

OTHER FUNDS

FY 10-11 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

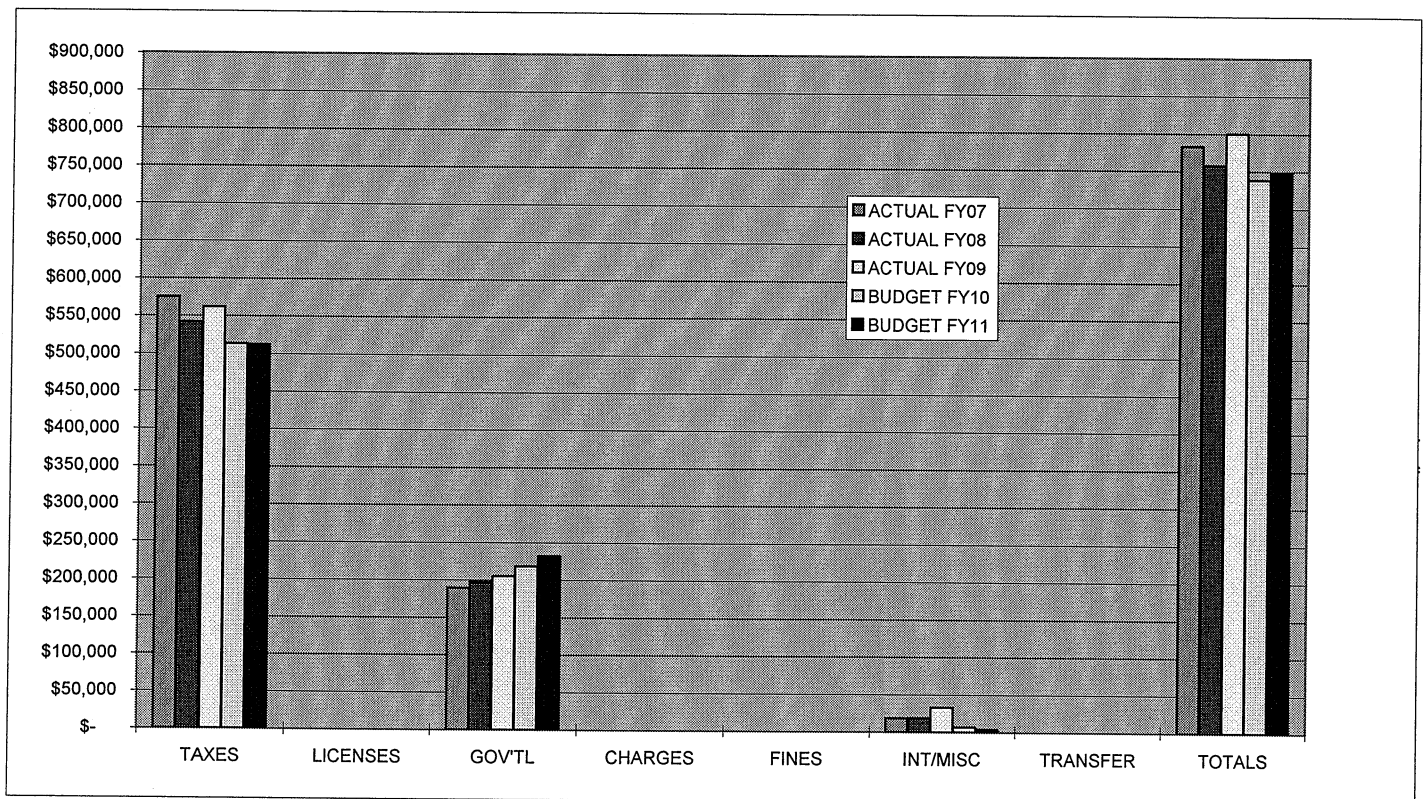
METRA EXPANSION G.O. DEBT SERVICE

TAX REVENUE	\$	512,075
NON-TAX REVENUE		236,236
TOTAL REVENUES	\$	748,311
Use / (Source) of Reserves		(2,084)
TOTAL RESOURCES USED	\$	746,227

