

Madison County
 Combined Budget for Publication
 For the Fiscal Year Ending September 30, 2024
 Madison County, Mississippi
 Final Amended Budget - Publication
 Fiscal Year Ended 09/30/2024

	Governmental Fund Types				Proprietary Funds			Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise Service	Internal Priv.Purpose/ Agency	
REVENUES								
Amount Necessary to be Raised by Tax Levy	27425866	18773205	16139622					62338695
Taxes and Ad Valorem other than Tax Levy	117254							117254
Road and Bridge Privilege Taxes		1712444						1712444
Licenses, Commissions and Other Revenue	5709803	90251	1616					5801671
Fines and Forfeitures	776112	72867						848980
Special Assessments								
Intergovernmental Revenue:								
Federal Sources	156235	702434		8214659				9073328
State Sources	3164067	4753876	858561	817422				9593927
Local Sources:								
Charges for Services	10041142	1355950						11397093
Interest Income	1978566	657945	614327	1807581				5058420
Miscellaneous Revenue	1509597	525362	8442292	1498720				11975973
Contributions to Permanent Funds								
Other Financing Sources	28603316	2757426	102064	58049670				89512477
Special Items	365060							365060
Extraordinary Items								
TOTAL REVENUES	79847023	31401767	26158484	70388053				207795328
BEGINNING CASH BALANCE								
Total Revenue & Beginning Cash Balance	79847023	31401767	26158484	70388053				207795328
EXPENDITURES								
General Government	47269334	1305434		9822520				58397289
Public Safety	18939958	7487494						26427452
Public Works		15569981		35801191				51371173
Health and Welfare	1602923							1602923
Culture and Recreation		2032428		129431				2161859
Education								
Conservation of Natural Resources	386188			17635				403823
Economic Development and Assistance	15443	866509		425946				1307898
Undesignated								
Debt Service	1663896		15437824					17101721
Interfund Transactions/Other								
Other Financing Uses								
Special Items								
Extraordinary Items								
Total Expenditures	69877744	27261848	15437824	46196724				158774142
Ending Cash Balance	9969278	4139918	10720659	24191328				49021186
Total Expenditures & Ending Cash Balance	79847023	31401767	26158484	70388053				207795328

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 001 GENERAL COUNTY FUND		

204-209 Tax and Advalorem (other than Tax Levy)	117,254.59	
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	2,796,018.37	
230-238 Fines and Forfeitures	776,112.56	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	156,235.10	
261-299 State Sources	2,579,085.85	
300-319 Local Sources		
320-329 Charges for Services	4,275,436.15	
330 Interest Income	1,156,109.90	
331-378 Miscellaneous Revenue	687,847.96	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		12,544,100.48
380-389 Other Financing Sources		15,777,305.74
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		28,321,406.22
Amount Necessary to be raised by Tax Levy		
Net of Homestead Exemption Reimbursement		25,476,278.27
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		53,797,684.49
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	7416309.16	529311.39	1137353.30	43165.47	535207.52		5171271.48
101 CHANCERY CLERK	221872.42	153310.41	56362.90	11236.62			962.49
102 CIRCUIT CLERK	302880.39	235869.53	31449.15	34097.24			1464.47
103 TAX ASSESSOR	2392256.53	2109480.77	156783.76	21501.99			104490.01
104 TAX COLLECTOR	1838504.18	1337683.41	386138.45	67066.44			47615.88
120 COUNTY ADMINISTRATOR	273103.85	271639.73	1196.14	267.98			
121 COMPTROLLER	569468.39	464627.96	103527.51	1312.92			
122 HUMAN RESOURCES	239392.67	237060.31	2332.36				
151 BUILDINGS AND GROUNDS	4613384.25	531224.05	1801563.42	118478.54			2162118.24
152 INFORMATION TECHNOLOGY	728401.73	364466.13	220457.14	48437.08			95041.38
154 VETERANS SERVICES	91406.59	91376.59	30.00				
160 CHANCERY COURT	628760.64	603822.93	16461.82	8475.89			
161 CIRCUIT COURT	745993.94	693051.08	44070.95	5207.63			
162 COUNTY COURT	790503.51	775973.48	13212.53	1172.92			3664.28
163 YOUTH COURT	1094948.84	680105.62	408144.64	5382.29			144.58
165 MENTAL HEALTH COURT	219223.15	8854.15	210369.00				1316.29
166 JUSTICE COURT	1252335.92	1200416.83	33502.01	17297.12			
167 CORONER	288190.26	243129.04	40214.04	4074.18			1119.96
168 DISTRICT ATTORNEY	1108995.02	941750.49	158706.28	8538.25			773.00
169 COUNTY ATTORNEY	222685.14	219445.40	2229.83	1009.91			
180 ELECTIONS	527188.87	137959.43	336477.91	52751.53			
Total- General Government	25565805.45	11830558.73	5160583.14	449474.00	535207.52		7589982.06
200 SHERIFF ADMINISTRATION	10163454.54	6971398.32	1701545.74	571033.03			919477.45
220 DETENTION CENTER/JAIL	7049989.69	4527392.89	2261699.58	170073.47			90823.75
240 AMBULANCE SERVICE	16371.75						
261 NATIONAL GUARD					16371.75		
262 CONSTABLES							
265 EMERGENCY MANAGEMENT	837646.84	813803.85	5362.42	14261.47			4219.10
287 EWPP-EMER WATERSHED PREVEN PRJ	780868.16	510427.68	101435.77	65642.34			103362.37
Total- Public Safety	21175.02		21175.02				
400 PUBLIC HEALTH	18869506.00	12823022.74	4091218.53	821010.31	16371.75		1117882.67
402 BROADBAND 2	183992.00	1552.00			182440.00		
412 MOSQUITO CONTROL	259917.25		259917.25				
421 REGION 8 MENTAL HEALTH	59839.19	18769.12	9162.49	16807.58			
450 WELFARE ADMINISTRATION	110000.00				110000.00		15100.00
451 FAMILY & CHILDREN SERVICES	143513.33	136696.26	2250.00	4567.07			
	7000.00				7000.00		

