

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	\$16,803,480	\$6,408,720	\$377,855	\$23,590,056	\$12,072,492	\$10,197,432	(\$1,320,131)	\$10,923,076	\$9,602,945	\$8,256,519	\$1,346,426	35%
06	District Court	\$843,421	\$176,952	\$25,000	\$1,045,373	\$461,040	\$239,352	(\$344,981)	\$1,064,253	\$719,272	\$261,343	\$457,929	25%
07	Fair	\$100	\$34,905	\$0	\$35,005	\$733	\$8,476	(\$25,796)	\$34,548	\$8,751	\$8,751	\$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)	\$1,544,278	\$53,300	\$0	\$1,597,578	\$1,194,466	\$597,960	\$194,848	\$204,547	\$399,394	\$399,394	\$0	25%
20	Reval	\$701,987	\$51,750	\$52,629	\$806,366	\$37,700	\$681,314	(\$87,352)	\$288,944	\$201,592	\$201,592	\$0	25%
27	Weeds	\$176,317	\$96,900	\$0	\$273,217	\$13,100	\$179,989	(\$80,128)	\$148,433	\$68,304	\$68,304	\$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	\$38,112	\$223,109	(\$6,727)	\$140,701	\$133,974	\$133,974	\$0	50%
TOTAL TAX SUPPORTED FUNDS		\$20,069,584	\$8,429,930	\$1,025,484	\$29,524,998	\$14,052,426	\$13,308,766	(\$2,163,806)	\$13,626,585	\$11,462,779	\$9,664,742	\$1,798,037	
04	Ambulance District	\$1,000	\$3,701,906	\$0	\$3,702,906	\$905,075	\$2,625,509	(\$172,322)	\$3,069,740	\$2,897,418	\$925,727	\$1,971,692	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	\$1,721,249	\$1,587,965	\$1,073,000	\$4,382,214	\$3,763,830	\$0	(\$618,383)	\$1,784,497	\$1,166,114	\$1,095,553	\$70,560	25%
03	Election Consolidation	\$316	\$151,140	\$0	\$151,456	\$92,700	\$0	(\$58,756)	\$132,320	\$73,564	\$37,864	\$35,699	25%
16	Indigent	\$752,522	\$117,410	\$0	\$869,932	\$411,000	\$0	(\$458,932)	\$886,389	\$427,457	\$0	\$427,457	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	\$423,164	\$169,300	\$0	\$592,464	\$535,831	\$0	(\$56,633)	\$385,157	\$328,523	\$207,363	\$121,161	35%
23	Solid Waste	\$0	\$3,041,036	\$32,500	\$3,073,536	\$2,558,857	\$0	(\$514,679)	\$2,631,238	\$2,116,559	\$1,075,738	\$1,040,822	35%
37	Snowmobile	\$14,650	\$16,300	\$0	\$30,950	\$15,965	\$0	(\$14,985)	\$79,483	\$64,499	\$7,737	\$56,761	25%
38	Waterways	\$31,320	\$31,150	\$0	\$62,470	\$52,169	\$0	(\$10,302)	\$19,672	\$9,371	\$9,371	\$0	15%
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	\$165,044	\$261,143	\$0	\$426,187	\$395,215	\$0	(\$30,972)	\$180,137	\$149,165	\$149,165	\$0	35%
51	Land, Water, Wildlife	\$0	\$230,000	\$0	\$230,000	\$808	\$0	(\$229,192)	\$408,862	\$179,670	\$0	\$179,670	0%
TOTAL NONTAXSUPPORTED FUNDS		\$3,108,265	\$8,026,845	\$1,105,500	\$12,240,610	\$7,951,375	\$0	(\$4,289,235)	\$8,968,698	\$4,679,463	\$2,582,791	\$2,096,672	
GRAND TOTALS BLAINE COUNTY		\$23,177,849	\$16,456,775	\$2,130,984	\$41,765,608	\$22,003,801	\$13,308,766	(\$6,453,041)	\$22,595,284	\$16,142,242	\$12,247,533	\$3,894,709	