FY 10 MILLS	1.88
FY 11 MILLS	1.80
Millage Change	(0.08)

BASE APPROPRIATIONS	\$	746,227
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	746,227

Est. Reserves 7/1/10	\$	162,701
(Use)/Source of Reserves		2,084
Proj. Res. 6/30/11	\$	164,785

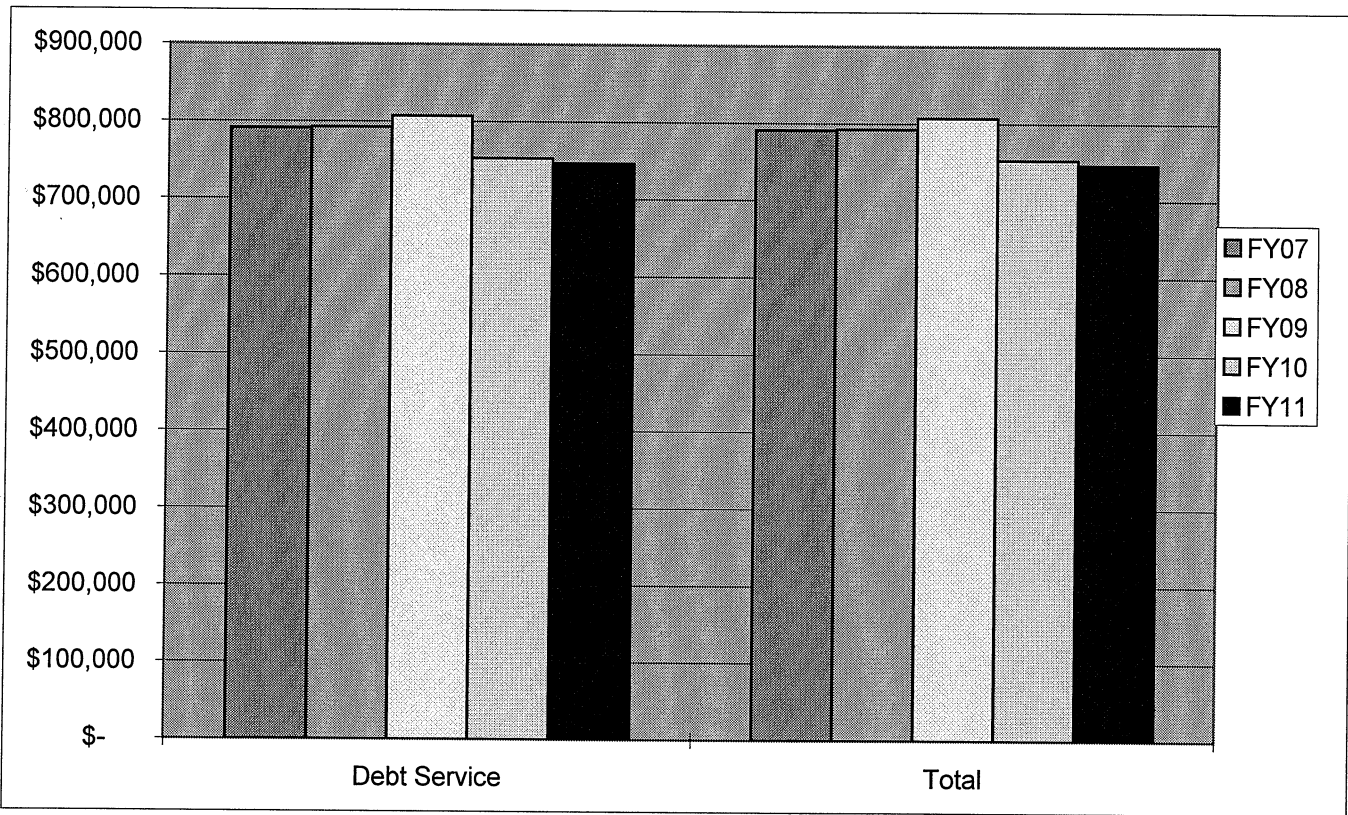


		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
		FY07		FY08		FY09		FY10		FY11
TAXES	\$	575,260	\$	541,901	\$	561,946	\$	513,076	\$	512,075
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	189,388	\$	197,193	\$	205,411	\$	218,422	\$	232,236
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	18,261	\$	18,650	\$	32,779	\$	7,000	\$	4,000
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	782,909	\$	757,744	\$	800,136	\$	738,498	\$	748,311

