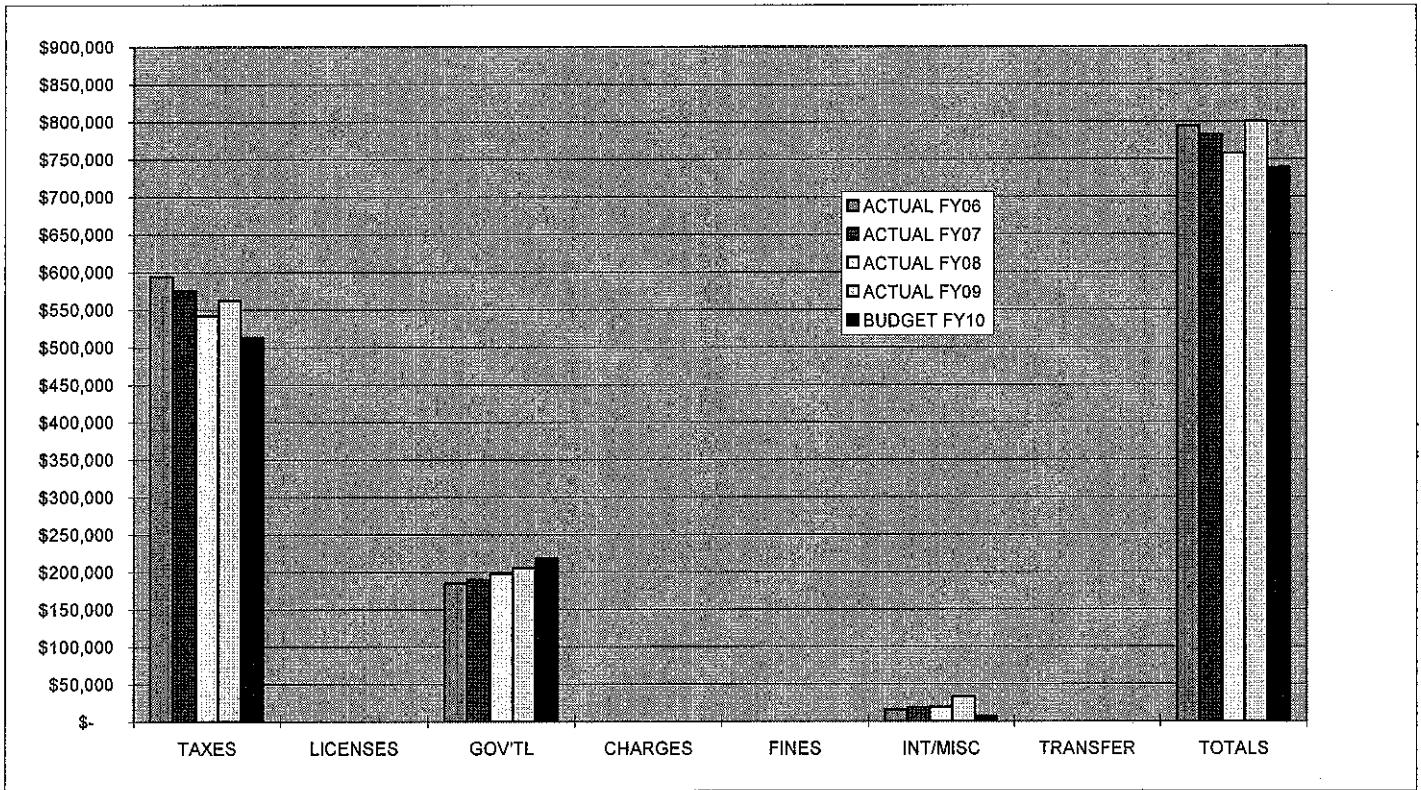


OTHER FUNDS

FY 09-10 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA EXPANSION DEBT SERVICE

| | | | | |
|-------------------------------|-----------|----------------|---------------------------|-------------------|
| TAX REVENUE | \$ | 513,076 | FY 09 MILLS | 2.01 |
| NON-TAX REVENUE | | 225,422 | FY 10 MILLS | 1.88 |
| TOTAL REVENUES | \$ | 738,498 | Millage Change | (0.13) |
| Use / (Source) of Reserves | | 14,029 | | |
| TOTAL RESOURCES USED | \$ | 752,527 | | |
| | | | | |
| BASE APPROPRIATIONS | \$ | 752,527 | Reserves 7/1/09 | \$ 201,054 |
| Conting, One-time, Bldg trans | | - | (Use)/Source of Reserves | (14,029) |
| TOTAL APPROPRIATIONS | \$ | 752,527 | Proj. Res. 6/30/10 | \$ 187,025 |



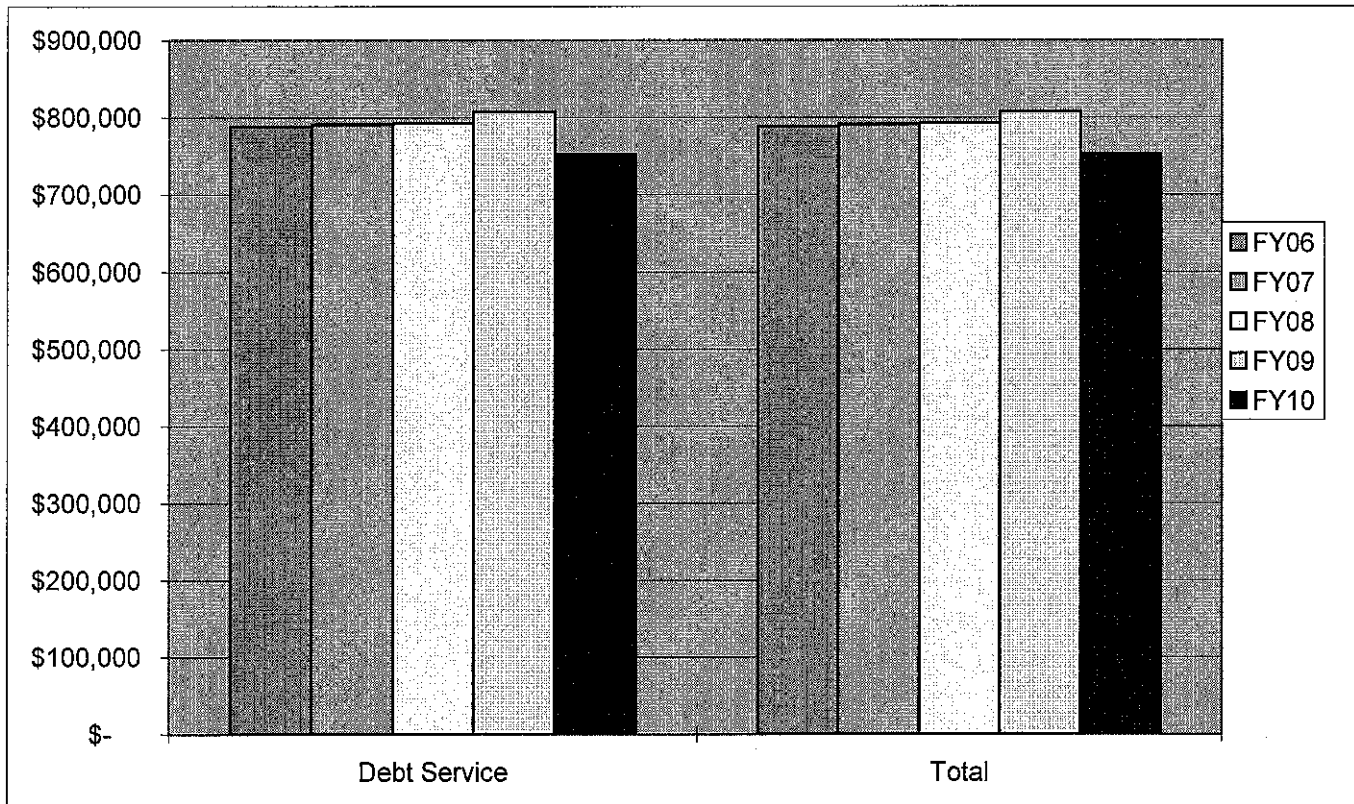
| | | <u>ACTUAL</u> <u>FY06</u> | | <u>ACTUAL</u> <u>FY07</u> | | <u>ACTUAL</u> <u>FY08</u> | | <u>ACTUAL</u> <u>FY09</u> | | <u>BUDGET</u> <u>FY10</u> |
|---------------|-----------|------------------------------|-----------|------------------------------|-----------|------------------------------|-----------|------------------------------|-----------|------------------------------|
| TAXES | \$ | 593,852 | \$ | 575,260 | \$ | 541,901 | \$ | 561,946 | \$ | 513,076 |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | 184,764 | \$ | 189,388 | \$ | 197,193 | \$ | 205,411 | \$ | 218,422 |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | 15,420 | \$ | 18,261 | \$ | 18,650 | \$ | 32,779 | \$ | 7,000 |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 794,036 | \$ | 782,909 | \$ | 757,744 | \$ | 800,136 | \$ | 738,498 |

FY09-10 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

METRA EXPANSION DEBT SERVICE

Voter approved mill levy to pay the debt service of the \$9.85 million METRA expansion in FY96. Last payment for 2001 refunding bond debt service is June 1, 2014.

Mill levy legally must be set at a level which is adequate to fund the debt service.



| | Actual FY06 | Actual FY07 | Actual FY08 | Amd Budget FY09 | Budget FY10 |
|--------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| Debt Service | \$ 788,108 | \$ 791,058 | \$ 792,179 | \$ 807,775 | \$ 752,527 |
| Total | \$ 788,108 | \$ 791,058 | \$ 792,179 | \$ 807,775 | \$ 752,527 |

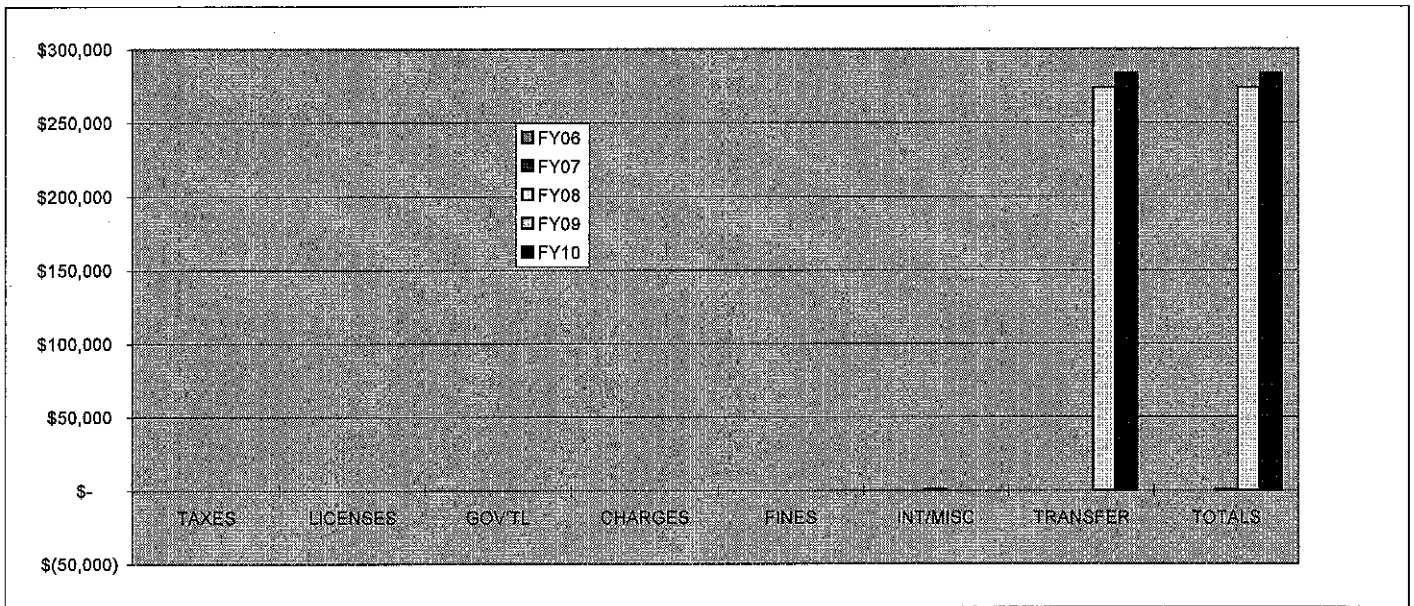
FY 09-10 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY \$3 Million G.O. Bond Debt Service

Fund established to fund debt service for bond

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 283,588 |
| TOTAL REVENUES | \$ | 283,588 |
| Use / (Source) of Reserves | | - |
| TOTAL RESOURCES USED | \$ | 283,588 |

| | | |
|-------------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 283,587 |
| Conting, One-time, Bldg trans | | - |
| TOTAL APPROPRIATIONS | \$ | 283,587 |

| | | |
|---------------------------|-----------|------------|
| Reserves 7/1/09 | \$ | 859 |
| (Use)/Source of Reserves | | 1 |
| Proj. Res. 6/30/10 | \$ | 860 |

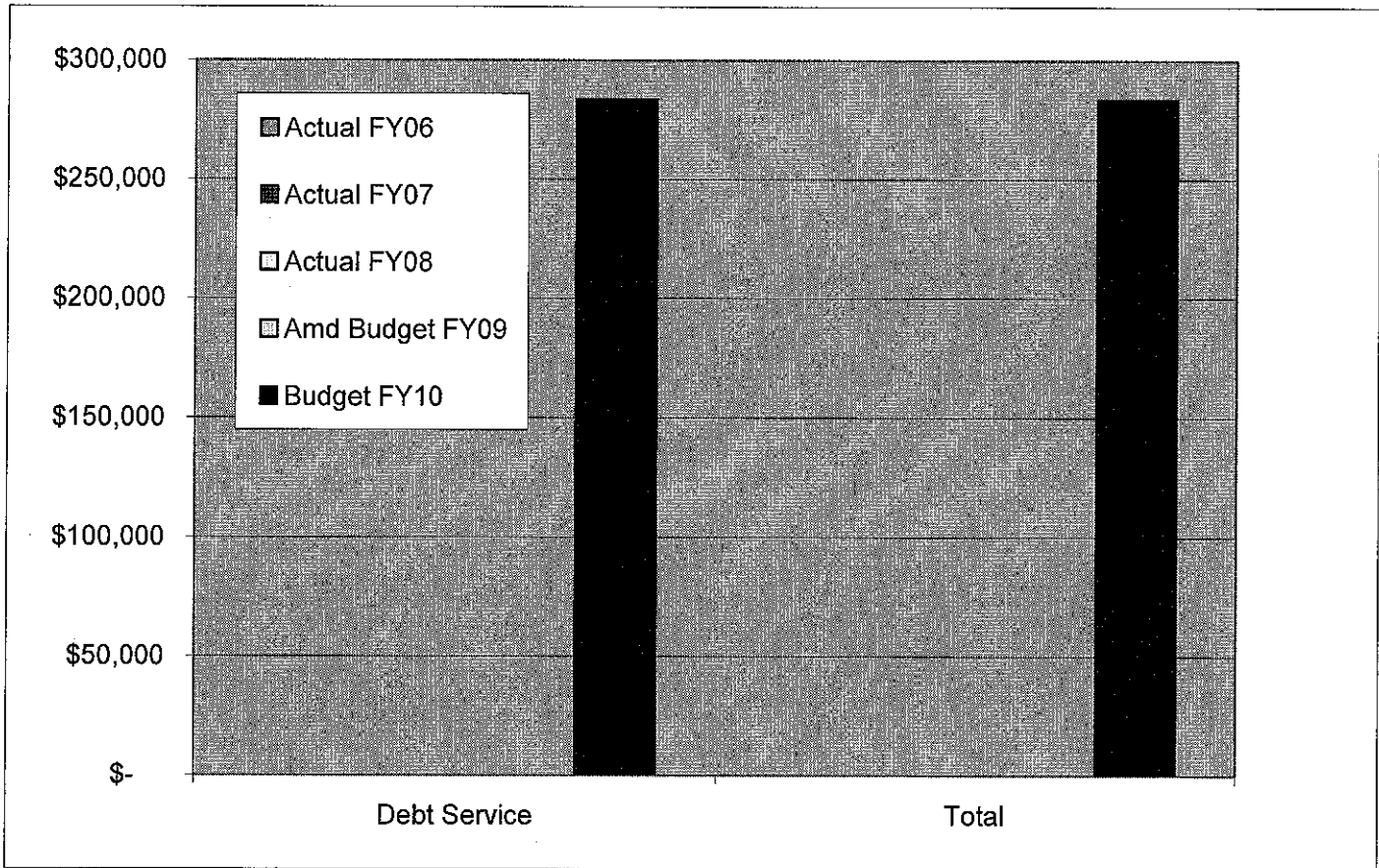


| | | ACTUAL FY06 | | ACTUAL FY07 | | ACTUAL FY08 | | ACTUAL FY09 | | BUDGET FY10 |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | - | \$ | - | \$ | 907 | \$ | (49) | \$ | - |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | 273,863 | \$ | 283,588 |
| TOTALS | \$ | - | \$ | - | \$ | 907 | \$ | 273,814 | \$ | 283,588 |

