









**County of Cascade**  
**TAX LEVY REQUIREMENTS SCHEDULE**  
**VOTED/PERMISSIVE LEVY**

Assessed/Market Valuation:	NA
Taxable Valuation Less	
TIF Incremental Value:	NA
1 Mill Yields(10):	NA

Fiscal Year: 2023-2024
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\*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(11)=(4)-(1)+(7)
		Appropriation	Budgeted Cash Reserve	*should equal column (8) <b>Total Requirements</b>	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) <b>Total Resources</b>	Estimated Ending Cash Balance
2150	Predatory Animal	2,847	26,838	29,685	0	0	29,685	29,685	29,685	26,838
2260	Emergency Disaster	0	150	150	0	0	150	150	150	150
2406	Lighting District #6	623	249	872	249	0	623	623	872	249
2413	Lighting District #13	471	219	690	218	0	472	472	690	219
2417	Lighting District #17	5,754	2,589	8,343	2,588	0	5,755	5,755	8,343	2,589
2421	Lighting District #21	623	261	884	261	0	623	623	884	261
2423	Lighting District #23	22,608	12,220	34,828	12,219	0	22,609	22,609	34,828	12,220
2525	Gibson Flats O & M	60,000	49,673	109,673	103,933	0	5,740	5,740	109,673	49,673
2526	Park Garden O & M	0	22,245	22,245	22,245	0	0	0	22,245	22,245
2527	Gannon Flood Road O & M	0	19,793	19,793	19,793	0	0	0	19,793	19,793
2528	Whitetail Lane O & M	0	2,047	2,047	2,047	0	0	0	2,047	2,047
3020	Fair Grounds Bond	0	0	0	0	0	0	0	0	0
3030	Adult Detention Bonds	0	0	0	0	0	0	0	0	0
3200	Compensated Absences	0	384,808	384,808	384,058	750		750	384,808	384,808
3400	RID Revolving	0	105,210	105,210	105,210	0	0	0	105,210	105,210
3525	Fox Farm RSID 16-1	119,796	67,690	187,486	62,492		124,994	124,994	187,486	67,690
3553	Bob Marshall RSID	8,749	4,543	13,292	4,542		8,750	8,750	13,292	4,543
			0	0				0	0	0
	<b>TOTAL</b>	221,471	698,534	920,005	719,854	750	199,401	200,151	920,005	698,534

**\*Total Revenues compared to Total Appropriations:**

-21,320

\*if negative appropriations exceed revenues

**Total Requirements compared to Total Resources**

0

\*if other than zero budget is not balanced

County of Cascade

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2023-2024
Page No. _____

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Estimated Ending Cash Balance
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	
2210	Parks	6000	16,721	22,721	22,671	50	22,721	16,721
2342	Fire Council	6,200	8,284	14,484	6,884	7,600	14,484	8,284
2390	Drug Forfeitures	5,000	77,732	82,732	72,732	10,000	82,732	77,732
2391	Federal Equitable Share	3,400	283	3,683	3,643	40	3,683	283
2392	CDBG Revolving	0	43,024	43,024	43,024	0	43,024	43,024
2393	Records Preservation	298,500	216,640	515,140	452,090	63,050	515,140	216,640
2395	Sheriff Co Work Prog.	0	1	1	1	0	1	1
2398	Public Safety 24/7	19,890	1	19,891	19,891	0	19,891	1
2800	Alcohol Rehab	305,155	0	305,155	0	305,155	305,155	0
2810	Alcohol Traffic Saftey	36,000	34,329	70,329	46,329	24,000	70,329	34,329
2820	Gasoline Tax	885,591	233,251	1,118,842	267,855	850,987	1,118,842	233,251
2821	VI Restricted Spec Road	0	0	0	0	0	0	0
2830	Motor Vehicle Disposal	145,783	87,215	232,998	78,820	154,178	232,998	87,215
2835	Road Dept Clean Up	12,000	65,156	77,156	77,156	0	77,156	65,156
2841	Weed Trust	78,892	646	79,538	646	78,892	79,538	646
2842	Sun River Valley Ditch	0	692	692	692	0	692	692
2855	Health Dept State Grants	83,510	73,500	157,010	70,710	86,300	157,010	73,500
2859	County Land Info	19,392	95,562	114,954	90,954	24,000	114,954	95,562
2862	MT DOC Grants - BSTF	225,000	0	225,000	0	225,000	225,000	0
2865	Mental Health Center Grants	214,111	61,958	276,069	61,958	214,111	276,069	61,958
2870	Juvenile Detention Center	3,035,521	872,019	3,907,540	1,261,666	2,645,874	3,907,540	872,019
	<b>TOTAL</b>	<b>5,379,945</b>	<b>1,887,012</b>	<b>7,266,957</b>	<b>2,577,720</b>	<b>4,689,237</b>	<b>7,266,957</b>	<b>1,887,012</b>

\*Total Revenues compared to Total Appropriations:

(690,708)