FY10-11 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 FY07	Actual FY08	Actual FY09	Amd Budget FY10	Final Budget FY11
Debt Service	\$ 791,058	\$ 792,179	\$ 806,883	\$ 752,527	\$ 746,227
Total	\$ 791,058	\$ 792,179	\$ 806,883	\$ 752,527	\$ 746,227

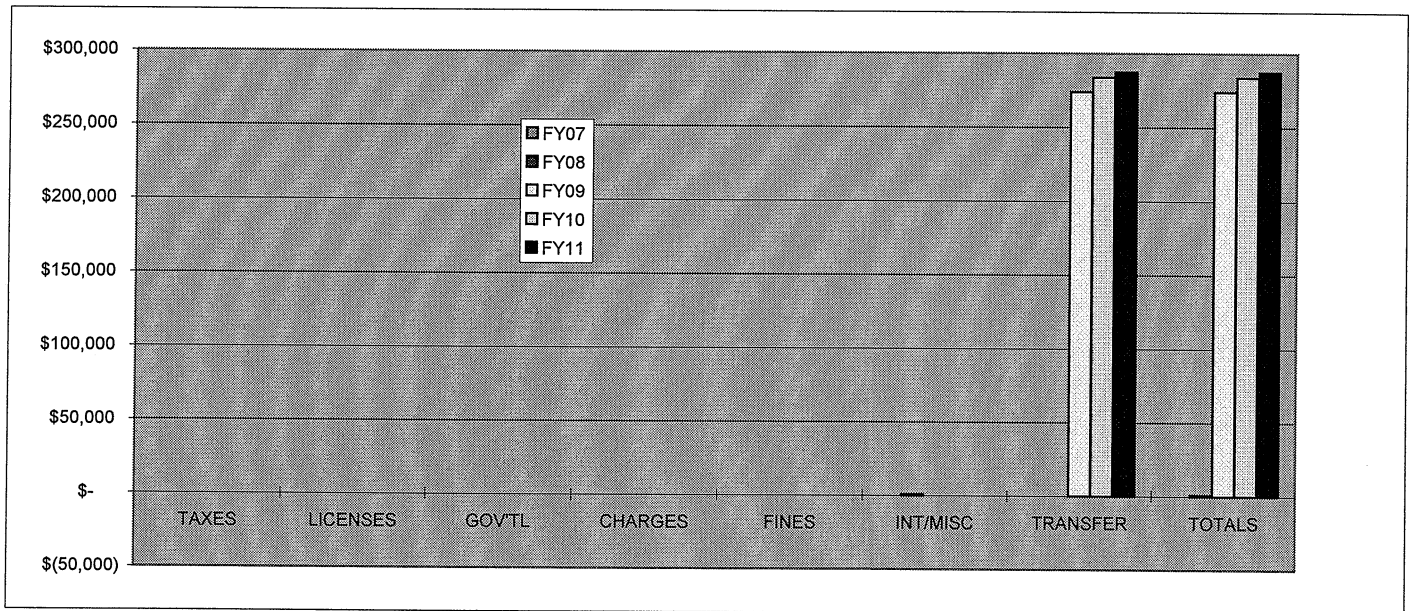
FY 10-11 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

\$3 Million G.O. Bond Debt Service

Fund established to fund debt service for bond

TAX REVENUE	\$	-
NON-TAX REVENUE		287,287
TOTAL REVENUES	\$	287,287
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	287,287
BASE APPROPRIATIONS	\$	287,287
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	287,287

Est. Reserves 7/1/10	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/11	\$	-