FY09-10 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

\$3 MILLION G.O. DEBT SERVICE

Debt service established to fund debt payments for bond issued to fund \$1.6 million of improvements for veteran's cemetery and \$1.4 million of improvements for Metra arena.



| | Actual FY06 | Actual FY07 | Actual FY08 | Amd Budget FY09 | Budget FY10 |
|--------------|----------------|----------------|----------------|--------------------|----------------|
| Debt Service | | | | | \$ 283,587 |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 283,587 |

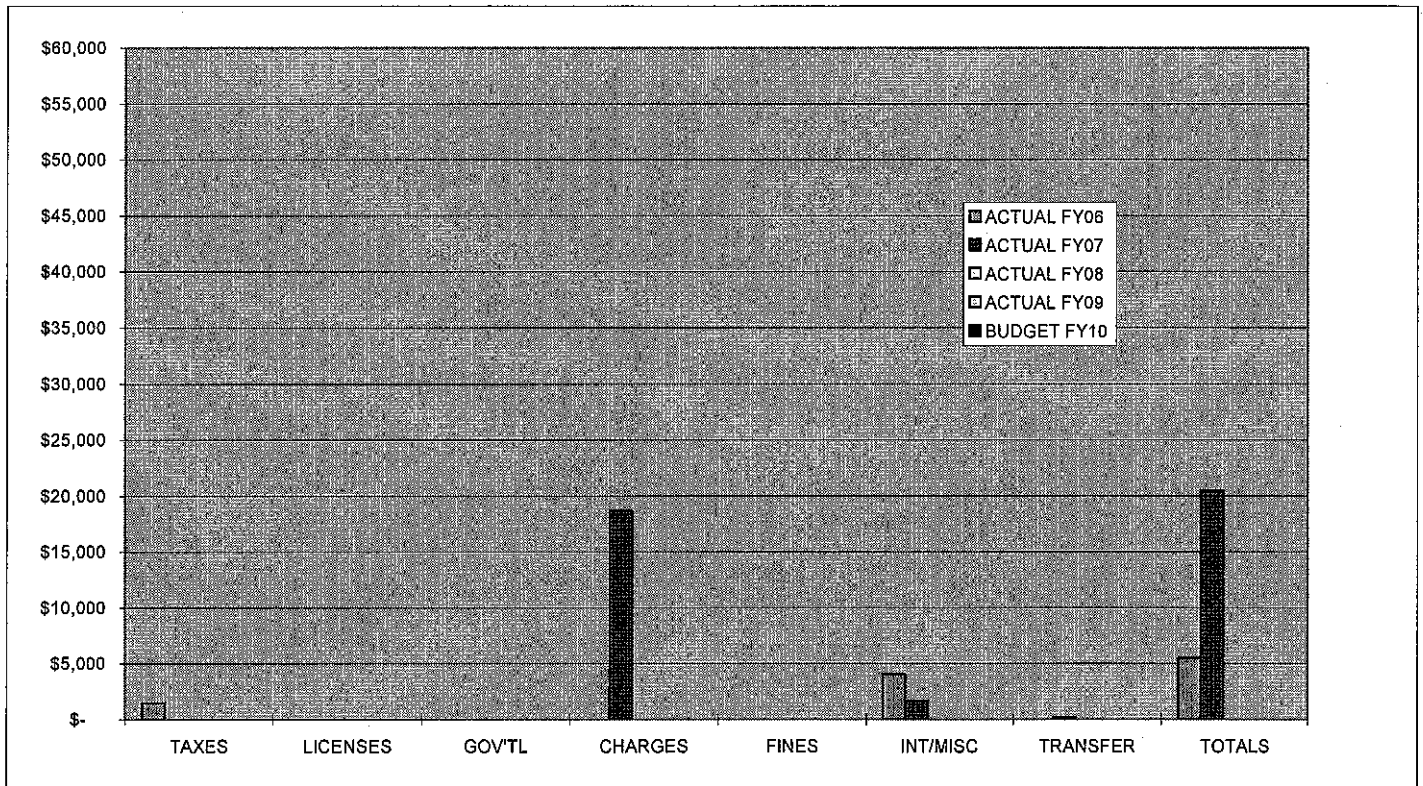
FY 09-10 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

RSID REVOLVING

| | | |
|-----------------------------|-----------|---------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | - |
| TOTAL REVENUES | \$ | - |
| Use / (Source) of Reserves | | 25,000 |
| TOTAL RESOURCES USED | \$ | 25,000 |

| | | |
|-------------------------------|-----------|---------------|
| BASE APPROPRIATIONS | \$ | - |
| Conting, One-time, Bldg trans | | 25,000 |
| TOTAL APPROPRIATIONS | \$ | 25,000 |

| | | |
|---------------------------|-----------|----------------|
| Reserves 7/1/09 | \$ | 261,951 |
| (Use)/Source of Reserves | | (25,000) |
| Proj. Res. 6/30/10 | \$ | 236,951 |

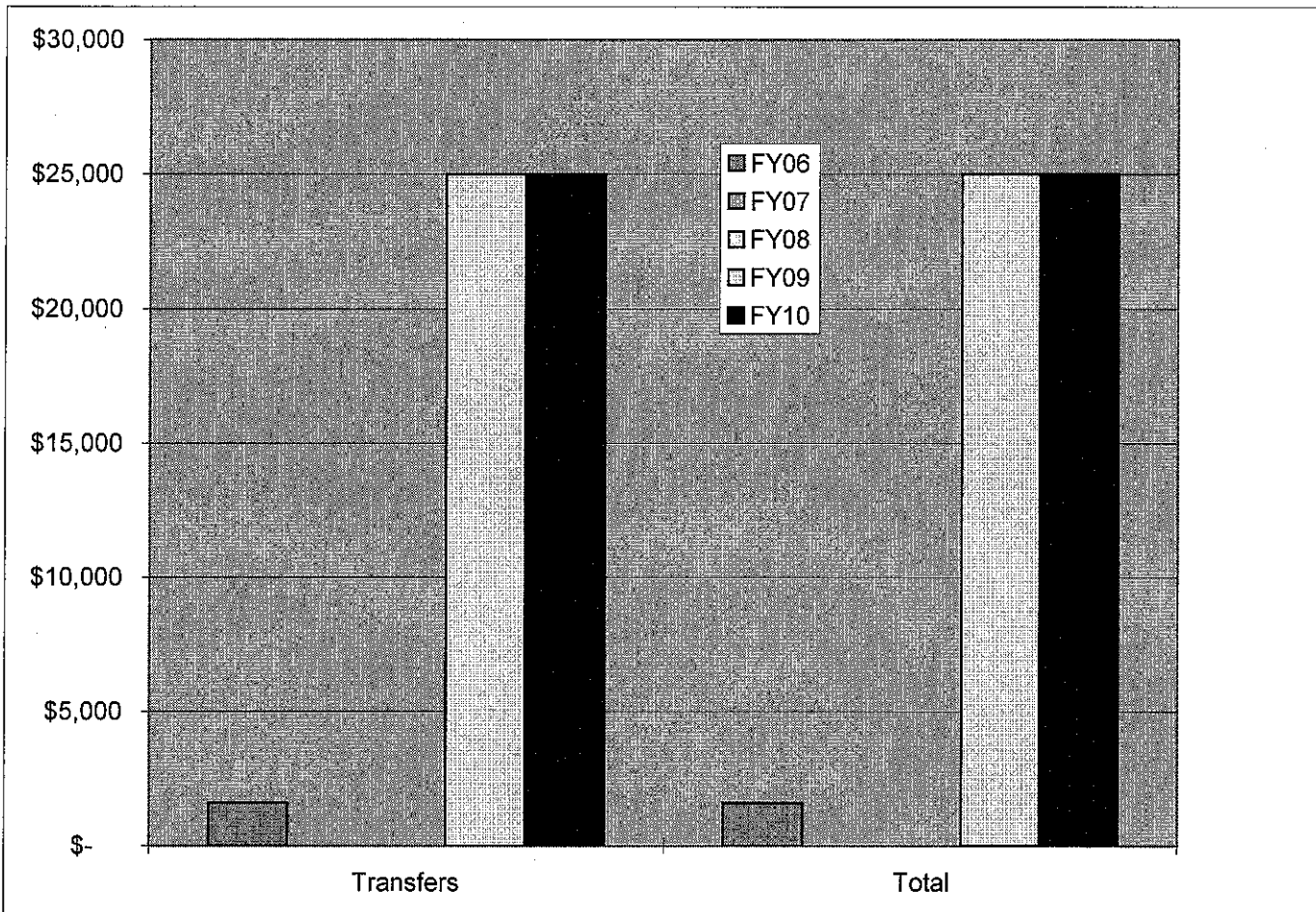


| | | ACTUAL FY06 | | ACTUAL FY07 | | ACTUAL FY08 | | ACTUAL FY09 | | BUDGET FY10 |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| TAXES | \$ | 1,457 | \$ | - | \$ | - | \$ | - | \$ | - |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| CHARGES | \$ | - | \$ | 18,650 | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | 4,033 | \$ | 1,641 | \$ | - | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | 150 | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 5,490 | \$ | 20,441 | \$ | - | \$ | - | \$ | - |

FY09-10 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID REVOLVING

This fund is utilized for collateralizing RSID bond debt and as a loan fund for emergency repairs to RSID maintenance districts. Expenditures from the fund represent losses on amounts transferred to RSID bond districts to replace funding on unpaid special assessments on properties taken for tax deed. Revenues for the fund are generated by fees on new bond districts and tax revenue if reserves fall below 5% of outstanding RSID debt.



| | Actual FY06 | Actual FY07 | Actual FY08 | Amd Budget FY09 | Budget FY10 |
|--------------|-----------------|----------------|----------------|--------------------|------------------|
| Transfers | \$ 1,592 | \$ - | \$ - | \$ 25,000 | \$ 25,000 |
| Total | \$ 1,592 | \$ - | \$ - | \$ 25,000 | \$ 25,000 |

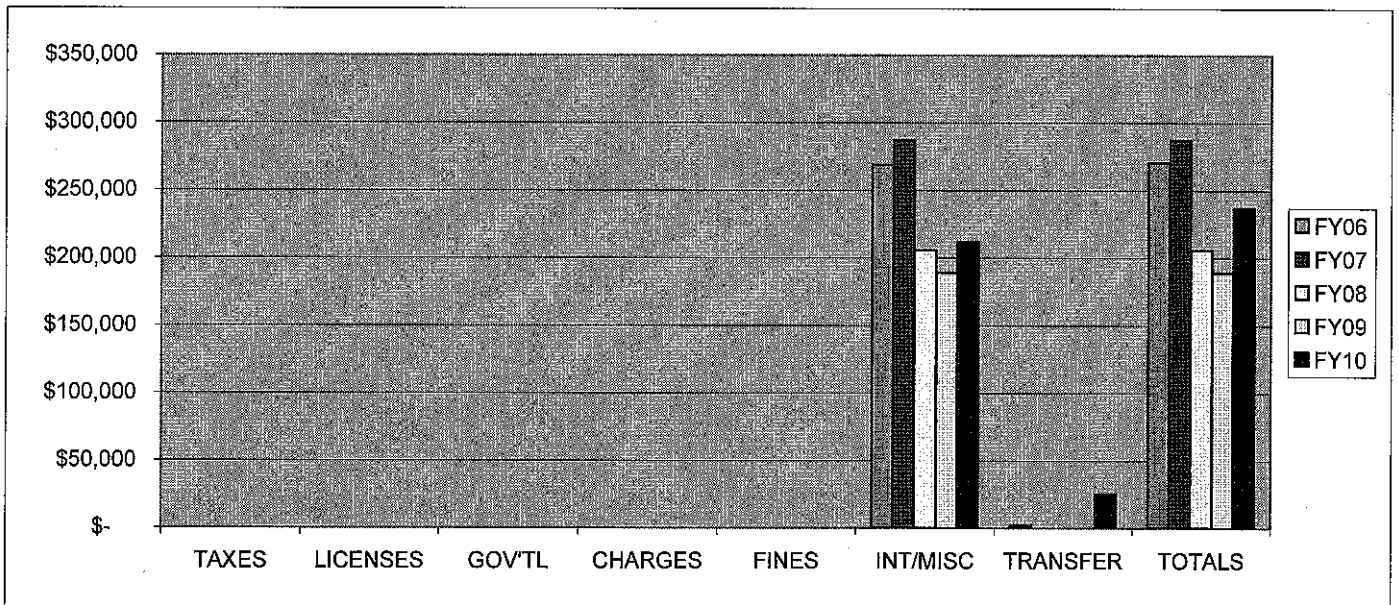
FY 09-10 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID BOND

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 237,000 |
| TOTAL REVENUES | \$ | 237,000 |
| Use / (Source) of Reserves | | 58,000 |
| TOTAL RESOURCES USED | \$ | 295,000 |

| | | |
|-------------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 295,000 |
| Conting, One-time, Bldg trans | | - |
| TOTAL APPROPRIATIONS | \$ | 295,000 |

| | | |
|---------------------------|-----------|---------------|
| Reserves 7/1/09 | \$ | 84,019 |
| (Use)/Source of Reserves | | (58,000) |
| Proj. Res. 6/30/10 | \$ | 26,019 |

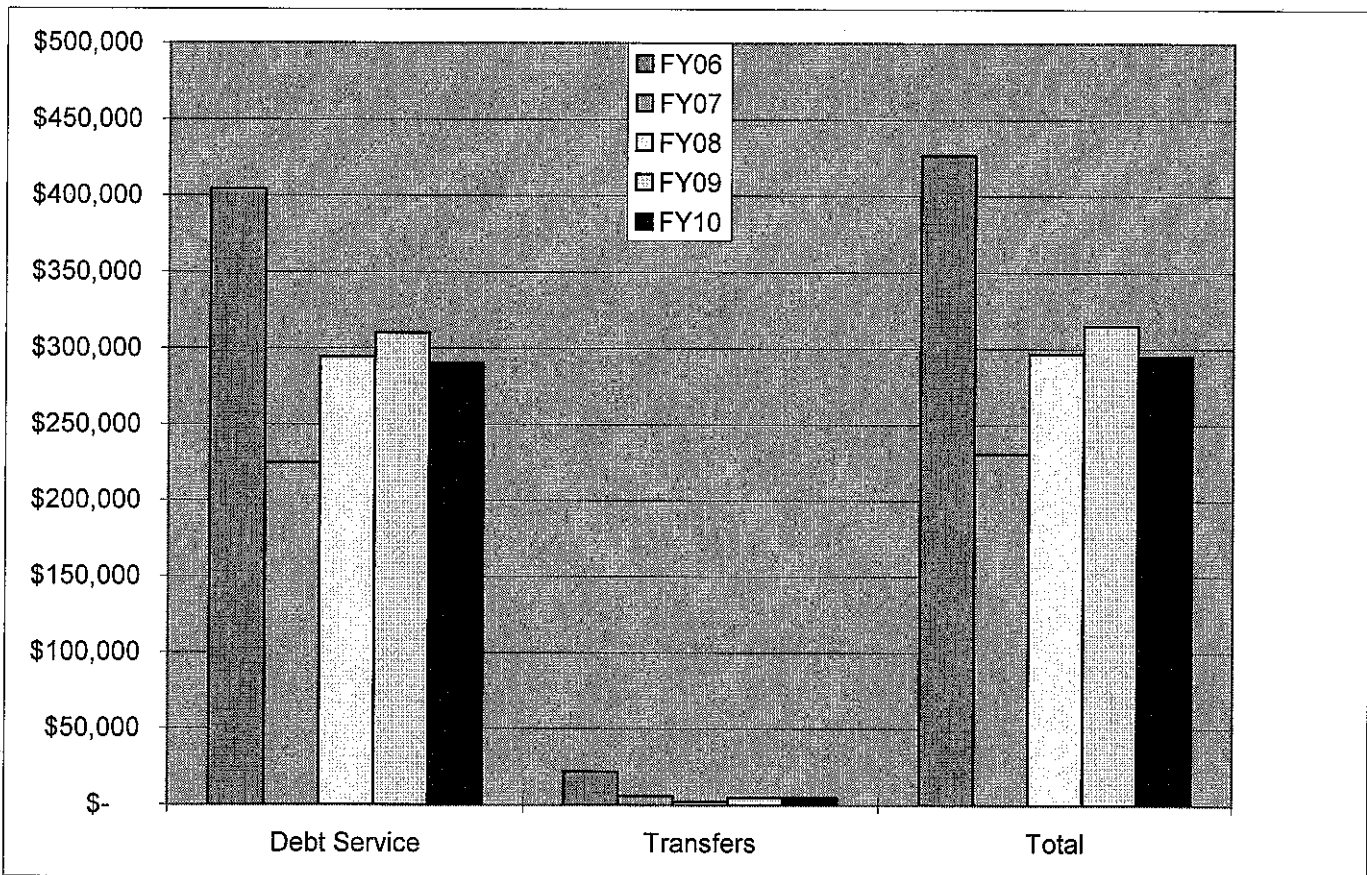


| | | ACTUAL FY06 | | ACTUAL FY07 | | ACTUAL FY08 | | ACTUAL FY09 | | BUDGET FY10 |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | 268,855 | \$ | 287,201 | \$ | 205,727 | \$ | 189,028 | \$ | 212,000 |
| TRANSFER | \$ | 1,592 | \$ | - | \$ | - | \$ | - | \$ | 25,000 |
| TOTALS | \$ | 270,447 | \$ | 287,201 | \$ | 205,727 | \$ | 189,028 | \$ | 237,000 |

FY09-10 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID BOND

This fund is utilized for assessing and paying RSID bond debt for individual Rural Special Improvement Districts. Debt service fluctuates based on assessment collections, payoffs, and new debt. All RSID bond debt is currently collateralized by the RSID Revolving Fund. Debt is issued to pay for property improvements.



