

**RESOLUTION NO. 2024-096**

**RESOLUTION ADOPTING THE MISSOULA COUNTY BUDGET FOR  
FISCAL YEAR 2024-2025**

**WHEREAS**, pursuant to the requirements in the Local Government Budget Act, Title 7, Chapter 6, Part 40, MCA, the Missoula Board of County Commissioners has held public hearings on the preliminary and final budget of Missoula County for fiscal year 2024-2025; and

**WHEREAS**, the preliminary budget hearing was held at a public meeting on August 1, 2024, and the final budget hearing was held at a public meeting on September 5, 2024; and

**WHEREAS**, public testimony and written comments were accepted from the preliminary budget hearing through the final budget hearing on September 5, 2024 and considered by the Board of County Commissioners; and

**WHEREAS**, the Commissioners encouraged and received public comment regarding the proposed budget; and

**WHEREAS**, the majority of the public comment received encouraged the Commissioners to prioritize core government services in the budget, such as public safety, roads and infrastructure, and essential health services, and to reduce or delay funding for programs supporting social services, recreation access and equity; and

**WHEREAS**, the final budget is balanced so that appropriations do not exceed the projected beginning balance plus the estimated revenue of each fund for the fiscal year; and

**WHEREAS**, § 7-6-4031, MCA allows the Board of County Commissioners or its designated official to transfer appropriations between items within the same fund; and

**WHEREAS**, § 7-6-4006(3), MCA allows for the adjustment of appropriations according to procedures authorized by the Board of County Commissioners.

**NOW, THEREFORE, BE IT RESOLVED** that the final County Budget for Fiscal Year 2024-2025 be as set out in Attachments A, B, C and D, and the same is hereby adopted as the final budget, subject to the conditions set forth below.

**BE IT FURTHER RESOLVED** the final County budget establishes legal spending limits at the level of detail in this Resolution and Attachments A, B, C and D.

**BE IT FURTHER RESOLVED** authority is delegated to the Finance Officer for Missoula County to transfer appropriations between items within the same fund upon the request of the Department Head or Elected Official responsible for that fund, and without increasing the amount appropriated to that fund, except for no authority is granted for transfers regarding under object codes 100s (personnel).

**BE IT FURTHER RESOLVED** authority is delegated to the Finance Officer for Missoula County to adjust appropriations under the circumstances outlined under § 7-6-4006(3), MCA, when the Department Head or Elected Official responsible for that fund has submitted a request for the adjustment of the appropriation to Financial Services and the Board of County Commissioners

has approved or authorized the activities contemplated in parts (a) through (g) in a separate action.

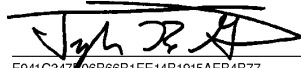
**BE IT FURTHER RESOLVED** that the levies as detailed in Attachment A be fixed and adopted for fiscal year 2024-2025, based on the mill value of \$359,216 countywide and the increase in countywide property taxes is \$10, \$31, and \$61, respectively, for a home valued at \$100,000, \$300,000, and \$600,000.

**BE IT FURTHER RESOLVED** that the levies as detailed in Attachment A be fixed and adopted for fiscal year 2024-2025, based on the mill value of \$152,212 for county-only properties outside the city limits of Missoula, and the increase in county-only property taxes is \$3, \$8, and \$16, respectively, for a home valued at \$100,000, \$300,000, and \$600,000.

**BE IT FURTHER RESOLVED** that the levies as detailed in Attachment A be fixed and adopted for fiscal year 2024-2025, based on the mill value of \$354,701 for Open Space bonds, which tax all non-timber and non-agricultural lands within the county, and the increase in Open Space property taxes is \$0.00, \$0.00, and \$0.00, respectively, for a home valued at \$100,000, \$300,000, and \$600,000.

**DATED THIS 5TH DAY OF SEPTEMBER 2024**

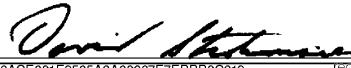
ATTEST:



E941C34706B66B1FE14B1915AEB4B77 ready sign  
Tyler Gernant, Clerk and Recorder



BOARD OF COUNTY COMMISSIONERS  
MISSOULA COUNTY



A6ACE081F2505A3A08967F7EBB90C312 ready sign  
David Strohmaier, Chair



13F051ED69FA2244FFA409545EBDD56F ready sign  
Josh Slotnick, Commissioner



6F45D36DCC41E9C2B2D512DC93A576B2 ready sign  
Juanita Vero, Commissioner

County of Missoula FY 2025 Final Budget Summary		Beginning Cash with Reserve	Cash Reserve Percent	Property Taxes
Fund	Fund Name			
1000	General Fund	7,605,960	15%	\$16,004,532
2121	Community Assistance Fund	526,493	5%	\$836,938
2130	Bridge	779,028	5%	\$963,815
2140	Weed	(10,719)	5%	\$715,952
2145	Childcare Provider Training	22,969	5%	\$68,100
2160	Fair	166,031	5%	\$681,079
2180	District Court	564,955	5%	\$681,125
2210	Parks & Trails	422,355	5%	\$1,148,160
2220	Library	444,860	5%	\$3,213,718
2250	Planning	368,672	5%	\$690,029
2253	Grants and Community Programs	(752,481)	5%	\$773,285
2254	Community and Planning Services	904,781	5%	\$1,414,072
2258	Substance Abuse Prevention Mill Levy	121,665	5%	\$368,920
2271	Mental Health	84,129	5%	\$110,900
2280	Aging	778,017	5%	\$1,789,880
2290	Extension	112,602	5%	\$525,476
2300	Sheriff	1,483,342	8%	\$8,022,436
2301	Detention	41,507	8%	\$10,401,178
2360	Historical Museum	105,939	5%	\$715,952
2372	Permissive Medical Levy	0	5%	\$4,007,127
2374	SRS Permissive Retirement Levy	0	5%	\$1,837,716
2382	Search & Rescue - Missoula	47,575	5%	\$52,000
2383	Search & Rescue - Seeley	19,501	5%	\$28,000
2917	Community Justice Department	633,071	5%	\$732,506
3044	Russell Street Elections Center Debt Service	503,500	5%	\$546,673
3062	2017 LTGO Bond Debt Service	(941)	5%	\$211,990
3067	Library GO Bond Debt Service	1,005,526	5%	\$2,067,125
3306	Judgment Levy 2019	65,799	5%	\$260,963
3307	Judgment Levy 2022	691,100	5%	\$798,735
4510	Capital Improvement	2,273,812	5%	\$1,501,794
4512	Technology	764,528	5%	\$1,533,800
6051	Risk Management	1,622,135	5%	\$1,244,735
<b>County-Wide</b>		<b>21,395,710</b>	<b>-</b>	<b>\$63,948,711</b>
2110	Road	2,068,477	5%	\$3,358,976
2270	Health	1,777,010	5%	\$2,104,878
2273	Animal Control	389,724	5%	\$425,310
2373	Permissive Medical Levy	0	5%	\$327,987
<b>County Only</b>		<b>4,235,211</b>	<b>-</b>	<b>\$6,217,151</b>