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
452 COUNCIL ON AGING - CMPDD	8896.00				8896.00		
457 RED CROSS	10000.00				10000.00		
459 CITIZENS' SERVICES	819766.00				819766.00		
Total- Health and Welfare	1602923.77	157017.38	271329.74	21374.65	1138102.00		15100.00
602 EMERGENCY WATERSHED PROTECT PR	140244.49		16798.05				
630 SOIL/WATER CONSERV 19-9-113	157701.83	10164.83					123446.44
631 COUNTY EXTENSION SERVICE	88242.33		5283.86	1046.79	147537.00		
Total- Conservation of Natural Resource	386188.65	10164.83	22081.91	1046.79	229448.68		123446.44
665 PLANNING & DEVELOPMENT	15443.00				15443.00		
Total- Economic Development and Assista	15443.00				15443.00		
713 OLD COURTHOUSE RENOVATION							
Total- Undesignated							
800 DEBT SERVICE	968096.61						
Total- Debt Service	968096.61				487190.83	480905.78	
Total Estimated Expenditures	47407963.48	24820763.68	9545213.32	1292905.75	2421763.78	480905.78	8846411.17
Ending Cash Balances	6389721.01						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	53797684.49						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 002 REAPPRAISAL TRUST FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	189.07
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	545,534.46
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	545,723.53
390-394 Special Items	11,538,255.24
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	12,083,978.77
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,949,588.03
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	14,033,566.80
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 002 REAPPRAISAL TRUST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	14033566.80						
Total- General Government	14033566.80				33566.80		14000000.00
Total Estimated Expenditures	14033566.80				33566.80		14000000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	14033566.80						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 003 PARKWAY SOUTH

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	20,689.41
331-378 Miscellaneous Revenue	724,400.00
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 745,089.41
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 745,089.41
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 745,089.41
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 003 PARKWAY SOUTH

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE							
Total- Debt Service	695800.00				695800.00		
Total Estimated Expenditures	695800.00				695800.00		
Ending Cash Balances	49289.41				695800.00		
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	745089.41						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 004 LANDFILL HOST FEES		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	78,805.68	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		78,805.68
390-394 Special Items		
395-399 Extraordinary Items		365,060.58
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		443,866.26
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		443,866.26
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 004 LANDFILL HOST FEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS Total- General Government							
300 ROAD Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	443866.26						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	443866.26						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 012 PLANNING & ZONING FUND		

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	2,913,595.80
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	89,521.95
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		3,003,117.75
380-389	Other Financing Sources	
390-394	Special Items	
395-399	Extraordinary Items	
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		3,003,117.75
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		3,003,117.75
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 012 PLANNING & ZONING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 PLANNING & ZONING	693766.06	351362.32	339052.33	3351.41			
Total- General Government	693766.06	351362.32	339052.33	3351.41			
Total Estimated Expenditures	693766.06	351362.32	339052.33	3351.41			
Ending Cash Balances	2309351.69						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3003117.75						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 013 CASH RESERVE FUND	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	518,424.84
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	81,572.88
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	599,997.72
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	599,997.72
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	599,997.72
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EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 013 CASH RESERVE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS Total- General Government							
300 ROAD Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	599997.72						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	599997.72						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 014 EMSOF GRANT

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources	66,557.00	
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	2,131.10	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		68,688.10
390-394 Special Items		1,764.24
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		70,452.34
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		70,452.34
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EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 014 EMSOF GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
232 MEDICAL SERVICES							
Total- Public Safety	70452.34			70452.34			
Total Estimated Expenditures	70452.34			70452.34			
Ending Cash Balances				70452.34			
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	70452.34						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 015 SELF INSURANCE FUND		

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	
300-319	Local Sources	
320-329	Charges for Services	5,765,706.84
330	Interest Income	4,200.71
331-378	Miscellaneous Revenue	97,350.00
379	Contributions to Permanent Funds	
Total Budgeted Revenue		
380-389	Other Financing Sources	5,867,257.55
390-394	Special Items	1,285,991.00
395-399	Extraordinary Items	
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		7,153,248.55
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		7,153,248.55
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 015 SELF INSURANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	6976195.78	6976195.78					
Total- General Government	6976195.78	6976195.78					
Total Estimated Expenditures	6976195.78	6976195.78					
Ending Cash Balances	177052.77						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	7153248.55						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 025 MS ELECTION SUPPORT FUNDS		