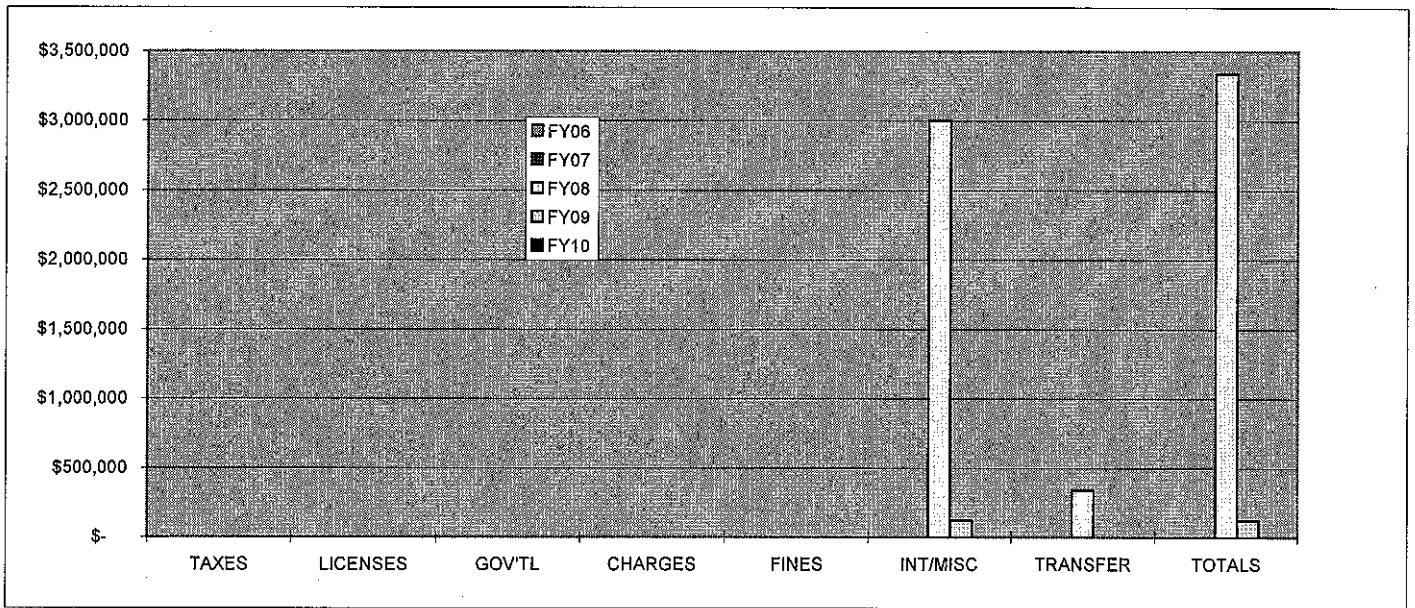
| | Actual FY06 | Actual FY07 | Actual FY08 | Amd Budget FY09 | Budget FY10 |
|--------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| Debt Service | \$ 404,548 | \$ 224,864 | \$ 294,584 | \$ 310,000 | \$ 290,000 |
| Transfers | \$ 21,779 | \$ 6,188 | \$ 2,229 | \$ 5,000 | \$ 5,000 |
| Total | \$ 426,327 | \$ 231,052 | \$ 296,813 | \$ 315,000 | \$ 295,000 |

FY 09-10 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY \$3 Million G.O. Bond Construction

Fund established to utilize bond proceeds for construction costs

| | | |
|-----------------------------|-----------|---------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | - |
| TOTAL REVENUES | \$ | - |
| Use / (Source) of Reserves | | 29,441 |
| TOTAL RESOURCES USED | \$ | 29,441 |

| | | | | | |
|-------------------------------|-----------|---------------|--------------------------|-----------|----------|
| BASE APPROPRIATIONS | \$ | - | Reserves 7/1/09 | \$ | 29,441 |
| Conting, One-time, Bldg trans | | 29,441 | (Use)/Source of Reserves | | (29,441) |
| TOTAL APPROPRIATIONS | \$ | 29,441 | Proj. Res. 6/30/10 | \$ | - |

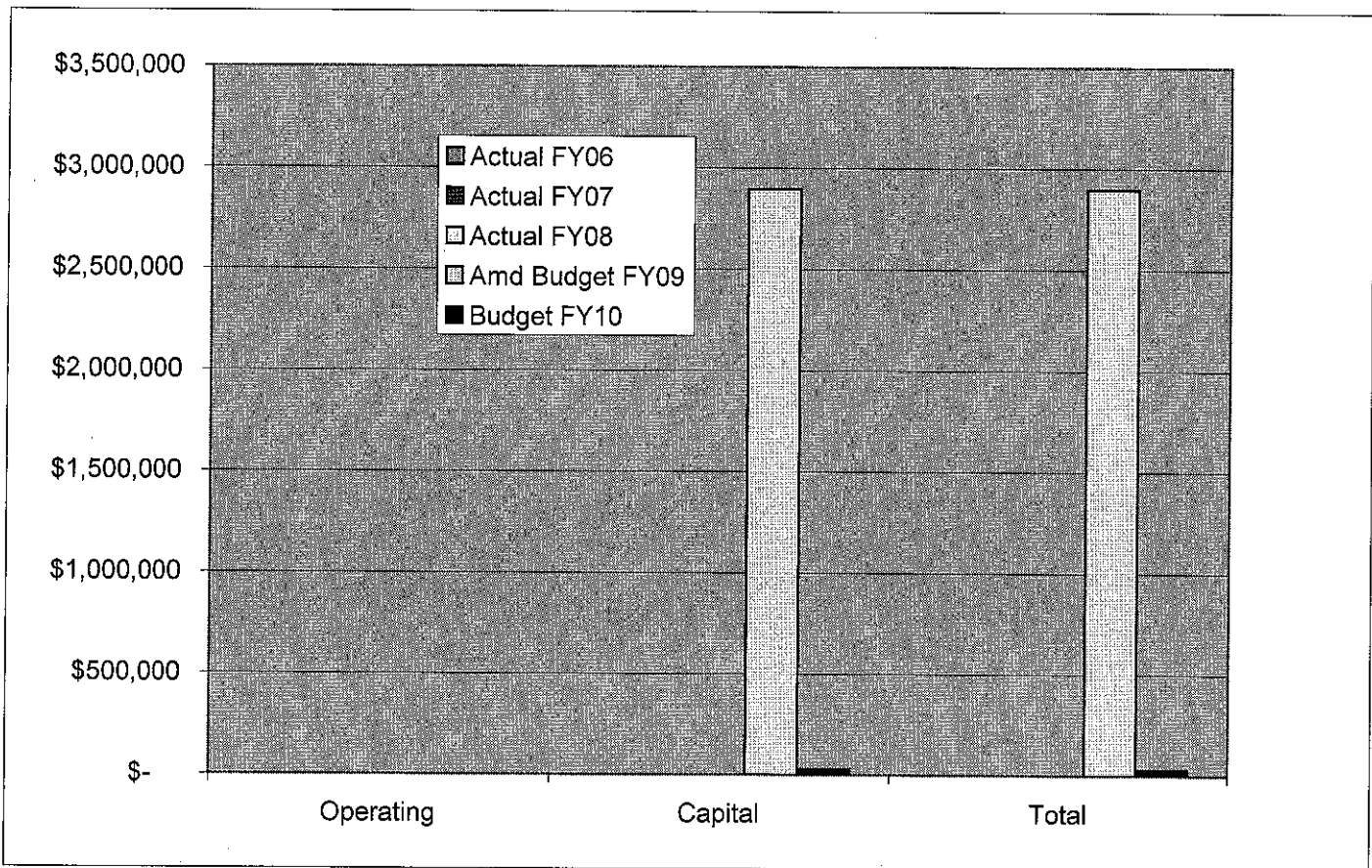


| | | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET |
|---------------|-----------|----------|-----------|----------|-----------|------------------|-----------|----------------|-----------|----------|
| | | FY06 | | FY07 | | FY08 | | FY09 | | FY10 |
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | - | \$ | - | \$ | 3,000,000 | \$ | 123,576 | \$ | - |
| TRANSFER | \$ | - | \$ | - | \$ | 338,000 | \$ | - | \$ | - |
| TOTALS | \$ | - | \$ | - | \$ | 3,338,000 | \$ | 123,576 | \$ | - |

FY09-10 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

\$3 MILLION G.O. CONSTRUCTION

Construction fund established for tracking costs of \$3 million bond issue.
\$1.6 million of improvements for veteran's cemetery and \$1.4 million of improvements for Metra arena.



| | Actual FY06 | Actual FY07 | Actual FY08 | Amd Budget FY09 | Budget FY10 |
|--------------|----------------|----------------|----------------|---------------------|------------------|
| Operating | | | | \$ - | \$ - |
| Capital | | | | \$ 2,895,252 | \$ 29,441 |
| Total | \$ - | \$ - | \$ - | \$ 2,895,252 | \$ 29,441 |

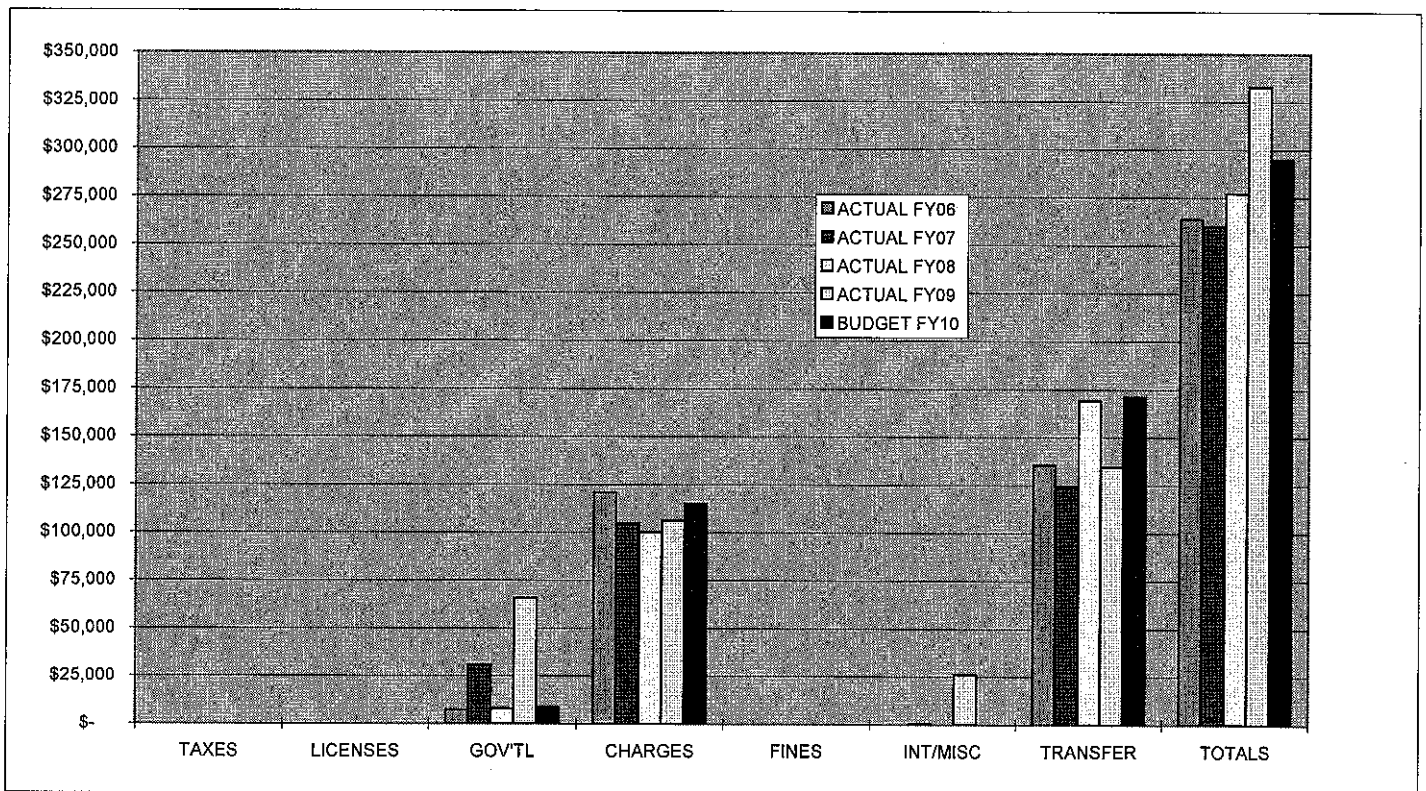
FY 09-10 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

GIS

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 294,904 |
| TOTAL REVENUES | \$ | 294,904 |
| Use / (Source) of Reserves | | (12,748) |
| TOTAL RESOURCES USED | \$ | 282,156 |

| | | |
|-------------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 282,156 |
| Conting, One-time, Bldg trans | | - |
| TOTAL APPROPRIATIONS | \$ | 282,156 |

| | | |
|---------------------------|-----------|----------------|
| Reserves 7/1/09 | \$ | 142,665 |
| (Use)/Source of Reserves | | 12,748 |
| Proj. Res. 6/30/10 | \$ | 155,413 |