3029 FMRP Parks Bonds Debt Service	535,971	5%	\$2,655,720
3058 Open Space GO Bond Debt Service 2006	166,062	5%	\$457,646
3070 Open Space GO Bonds 2021	(627,088)	5%	\$299,582
4028 Parks & Trails Capital Reserve	832,376	5%	\$0
4029 Fort Missoula Regional Park Construction	3,202,748	5%	\$0
4031 Trail Bonds Construction	(584,356)	5%	\$0
4036 Open Space City 2016	210,905	5%	\$0
4070 Open Space Bonds County 2021	1,231,992	0%	\$0
4071 Open Space Bonds City 2021	1,737,598	5%	\$0
<b>Open Space</b>	<b>6,706,207</b>	<b>-</b>	<b>\$3,412,948</b>
2200 Lolo Mosquito District	113,372	5%	\$0
2215 Marshall Mountain	70,921	5%	\$0
2221 Tamarack Federation	9,452	5%	\$0
2249 Housing Innovation	617,500	5%	\$0
2259 Substance Abuse Prevention Forum	(87,094)	5%	\$0
2265 MS4 Stormwater Discharge	43,166	5%	\$0
2272 Water Quality District	556,306	5%	\$0
2274 Partnership Health Center	23,709,131	5%	\$0
2302 Civil Process Fees	126,431	5%	\$0
2304 Detention Medical Reserve	425,144	5%	\$0
2308 Inmate Deposits	1,140,874	5%	\$0
2311 Development Park Non-Increment	8,840	5%	\$0
2316 Technology District Non-Increment	431,801	5%	\$0
2342 Seeley Lake Stove Project	57,414	5%	\$0
2384 Marijuana Tax	329,078	5%	\$0
2387 Caremark NACo RX	2,737	5%	\$0
2390 Drug Grant & Federal Forfeiture	(4,891)	5%	\$0
2394 Building Code Division	1,403,641	5%	\$0
2450 RSID Administration	7,499	5%	\$0
2820 LATCF	2,892,418	0%	\$0
2825 Opioid Settlement	336,927	5%	\$0
2830 Junk Vehicle	71,956	5%	\$0
2840 Weed Grant	186,643	5%	\$0
2841 Extension Grant	232,592	5%	\$0
2850 9-1-1 Trust	395,951	5%	\$0
2890 American Rescue Plan	13,373,790	0%	\$0
2902 Forest Reserve-Title III	281,728	5%	\$0
2930 Missoula Local Government Bldg SD	290,835	5%	\$0
2940 CDBG	19,465	5%	\$0
2941 Home MCCAAP	97,352	5%	\$0
2942 Community Reserve	43,969	5%	\$0
2960 Homeless Shelter Project	221,753	5%	\$0

2987 Community Decay Enforcement	754	5%	\$0
3004 Fair Redevelopment Debt Service	3,613,843	5%	\$0
3055 Fair Ice Rink Series 2012 Bond Debt Service	(25,101)	5%	\$0
3056 Fair Ice Rink Series 2006 Debt Service	27,619	5%	\$0
3057 Technology Tax Increment Bond Debt Service	13,131	5%	\$0
3059 PHC 2009 LTGO Bond Debt Service	(1,575)	5%	\$0
3060 PHC 2012 LTGO Bond Debt Service	(25,680)	5%	\$0
3065 Larchmont 2010 LTGO Bond Debt Service	0	5%	\$0
3400 RSID Revolving Fund	648,014	5%	\$0
3510 CIP Debt Service	32,950	5%	\$0
4004 Fair Capital Reserve	(3,210,673)	5%	\$0
4016 Public Safety Capital Improvement	684,330	5%	\$0
4017 PHC Capital Reserve	2,572,208	5%	\$0
4018 Detention Capital Replacement Reserve	328,351	5%	\$0
4019 Health Building Reserve	220,805	5%	\$0
4020 Animal Control Reserve	106,442	5%	\$0
4027 FMRP City Parks	23,766	5%	\$0
4040 Clerk of District Court Capital Reserve	100,700	5%	\$0
4043 Weed/Ext Building Reserve	(14,445,329)	5%	\$0
4050 Larchmont Reserve	3,999	5%	\$0
4052 Missoula SAR Capital Reserve	249,908	5%	\$0
4058 Bridge Capital Reserve	691,337	5%	\$0
4065 Buena Vista Phase II	(32,329)	5%	\$0
4210 ARPA Infrastructure Projects	0	5%	\$0
4509 John Engen Building Improvements	(308,251)	0%	\$0
4511 County Replacement & Refurbishment	3,361,899	5%	\$0
4513 Broadband Franchise Fee Capital Reserve	167,038	5%	\$0
4514 Elections Center Construction	(3,177,888)	5%	\$0
4515 Mullan Build Project	(165,745)	5%	\$0
4530 Financial Software Project	735,920	5%	\$0
5010 Larchmont Golf Course	1,685,371	5%	\$0
5011 Caddy Shack	218,332	5%	\$0
6020 Central Services	(238,302)	5%	\$0
6030 Information Systems Operations	12,260	5%	\$0
6031 Telephone Services	222,528	5%	\$0
6052 Health Insurance	468,845	5%	\$0
6053 Workers Compensation	5,766,883	5%	\$0
6054 Excess Loss	241,387	5%	\$0
6055 Wellness Program	140,853	5%	\$0
6056 Flexible Benefits Plan	154,424	5%	\$0
<b>Other Funds</b>	<b>48,269,723</b>	<b>-</b>	<b>\$0</b>
8468 Rowan Street	0	5%	\$0
<b>New RSID</b>	<b>0</b>	<b>-</b>	<b>\$0</b>