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	155,368.36
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	2,712.35
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		
380-389	Other Financing Sources	158,080.71
390-394	Special Items	
395-399	Extraordinary Items	
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		158,080.71
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		158,080.71
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 025 MS ELECTION SUPPORT FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
180 ELECTIONS							
181 HAVA (HELP AMERICA VOTE ACT)							
182 VOTING MODERNIZATION							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	158080.71						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	158080.71						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 030 CANTEEN FUND		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	34,229.14	
331-378 Miscellaneous Revenue	140,016.01	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		174,245.15
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		174,245.15
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		174,245.15
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 030 CANTEEN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 DETENTION CENTER/JAIL	87150.63			87150.63			
Total- Public Safety	87150.63			87150.63			
Total Estimated Expenditures	87150.63			87150.63			
Ending Cash Balances	87094.52			87150.63			
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	174245.15						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 031 JAIL PHONE CARDS		

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	9,089.41
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		9,089.41
380-389	Other Financing Sources	
390-394	Special Items	
395-399	Extraordinary Items	
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		9,089.41
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		9,089.41
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 031 JAIL PHONE CARDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
220 DETENTION CENTER/JAIL							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	9089.41						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	9089.41						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 032 DUI OVERTIME GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
Total- Public Safety							

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 095 LIBRARY FUND	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	202.32
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	202.32
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	202.32
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,929,963.46
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,930,165.78
	=====

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES							
Total- Culture and Recreation	1929723.44				1929723.44		
Total Estimated Expenditures	1929723.44				1929723.44		
Ending Cash Balances	442.34				1929723.44		
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1930165.78						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 096 MAPPING & REAPPRAISAL FUND	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	11.34
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	3,082.93
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	3,094.27
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	3,094.27
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	115,648.97
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	118,743.24
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 096 MAPPING & REAPPRAISAL FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	101987.46						
Total- General Government	101987.46				1987.46		100000.00
Total Estimated Expenditures	101987.46				1987.46		100000.00
Ending Cash Balances	16755.78				1987.46		100000.00
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	118743.24						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 097 E911 COMMUNICATIONS FUND		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	1,355,950.50	
331-378 Miscellaneous Revenue	40,539.30	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		1,396,489.80
390-394 Special Items		709,457.85
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		2,105,947.65
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,105,947.65
		=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 097 E911 COMMUNICATIONS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	842724.77	842724.77					
230 COMMUNICATION SVCS-911	1263222.88	15254.62	80532.75	1900.53	1073274.79		92260.19
Total- Public Safety	2105947.65	857979.39	80532.75	1900.53	1073274.79		92260.19
Total Estimated Expenditures	2105947.65	857979.39	80532.75	1900.53	1073274.79		92260.19
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2105947.65						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 103 RECORDS MANAGEMENT COUNTY		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures	14,224.75	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	5,958.47	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,183.22
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		20,183.22
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		20,183.22
	=====	

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 103 RECORDS MANAGEMENT COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
156 RECORDS MANAGEMENT							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	20183.22						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20183.22						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 104 LAW LIBRARY

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	29,267.75	
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	4,852.26	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		34,120.01
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		34,120.01
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		34,120.01
	=====	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
131 LAW LIBRARY							
Total- General Government	10641.61	3005.47		7636.14			
Total Estimated Expenditures	10641.61	3005.47		7636.14			
Ending Cash Balances	23478.40						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	34120.01						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 105 SOLID WASTE FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	727.94	
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	116,783.23	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	62,114.83	
331-378 Miscellaneous Revenue	732.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		180,358.00
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		180,358.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		3,140,331.91
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		3,320,689.91
		=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 105 SOLID WASTE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
340 SOLID WASTE DEPARTMENT							
Total- Public Works	3010204.06	27234.12	2982969.94				
Total Estimated Expenditures	3010204.06	27234.12	2982969.94				
Ending Cash Balances	310485.85						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3320689.91						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 107 2% UNEMPLOYMENT COMP REVOLVING

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,579.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 2,579.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 2,579.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 2,579.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 107 2% UNEMPLOYMENT COMP REVOLVING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	2579.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2579.00						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 108 TAX COLLECTOR INTERFACE FUND		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	58,963.00	
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	24,829.23	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		83,792.23
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		83,792.23
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		83,792.23
		=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 108 TAX COLLECTOR INTERFACE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
104 TAX COLLECTOR							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	83792.23						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	83792.23						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 109 LOST RABBIT URD

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	
380-389 Other Financing Sources	136,166.69
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	.63
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	136,167.32
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	136,167.32
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 109 LOST RABBIT URD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	136166.69						
Total- General Government	136166.69				136166.69		
Total Estimated Expenditures	136166.69				136166.69		
Ending Cash Balances	.63				136166.69		
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	136167.32						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments	58,643.20	
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		400.00
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	11,055.36	
331-378 Miscellaneous Revenue	8,835.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		78,933.56
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		78,933.56
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		78,933.56
		=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
Total- Public Safety	74307.21		11277.00	17347.10			45683.11
Total Estimated Expenditures	74307.21		11277.00	17347.10			45683.11
Ending Cash Balances	4626.35						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	78933.56						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 114 FIRE INS REBATE FUND		