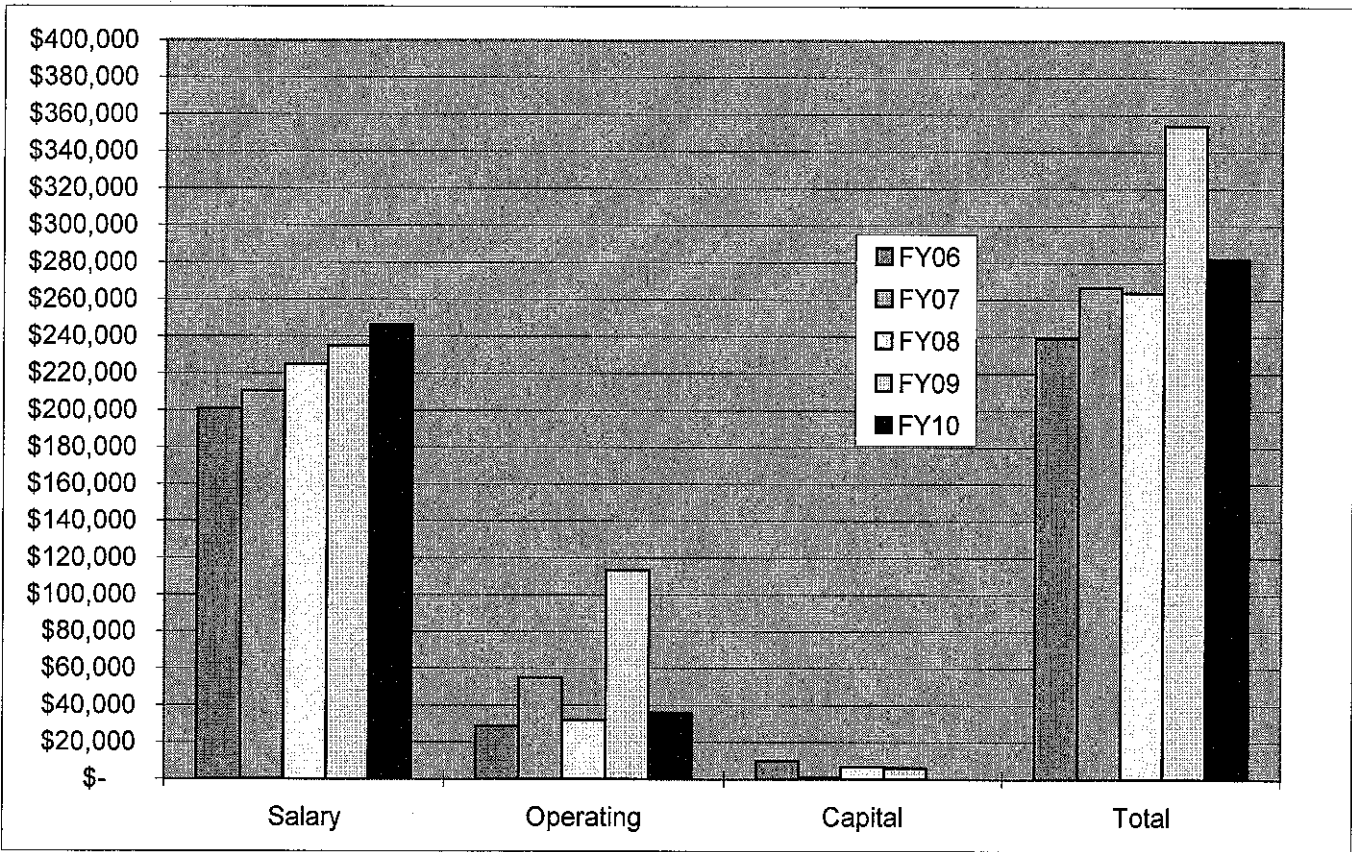
| | | ACTUAL FY06 | | ACTUAL FY07 | | ACTUAL FY08 | | ACTUAL FY09 | | BUDGET FY10 |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | 7,174 | \$ | 30,663 | \$ | 7,869 | \$ | 65,613 | \$ | 8,823 |
| CHARGES | \$ | 120,819 | \$ | 104,641 | \$ | 100,278 | \$ | 106,022 | \$ | 115,000 |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | - | \$ | 289 | \$ | - | \$ | 26,250 | \$ | - |
| TRANSFER | \$ | 135,639 | \$ | 124,162 | \$ | 168,996 | \$ | 134,724 | \$ | 171,081 |
| TOTALS | \$ | 263,632 | \$ | 259,755 | \$ | 277,143 | \$ | 332,609 | \$ | 294,904 |

FY09-10 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

GEOGRAPHICAL INFORMATION SYSTEM (GIS)

This fund is used to account for the development of the County's GIS, which is a spatial data base and mapping system used to integrate, query, display, and analyze tabular & spatial data.

| | | | |
|------------------|------------------|------------------|------------------|
| <u>FY10 FTEs</u> | <u>FY09 FTEs</u> | <u>FY08 FTEs</u> | <u>FY07 FTEs</u> |
| 4.00 | 4.00 | 4.00 | 4.00 |



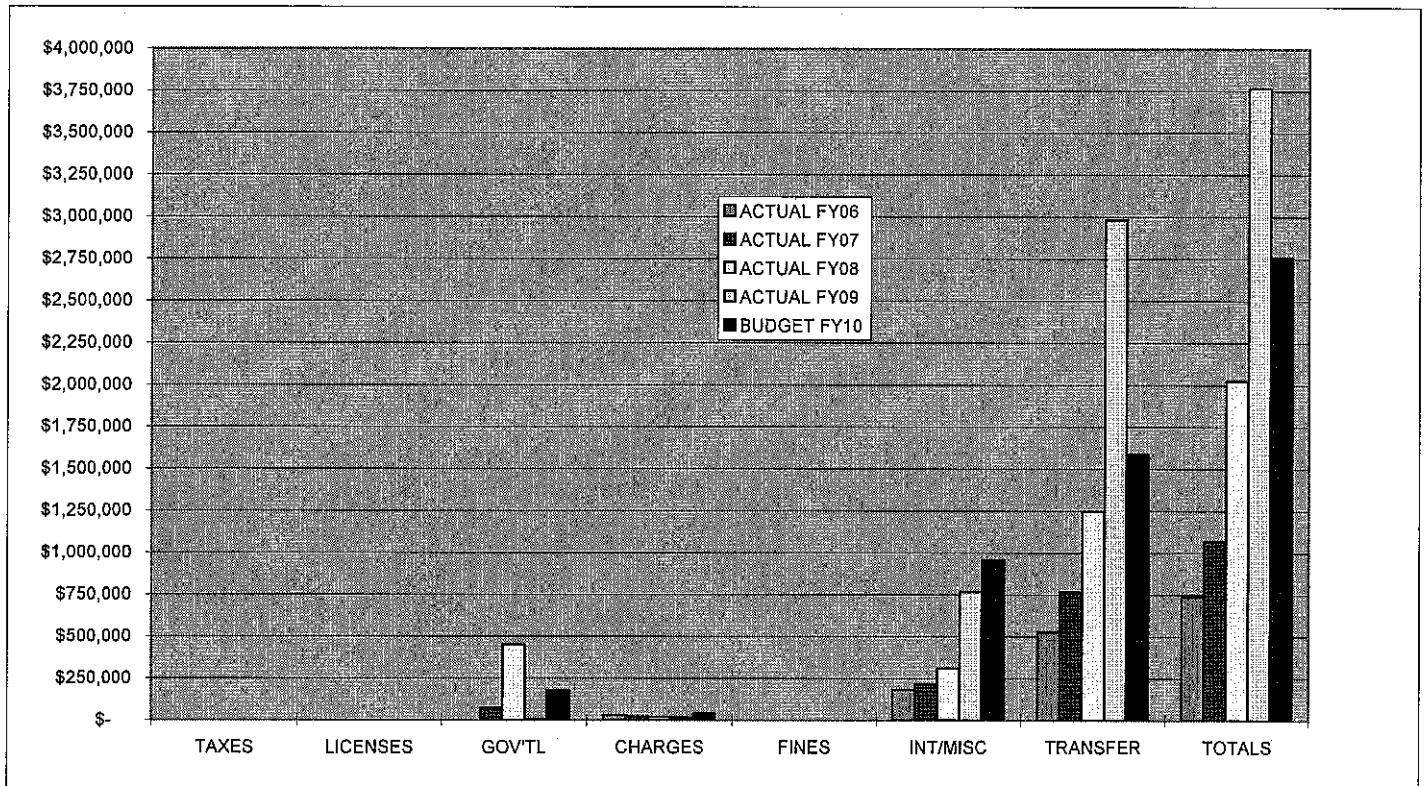
| | Actual FY06 | Actual FY07 | Actual FY08 | Amd Budget FY09 | Budget FY10 |
|--------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| Salary | \$ 200,778 | \$ 210,585 | \$ 224,833 | \$ 234,968 | \$ 246,306 |
| Operating | \$ 28,552 | \$ 55,065 | \$ 32,184 | \$ 113,165 | \$ 35,850 |
| Capital | \$ 9,918 | \$ 1,065 | \$ 6,773 | \$ 6,040 | \$ - |
| Total | \$ 239,248 | \$ 266,715 | \$ 263,790 | \$ 354,173 | \$ 282,156 |

FY 09-10 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

CAPITAL PROJECTS

| | | |
|-----------------------------|-----------|------------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 2,754,617 |
| TOTAL REVENUES | \$ | 2,754,617 |
| Use / (Source) of Reserves | | 5,478,329 |
| TOTAL RESOURCES USED | \$ | 8,232,946 |

| | | | | | |
|-------------------------------|-----------|------------------|---------------------------|-----------|------------------|
| BASE APPROPRIATIONS | \$ | - | Reserves 7/1/09 | \$ | 7,971,901 |
| Conting, One-time, Bldg trans | | 8,232,946 | (Use)/Source of Reserves | | (5,478,329) |
| TOTAL APPROPRIATIONS | \$ | 8,232,946 | Proj. Res. 6/30/10 | \$ | 2,493,572 |



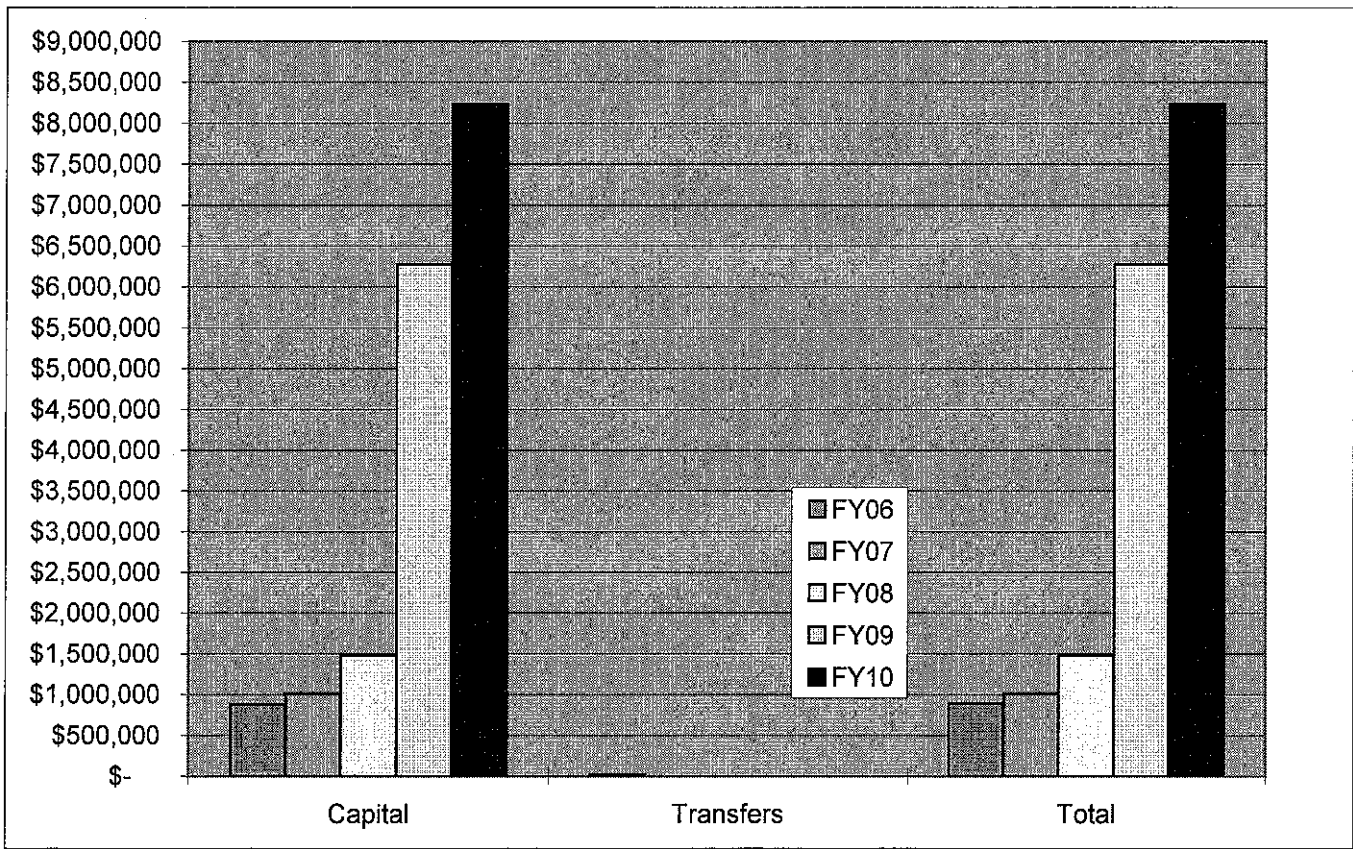
| | ACTUAL FY06 | ACTUAL FY07 | ACTUAL FY08 | ACTUAL FY09 | BUDGET FY10 |
|---------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ - | \$ 70,000 | \$ 448,950 | \$ 5,000 | \$ 175,000 |
| CHARGES | \$ 27,876 | \$ 18,883 | \$ 18,023 | \$ 12,570 | \$ 37,500 |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ 180,841 | \$ 213,283 | \$ 309,095 | \$ 767,340 | \$ 956,020 |
| TRANSFER | \$ 528,238 | \$ 765,000 | \$ 1,246,097 | \$ 2,981,177 | \$ 1,586,097 |
| TOTALS | \$ 736,955 | \$ 1,067,166 | \$ 2,022,165 | \$ 3,766,087 | \$ 2,754,617 |

FY09-10 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

CAPITAL IMPROVEMENT PROJECTS FUND (CIP)

This fund is used to account for the reserving of money to be used for major capital acquisitions. The budget is usually set at the total resources available, whether or not it is expected to be fully expended in the current fiscal year.

SEE CAPITAL PROJECTS DETAIL IN SUMMARY SECTION



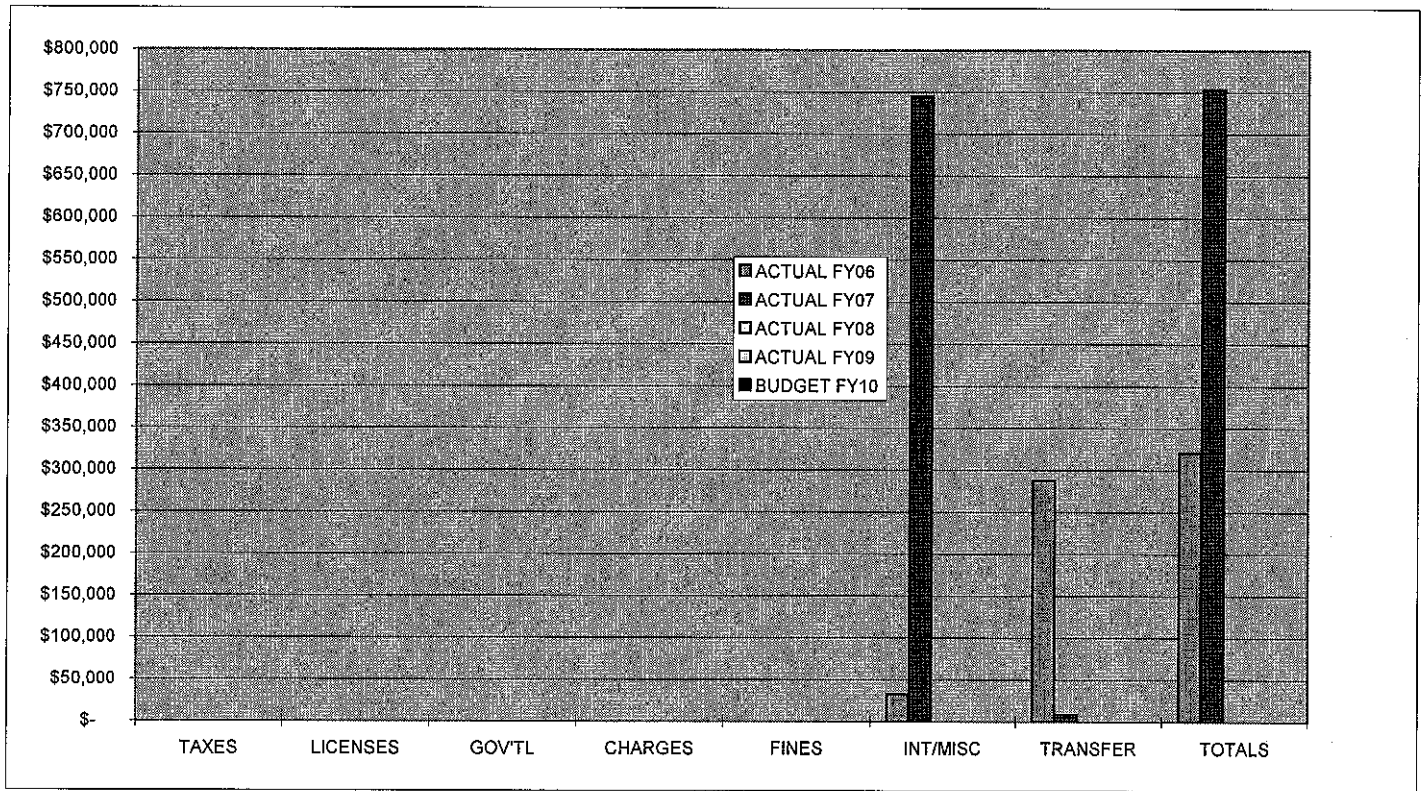
| | Actual FY06 | Actual FY07 | Actual FY08 | Amd Budget FY09 | Budget FY10 |
|--------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| Capital | \$ 877,916 | \$ 1,011,261 | \$ 1,483,777 | \$ 6,273,000 | \$ 8,232,946 |
| Transfers | \$ 15,000 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 892,916 | \$ 1,011,261 | \$ 1,483,777 | \$ 6,273,000 | \$ 8,232,946 |