Other Taxes	Licenses & Permits	Intergovernmental Revenues	Charges for Services	Fines & Forfeitures	Miscellaneous Revenues	Investments & Earnings
\$2,600,000	\$28,500	\$4,823,055	\$2,017,858	\$492,000	\$80,725	\$3,320,208
\$0	\$0	\$23,590	\$0	\$0	\$0	\$0
\$0	\$0	\$635,123	\$0	\$0	\$0	\$0
\$0	\$0	\$60,531	\$0	\$0	\$0	\$0
\$0	\$0	\$13,358	\$0	\$0	\$0	\$0
\$0	\$0	\$18,003	\$1,451,251	\$0	\$0	\$0
\$445,000	\$0	\$88,739	\$57,000	\$250	\$0	\$0
\$0	\$0	\$17,463	\$7,800	\$0	\$28,400	\$0
\$0	\$0	\$337,113	\$97,200	\$20,000	\$99,650	\$0
\$0	\$0	\$109,770	\$0	\$0	\$0	\$0
\$0	\$0	\$2,449,781	\$0	\$0	\$0	\$0
\$0	\$68,824	\$110,540	\$139,677	\$0	\$0	\$0
\$0	\$0	\$11,093	\$0	\$0	\$0	\$0
\$0	\$0	\$21,938	\$0	\$0	\$0	\$0
\$0	\$0	\$57,779	\$0	\$0	\$0	\$0
\$0	\$0	\$61,157	\$36,900	\$0	\$10,700	\$0
\$2,500,000	\$22,000	\$660,751	\$112,500	\$0	\$288,941	\$0
\$0	\$0	\$625,153	\$6,998,500	\$12,000	\$359,017	\$0
\$0	\$0	\$382,904	\$19,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$1,250,060	\$5,500	\$29,520	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$51,749	\$0	\$0	\$0	\$0
\$0	\$0	\$56,277	\$11,072	\$0	\$0	\$0
\$0	\$0	\$88,851	\$0	\$0	\$0	\$46,900
<b>\$5,545,000</b>	<b>\$119,324</b>	<b>\$11,954,778</b>	<b>\$10,954,258</b>	<b>\$553,770</b>	<b>\$867,433</b>	<b>\$3,367,108</b>
\$0	\$7,250	\$2,853,309	\$62,290	\$0	\$25,500	\$0
\$0	\$210,250	\$5,203,021	\$919,008	\$0	\$71,905	\$0
\$0	\$146,100	\$511,297	\$79,800	\$0	\$52,000	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$363,600</b>	<b>\$8,567,627</b>	<b>\$1,061,098</b>	<b>\$0</b>	<b>\$149,405</b>	<b>\$0</b>



	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$2,147,556	\$0
	\$0	\$0	\$0	\$0	\$0	\$68,275	\$0
	\$0	\$0	\$0	\$0	\$0	\$58,475	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$6,031	\$0
	\$0	\$0	\$0	\$0	\$0	\$34,650	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$67,155	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$32,329	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$308,251	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$265,000	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$165,745	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$1,496,250	\$0	\$0	\$40,000
	\$0	\$0	\$0	\$0	\$0	\$250,000	\$5,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$27,058	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$45,000	\$25,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$1,245,700	\$10,744,491	\$37,178,111	\$0	\$8,383,780	\$387,200
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**ATTACHMENT A**  
**Revenues**

Internal Services	Transfers In	2025 Base Revenue	Other Financing Sources	Use of Cash in Base Budget	2025 Base Rev + Other Financing Sources
\$10,550	\$4,394,837	\$33,772,265	\$0	\$434,426	\$34,206,691
\$0	\$0	\$860,528	\$0	\$34,472	\$895,000
\$0	\$80,981	\$1,679,919	\$0	\$350,000	\$2,029,919
\$0	\$56,570	\$833,053	\$0	\$0	\$833,053
\$0	\$0	\$81,458	\$0	\$0	\$81,458
\$0	\$60,628	\$2,210,961	\$0	\$0	\$2,210,961
\$0	\$151,335	\$1,423,449	\$0	\$352,642	\$1,776,091
\$0	\$67,793	\$1,269,616	\$0	\$34,448	\$1,304,064
\$0	\$288,155	\$4,055,836	\$0	\$65,000	\$4,120,836
\$0	\$0	\$799,799	\$0	\$0	\$799,799
\$0	\$115,154	\$3,338,220	\$0	\$9,636	\$3,347,856
\$0	\$689,475	\$2,422,588	\$0	\$190,249	\$2,612,837
\$0	\$0	\$380,013	\$0	\$151,567	\$531,580
\$0	\$0	\$132,838	\$0	\$0	\$132,838
\$0	\$0	\$1,847,659	\$0	\$0	\$1,847,659
\$0	\$68,764	\$702,997	\$0	\$40,452	\$743,449
\$0	\$1,288,690	\$12,895,318	\$0	\$169,505	\$13,064,823
\$0	\$2,452,579	\$20,848,427	\$0	\$75,000	\$20,923,427
\$0	\$63,979	\$1,181,835	\$0	\$0	\$1,181,835
\$0	\$0	\$4,007,127	\$0	\$0	\$4,007,127
\$0	\$0	\$1,837,716	\$0	\$0	\$1,837,716
\$0	\$0	\$52,000	\$0	\$1,560	\$53,560
\$0	\$0	\$28,000	\$0	\$2,973	\$30,973
\$0	\$519,597	\$2,537,183	\$0	\$304,500	\$2,841,683
\$0	\$0	\$546,673	\$0	\$0	\$546,673
\$0	\$0	\$211,990	\$0	\$0	\$211,990
\$0	\$0	\$2,067,125	\$0	\$0	\$2,067,125
\$0	\$0	\$260,963	\$0	\$0	\$260,963
\$0	\$0	\$798,735	\$0	\$1	\$798,736
\$0	\$0	\$1,553,543	\$0	\$0	\$1,553,543
\$891,100	\$680,745	\$3,172,994	\$0	\$374,668	\$3,547,662
\$0	\$237,151	\$1,617,637	\$0	\$75,000	\$1,692,637
<b>\$901,650</b>	<b>\$11,216,433</b>	<b>\$109,428,465</b>	<b>\$0</b>	<b>\$2,666,099</b>	<b>\$112,094,564</b>
\$0	\$102,392	\$6,409,717	\$0	\$0	\$6,409,717
\$0	\$312,607	\$8,821,669	\$741,408	\$0	\$9,563,077
\$0	\$28,988	\$1,243,495	\$0	\$96,115	\$1,339,610
\$0	\$0	\$327,987	\$0	\$0	\$327,987
<b>\$0</b>	<b>\$443,987</b>	<b>\$16,802,868</b>	<b>\$741,408</b>	<b>\$96,115</b>	<b>\$17,640,391</b>