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	290,723.60
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	14,842.72
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		
380-389	Other Financing Sources	305,566.32
390-394	Special Items	373,229.13
395-399	Extraordinary Items	
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		678,795.45
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		678,795.45
		=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 114 FIRE INS REBATE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	678795.45			12.00			678783.45
Total- Public Safety	678795.45			12.00			678783.45
Total Estimated Expenditures	678795.45			12.00			678783.45
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	678795.45						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 115 1/4 MILL FIRE DISTRICT FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	207.99	
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	51,817.26	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		52,025.25
390-394 Special Items		100.00
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		52,125.25
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		914,197.19
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		966,322.44
		=====

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 115 1/4 MILL FIRE DISTRICT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT							
Total- Public Safety	515060.41	109827.27	130428.70	39933.54		97593.83	137277.07
Total Estimated Expenditures	515060.41	109827.27	130428.70	39933.54		97593.83	137277.07
Ending Cash Balances	451262.03					97593.83	137277.07
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	966322.44						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 116 SOUTH MADISON FIRE DIST FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	3,231,313.83
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	3,231,313.83
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 116 SOUTH MADISON FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT							
Total- Public Safety	3231313.83				3231313.83		
Total Estimated Expenditures	3231313.83				3231313.83		
Ending Cash Balances					3231313.83		
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3231313.83						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 117 VALLEY VIEW FIRE DISTRICT

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		
380-389	Other Financing Sources	
390-394	Special Items	
395-399	Extraordinary Items	
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		31,503.83
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		31,503.83
		=====

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 117 VALLEY VIEW FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT							
Total- Public Safety	31503.83				31503.83		
Total Estimated Expenditures	31503.83				31503.83		
Ending Cash Balances					31503.83		
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	31503.83						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 118 KEARNEY PARK FIRE PROTECTION D

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	57,114.39
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	57,114.39
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 118 KEARNEY PARK FIRE PROTECTION D

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT							
Total- Public Safety	57114.39				57114.39		
Total Estimated Expenditures	57114.39				57114.39		
Ending Cash Balances					57114.39		
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	57114.39						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 119 FARMHAVEN FIRE DISTRICT FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources 137.53
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 137.53
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 87,645.11

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 87,782.64
=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 119 FARMHAVEN FIRE DISTRICT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT							
Total- Public Safety	87782.64				87782.64		
Total Estimated Expenditures	87782.64				87782.64		
Ending Cash Balances					87782.64		
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	87782.64						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 120 SOUTHWEST MADISON FIRE DIST

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	138,943.96
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	138,943.96
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 120 SOUTHWEST MADISON FIRE DIST

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT							
Total- Public Safety	138943.96				138943.96		
Total Estimated Expenditures	138943.96				138943.96		
Ending Cash Balances					138943.96		
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	138943.96						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 121 CAMDEN FIRE DIST FUND

204-209 Tax and Advalorem (Other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources	
and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	6,367.33
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	6,367.33
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 121 CAMDEN FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT							
Total- Public Safety	6367.33				6367.33		
Total Estimated Expenditures	6367.33				6367.33		
Ending Cash Balances					6367.33		
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6367.33						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 122 CENTRAL MADISON COUNTY FPD

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	326,653.69
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	326,653.69
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 122 CENTRAL MADISON COUNTY FPD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT							
Total- Public Safety	326653.69				326653.69		
Total Estimated Expenditures	326653.69				326653.69		
Ending Cash Balances					326653.69		
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	326653.69						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	44,554.11	
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	66.26	
331-378 Miscellaneous Revenue	1,220.58	
379 Contributions to Permanent Funds		
 Total Budgeted Revenue		
380-389 Other Financing Sources		45,840.95
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		45,840.95
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		45,840.95
	=====	

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	45840.95						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	45840.95						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 125 MADISON CO MEGASITE ALLIAN FPD

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	6,749.57
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	6,749.57
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	6,749.57
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	159,418.13
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	166,167.70
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 125 MADISON CO MEGASITE ALLIAN FPD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT							
Total- Public Safety	35496.31	10999.15	19320.43	904.53			4272.20
Total Estimated Expenditures	35496.31	10999.15	19320.43	904.53			4272.20
Ending Cash Balances	130671.39						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	166167.70						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 137 ECONOMIC DEVELOPMENT FUND	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	85.08
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	85.08
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	85.08
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	867,393.44
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	867,478.52
	=====

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT							
Total- Economic Development and Assista	866509.63				866509.63		
Total Estimated Expenditures	866509.63				866509.63		
Ending Cash Balances	968.89				866509.63		
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	867478.52						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 140 OPIOD SETTLEMENT

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	3,539.63	
379 Contributions to Permanent Funds	100,627.35	
Total Budgeted Revenue		
380-389 Other Financing Sources		104,166.98
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		104,166.98
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		104,166.98
	=====	