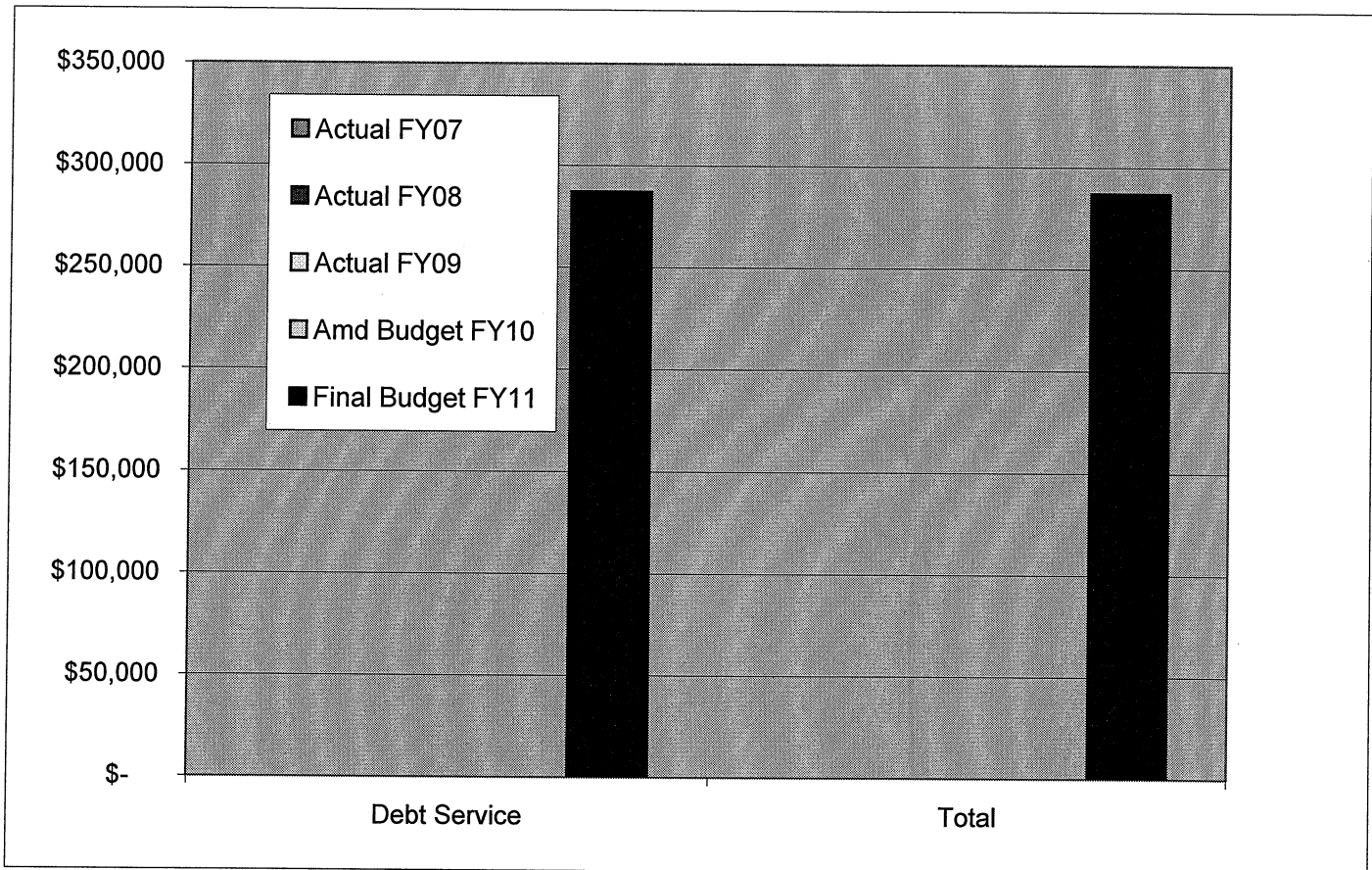


		<u>ACTUAL</u> <u>FY07</u>		<u>ACTUAL</u> <u>FY08</u>		<u>ACTUAL</u> <u>FY09</u>		<u>BUDGET</u> <u>FY10</u>		<u>BUDGET</u> <u>FY11</u>
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	907	\$	(49)	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	273,863	\$	283,588	\$	287,287
TOTALS	\$	-	\$	907	\$	273,814	\$	283,588	\$	287,287