\$0	\$0	\$2,655,720	\$0	\$24,505	\$2,680,225
\$0	\$0	\$457,646	\$0	\$6,136	\$463,782
\$0	\$627,088	\$926,670	\$0	\$1	\$926,671
\$0	\$125,000	\$156,736	\$0	\$303,528	\$460,264
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$678,018	\$678,018	\$0	\$0	\$678,018
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$1,430,106</b>	<b>\$4,874,790</b>	<b>\$0</b>	<b>\$334,170</b>	<b>\$5,208,960</b>
\$0	\$0	\$26,250	\$0	\$5,078	\$31,328
\$0	\$160,000	\$320,000	\$0	\$5,904	\$325,904
\$0	\$0	\$3,500	\$0	\$0	\$3,500
\$0	\$0	\$0	\$0	\$150,000	\$150,000
\$0	\$268,740	\$515,772	\$0	\$0	\$515,772
\$0	\$30,836	\$30,836	\$0	\$2,233	\$33,069
\$0	\$0	\$623,600	\$0	\$207,027	\$830,627
\$0	\$0	\$46,318,177	\$0	\$0	\$46,318,177
\$0	\$0	\$260,000	\$0	\$0	\$260,000
\$0	\$0	\$10,000	\$0	\$0	\$10,000
\$0	\$0	\$535,000	\$0	\$0	\$535,000
\$0	\$14,800	\$16,000	\$0	\$0	\$16,000
\$0	\$0	\$2,500	\$0	\$0	\$2,500
\$0	\$0	\$0	\$0	\$56,436	\$56,436
\$0	\$0	\$820,000	\$0	\$0	\$820,000
\$0	\$0	\$1,800	\$0	\$0	\$1,800
\$0	\$11,924	\$233,054	\$0	\$0	\$233,054
\$0	\$0	\$1,180,700	\$0	\$102,896	\$1,283,596
\$0	\$20,066	\$20,066	\$0	\$0	\$20,066
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$100,000	\$100,000
\$0	\$0	\$231,188	\$0	\$0	\$231,188
\$0	\$67,200	\$812,124	\$0	\$0	\$812,124
\$0	\$35,800	\$269,942	\$0	\$229,735	\$499,677
\$0	\$0	\$790,000	\$0	\$0	\$790,000
\$0	\$0	\$0	\$0	\$8,637,248	\$8,637,248
\$0	\$0	\$48,362	\$0	\$0	\$48,362
\$0	\$0	\$223,502	\$0	\$87,411	\$310,913
\$0	\$0	\$4,500	\$0	\$10,500	\$15,000
\$0	\$0	\$2,500	\$0	\$95,992	\$98,492
\$0	\$0	\$55,000	\$0	\$0	\$55,000
\$0	\$435,883	\$435,883	\$0	\$0	\$435,883

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$2,147,556	\$0	\$0	\$2,147,556
\$0	\$0	\$68,275	\$0	\$0	\$68,275
\$0	\$0	\$58,475	\$0	\$0	\$58,475
\$0	\$99,844	\$99,844	\$0	\$0	\$99,844
\$0	\$151,981	\$151,981	\$0	\$0	\$151,981
\$0	\$26,550	\$26,550	\$0	\$0	\$26,550
\$0	\$73,763	\$73,763	\$0	\$0	\$73,763
\$0	\$0	\$6,031	\$0	\$0	\$6,031
\$0	\$922,109	\$956,759	\$0	\$0	\$956,759
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$567,000	\$568,000	\$40,752	\$0	\$608,752
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$16,000	\$16,000
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$67,155	\$0	\$0	\$67,155
\$0	\$100,000	\$100,000	\$0	\$0	\$100,000
\$0	\$0	\$0	\$14,445,330	\$0	\$14,445,330
\$0	\$132,000	\$132,000	\$0	\$0	\$132,000
\$0	\$20,600	\$20,600	\$0	\$0	\$20,600
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$32,329	\$0	\$0	\$32,329
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$308,251	\$0	\$0	\$308,251
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$265,000	\$0	\$0	\$265,000
\$0	\$0	\$0	\$3,177,888	\$0	\$3,177,888
\$0	\$0	\$165,745	\$0	\$0	\$165,745
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$1,536,250	\$0	\$0	\$1,536,250
\$0	\$0	\$255,000	\$0	\$4,680	\$259,680
\$298,000	\$0	\$298,000	\$15,000	\$0	\$313,000
\$0	\$2,167,724	\$2,167,724	\$0	\$0	\$2,167,724
\$345,792	\$0	\$372,850	\$0	\$36,125	\$408,975
\$17,775,000	\$15,230	\$17,860,230	\$0	\$0	\$17,860,230
\$2,350,000	\$0	\$2,500,000	\$0	\$0	\$2,500,000
\$0	\$0	\$1,500	\$0	\$0	\$1,500
\$140,000	\$0	\$140,000	\$0	\$0	\$140,000
\$467,000	\$0	\$467,000	\$0	\$5,500	\$472,500
<b>\$21,375,792</b>	<b>\$5,322,050</b>	<b>\$84,637,124</b>	<b>\$17,678,970</b>	<b>\$9,752,765</b>	<b>\$112,068,859</b>
\$0	\$0	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Approved New Req Rev	New Req Cash	Approved CIPs Cash	Approved CIPs Rev	2025 Total Rev Base, Other, New Req, CIP	Personnel
\$26,000	\$34,000	\$0	\$0	\$34,266,691	\$21,625,055
\$0	\$0	\$0	\$0	\$895,000	\$0
\$2,937,900	\$0	\$0	\$0	\$4,967,819	\$1,076,434
\$6,670	\$0	\$0	\$0	\$839,723	\$675,908
\$0	\$0	\$0	\$0	\$81,458	\$0
\$439,000	\$0	\$0	\$0	\$2,649,961	\$773,037
\$0	\$44,970	\$0	\$0	\$1,821,061	\$1,559,794
\$0	\$0	\$0	\$0	\$1,304,064	\$516,408
\$0	\$0	\$0	\$0	\$4,120,836	\$3,346,063
\$0	\$0	\$0	\$0	\$799,799	\$0
\$686,502	\$0	\$0	\$0	\$4,034,358	\$838,290
\$1,090,203	\$58,500	\$0	\$0	\$3,761,540	\$1,824,164
\$0	\$0	\$0	\$0	\$531,580	\$0
\$0	\$0	\$0	\$0	\$132,838	\$0
\$0	\$0	\$0	\$0	\$1,847,659	\$0
\$0	\$0	\$0	\$0	\$743,449	\$450,638
\$215,000	\$66,718	\$0	\$0	\$13,346,541	\$10,559,550
\$0	\$0	\$0	\$0	\$20,923,427	\$14,696,360
\$0	\$0	\$0	\$0	\$1,181,835	\$587,275
\$0	\$0	\$0	\$0	\$4,007,127	\$0
\$0	\$0	\$0	\$0	\$1,837,716	\$0
\$0	\$0	\$0	\$0	\$53,560	\$0
\$0	\$0	\$0	\$0	\$30,973	\$0
\$876,635	\$0	\$0	\$0	\$3,718,318	\$1,201,286
\$0	\$0	\$0	\$0	\$546,673	\$0
\$0	\$0	\$0	\$0	\$211,990	\$0
\$0	\$0	\$0	\$0	\$2,067,125	\$0
\$0	\$0	\$0	\$0	\$260,963	\$0
\$0	\$0	\$0	\$0	\$798,736	\$0
\$0	\$205,000	\$0	\$0	\$1,758,543	\$0
\$0	\$45,000	\$0	\$0	\$3,592,662	\$0
\$0	\$100,000	\$0	\$0	\$1,792,637	\$181,392
<b>\$6,277,910</b>	<b>\$554,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,926,662</b>	<b>\$59,911,654</b>
\$0	\$0	\$0	\$0	\$6,409,717	\$3,067,077
\$0	\$0	\$0	\$0	\$9,563,077	\$7,120,204
\$0	\$0	\$0	\$0	\$1,339,610	\$1,003,421
\$0	\$0	\$0	\$0	\$327,987	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,640,391</b>	<b>\$11,190,702</b>