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 140 OPIOD SETTLEMENT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	104166.98						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	104166.98						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 150 ROAD MAINTENANCE FUND		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	1,712,444.73	
230-238 Fines and Forfeitures	540.23	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	58,010.02	
300-319 Local Sources	886,939.68	
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	161,062.44	
379 Contributions to Permanent Funds	193,913.17	
Total Budgeted Revenue		
380-389 Other Financing Sources		3,012,910.27
390-394 Special Items		1,251,128.44
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		4,264,038.71
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		4,658,837.98
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		8,922,876.69
		=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 150 ROAD MAINTENANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
301 ENGINEERING	5557534.92	2682084.30	1008692.70	1391159.76	59100.82	402375.39	14121.95
363 REUNION 3	1303680.30	951539.94	189017.82	51780.91			111341.63
Total- Public Works	1958956.71						1958956.71
	8820171.93	3633624.24	1197710.52	1442940.67	59100.82	402375.39	2084420.29
524 TOWN OF FLORA							
Total- Culture and Recreation	102704.76		102704.76				
	102704.76		102704.76				
Total Estimated Expenditures	8922876.69	3633624.24	1300415.28	1442940.67	59100.82	402375.39	2084420.29
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	8922876.69						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 151 STATE USE TAX-MODERNIZATION

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	2,669,394.19
320-329 Charges for Services	
330 Interest Income	50,278.78
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	2,719,672.97
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	2,719,672.97
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,719,672.97
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 151 STATE USE TAX-MODERNIZATION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1069792.41		428904.00	188752.81			
301 ENGINEERING	666981.02			404038.02			452135.60
Total- Public Works	1736773.43		428904.00	592790.83			262943.00
Total Estimated Expenditures	1736773.43		428904.00	592790.83			715078.60
Ending Cash Balances	982899.54						715078.60
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2719672.97						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 160 BRIDGE & CULVERT FUND	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	245.79
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	155,433.76
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	155,679.55
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	155,679.55
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	3,074,040.63
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	3,229,720.18
	=====

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	621013.63	333612.57	7159.96	235173.00	45068.10		
301 ENGINEERING	1034962.04		953579.01	80250.59			
Total- Public Works	1655975.67	333612.57	960738.97	315423.59	45068.10		1132.44
Total Estimated Expenditures	1655975.67	333612.57	960738.97	315423.59	45068.10		1132.44
Ending Cash Balances	1573744.51						1132.44
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3229720.18						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 170 STATE AID ROAD FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	79,867.57
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	
380-389 Other Financing Sources	79,867.57
390-394 Special Items	266,989.32
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	346,856.89
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	346,856.89
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 170 STATE AID ROAD FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	343727.01		26891.82				
301 ENGINEERING	3129.88		3129.88				
Total- Public Works	346856.89		30021.70				316835.19
Total Estimated Expenditures	346856.89		30021.70				316835.19
Ending Cash Balances							316835.19
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	346856.89						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 180 PERSIMMON BURNT CORN WMD		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	4,660.06	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		4,660.06
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		4,660.06
Amount Necessary to be raised by Tax Levy		33,831.97
Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		38,492.03
		=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 180 PERSIMMON BURNT CORN WMD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
342 PERSIMMON BURNT CORN							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	38492.03						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	38492.03						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 185 FY21 OJJDP-JUV DRUG TRMT CRT		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	113,131.74	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		113,131.74
390-394 Special Items		13,580.00
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		126,711.74
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		126,711.74
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EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 185 FY21 OJJDP-JUV DRUG TRMT CRT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH COURT							
Total- General Government	1870.62	1308.78	450.00	111.84			
	1870.62	1308.78	450.00	111.84			
285 JUVENILE DRUG TREATMENT COURT							
Total- Public Safety	111057.31	53690.39	56385.88	981.04			
	111057.31	53690.39	56385.88	981.04			
Total Estimated Expenditures	112927.93	54999.17	56835.88	1092.88			
Ending Cash Balances	13783.81						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	126711.74						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 186 OJJDP-FAMILY TREATMENT COURT	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	76,081.83
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	76,081.83
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	76,081.83
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	76,081.83
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 186 OJJDP-FAMILY TREATMENT COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH COURT							
Total- General Government	70184.42	60621.05	9007.75	555.62			
Total Estimated Expenditures	70184.42	60621.05	9007.75	555.62			
Ending Cash Balances	5897.41						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	76081.83						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 187 FAMILY DRUG INTERVENTION COURT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	88,417.15
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 88,417.15
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 88,417.15
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 88,417.15
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 187 FAMILY DRUG INTERVENTION COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT	259.00	259.00					
163 YOUTH COURT	70225.67	69257.22	706.25				
Total- General Government	70484.67	69516.22	706.25	262.20			
285 JUVENILE DRUG TREATMENT COURT							
Total- Public Safety							
Total Estimated Expenditures	70484.67	69516.22	706.25	262.20			
Ending Cash Balances	17932.48						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	88417.15						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 190 JUVENILE DRUG COURT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	96,894.13
300-319 Local Sources	136,848.86
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	2.80
 Total Budgeted Revenue	
380-389 Other Financing Sources	233,745.79
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	233,745.79
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	233,745.79
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EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 190 JUVENILE DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH COURT	119189.00	102388.32	12676.22	2354.11			
172 JDC JAG GRANT	103281.97	103281.97					1770.35
Total- General Government	222470.97	205670.29	12676.22	2354.11			1770.35
Total Estimated Expenditures	222470.97	205670.29	12676.22	2354.11			1770.35
Ending Cash Balances	11274.82						1770.35
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	233745.79						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 191 AOC-ADULT DRUG COURT		