FY10-11 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 FY07	Actual FY08	Actual FY09	Amd Budget FY10	Final Budget FY11
Debt Service					\$ 287,287
Total	\$ -	\$ -	\$ -	\$ -	\$ 287,287

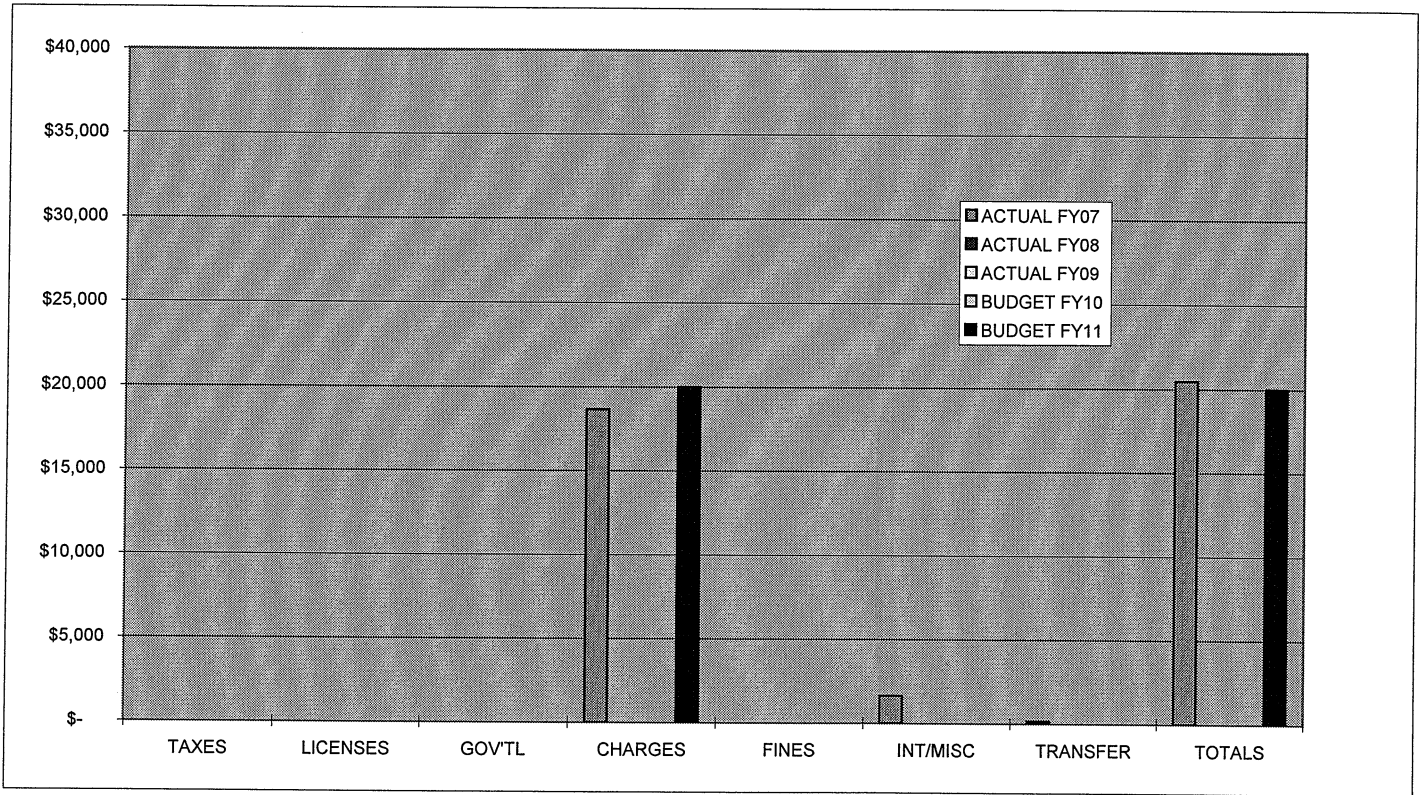
FY 10-11 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