\$0	\$0	\$0	\$0	\$2,680,225	\$0
\$0	\$0	\$0	\$0	\$463,782	\$0
\$0	\$0	\$0	\$3,000,000	\$3,926,671	\$0
\$0	\$0	\$0	\$0	\$460,264	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$678,018	\$0
\$0	\$0	\$216,898	\$0	\$216,898	\$0
\$0	\$0	\$1,231,992	\$1,500,000	\$2,731,992	\$0
\$0	\$0	\$1,375,000	\$1,500,000	\$2,875,000	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$2,823,890</b>	<b>\$6,000,000</b>	<b>\$14,032,850</b>	<b>\$0</b>
\$0	\$0	\$0	\$0	\$31,328	\$13,978
\$0	\$0	\$0	\$0	\$325,904	\$192,725
\$0	\$0	\$0	\$0	\$3,500	\$0
\$0	\$0	\$0	\$0	\$150,000	\$0
\$0	\$0	\$0	\$0	\$515,772	\$314,001
\$0	\$0	\$0	\$0	\$33,069	\$21,199
\$0	\$0	\$0	\$0	\$830,627	\$528,722
\$0	\$0	\$0	\$0	\$46,318,177	\$28,552,341
\$0	\$0	\$0	\$0	\$260,000	\$0
\$0	\$0	\$0	\$0	\$10,000	\$0
\$0	\$0	\$0	\$0	\$535,000	\$0
\$0	\$0	\$0	\$0	\$16,000	\$0
\$2,210,000	\$0	\$0	\$0	\$2,212,500	\$0
\$0	\$0	\$0	\$0	\$56,436	\$0
\$0	\$0	\$0	\$0	\$820,000	\$0
\$0	\$0	\$0	\$0	\$1,800	\$0
\$0	\$0	\$0	\$0	\$233,054	\$223,458
\$0	\$140,000	\$0	\$0	\$1,423,596	\$1,080,466
\$0	\$0	\$0	\$0	\$20,066	\$0
\$0	\$0	\$2,453,844	\$0	\$2,453,844	\$0
\$0	\$0	\$0	\$0	\$100,000	\$0
\$0	\$0	\$0	\$0	\$231,188	\$102,939
\$0	\$0	\$0	\$0	\$812,124	\$272,750
\$1,000,000	\$0	\$0	\$0	\$1,499,677	\$85,579
\$0	\$0	\$0	\$0	\$790,000	\$0
\$0	\$0	\$0	\$0	\$8,637,248	\$0
\$0	\$0	\$0	\$0	\$48,362	\$0
\$0	\$0	\$0	\$0	\$310,913	\$0
\$0	\$0	\$0	\$0	\$15,000	\$0
\$0	\$0	\$0	\$0	\$98,492	\$0
\$0	\$0	\$0	\$0	\$55,000	\$0
\$0	\$0	\$0	\$0	\$435,883	\$5