FY 09-10 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

RSID CONSTRUCTION

| | | |
|-----------------------------|-----------|----------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | - |
| TOTAL REVENUES | \$ | - |
| Use / (Source) of Reserves | | - |
| TOTAL RESOURCES USED | \$ | - |

| | | | | | |
|-------------------------------|-----------|----------|---------------------------|-----------|----------|
| BASE APPROPRIATIONS | \$ | - | Reserves 7/1/09 | \$ | - |
| Conting, One-time, Bldg trans | | - | (Use)/Source of Reserves | | - |
| TOTAL APPROPRIATIONS | \$ | - | Proj. Res. 6/30/10 | \$ | - |



| | | ACTUAL FY06 | ACTUAL FY07 | ACTUAL FY08 | ACTUAL FY09 | BUDGET FY10 |
|---------------|-----------|----------------|----------------|----------------|----------------|----------------|
| TAXES | \$ | - | - | - | - | - |
| LICENSES | \$ | - | - | - | - | - |
| GOV'TL | \$ | - | - | - | - | - |
| CHARGES | \$ | - | - | - | - | - |
| FINES | \$ | - | - | - | - | - |
| INT/MISC | \$ | 32,565 | 744,788 | - | - | - |
| TRANSFER | \$ | 287,759 | 8,464 | - | - | - |
| TOTALS | \$ | 320,324 | 753,252 | - | - | - |

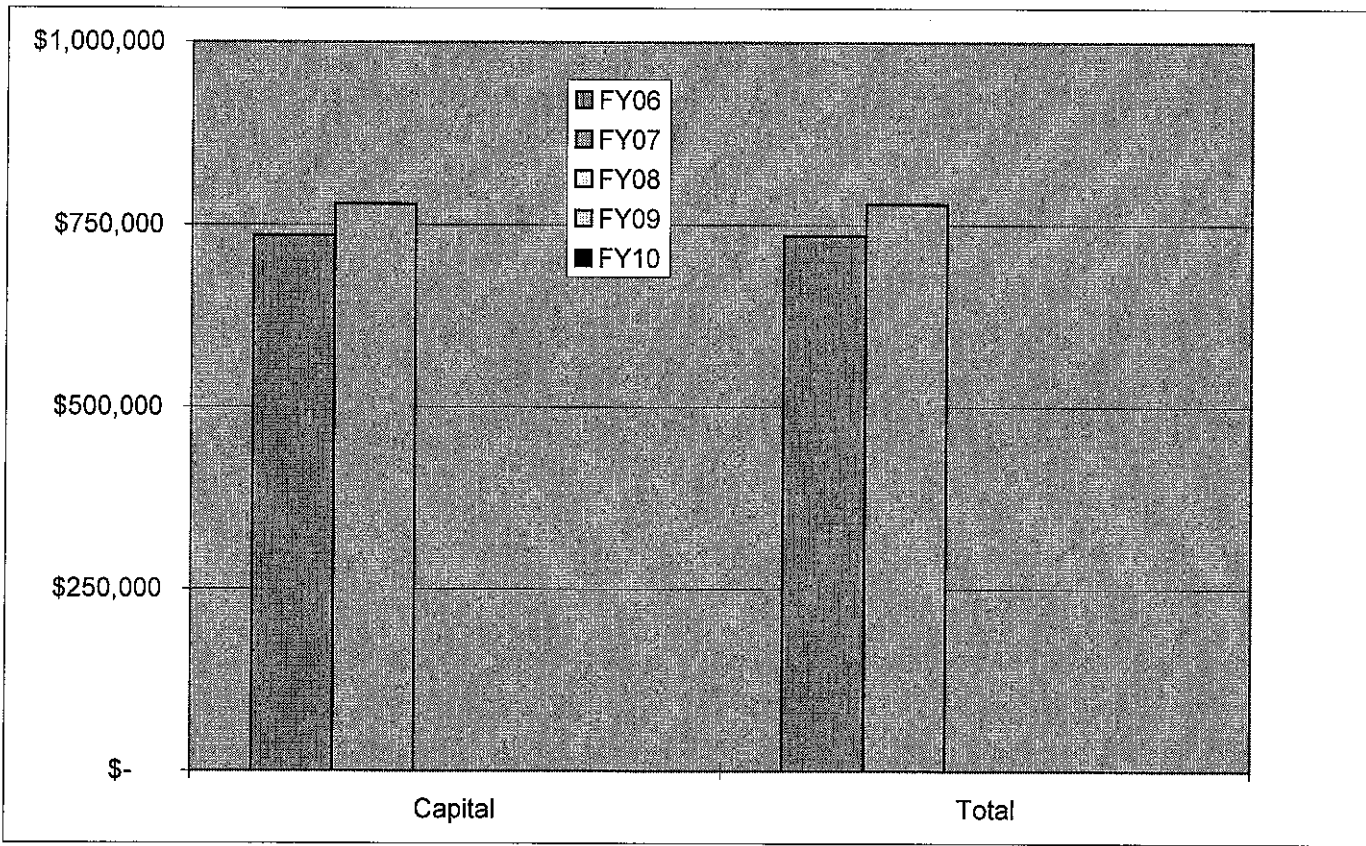
FY09-10 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID CONSTRUCTION

This fund is utilized for constructing improvements for individual Rural Special Improvement Districts, which is initially funded by debt financing and later assessed back to benefitted properties to pay the debt. (see RSID Bond Fund). Budgets for RSID construction are difficult to estimate because new districts can be petitioned to be created at any time.

CAPITAL REQUESTED:

RSID 717 Oxbow \$738,000 completed in FY06
RSID 758 - Garden Avenue water line replacement in FY07



| | Actual FY06 | Actual FY07 | Actual FY08 | Amd Budget FY09 | Budget FY10 |
|--------------|-------------------|-------------------|----------------|--------------------|----------------|
| Capital | \$ 735,486 | \$ 778,456 | \$ - | \$ - | \$ - |
| Total | \$ 735,486 | \$ 778,456 | \$ - | \$ - | \$ - |

FY 09-10 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

COUNTY REFUSE DISPOSAL

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 415,500 |
| TOTAL REVENUES | \$ | 415,500 |
| Use / (Source) of Reserves | | 85,450 |
| TOTAL RESOURCES USED | \$ | 500,950 |

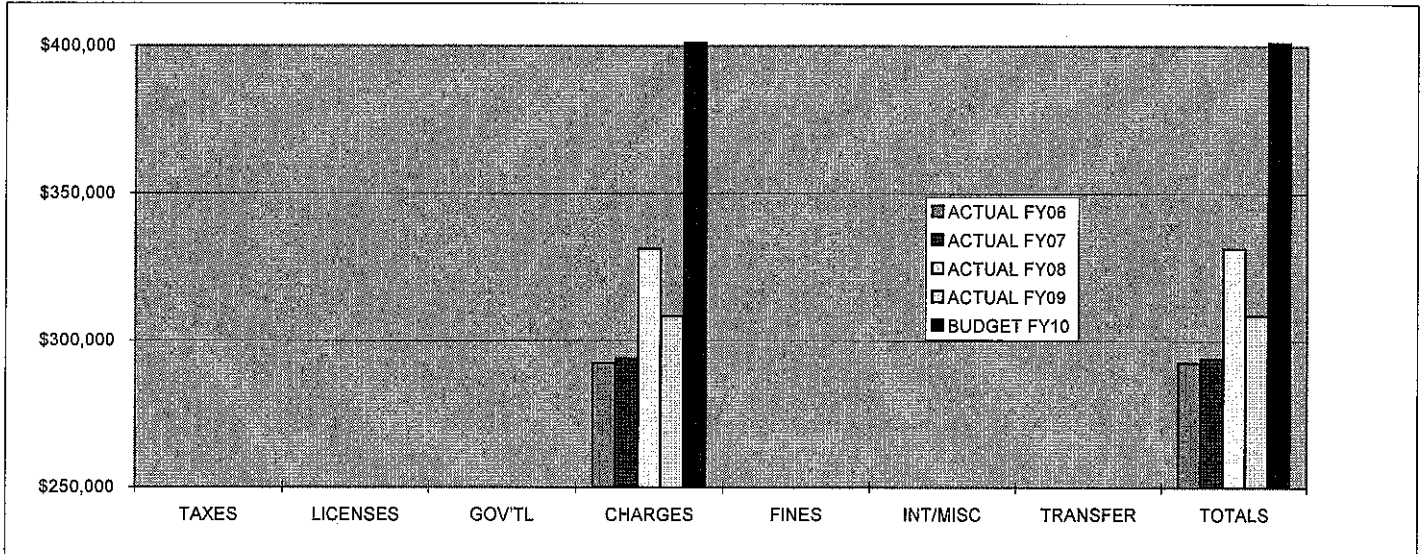
| | | |
|-------------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 490,950 |
| Conting, One-time, Bldg trans | | 10,000 |
| TOTAL APPROPRIATIONS | \$ | 500,950 |

| | | |
|---------------------------|-----------|----------------|
| Reserves 7/1/09 | \$ | 532,400 |
| (Use)/Source of Reserves | | (85,450) |
| Proj. Res. 6/30/10 | \$ | 446,950 |

TARGET RESERVE \$250,000

RESIDENTIAL RATE:

| | | | |
|------|----|-------|---|
| FY10 | \$ | 25.00 | Rate increase to decelerate reserve reduction rate & City landfill rate incr. |
| FY09 | \$ | 22.00 | Rate increase to decelerate reserve reduction rate |
| FY08 | \$ | 20.00 | Rate increase to decelerate reserve reduction rate |
| FY07 | \$ | 18.00 | |
| FY06 | \$ | 18.00 | |
| FY05 | \$ | 18.00 | |
| FY04 | \$ | 18.00 | |
| FY03 | \$ | 23.00 | |
| FY02 | \$ | 30.00 | |
| FY01 | \$ | 30.00 | |

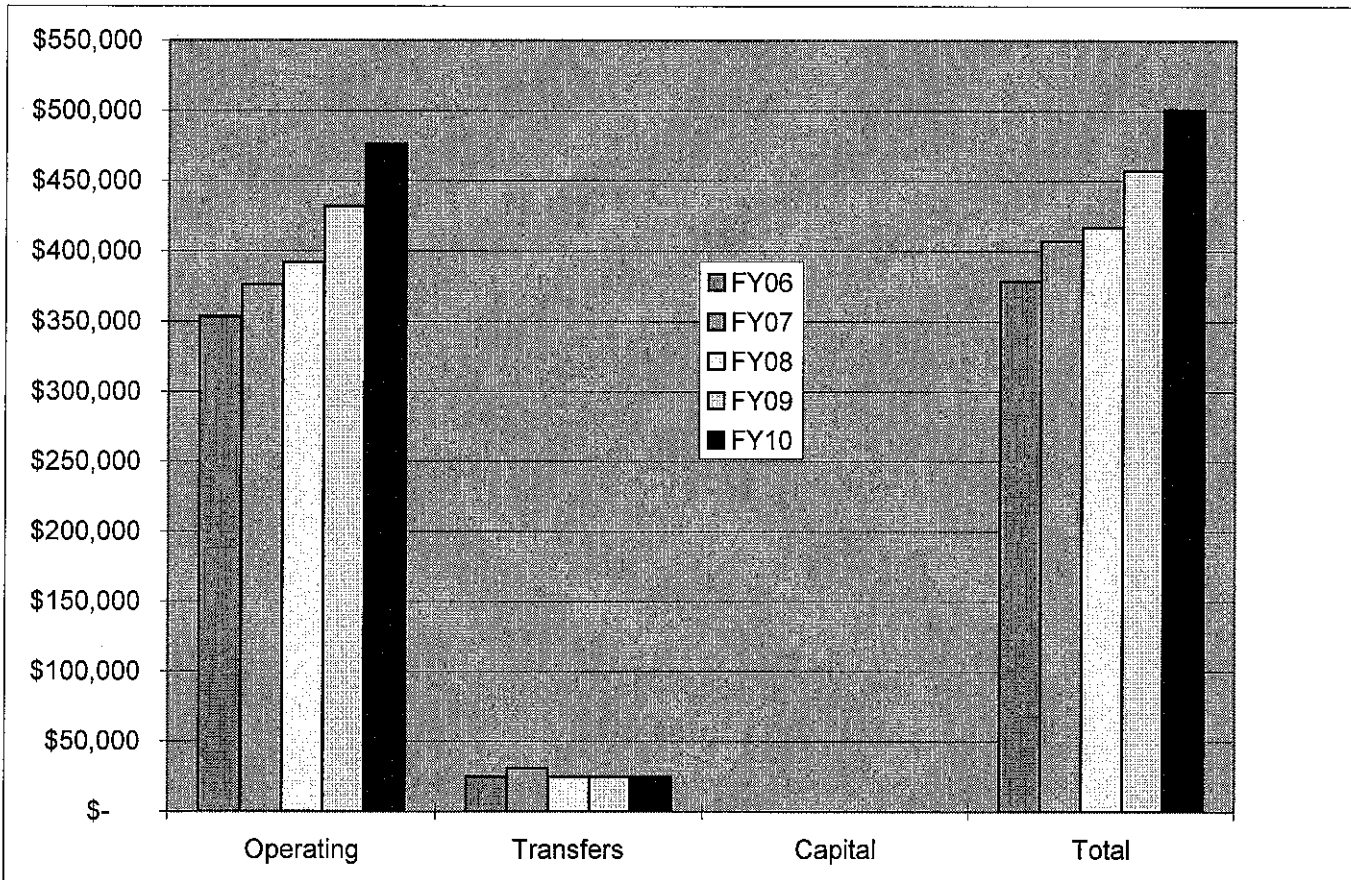


| | | ACTUAL FY06 | | ACTUAL FY07 | | ACTUAL FY08 | | ACTUAL FY09 | | BUDGET FY10 |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| CHARGES | \$ | 292,317 | \$ | 293,875 | \$ | 331,358 | \$ | 308,483 | \$ | 415,500 |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 292,317 | \$ | 293,875 | \$ | 331,358 | \$ | 308,483 | \$ | 415,500 |

FY09-10 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COUNTY REFUSE DISPOSAL

This fund accounts for the fee assessed on County rural residents as a charge to use the City of Billings landfill.



| | Actual FY06 | Actual FY07 | Actual FY08 | Amd Budget FY09 | Budget FY10 |
|--------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| Operating | \$ 353,421 | \$ 376,562 | \$ 391,992 | \$ 432,150 | \$ 475,950 |
| Transfers | \$ 25,000 | \$ 30,787 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 378,421 | \$ 407,349 | \$ 416,992 | \$ 457,150 | \$ 500,950 |