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	329,134.21
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	8,452.77
331-378	Miscellaneous Revenue	80,016.00
379	Contributions to Permanent Funds	
Total Budgeted Revenue		
380-389	Other Financing Sources	417,602.98
390-394	Special Items	
395-399	Extraordinary Items	
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		417,602.98
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		417,602.98
		=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 191 AOC-ADULT DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT							
Total- General Government	371227.61	229517.65	135810.06	4479.69			1420.21
Total Estimated Expenditures	371227.61	229517.65	135810.06	4479.69			1420.21
Ending Cash Balances	46375.37						1420.21
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	417602.98						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 194 SAMHSA GRANT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	313,762.84
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	
380-389 Other Financing Sources	313,762.84
390-394 Special Items	6,637.64
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	320,400.48
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	320,400.48
	=====

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 194 SAMHSA GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT							
Total- General Government	320400.48	183232.61	134957.24	2210.63			
Total Estimated Expenditures	320400.48	183232.61	134957.24	2210.63			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	320400.48						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 226 GENERAL COUNTY I & S FUND		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	1,616.58	
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	519,084.06	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds	8,442,292.50	
Total Budgeted Revenue		
380-389 Other Financing Sources		8,962,993.14
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		8,962,993.14
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		16,139,622.98
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		25,102,616.12
		=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 226 GENERAL COUNTY I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE							
Total- Debt Service	15291726.93				286790.57	15004936.36	
Total Estimated Expenditures	15291726.93				286790.57	15004936.36	
Ending Cash Balances	9810889.19				286790.57	15004936.36	
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	25102616.12						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 228 GALLERIA PARKWAY TIF BONDS

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	6,766.09
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	
380-389 Other Financing Sources	6,766.09
390-394 Special Items	102,064.09
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	108,830.18
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	108,830.18
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 228 GALLERIA PARKWAY TIF BONDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE							
Total- Debt Service	89806.23						89806.23
Total Estimated Expenditures	89806.23						89806.23
Ending Cash Balances	19023.95						89806.23
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	108830.18						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 291 MS DEV. BANK G/O-NISSAN PROJEC		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources	858,561.30	
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	88,476.98	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		947,038.28
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		947,038.28
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		947,038.28
		=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2024

Fund 291 MS DEV. BANK G/O-NISSAN PROJEC

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE							
Total- Debt Service	56291.72						56291.72
Total Estimated Expenditures	56291.72						56291.72
Ending Cash Balances	890746.56						56291.72
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	947038.28						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 302 STRIBLING ROAD DESIGN		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	7,842.99	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		7,842.99
390-394 Special Items		27,162.01
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		35,005.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		
		35,005.00
		=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 302 STRIBLING ROAD DESIGN

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
359 STRIBLING ROAD DESIGN	35005.00						
Total- Public Works	35005.00						35005.00
Total Estimated Expenditures	35005.00						35005.00
Ending Cash Balances							35005.00
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	35005.00						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 305 FY 2020 DRAINAGE PROJECTS

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	11,904.83
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	
380-389 Other Financing Sources	11,904.83
390-394 Special Items	192,576.20
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	204,481.03
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	204,481.03
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 305 FY 2020 DRAINAGE PROJECTS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works	204481.03						
Total Estimated Expenditures	204481.03						204481.03
Ending Cash Balances							204481.03
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	204481.03						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 306 FY 2020 ROAD PROJECTS II		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	3,517.70	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		3,517.70
390-394 Special Items		96,482.30
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		100,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		100,000.00
		=====

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 306 FY 2020 ROAD PROJECTS II

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works	100000.00						100000.00
Total Estimated Expenditures	100000.00						100000.00
Ending Cash Balances							100000.00
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	100000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 307 AULENBROCK DRIVE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	17.94	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		17.94
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		17.94
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		17.94
		=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 307 AULENBROCK DRIVE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	17.94						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	17.94						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 311 SWEETBRIAR PLANTATION		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	26.26	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		26.26
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		26.26
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		26.26
		=====

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 311 SWEETBRIAR PLANTATION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	26.26						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	26.26						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 314 REUNION PARKWAY PHASE III

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 321 SULPHUR SPRINGS NH GRANT		

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	
331-378	Miscellaneous Revenue	11,693.53
379	Contributions to Permanent Funds	
Total Budgeted Revenue		
380-389	Other Financing Sources	11,693.53
390-394	Special Items	
395-399	Extraordinary Items	
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		11,693.53
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		
		11,693.53
		=====

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 321 SULPHUR SPRINGS NH GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
530 PARKS							
Total- Culture and Recreation							
Total Estimated Expenditures							
Ending Cash Balances	11693.53						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	11693.53						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 322 2020 \$5M NOTES ROAD DRAIN PRJ		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	36,093.19	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		36,093.19
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		36,093.19
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		36,093.19
		=====