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$2,147,556	\$0
\$0	\$0	\$0	\$0	\$68,275	\$0
\$0	\$0	\$0	\$0	\$58,475	\$0
\$0	\$0	\$0	\$0	\$99,844	\$0
\$0	\$0	\$0	\$0	\$151,981	\$0
\$0	\$0	\$0	\$0	\$26,550	\$0
\$0	\$0	\$0	\$0	\$73,763	\$0
\$0	\$0	\$0	\$0	\$6,031	\$0
\$0	\$0	\$0	\$0	\$956,759	\$0
\$0	\$0	\$0	\$5,752,851	\$5,752,851	\$0
\$0	\$0	\$0	\$0	\$608,752	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$60,000	\$0	\$0	\$76,000	\$0
\$0	\$0	\$0	\$3,759,000	\$3,759,000	\$0
\$0	\$0	\$0	\$0	\$67,155	\$0
\$0	\$0	\$0	\$0	\$100,000	\$0
\$0	\$0	\$0	\$0	\$14,445,330	\$0
\$0	\$0	\$0	\$0	\$132,000	\$0
\$0	\$0	\$0	\$0	\$20,600	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$32,329	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$2,453,844	\$2,762,095	\$0
\$0	\$225,000	\$0	\$0	\$225,000	\$0
\$0	\$0	\$0	\$0	\$265,000	\$0
\$0	\$0	\$0	\$0	\$3,177,888	\$0
\$0	\$0	\$0	\$0	\$165,745	\$0
\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
\$0	\$163,100	\$0	\$0	\$1,699,350	\$768,701
\$0	\$0	\$0	\$0	\$259,680	\$110,000
\$0	\$0	\$0	\$0	\$313,000	\$0
\$0	\$0	\$0	\$0	\$2,167,724	\$2,113,547
\$0	\$0	\$0	\$0	\$408,975	\$261,538
\$0	\$0	\$0	\$0	\$17,860,230	\$653,431
\$0	\$0	\$0	\$0	\$2,500,000	\$412,120
\$0	\$0	\$0	\$0	\$1,500	\$0
\$0	\$35,000	\$0	\$0	\$175,000	\$0
\$0	\$0	\$0	\$0	\$472,500	\$0
<b>\$3,210,000</b>	<b>\$623,100</b>	<b>\$2,453,844</b>	<b>\$13,965,695</b>	<b>\$132,321,498</b>	<b>\$35,707,500</b>
\$0	\$0	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

ATTACHMENT B

Expenditures

Operations	Debt Service	Transfers Out	Capital Outlay	2025 Base Exp	Approved New Req Ongoing Exp	Approved New Req-1x Exp
\$9,945,760	\$110,367	\$1,986,370	\$223,000	\$33,890,552	\$130,713	\$245,426
\$895,000	\$0	\$0	\$0	\$895,000	\$0	\$0
\$183,815	\$0	\$2,000	\$452,119	\$1,714,368	\$2,937,900	\$0
\$96,074	\$0	\$43,738	\$0	\$815,720	\$6,670	\$0
\$81,458	\$0	\$0	\$0	\$81,458	\$0	\$0
\$1,104,280	\$108,852	\$0	\$0	\$1,986,169	\$246,600	\$0
\$176,297	\$0	\$0	\$40,000	\$1,776,091	\$0	\$44,970
\$616,508	\$6,461	\$164,687	\$0	\$1,304,064	\$0	\$0
\$749,218	\$0	\$0	\$25,500	\$4,120,781	\$0	\$0
\$359,910	\$0	\$439,889	\$0	\$799,799	\$0	\$0
\$1,390,012	\$0	\$358,366	\$0	\$2,586,668	\$26,821	\$686,502
\$780,985	\$5,688	\$2,000	\$0	\$2,612,837	\$985,203	\$163,500
\$246,852	\$0	\$177,161	\$0	\$424,013	\$0	\$0
\$130,000	\$0	\$0	\$0	\$130,000	\$0	\$0
\$1,847,659	\$0	\$0	\$0	\$1,847,659	\$0	\$0
\$245,636	\$11,375	\$35,800	\$0	\$743,449	\$0	\$0
\$1,806,895	\$0	\$646,148	\$52,230	\$13,064,823	\$281,718	\$0
\$5,923,937	\$0	\$227,887	\$41,750	\$20,889,934	\$0	\$0
\$170,400	\$17,233	\$0	\$323,200	\$1,098,108	\$0	\$0
\$0	\$0	\$4,007,127	\$0	\$4,007,127	\$0	\$0
\$0	\$0	\$1,837,716	\$0	\$1,837,716	\$0	\$0
\$26,860	\$0	\$20,600	\$6,100	\$53,560	\$0	\$0
\$9,100	\$19,500	\$0	\$2,373	\$30,973	\$0	\$0
\$1,076,739	\$0	\$82,882	\$0	\$2,360,907	\$922,192	\$0
\$0	\$264,651	\$0	\$0	\$264,651	\$0	\$0
\$0	\$211,989	\$0	\$0	\$211,989	\$0	\$0
\$0	\$2,067,125	\$0	\$0	\$2,067,125	\$0	\$0
\$0	\$129,600	\$0	\$0	\$129,600	\$0	\$0
\$0	\$798,736	\$0	\$0	\$798,736	\$0	\$0
\$0	\$0	\$922,109	\$0	\$922,109	\$0	\$205,000
\$1,039,438	\$0	\$2,167,724	\$270,600	\$3,477,762	\$2,216	\$45,000
\$1,498,970	\$0	\$0	\$0	\$1,680,362	\$0	\$100,000
<b>\$30,401,803</b>	<b>\$3,751,577</b>	<b>\$13,122,204</b>	<b>\$1,436,872</b>	<b>\$108,624,110</b>	<b>\$5,540,033</b>	<b>\$1,490,398</b>
\$1,959,442	\$0	\$2,000	\$1,275,000	\$6,303,519	\$60,855	\$0
\$2,095,485	\$88,235	\$6,500	\$656,588	\$9,967,012	\$10,473	\$0
\$321,970	\$30,000	\$0	\$30,000	\$1,385,391	\$0	\$0
\$0	\$0	\$327,987	\$0	\$327,987	\$0	\$0
<b>\$4,376,897</b>	<b>\$118,235</b>	<b>\$336,487</b>	<b>\$1,961,588</b>	<b>\$17,983,909</b>	<b>\$71,328</b>	<b>\$0</b>