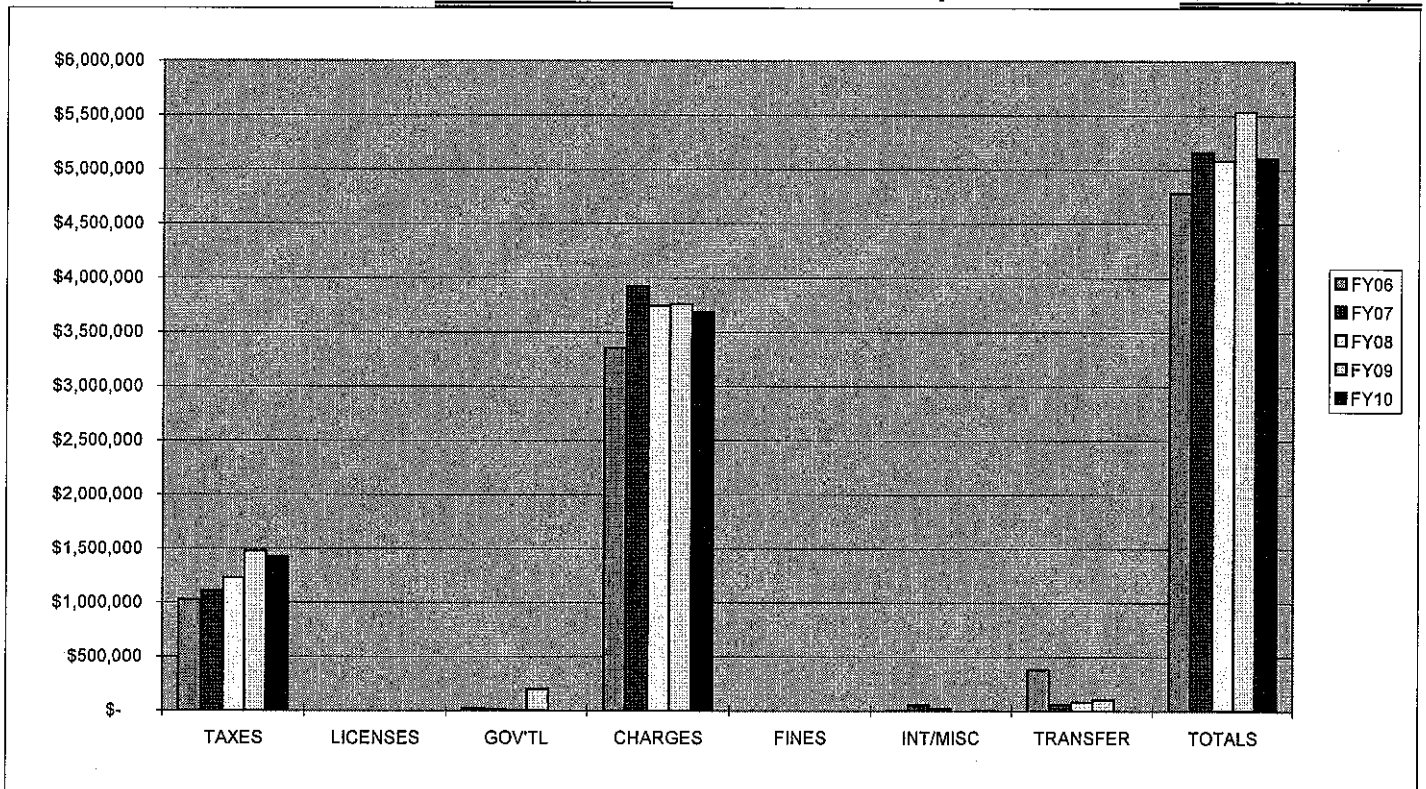
FY 09-10 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA FUND

Millage change primarily result of 1.112% inflation adjustment and tax revenue moved from Extension Fund.

| | | | | |
|-----------------------------|-----------|------------------|----------------|-------------|
| TAX REVENUE | \$ | 1,421,877 | | |
| NON-TAX REVENUE | | 3,686,100 | FY 09 MILLS | 5.12 |
| TOTAL REVENUES | \$ | 5,107,977 | FY 10 MILLS | 5.21 |
| Use / (Source) of Reserves | | 242,499 | Millage Change | 0.09 |
| TOTAL RESOURCES USED | \$ | 5,350,476 | | |

| | | | | |
|-------------------------------|-----------|------------------|--------------------------|-------------------|
| BASE APPROPRIATIONS | \$ | 5,350,476 | Reserves 7/1/09 | \$ 1,190,603 |
| Conting, One-time, Bldg trans | | - | (Use)/Source of Reserves | (242,499) |
| TOTAL APPROPRIATIONS | \$ | 5,350,476 | Proj. Res. 6/30/10 | \$ 948,104 |



| | ACTUAL FY06 | ACTUAL FY07 | ACTUAL FY08 | ACTUAL FY09 | BUDGET FY10 |
|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| TAXES | \$ 1,024,514 | \$ 1,109,239 | \$ 1,228,459 | \$ 1,477,463 | \$ 1,421,877 |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ 18,656 | \$ 12,438 | \$ 6,218 | \$ 196,377 | \$ - |
| CHARGES | \$ 3,355,057 | \$ 3,921,147 | \$ 3,746,219 | \$ 3,756,821 | \$ 3,684,600 |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ 3,928 | \$ 55,208 | \$ 19,640 | \$ 1,329 | \$ 1,500 |
| TRANSFER | \$ 382,836 | \$ 60,278 | \$ 79,165 | \$ 99,792 | \$ - |
| TOTALS | \$ 4,784,991 | \$ 5,158,310 | \$ 5,079,701 | \$ 5,531,782 | \$ 5,107,977 |

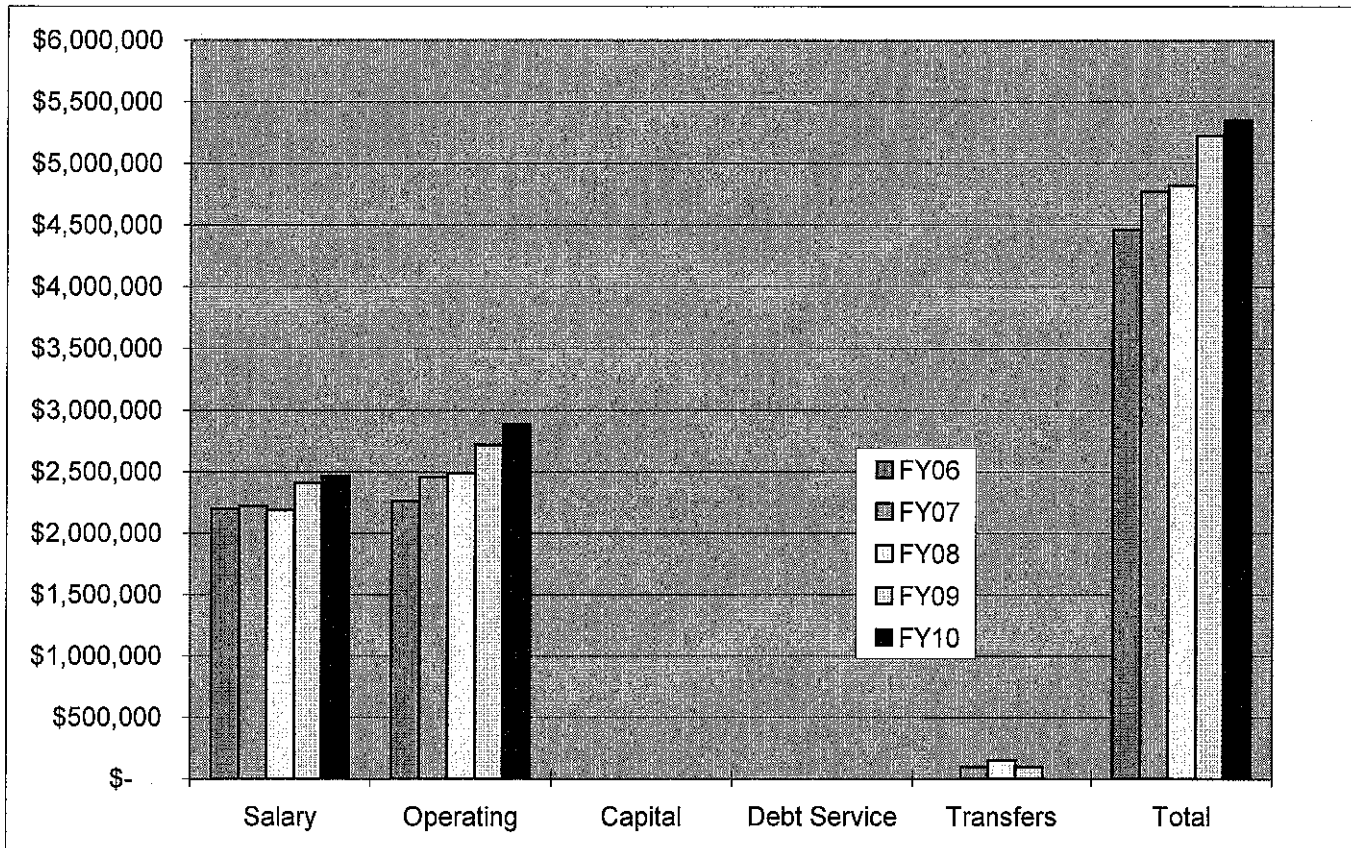
FY09-10 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

METRA / FAIR FUND

This department operates the County's multi-purpose recreational facility, fairgrounds, and racetrack. Facilities include a 10,000 seat arena, 6000 seat grandstand, and two large convention halls.

| | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>FY10 FTEs</u> | <u>FY09 FTEs</u> | <u>FY08 FTEs</u> | <u>FY07 FTEs</u> |
| 32.50 | 33.50 | 33.25 | 30.50 |

Numbers below presented on a cash basis, although the audited financial statement numbers are shown on a full accrual basis (GAAP).



| | Actual FY06 | Actual FY07 | Actual FY08 | Amd Budget FY09 | Budget FY10 |
|--------------|------------------------|------------------------|------------------------|----------------------------|------------------------|
| Salary | \$ 2,199,688 | \$ 2,219,565 | \$ 2,187,107 | \$ 2,406,952 | \$ 2,463,626 |
| Operating | \$ 2,261,575 | \$ 2,453,609 | \$ 2,486,082 | \$ 2,716,708 | \$ 2,886,850 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ 100,000 | \$ 150,000 | \$ 100,000 | \$ - |
| Total | \$ 4,461,263 | \$ 4,773,174 | \$ 4,823,189 | \$ 5,223,660 | \$ 5,350,476 |

FY 09-10 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA CAPITAL REPLACEMENT & IMPROVEMENT

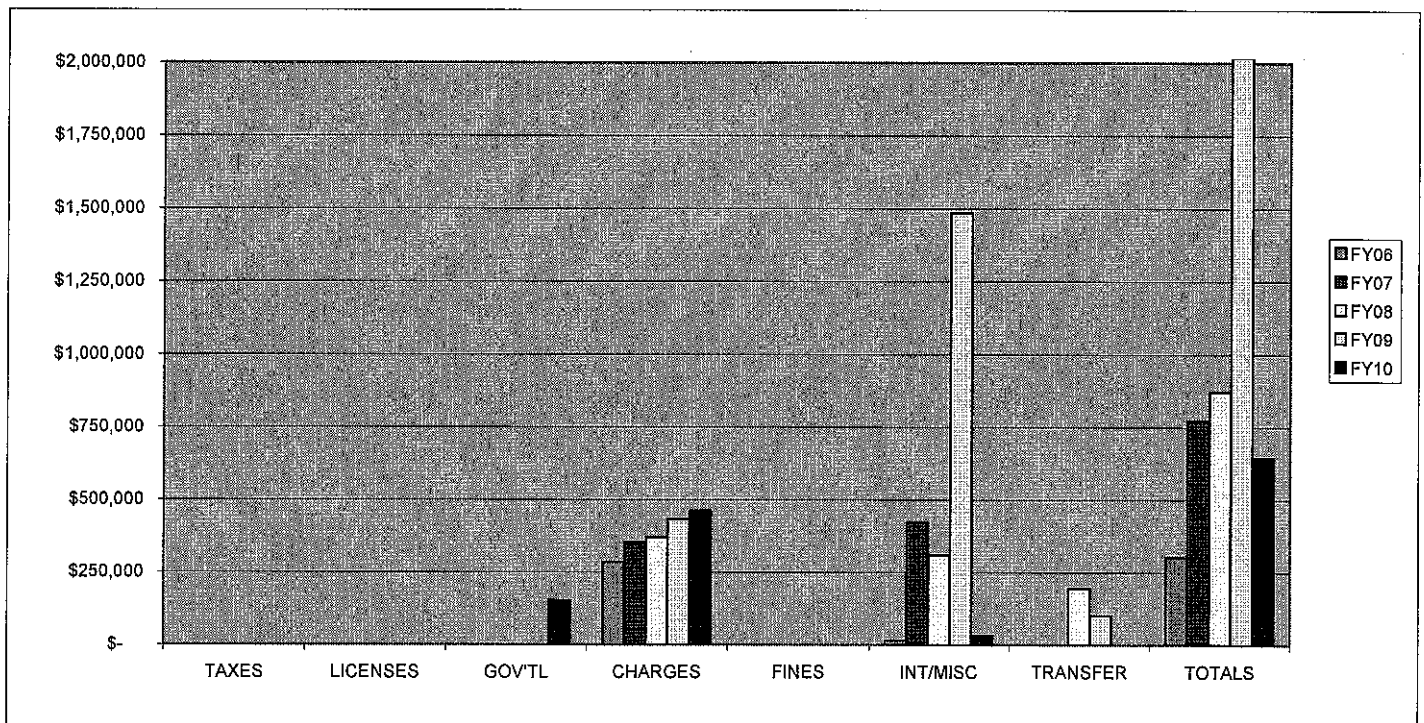
Revenues are generated from ticket charge on events.

| | | |
|-----------------------------|-----------|------------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 643,500 |
| TOTAL REVENUES | \$ | 643,500 |
| Use / (Source) of Reserves | | 776,537 |
| TOTAL RESOURCES USED | \$ | 1,420,037 |

| | | | | | |
|-------------------------------|-----------|------------------|---------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 1,420,037 | Reserves 7/1/09 | \$ | 1,190,603 |
| Conting, One-time, Bldg trans | | - | Use of Reserves | | (776,537) |
| TOTAL APPROPRIATIONS | \$ | 1,420,037 | Proj. Res. 6/30/10 | \$ | 414,066 |

Misc revenue reflects asset donations contributed from non-Metra tax revenues

MINIMUM RESERVE RECOMMENDED \$250,000 FOR EMERGENCY RESERVE



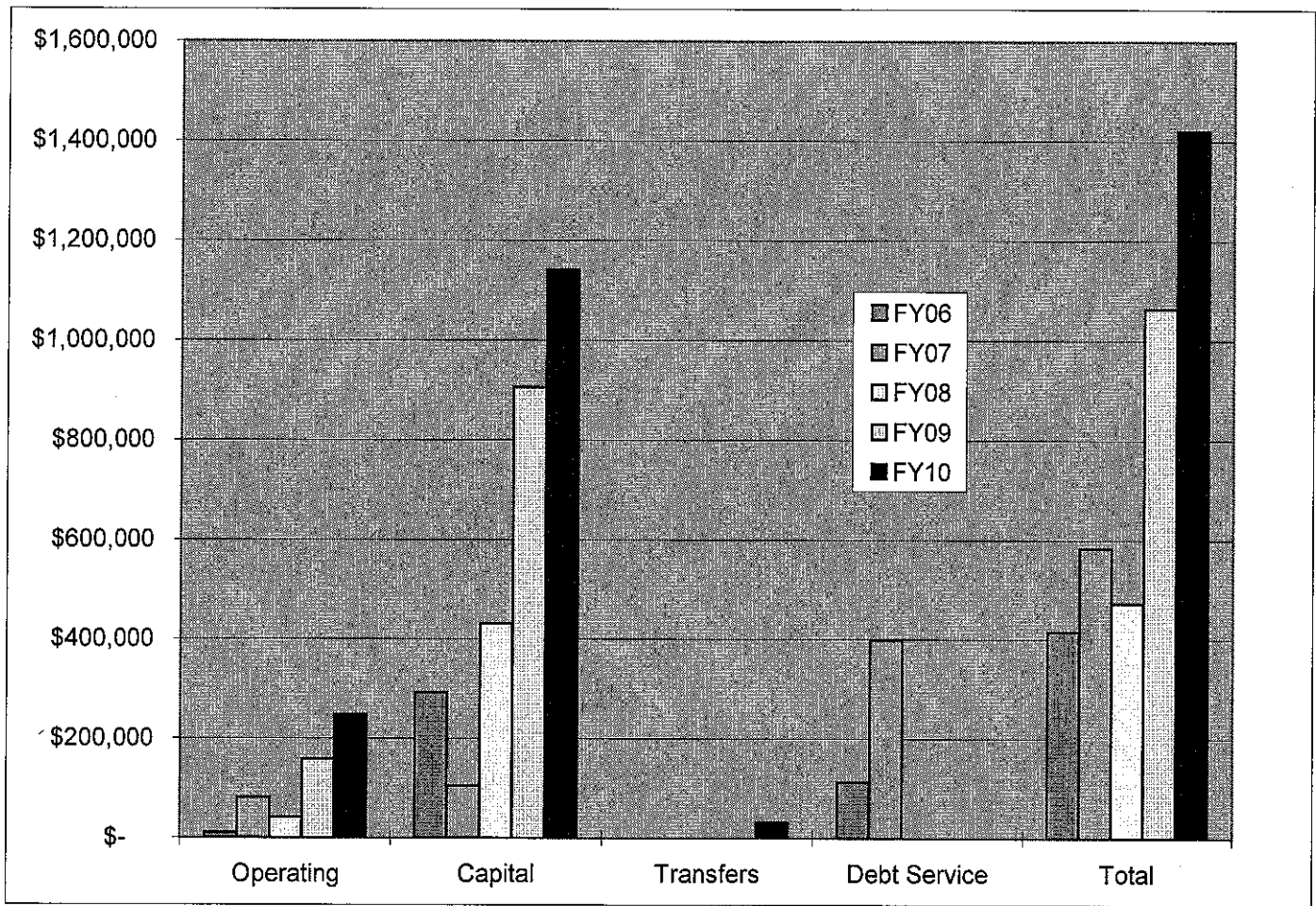
| | | ACTUAL FY06 | | ACTUAL FY07 | | ACTUAL FY08 | | ACTUAL FY09 | | BUDGET FY10 |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|------------------|-----------|----------------|
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 151,800 |
| CHARGES | \$ | 284,400 | \$ | 351,713 | \$ | 369,066 | \$ | 432,400 | \$ | 460,700 |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | 15,868 | \$ | 420,775 | \$ | 308,588 | \$ | 1,484,699 | \$ | 31,000 |
| TRANSFER | \$ | - | \$ | - | \$ | 194,000 | \$ | 100,000 | \$ | - |
| TOTALS | \$ | 300,268 | \$ | 772,488 | \$ | 871,654 | \$ | 2,017,099 | \$ | 643,500 |

FY09-10 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

METRA CAPITAL REPLACEMENT & IMPROVEMENT

This fund is proposed to be utilized for revenues and expenses dedicated to capital replacement or improvement of the METRA facilities or grounds.