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 322 2020 \$5M NOTES ROAD DRAIN PRJ

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	36093.19						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	36093.19						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 324 REUNION PARKWAY/STATE FUNDS

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		20,672.33
379 Contributions to Permanent Funds		445,520.41
 Total Budgeted Revenue		
380-389 Other Financing Sources		466,192.74
390-394 Special Items		2,379,696.29
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		2,845,889.03
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,845,889.03
		=====

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 324 REUNION PARKWAY/STATE FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works	2845889.03		252627.30				2593261.73
Total Estimated Expenditures	2845889.03		252627.30				2593261.73
Ending Cash Balances			252627.30				2593261.73
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2845889.03						

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 326 2021 \$9.5M TAX BONDS PRJ PINE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT							
Total- Economic Development and Assista:							

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 327 REGIONAL ECONOMIC DEVELOPMENT		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources	425,946.00	
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	3,869.33	
379 Contributions to Permanent Funds		
 Total Budgeted Revenue		
380-389 Other Financing Sources		429,815.33
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		429,815.33
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		429,815.33
		=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 327 REGIONAL ECONOMIC DEVELOPMENT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	425946.00		2085.00				423861.00
Total- Economic Development and Assista	425946.00		2085.00				423861.00
Total Estimated Expenditures	425946.00		2085.00				423861.00
Ending Cash Balances	3869.33						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	429815.33						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 328 FY 2020 BOND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		29,420.33
379 Contributions to Permanent Funds		128,989.97
Total Budgeted Revenue		
380-389 Other Financing Sources		158,410.30
390-394 Special Items		935,680.27
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		1,094,090.57
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,094,090.57
		=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 328 FY 2020 BOND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS							
Total- General Government	2955.10						2955.10
300 ROAD							
363 REUNION 3	268730.00						268730.00
Total- Public Works	822405.47						822405.47
Total- Public Works	1091135.47						1091135.47
Total Estimated Expenditures	1094090.57						1094090.57
Ending Cash Balances							1094090.57
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1094090.57						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 329 2020 \$5M REUNION PKWY STATE FU		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	109,360.36	
331-378 Miscellaneous Revenue	924,201.23	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		1,033,561.59
390-394 Special Items		6,676,359.50
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		7,709,921.09
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		7,709,921.09
		=====

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 329 2020 \$5M REUNION PKWY STATE FU

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	3231766.12						
362 REUNION 2	4414559.75						3231766.12
363 REUNION 3	63595.22		63595.22				
Total- Public Works	7709921.09		63595.22				4414559.75
720 \$6M 2021 CAPITAL PROJECTS							7646325.87
Total- Undesignated							
Total Estimated Expenditures	7709921.09		63595.22				
Ending Cash Balances							7646325.87
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	7709921.09						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 330 SULPHUR SPRINGS CONSTRUCTION

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	367.97
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	367.97
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	367.97
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	367.97
	=====

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 330 SULPHUR SPRINGS CONSTRUCTION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS Total- General Government							
530 PARKS Total- Culture and Recreation							
Total Estimated Expenditures							
Ending Cash Balances	367.97						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	367.97						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 331 AMERICAN RESCUE FUNDS		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	610,904.01	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		610,904.01
390-394 Special Items		5,334,406.65
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		5,945,310.66
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		5,945,310.66
		=====

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 331 AMERICAN RESCUE FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government	5145785.77		100195.77		5045590.00		
287 EWPP-EMER WATERSHED PREVEN PRJ							
Total- Public Safety	5145785.77		100195.77		5045590.00		
300 ROAD							
Total- Public Works	652458.66			592898.66			59560.00
525 SULPHUR SPRINGS SOFTBALL FIELD							
Total- Culture and Recreation	652458.66			592898.66			59560.00
602 EMERGENCY WATERSHED PROTECT PR							
Total- Conservation of Natural Resource	129431.02						129431.02
602 EMERGENCY WATERSHED PROTECT PR							
Total- Conservation of Natural Resource	129431.02						129431.02
Total Estimated Expenditures	17635.21						17635.21
Ending Cash Balances	17635.21						17635.21
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5945310.66		100195.77	592898.66	5045590.00		206626.23

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 336 SULPHUR SPRINGS WALKING TRAILS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
530 PARKS							
Total- Culture and Recreation							

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 338 FY 22 SHORT TERM NOTE \$6M 2021

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources 39,674.25
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 39,674.25
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 39,674.25
=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 338 FY 22 SHORT TERM NOTE \$6M 2021

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	39674.25			39674.25			
301 ENGINEERING							
Total- Public Works	39674.25			39674.25			
720 \$6M 2021 CAPITAL PROJECTS							
Total- Undesignated							
Total Estimated Expenditures	39674.25			39674.25			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	39674.25						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 339 \$6M GO NOTE 2021 CAP PROJECTS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
720 \$6M 2021 CAPITAL PROJECTS							
Total- Undesignated							

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 340 BOZEMAN ROAD \$5M SB 2971 2021

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	112,050.72
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	112,050.72
390-394 Special Items	2,900,670.42
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	3,012,721.14
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	3,012,721.14
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 340 BOZEMAN ROAD \$5M SB 2971 2021