RSID REVOLVING

TAX REVENUE	\$	-
NON-TAX REVENUE		20,000
TOTAL REVENUES	\$	20,000
Use / (Source) of Reserves		5,000
TOTAL RESOURCES USED	\$	25,000

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

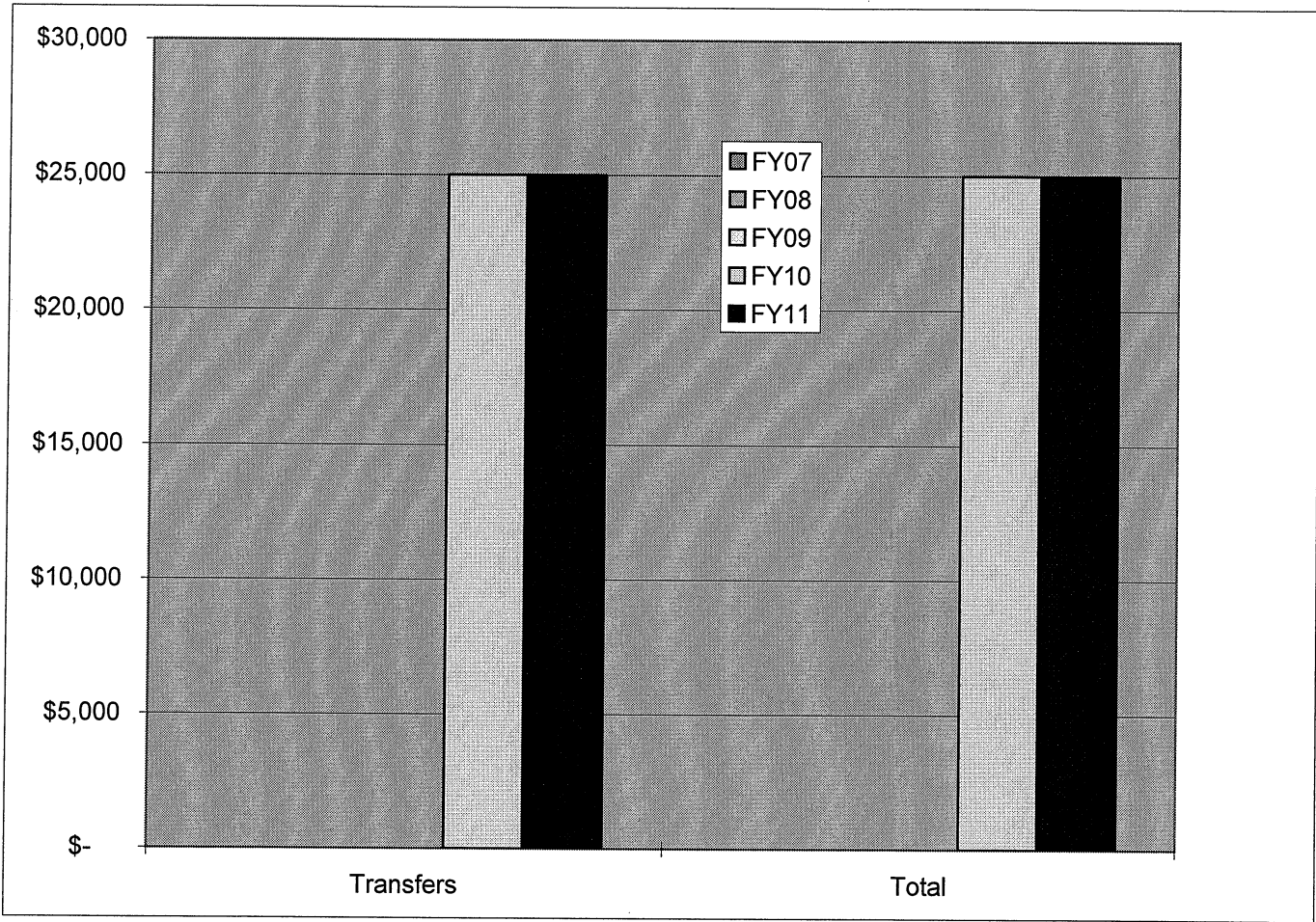
Est. Reserves 7/1/10	\$	261,951
(Use)/Source of Reserves		(5,000)
Proj. Res. 6/30/11	\$	256,951