See detail 5 year capital replacement schedule.



| | Actual FY06 | Actual FY07 | Actual FY08 | Amd Budget FY09 | Budget FY10 |
|--------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Operating | \$ 10,825 | \$ 80,708 | \$ 41,337 | \$ 157,800 | \$ 247,784 |
| Capital | \$ 292,105 | \$ 104,120 | \$ 431,447 | \$ 905,430 | \$ 1,141,327 |
| Transfers | | | | | \$ 30,926 |
| Debt Service | \$ 112,174 | \$ 398,429 | \$ - | \$ - | \$ - |
| Total | \$ 415,104 | \$ 583,257 | \$ 472,784 | \$ 1,063,230 | \$ 1,420,037 |

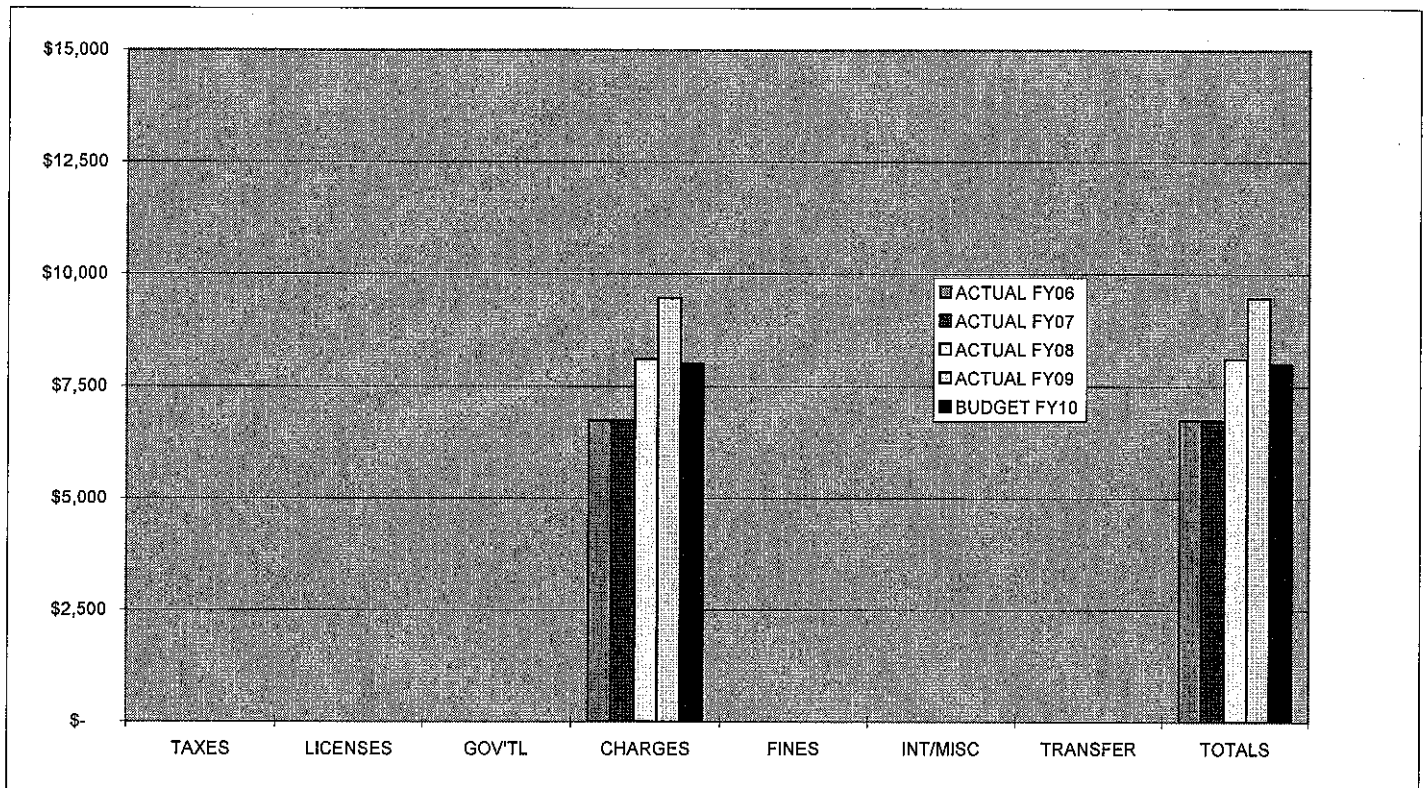
FY 09-10 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

MOTOR POOL

| | | |
|-----------------------------|-----------|---------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 8,000 |
| TOTAL REVENUES | \$ | 8,000 |
| Use / (Source) of Reserves | | 12,000 |
| TOTAL RESOURCES USED | \$ | 20,000 |

| | | |
|-------------------------------|-----------|---------------|
| BASE APPROPRIATIONS | \$ | 20,000 |
| Conting, One-time, Bldg trans | | - |
| TOTAL APPROPRIATIONS | \$ | 20,000 |

| | | |
|---------------------------|-----------|---------------|
| Reserves 7/1/09 | \$ | 42,156 |
| (Use)/Source of Reserves | | (12,000) |
| Proj. Res. 6/30/10 | \$ | 30,156 |

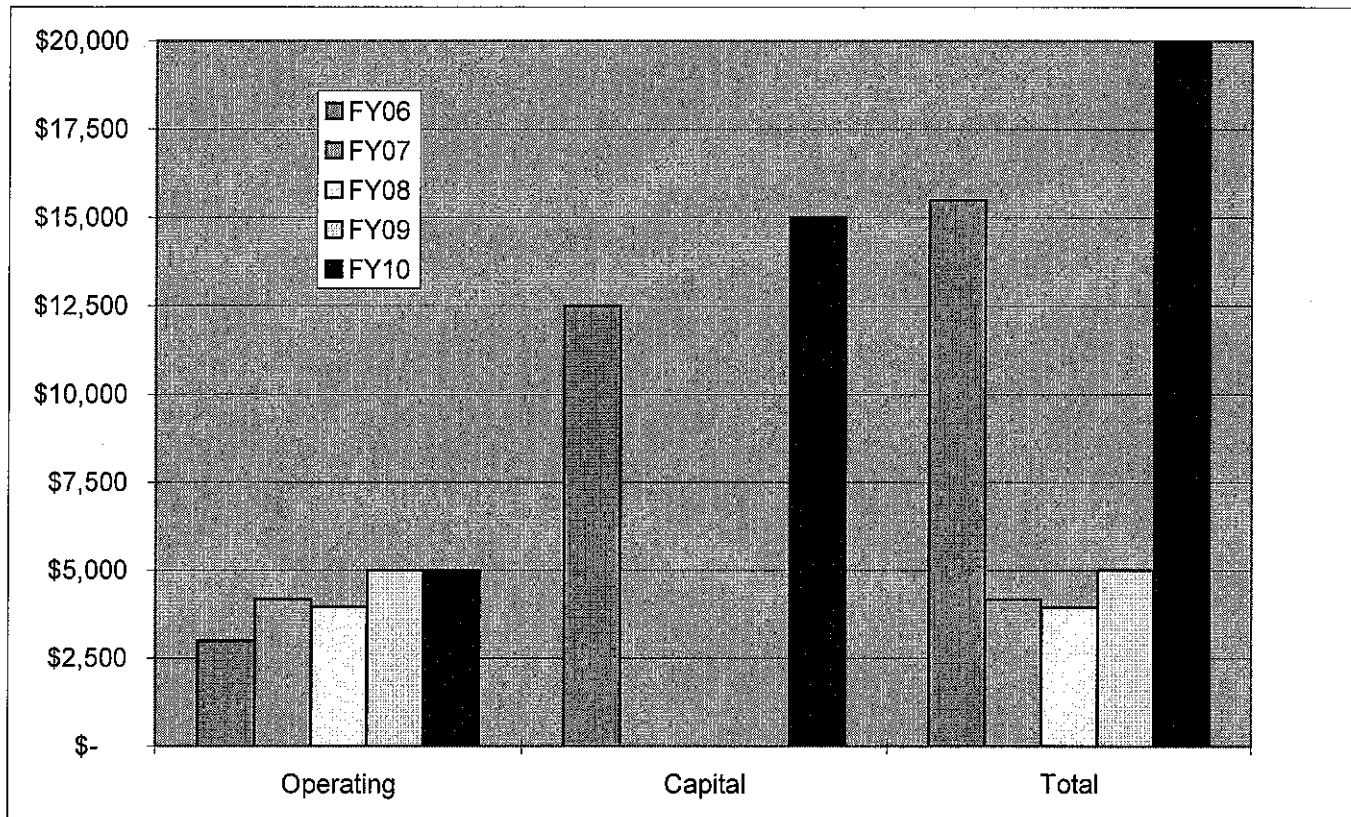


| | | ACTUAL FY06 | | ACTUAL FY07 | | ACTUAL FY08 | | ACTUAL FY09 | | BUDGET FY10 |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| CHARGES | \$ | 6,736 | \$ | 6,736 | \$ | 8,102 | \$ | 9,460 | \$ | 8,000 |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTALS | \$ | 6,736 | \$ | 6,736 | \$ | 8,102 | \$ | 9,460 | \$ | 8,000 |

FY09-10 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

MOTOR POOL

The Motor Pool funds provides vehicles available for use by County departments on a cost per mile basis.



| | Actual FY06 | Actual FY07 | Actual FY08 | Amd Budget FY09 | Budget FY10 |
|--------------|------------------|-----------------|-----------------|--------------------|------------------|
| Operating | \$ 2,993 | \$ 4,169 | \$ 3,950 | \$ 5,000 | \$ 5,000 |
| Capital | \$ 12,500 | \$ - | \$ - | \$ - | \$ 15,000 |
| Total | \$ 15,493 | \$ 4,169 | \$ 3,950 | \$ 5,000 | \$ 20,000 |

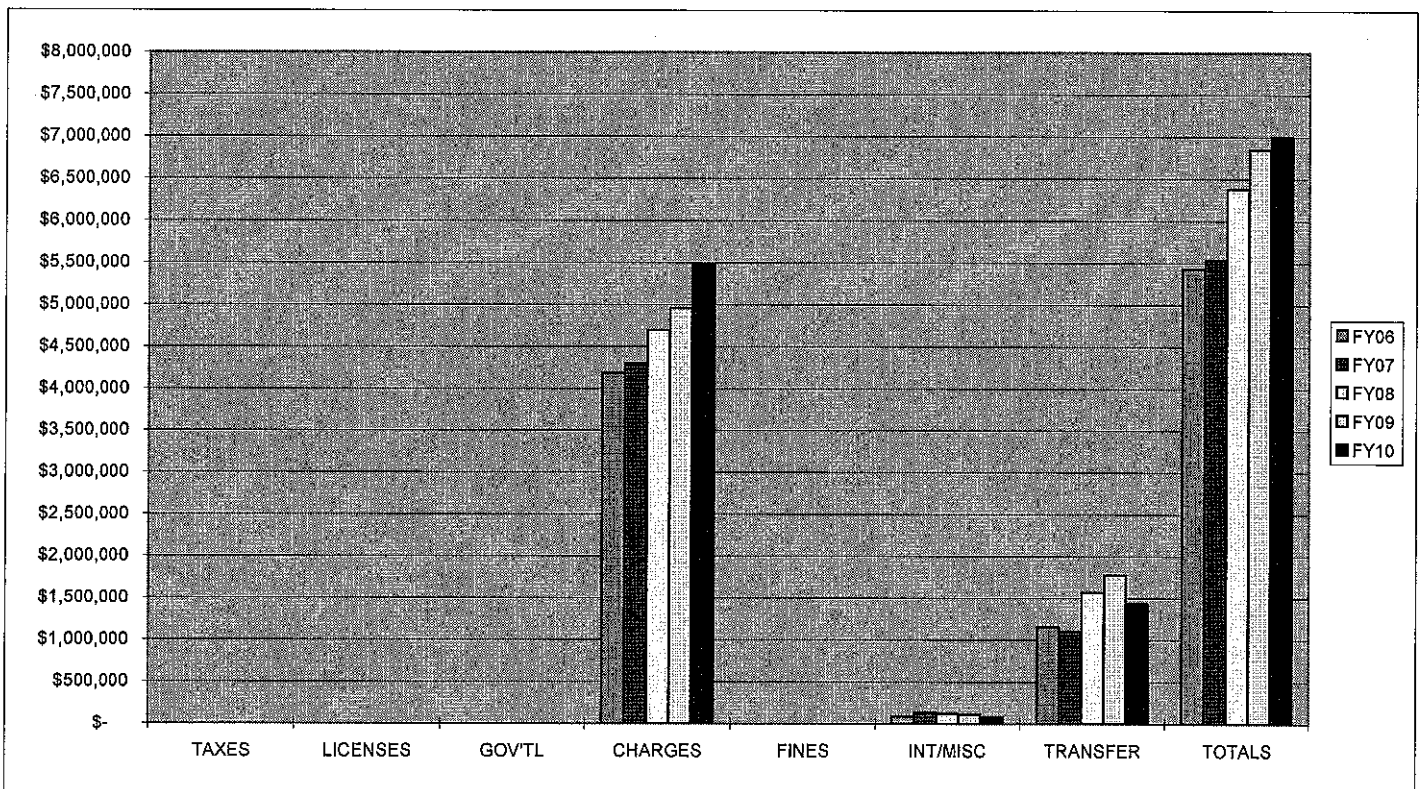
FY 09-10 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

HEALTH INSURANCE FUND

| | | |
|-----------------------------|-----------|------------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 6,995,600 |
| TOTAL REVENUES | \$ | 6,995,600 |
| Use / (Source) of Reserves | | 957,155 |
| TOTAL RESOURCES USED | \$ | 7,952,755 |

| | | |
|-------------------------------|-----------|------------------|
| BASE APPROPRIATIONS | \$ | 6,969,755 |
| Conting, One-time, Bldg trans | | 983,000 |
| TOTAL APPROPRIATIONS | \$ | 7,952,755 |

| | | |
|---------------------------|-----------|------------------|
| Reserves 7/1/09 | \$ | 3,474,882 |
| Use of Reserves | | (957,155) |
| Proj. Res. 6/30/10 | \$ | 2,517,727 |



| | ACTUAL FY06 | ACTUAL FY07 | ACTUAL FY08 | ACTUAL FY09 | BUDGET FY10 |
|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| TAXES | \$ - | \$ - | \$ - | \$ - | - |
| LICENSES | \$ - | \$ - | \$ - | \$ - | - |
| GOV'TL | \$ - | \$ - | \$ - | \$ - | - |
| CHARGES | \$ 4,183,524 | \$ 4,299,232 | \$ 4,694,879 | \$ 4,958,167 | \$ 5,482,600 |
| FINES | \$ - | \$ - | \$ - | \$ - | - |
| INT/MISC | \$ 88,188 | \$ 138,635 | \$ 120,261 | \$ 112,216 | \$ 80,000 |
| TRANSFER | \$ 1,153,305 | \$ 1,094,461 | \$ 1,566,912 | \$ 1,775,291 | \$ 1,433,000 |
| TOTALS | \$ 5,425,017 | \$ 5,532,328 | \$ 6,382,052 | \$ 6,845,674 | \$ 6,995,600 |