\*if negative appropriations exceed revenues

Total Requirements compared to Total Resources

0

\*if other than zero budget is not balanced

County of Cascade

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2023-2024
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Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Estimated Ending Cash Balance	Balance check:
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources		
2902	Forest Reserve Title III	198,501	19,716	218,216	199,218	18,998	218,216	19,716	0
2906	County Attorney Grants	52,875	109,960	162,835	49,358	113,477	162,835	109,960	0
2914	Crime Control - Juvenile	130,209	5,986	136,195	5,986	130,209	136,195	5,986	0
2917	Victim Witness Program	20,000	4,459	24,459	4,459	20,000	24,459	4,459	0
2918	Public Safety Grants	62,390	24,642	87,032	16,118	70,914	87,032	24,642	0
2926	Commodity Food Dist.	62,184	5,027	67,211	67,211	0	67,211	5,027	0
2929	Homeland Security Grant	333,384	130,709	464,093	19,249	444,844	464,093	130,709	0
2940	CDBG Sponsored Grant	450,000	0	450,000	0	450,000	450,000	0	0
2960	Community Grants	40,536	1,782	42,318	499	41,819	42,318	1,782	0
2963	Public Health Emerg Prep	253,156	155,753	408,909	140,522	268,387	408,909	155,753	0
2966	Cancer	181,081	127,418	308,499	127,694	180,805	308,499	127,418	0
2967	Air Quality Control	11,746	31,981	43,727	32,022	11,705	43,727	31,981	0
2969	EPA Grants	131,771	(62,972)	68,799	(1)	68,800	68,799	(62,972)	0
2971	W.I.C.	396,558	(12,095)	384,463	(12,095)	396,558	384,463	(12,095)	0
2973	Home Visiting (MCH)	315,874	306,759	622,633	74,160	548,473	622,633	306,759	0
2975	HIV Consortia	30,000	741	30,741	741	30,000	30,741	741	0
2977	Immunization	1,188,571	(21,450)	1,167,121	1,131,869	35,252	1,167,121	(21,450)	0
2979	Aids/HIV Testing	51,750	(554)	51,196	(554)	51,750	51,196	(554)	0
2980	Aging-Direct Services	666,350	494,661	1,161,011	685,478	475,533	1,161,011	494,661	0
2981	Aging-Contracted Service	345,495	66,308	411,803	231,604	180,199	411,803	66,308	0
2983	Aging-Senior Nutrition	1,282,487	358,529	1,641,016	641,534	999,482	1,641,016	358,529	0
	<b>TOTAL</b>	<b>6,204,918</b>	<b>1,747,361</b>	<b>7,952,279</b>	<b>3,415,074</b>	<b>4,537,205</b>	<b>7,952,279</b>	<b>1,747,361</b>	<b>0</b>

\*Total Revenues compared to Total Appropriations: (1,667,713) \*if negative appropriations exceed revenues

Total Requirements compared to Total Resources 0 \*if other than zero budget is not balanced



County of Cascade

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2023-2024  
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Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Estimated Ending Cash Balance	Balance check:
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources		
2984	Aging-ADRC	0	11	11	11	0	11	11	(0)
2985	Aging-Senior Medicaid Pt	10,000	8,238	18,238	8,238	10,000	18,238	8,238	0
2986	Aging-Administrative	242,403	80,042	322,445	96,601	225,844	322,445	80,042	0
2987	Aging-Foster Grndprnts	222,293	40,466	262,759	40,466	222,293	262,759	40,466	0
2995	American Rescue Plan	10,100,139	3,828,392	13,928,531	11,795,085	2,133,446	13,928,531	3,828,392	0
4011	Capital Building Reserve	0	75,963	75,963	75,913	50	75,963	75,963	0
4015	Public Works Capital	869,000	468,003	1,337,003	693,903	643,100	1,337,003	468,003	0
4025	Aging Services Cap Rsrv	1,146,308	41,659	1,187,967	1,123,783	64,184	1,187,967	41,659	0
4030	JDC Capital Improvmnt	0	1,499,798	1,499,798	993,798	506,000	1,499,798	1,499,798	0
4040	Mosquito Capital Reserv	0	1,986	1,986	1,986	0	1,986	1,986	0
4060	Junk Vehicle Capital	0	206,233	206,233	206,233	0	206,233	206,233	0
4070	Health Dept. Capital	0	113,085	113,085	113,085	0	113,085	113,085	0
4135	Exec. Plaza Capital Bldg	230,000	208,149	438,149	438,149	0	438,149	208,149	0
4140	ADC Capital Improvmnt	505,000	1,433,052	1,938,052	1,815,052	123,000	1,938,052	1,433,052	0
4150	Elections Capital Rrsv	0	33,397	33,397	23,397	10,000	33,397	33,397	0
4301	Capital Imprv. Grants	2,591,958	601,528	3,193,486	1,943,486	1,250,000	3,193,486	601,528	0
5210	Water Operating	94,386	45,402	139,788	73,788	66,000	139,788	45,402	0
5410	Solid Waste Disposal	1,265,694	462,689	1,728,383	545,283	1,183,100	1,728,383	462,689	0
5750	Montana Expo Park	4,916,412	(221,680)	4,694,732	150,294	4,544,438	4,694,732	(221,680)	0
6020	County Printer	208,499	311,814	520,313	369,713	150,600	520,313	311,814	0

6050	Self Insurance Pool	200,000	1,057,490	1,257,490	1,254,057	3,433	1,257,490	1,057,490	0
6051	Fleet	2,657,978	(1,080,041)	1,577,937	(663,389)	2,241,326	1,577,937	(1,080,041)	0
	<b>TOTAL</b>	25,260,070	9,215,673	34,475,743	21,098,929	13,376,814	34,475,743	9,215,673	(0)

**\*Total Revenues compared to Total Appropriations:** (11,883,256) \*if negative appropriations exceed revenues

**Total Requirements compared to Total Resources** 0 \*if other than zero budget is not balanced