		ACTUAL FY07		ACTUAL FY08		ACTUAL FY09		BUDGET FY10		BUDGET FY11
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	18,650	\$	-	\$	-	\$	-	\$	20,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	1,641	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	150	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	20,441	\$	-	\$	-	\$	-	\$	20,000

FY10-11 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.



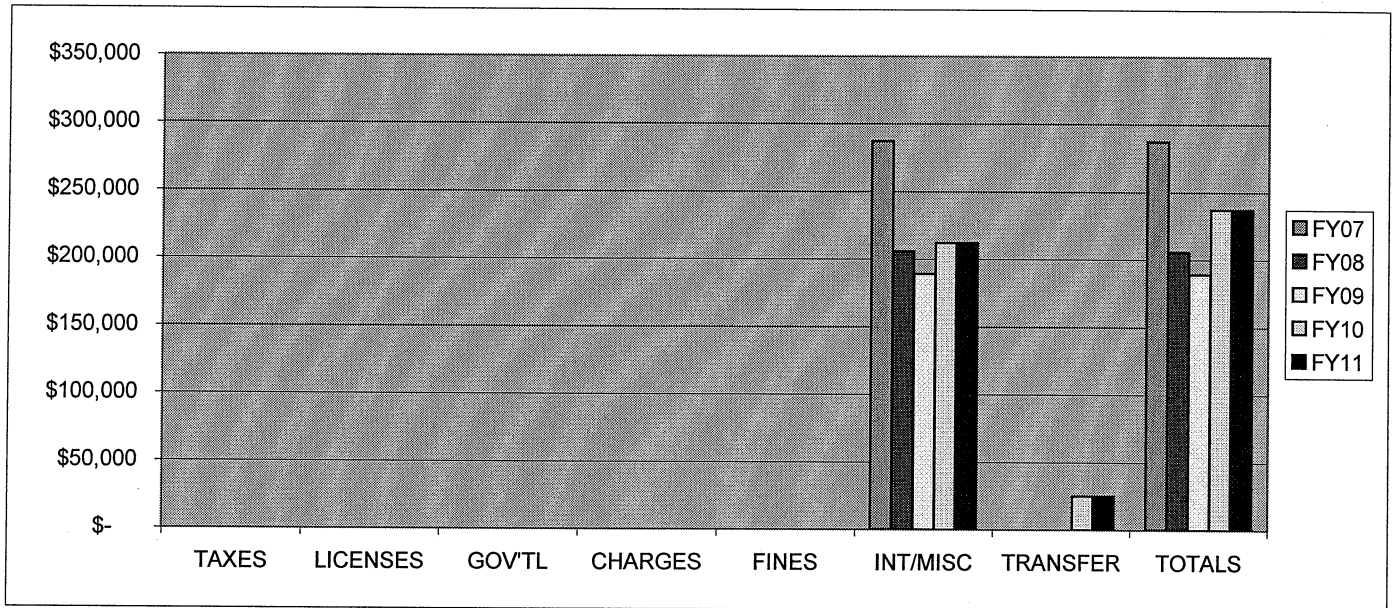
	Actual FY07	Actual FY08	Actual FY09	Amd Budget FY10	Final Budget FY11
Transfers	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Total	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

FY 10-11 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		23,000
TOTAL RESOURCES USED	\$	260,000

BASE APPROPRIATIONS	\$	260,000
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	260,000

Est. Reserves 7/1/10	\$	106,356
(Use)/Source of Reserves		(23,000)
Proj. Res. 6/30/11	\$	83,356