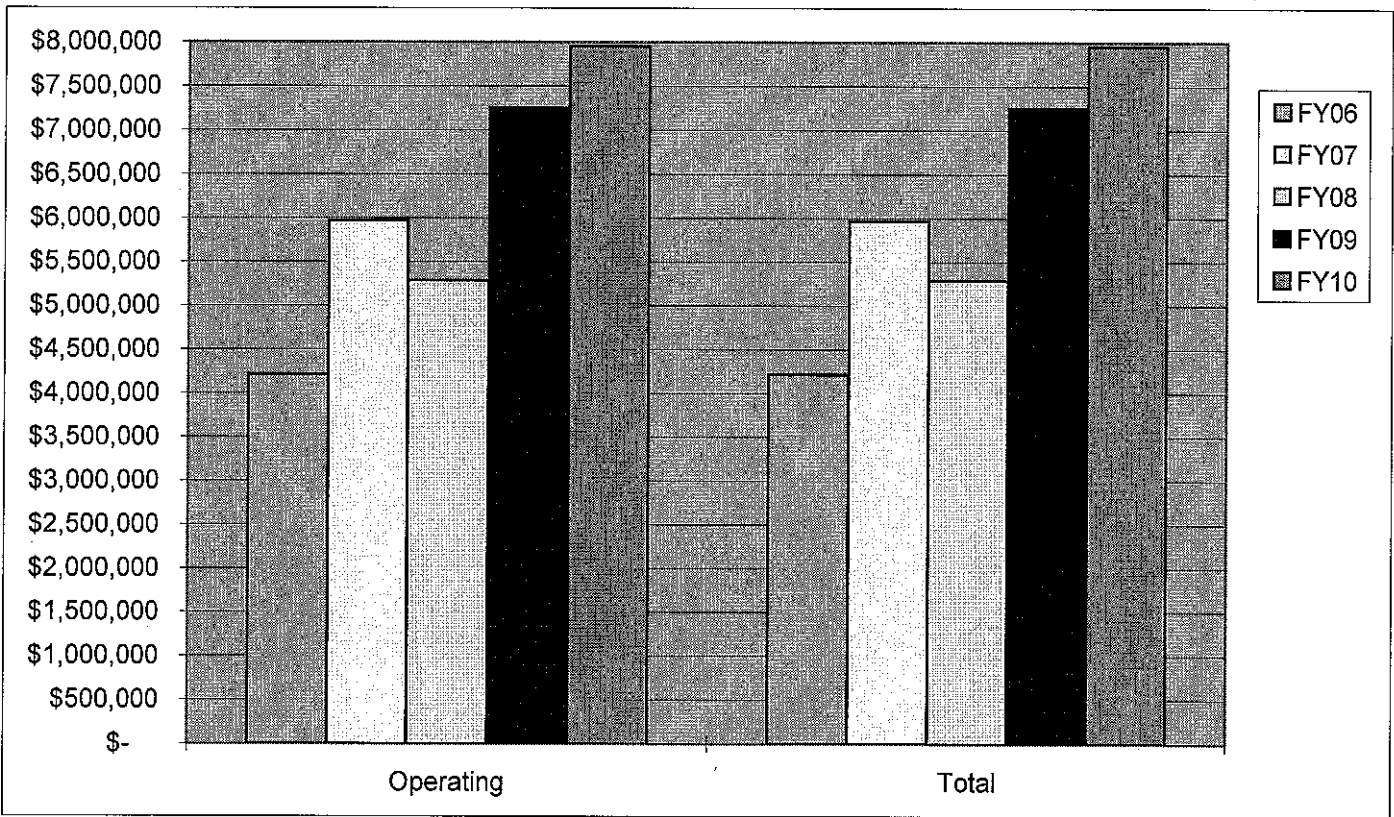
FY09-10 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

HEALTH INSURANCE FUND

This fund accounts for operations of the County's self-insured health plan, which provides available coverage to County employee's and dependents, County retirees, and other eligible members. Health plan carries aggregate stop-loss coverage and administration of claims through an independent vendor.

Expected costs estimated to increase 5.4% for FY10.

Budget includes contingency appropriation for exposure to costs in excess of expected costs up to aggregate stop-loss reinsurance level.



| | Actual FY06 | Actual FY07 | Actual FY08 | Amd Budget FY09 | Budget FY10 |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Operating | \$ 4,214,201 | \$ 5,968,940 | \$ 5,290,935 | \$ 7,250,170 | \$ 7,952,755 |
| Total | \$ 4,214,201 | \$ 5,968,940 | \$ 5,290,935 | \$ 7,250,170 | \$ 7,952,755 |

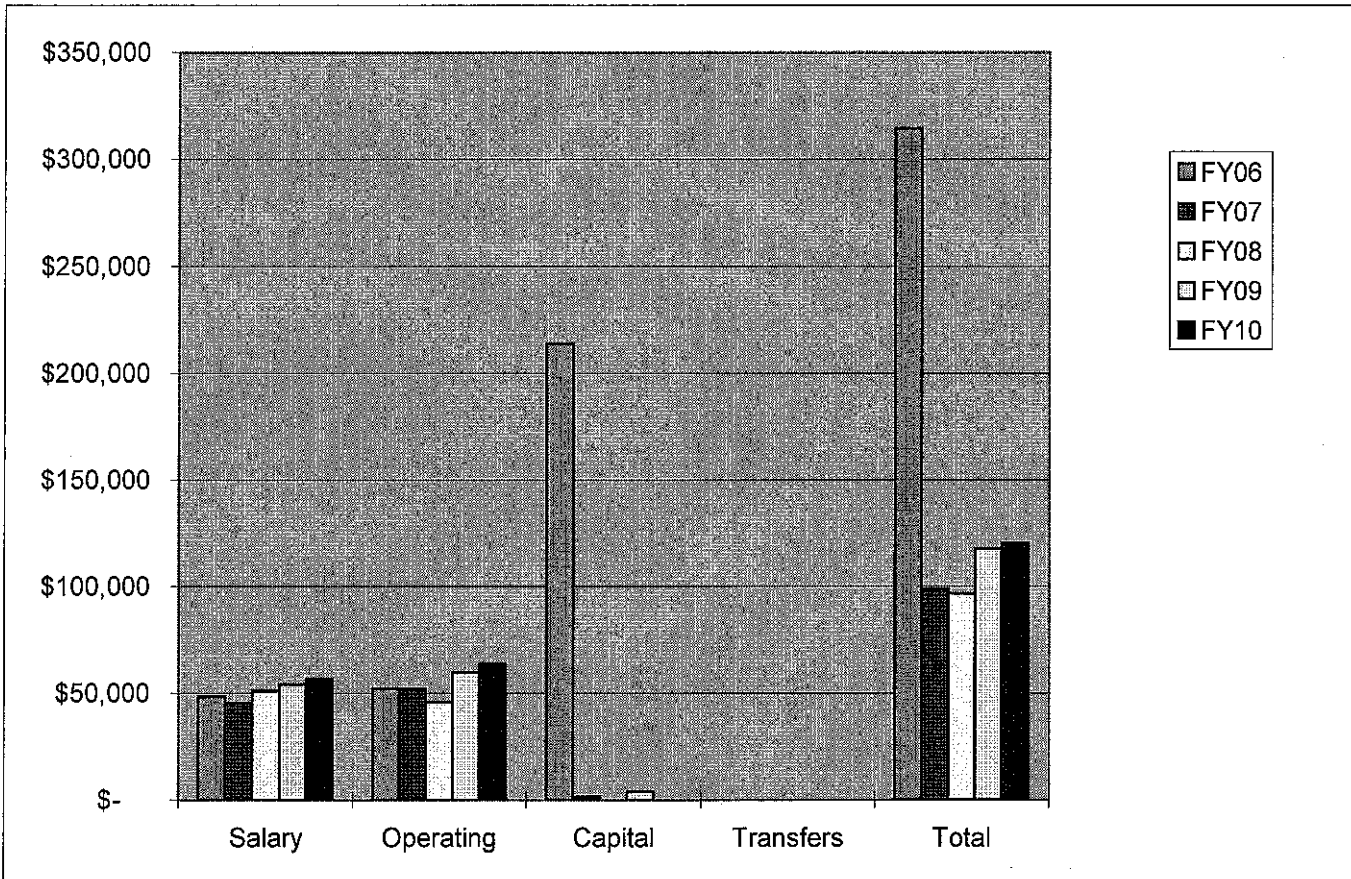
FY09-10 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

TELEPHONE SYSTEM

This fund is used to administer and cost allocate charges back to departments for phone utilization.

Numbers below presented on a cash basis, although the audited financial statement numbers are shown on a full accrual basis (GAAP).

| | | | |
|------------------|------------------|------------------|------------------|
| <u>FY10 FTEs</u> | <u>FY09 FTEs</u> | <u>FY08 FTEs</u> | <u>FY07 FTEs</u> |
| 1.00 | 1.00 | 1.00 | 1.00 |



| | Actual FY06 | Actual FY07 | Actual FY08 | Amd Budget FY09 | Budget FY10 |
|--------------|-------------------|------------------|------------------|--------------------|-------------------|
| Salary | \$ 48,441 | \$ 45,361 | \$ 50,959 | \$ 54,141 | \$ 56,729 |
| Operating | \$ 52,218 | \$ 52,061 | \$ 45,815 | \$ 59,700 | \$ 63,600 |
| Capital | \$ 213,804 | \$ 1,482 | \$ - | \$ 3,900 | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 314,463 | \$ 98,904 | \$ 96,774 | \$ 117,741 | \$ 120,329 |

FY 09-10 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

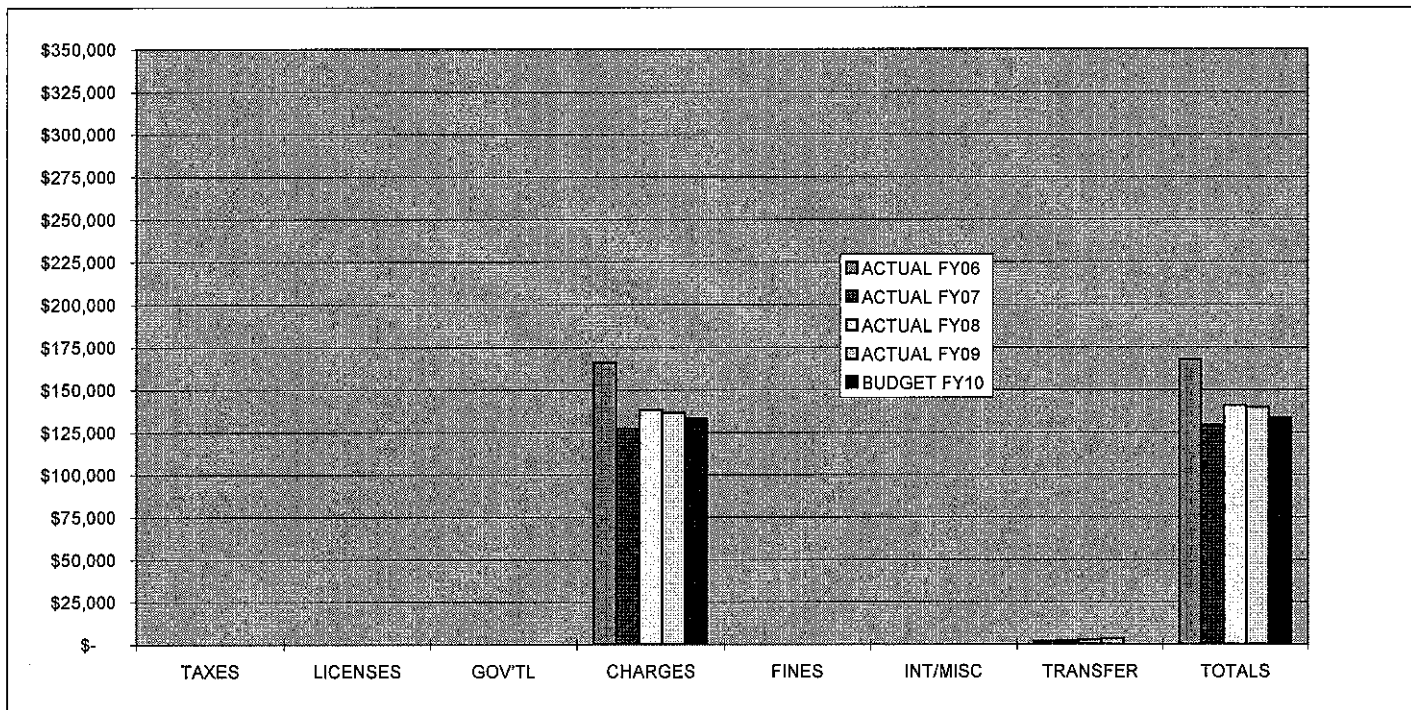
TELEPHONE SYSTEM

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 133,285 |
| TOTAL REVENUES | \$ | 133,285 |
| Use / (Source) of Reserves | | (12,956) |
| TOTAL RESOURCES USED | \$ | 120,329 |

| | | |
|-------------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 120,329 |
| Conting, One-time, Bldg trans | | - |
| TOTAL APPROPRIATIONS | \$ | 120,329 |

| | | |
|---------------------------|-----------|----------------|
| Reserves 7/1/09 | \$ | 99,540 |
| (Use)/Source of Reserves | | 12,956 |
| Proj. Res. 6/30/10 | \$ | 112,496 |

Revenues levels are anticipated to decrease significantly as many phone charges will change to direct departmental billings in FY06.



| | ACTUAL FY06 | ACTUAL FY07 | ACTUAL FY08 | ACTUAL FY09 | BUDGET FY10 |
|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES | \$ 166,013 | \$ 127,141 | \$ 138,187 | \$ 136,434 | \$ 133,285 |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRANSFER | \$ 1,776 | \$ 2,052 | \$ 2,676 | \$ 3,168 | \$ - |
| TOTALS | \$ 167,789 | \$ 129,193 | \$ 140,863 | \$ 139,602 | \$ 133,285 |

BSEDA - County Tax Funding

Big Sky Economic Development Authority (BSEDA)

FY10 millage change primarily result of 1.112% inflation adjustment.

| | <u>BSEDA</u> | <u>Levied</u> | <u>Maximum</u> | <u>Maximum</u> |
|-----------|------------------|---------------------|------------------|---------------------|
| | <u>Mill Levy</u> | <u>Tax Revenues</u> | <u>Mill Levy</u> | <u>Tax Revenues</u> |
| FY10 Est. | 3.05 | \$ 832,385 | 3.12 | \$ 850,583 |
| FY09 | 3.02 | \$ 802,332 | 3.02 | \$ 802,332 |
| FY08 | 2.94 | \$ 725,389 | 2.94 | \$ 725,389 |
| FY07 | 2.82 | \$ 663,745 | 2.82 | \$ 663,745 |
| FY06 | 2.76 | \$ 618,031 | 2.76 | \$ 618,031 |
| FY05 | 2.71 | \$ 574,448 | 2.71 | \$ 574,448 |
| FY04 | 2.46 | \$ 504,406 | 2.64 | \$ 542,077 |
| FY03 | 2.48 | \$ 504,392 | 2.48 | \$ 504,392 |
| FY02 | 2.41 | \$ 481,554 | 2.41 | \$ 481,554 |
| FY01 | 2.33 | \$ 463,262 | 2.33 | \$ 463,262 |
| FY00 | 2.13 | \$ 465,867 | 2.13 | \$ 465,867 |

The above revenues only reflect the portion of their budget levied by the County. A copy of their complete budget can be obtained from BSEDA.

BSEDA will also receive \$149,216 in entitlement reimbursement in FY10.

The increase in tax revenue between FY04 and FY10 of \$327,979 is dedicated as matching revenue for new private economic development projects.