\$0	\$2,678,350	\$0	\$0	\$2,678,350	\$0	\$0
\$0	\$463,782	\$0	\$0	\$463,782	\$0	\$0
\$0	\$299,583	\$0	\$0	\$299,583	\$0	\$0
\$321,043	\$0	\$0	\$139,221	\$460,264	\$0	\$0
\$0	\$0	\$93,661	\$0	\$93,661	\$0	\$0
\$0	\$0	\$0	\$93,661	\$93,661	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$321,043</b>	<b>\$3,441,715</b>	<b>\$93,661</b>	<b>\$232,882</b>	<b>\$4,089,301</b>	<b>\$0</b>	<b>\$0</b>
\$17,350	\$0	\$0	\$0	\$31,328	\$0	\$0
\$123,179	\$0	\$0	\$10,000	\$325,904	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
\$114,677	\$0	\$0	\$0	\$428,678	\$0	\$0
\$11,870	\$0	\$0	\$0	\$33,069	\$0	\$0
\$199,405	\$0	\$2,500	\$100,000	\$830,627	\$0	\$0
\$19,842,938	\$229,000	\$0	\$0	\$48,624,279	\$0	\$0
\$260,000	\$0	\$0	\$0	\$260,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$470,000	\$0	\$0	\$0	\$470,000	\$0	\$0
\$16,000	\$0	\$0	\$0	\$16,000	\$0	\$0
\$116,500	\$0	\$0	\$0	\$116,500	\$0	\$400,000
\$56,436	\$0	\$0	\$0	\$56,436	\$0	\$0
\$320,000	\$0	\$500,000	\$0	\$820,000	\$0	\$0
\$1,800	\$0	\$0	\$0	\$1,800	\$0	\$0
\$3,300	\$0	\$0	\$0	\$226,758	\$0	\$0
\$203,130	\$0	\$0	\$0	\$1,283,596	\$0	\$140,000
\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0
\$104,616	\$0	\$3,000	\$13,019	\$223,574	\$0	\$0
\$506,788	\$0	\$10,000	\$0	\$789,538	\$0	\$0
\$365,700	\$0	\$0	\$0	\$451,279	\$1,000,000	\$0
\$0	\$0	\$502,154	\$0	\$502,154	\$0	\$0
\$400,000	\$0	\$8,237,248	\$0	\$8,637,248	\$0	\$0
\$48,362	\$0	\$0	\$0	\$48,362	\$0	\$0
\$225,425	\$0	\$85,488	\$0	\$310,913	\$0	\$0
\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0
\$98,492	\$0	\$0	\$0	\$98,492	\$0	\$0
\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0
\$0	\$0	\$0	\$0	\$5	\$0	\$0





Approved	2025 Total Exp	Revenues			Estimated
CIPs Exp	Base, Other, New Req, CIP	Over (Under)	Proposed	Cash	Ending Cash
		Expenditures	Taxes	Used	Balance
\$0	\$34,266,691	\$0	\$710,108	\$468,426	\$7,847,642
\$0	\$895,000	\$0	\$0	\$34,472	\$492,021
\$0	\$4,652,268	\$315,551	\$0	\$350,000	\$744,579
\$0	\$822,390	\$17,333	\$0	\$0	\$6,614
\$0	\$81,458	\$0	\$0	\$0	\$22,969
\$0	\$2,232,769	\$417,192	\$0	\$0	\$583,223
\$0	\$1,821,061	\$0	\$0	\$397,612	\$167,343
\$0	\$1,304,064	\$0	\$0	\$34,448	\$387,907
\$0	\$4,120,781	\$55	\$0	\$65,000	\$379,915
\$0	\$799,799	\$0	\$0	\$0	\$368,672
\$0	\$3,299,991	\$734,367	\$27,750	\$9,636	\$0
\$0	\$3,761,540	\$0	\$97,426	\$248,749	\$753,458
\$0	\$424,013	\$107,567	\$0	\$151,567	\$77,665
\$0	\$130,000	\$2,838	\$0	\$0	\$86,967
\$0	\$1,847,659	\$0	\$0	\$0	\$778,017
\$0	\$743,449	\$0	\$0	\$40,452	\$72,150
\$0	\$13,346,541	\$0	\$33,067	\$236,223	\$1,280,186
\$0	\$20,889,934	\$33,493	\$0	\$75,000	\$0
\$0	\$1,098,108	\$83,727	\$0	\$0	\$189,666
\$0	\$4,007,127	\$0	\$0	\$0	\$0
\$0	\$1,837,716	\$0	\$1,837,716	\$0	\$1,837,716
\$0	\$53,560	\$0	\$0	\$1,560	\$46,015
\$0	\$30,973	\$0	\$0	\$2,973	\$16,528
\$0	\$3,283,099	\$435,219	\$0	\$304,500	\$763,790
\$0	\$264,651	\$282,022	\$0	\$0	\$785,522
\$0	\$211,989	\$1	\$0	\$0	(\$940)
\$0	\$2,067,125	\$0	\$0	\$0	\$1,005,526
\$0	\$129,600	\$131,363	\$0	\$0	\$197,162
\$0	\$798,736	\$0	\$0	\$1	\$691,099
\$0	\$1,127,109	\$631,434	\$0	\$205,000	\$2,700,246
\$0	\$3,524,978	\$67,684	\$0	\$419,668	\$412,544
\$0	\$1,780,362	\$12,275	\$0	\$175,000	\$1,459,410
<b>\$0</b>	<b>\$115,654,541</b>	<b>\$3,272,121</b>	<b>\$2,706,067</b>	<b>\$3,220,287</b>	<b>\$24,153,611</b>
\$0	\$6,364,374	\$45,343	\$0	\$0	\$2,113,820
\$0	\$9,977,485	\$0	\$276,272	\$0	\$1,638,874
\$0	\$1,385,391	\$0	\$30,520	\$96,115	\$278,348
\$0	\$327,987	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$18,055,237</b>	<b>\$45,342</b>	<b>\$306,792</b>	<b>\$96,115</b>	<b>\$4,031,042</b>