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
371 BOZEMAN 1	831324.44						831324.44
Total- Public Works	2181396.70						2181396.70
Total Estimated Expenditures	3012721.14						3012721.14
Ending Cash Balances							3012721.14
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3012721.14						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 341 \$2.5 BOZEMAN/463 HB 1353 2022	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	99,534.25
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 99,534.25
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 99,534.25
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 99,534.25
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 341 \$2.5 BOZEMAN/463 HB 1353 2022

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	99534.25						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	99534.25						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 342 2022 GO NOTE \$5,250,000 (ROADS)		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		47,649.10
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		
380-389 Other Financing Sources		47,649.10
390-394 Special Items		775,281.07
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		822,930.17
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		822,930.17
		=====

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 342 2022 GO NOTE \$5,250,000 (ROADS)

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works	822930.17						822930.17
Total Estimated Expenditures	822930.17						822930.17
Ending Cash Balances							822930.17
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	822930.17						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 343 LATCF LOCAL ASST & TRIBAL CONS		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	50,000.00	
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	2,344.22	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		52,344.22
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		52,344.22
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		52,344.22
		=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 343 LATCF LOCAL ASST & TRIBAL CONS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	52344.22						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	52344.22						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 345 \$12M REUNION/BOZEMAN HB603		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	257,408.72	
331-378 Miscellaneous Revenue	9.00	
379 Contributions to Permanent Funds		
 Total Budgeted Revenue		257,417.72
380-389 Other Financing Sources		9,413,291.17
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		9,670,708.89
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		9,670,708.89
		=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 345 \$12M REUNION/BOZEMAN HB603

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
362 REUNION 2	3501660.46		81777.03				3419883.43
363 REUNION 3	6169048.43		292080.49				5876967.94
Total- Public Works	9670708.89		373857.52				9296851.37
Total Estimated Expenditures	9670708.89		373857.52				9296851.37
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	9670708.89						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 346 FRED'S UTILITY CENTER	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	70,047.63
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	70,047.63
380-389 Other Financing Sources	4,288,732.36
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	4,358,779.99
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	4,358,779.99
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 346 FRED'S UTILITY CENTER

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS	4358779.99		26946.00	1588.77			4330245.22
Total- General Government	4358779.99		26946.00	1588.77			4330245.22
Total Estimated Expenditures	4358779.99		26946.00	1588.77			4330245.22
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4358779.99						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 347 REUNION 3 7M & 3.650 FED	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	5,568,541.66
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	47,087.74
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	5,615,629.40
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	5,615,629.40
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	5,615,629.40
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 347 REUNION 3 7M & 3.650 FED

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
362 REUNION 2	775046.46						775046.46
363 REUNION 3	4125744.04						4125744.04
Total- Public Works	4900790.50						4900790.50
Total Estimated Expenditures	4900790.50						4900790.50
Ending Cash Balances	714838.90						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5615629.40						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 348 \$5.1M DEC 2023 GO NOTE (ROADS)

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	190,850.89
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 190,850.89
380-389 Other Financing Sources	5,100,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 5,290,850.89
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 5,290,850.89
	=====

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 348 \$5.1M DEC 2023 GO NOTE (ROADS)

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1319156.31			1234906.31		84250.00	
Total- Public Works	1319156.31			1234906.31		84250.00	
Total Estimated Expenditures	1319156.31			1234906.31		84250.00	
Ending Cash Balances	3971694.58						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5290850.89						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 349 GUEST \$3M REUNION 2 PKY CROSS	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	2,596,117.49
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	35,383.61
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 2,631,501.10
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 2,631,501.10
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 2,631,501.10
	=====

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 349 GUEST \$3M REUNION 2 PKY CROSS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
363 REUNION 3	1820589.27						1820589.27
Total- Public Works	1820589.27						1820589.27
Total Estimated Expenditures	1820589.27						1820589.27
Ending Cash Balances	810911.83						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2631501.10						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 350 ERBR-45(01) YANDELL BRIDGE		

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	391,476.00
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	3,985.52
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		395,461.52
380-389	Other Financing Sources	
390-394	Special Items	
395-399	Extraordinary Items	
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		395,461.52
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		395,461.52
		=====

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 350 ERBR-45(01) YANDELL BRIDGE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
301 ENGINEERING	391476.00						391476.00
Total- Public Works	391476.00						391476.00
Total Estimated Expenditures	391476.00						391476.00
Ending Cash Balances	3985.52						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	395461.52						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 351 CAPACITY IMPROV BONDS-\$19M		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	95,548.24	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		95,548.24
380-389 Other Financing Sources		19,889,657.60
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		19,985,205.84
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		19,985,205.84
		=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 351 CAPACITY IMPROV BONDS-\$19M

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	315000.00						
Total- General Government	315000.00					315000.00	
363 REUNION 3	1184254.49						
Total- Public Works	1184254.49						1184254.49
Total Estimated Expenditures	1499254.49					315000.00	1184254.49
Ending Cash Balances	18485951.35						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	19985205.84						

Report Selections

Data Source	Proposed Budgets (Column 2)
Fund Range	001 thru 599
Report Option	Revenue and Expenditures