485,089	\$3,837,380	\$0	(\$647,709)	\$1,784,497	\$1,136,788	\$1,121,272	\$15,516	25%
03	Election Consolidation	\$0	\$151,140	\$0	\$151,140	\$92,700	\$0	(\$58,440)	\$132,320	\$73,880	\$37,785	\$36,095	25%
16	Indigent	\$756,114	\$92,410	\$0	\$848,524	\$411,000	\$0	(\$437,524)	\$886,389	\$448,865	\$0	\$448,865	0%
17	Jr. College	\$0	\$125,000	\$0	\$125,000	\$125,000	\$0	\$0	\$164,542	\$164,542	\$0	\$164,542	0%
22	Recycle Center	\$423,402	\$169,300	\$0	\$592,702	\$691,431	\$0	\$98,729	\$385,157	\$483,886	\$207,446	\$276,440	35%
23	Solid Waste	\$0	\$3,073,124	\$32,500	\$3,105,624	\$2,558,857	\$0	(\$546,767)	\$2,631,238	\$2,084,471	\$776,406	\$1,308,065	25%
37	Snowmobile	\$16,115	\$16,300	\$0	\$32,415	\$15,965	\$0	(\$16,450)	\$79,483	\$63,034	\$8,104	\$54,930	25%
38	Waterways	\$33,396	\$31,150	\$0	\$64,546	\$44,874	\$0	(\$19,672)	\$19,672	\$0	\$0	\$0	0%
40	ARPA	\$0	\$2,296,401	\$0	\$2,296,401	\$0	\$0	(\$2,296,401)	\$2,296,401	\$0	\$0	\$0	0%
46	E-911	\$165,103	\$291,143	\$0	\$456,246	\$392,460	\$0	(\$63,786)	\$191,426	\$127,640	\$159,686	(\$32,046)	35%
51	Land, Water, Wildlife	\$0	\$230,000	\$0	\$230,000	\$808	\$0	(\$229,192)	\$408,862	\$179,670	\$0	\$179,670	0%
<b>TOTAL NONTAXSUPPORTED FUNDS</b>		<b>\$3,218,254</b>	<b>\$8,063,933</b>	<b>\$1,105,500</b>	<b>\$12,387,687</b>	<b>\$8,170,475</b>	<b>\$0</b>	<b>(\$4,217,212)</b>	<b>\$8,979,988</b>	<b>\$4,762,776</b>	<b>\$2,310,699</b>	<b>\$2,452,077</b>	
<b>GRAND TOTALS BLAINE COUNTY</b>		<b>\$23,725,822</b>	<b>\$16,587,461</b>	<b>\$2,130,984</b>	<b>\$42,444,267</b>	<b>\$22,813,171</b>	<b>\$13,308,766</b>	<b>(\$6,322,331)</b>	<b>\$22,755,623</b>	<b>\$16,433,293</b>	<b>\$12,090,043</b>	<b>\$4,343,250</b>	