\$0	\$2,678,350	\$1,875	\$0	\$24,505	\$513,341
\$0	\$463,782	\$0	\$0	\$6,136	\$159,926
\$3,000,000	\$3,299,583	\$627,088	\$0	\$1	(\$1)
\$0	\$460,264	\$0	\$0	\$303,528	\$528,848
\$0	\$93,661	(\$93,661)	\$0	\$0	\$3,109,087
\$0	\$93,661	\$584,357	\$0	\$0	\$1
\$216,898	\$216,898	\$0	\$0	\$216,898	(\$5,993)
\$2,731,992	\$2,731,992	\$0	\$0	\$1,231,992	\$0
\$2,875,000	\$2,875,000	\$0	\$0	\$1,375,000	\$362,598
<b>\$8,823,890</b>	<b>\$12,913,191</b>	<b>\$1,119,659</b>	<b>\$0</b>	<b>\$3,158,060</b>	<b>\$4,667,806</b>
\$0	\$31,328	\$0	\$0	\$5,078	\$108,294
\$0	\$325,904	\$0	\$0	\$5,904	\$65,017
\$0	\$0	\$3,500	\$0	\$0	\$12,952
\$0	\$150,000	\$0	\$0	\$150,000	\$467,500
\$0	\$428,678	\$87,094	\$0	\$0	(\$0)
\$0	\$33,069	\$0	\$0	\$2,233	\$40,933
\$0	\$830,627	\$0	\$0	\$207,027	\$349,279
\$0	\$48,624,279	(\$2,306,102)	\$0	\$0	\$21,403,029
\$0	\$260,000	\$0	\$0	\$0	\$126,431
\$0	\$0	\$10,000	\$0	\$0	\$435,144
\$0	\$470,000	\$65,000	\$0	\$0	\$1,205,874
\$0	\$16,000	\$0	\$0	\$0	\$8,840
\$0	\$516,500	\$1,696,000	\$0	\$0	\$2,127,801
\$0	\$56,436	\$0	\$0	\$56,436	\$978
\$0	\$820,000	\$0	\$0	\$0	\$329,078
\$0	\$1,800	\$0	\$0	\$0	\$2,737
\$0	\$226,758	\$6,296	\$0	\$0	\$1,405
\$0	\$1,423,596	\$0	\$0	\$242,896	\$1,160,745
\$0	\$16,000	\$4,066	\$0	\$0	\$11,565
\$2,453,844	\$2,453,844	\$0	\$0	\$2,453,844	\$438,574
\$0	\$100,000	\$0	\$0	\$100,000	\$236,927
\$0	\$223,574	\$7,614	\$0	\$0	\$79,570
\$0	\$789,538	\$22,586	\$0	\$0	\$209,229
\$0	\$1,451,279	\$48,398	\$0	\$229,735	\$51,255
\$0	\$502,154	\$287,846	\$0	\$0	\$683,797
\$0	\$8,637,248	\$0	\$0	\$8,637,248	\$4,736,542
\$0	\$48,362	\$0	\$0	\$0	\$281,728
\$0	\$310,913	\$0	\$0	\$87,411	\$203,424
\$0	\$15,000	\$0	\$0	\$10,500	\$8,965
\$0	\$98,492	\$0	\$0	\$95,992	\$1,360
\$0	\$20,000	\$35,000	\$0	\$0	\$78,969
\$0	\$5	\$435,878	\$0	\$0	\$657,631

\$0	\$0	\$0	\$0	\$0	\$754
\$0	\$1,991,576	\$155,980	\$0	\$0	\$3,769,823
\$0	\$68,275	\$0	\$0	\$0	(\$25,101)
\$0	\$58,475	\$0	\$0	\$0	\$27,619
\$0	\$94,744	\$5,100	\$0	\$0	\$18,231
\$0	\$151,981	\$0	\$0	\$0	(\$1,575)
\$0	\$26,550	\$0	\$0	\$0	(\$25,680)
\$0	\$72,100	\$1,663	\$0	\$0	\$1,663
\$0	\$6,031	\$0	\$0	\$0	\$648,014
\$0	\$956,739	\$20	\$0	\$0	\$32,970
\$1,654,091	\$1,654,091	\$4,098,760	\$0	\$0	\$888,087
\$0	\$567,000	\$41,752	\$0	\$0	\$726,082
\$0	\$2,340,244	(\$2,340,244)	\$0	\$0	\$231,964
\$0	\$0	\$0	\$0	\$0	\$328,351
\$0	\$76,000	\$0	\$0	\$76,000	\$144,805
\$0	\$3,650,000	\$109,000	\$0	\$0	\$215,442
\$0	\$67,155	\$0	\$0	\$0	\$23,766
\$0	\$0	\$100,000	\$0	\$0	\$200,700
\$0	\$0	\$14,445,330	\$0	\$0	\$1
\$0	\$0	\$132,000	\$0	\$0	\$135,999
\$0	\$0	\$20,600	\$0	\$0	\$270,508
\$0	\$0	\$0	\$0	\$0	\$691,337
\$0	\$0	\$32,329	\$0	\$0	(\$0)
\$0	\$0	\$0	\$0	\$0	\$0
\$2,453,844	\$2,453,844	\$308,251	\$0	\$0	(\$0)
\$0	\$225,000	\$0	\$0	\$225,000	\$3,136,899
\$0	\$62,689	\$202,311	\$0	\$0	\$369,349
\$0	\$0	\$3,177,888	\$0	\$0	\$0
\$0	\$0	\$165,745	\$0	\$0	\$0
\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$735,920
\$0	\$1,619,708	\$79,642	\$0	\$163,100	\$1,601,913
\$0	\$259,680	\$0	\$0	\$4,680	\$213,652
\$0	\$296,375	\$16,625	\$0	\$0	(\$221,677)
\$0	\$2,167,724	\$0	\$0	\$0	\$12,260
\$0	\$408,975	\$0	\$0	\$36,125	\$186,403
\$0	\$17,303,116	\$557,114	\$0	\$0	\$1,025,959
\$0	\$2,108,730	\$391,270	\$0	\$0	\$6,158,153
\$0	\$0	\$1,500	\$0	\$0	\$242,887
\$0	\$135,000	\$40,000	\$0	\$35,000	\$145,853
\$0	\$472,500	\$0	\$0	\$5,500	\$148,924
<b>\$8,561,779</b>	<b>\$110,175,686</b>	<b>\$22,145,812</b>	<b>\$0</b>	<b>\$12,829,709</b>	<b>\$57,585,826</b>
\$0	\$244,000	(\$244,000)	\$0	\$0	(\$244,000)
<b>\$0</b>	<b>\$244,000</b>	<b>(\$244,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$244,000)</b>

Total Expenditures as Percentage of Ending Cash Reserve
23%
55%
16%
1%
28%
26%
9%
30%
9%
46%
0%
20%
18%
67%
42%
10%
10%
0%
17%
0%
100%
86%
53%
23%
297%
0%
49%
152%
87%
240%
12%
82%
<b>1607%</b>
33%
16%
20%
0%
<b>70%</b>

	19%
	34%
	0%
	115%
	3320%
	0%
	-3%
	0%
	13%
	<hr/>
	<b>3498%</b>
	346%
	20%
	-
	312%
	0%
	124%
	42%
	44%
	49%
	-
	257%
	55%
	412%
	2%
	40%
	152%
	1%
	82%
	72%
	18%
	237%
	36%
	27%
	4%
	136%
	55%
	583%
	65%
	60%
	1%
	395%
13152612%	

-
189%
-37%
47%
19%
-1%
-97%
2%
10745%
3%
54%
128%
10%
-
191%
6%
35%
-
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-
0%
1394%
589%
-
-
37%
99%
82%
-75%
1%
46%
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292%
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108%
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