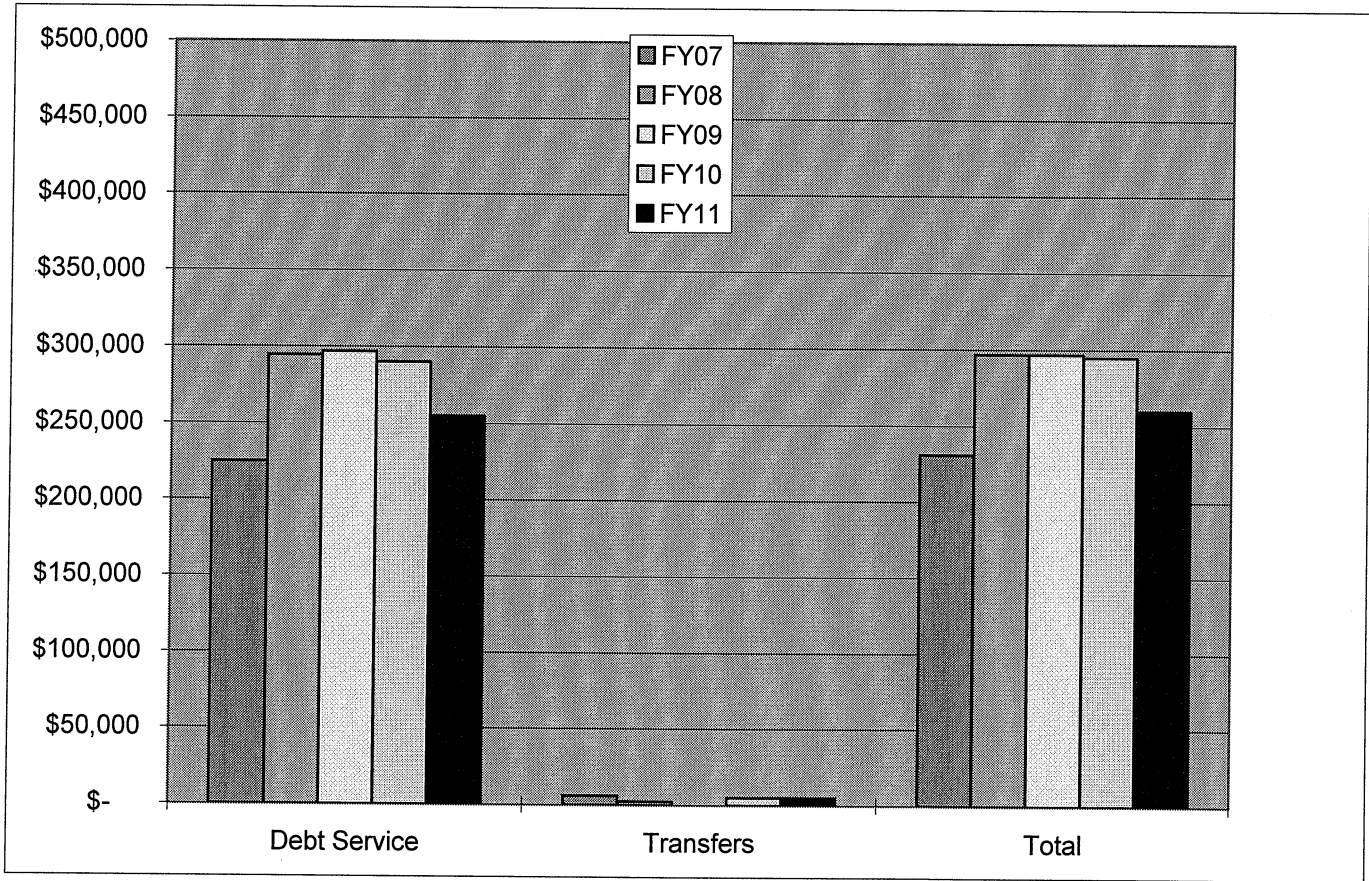


		ACTUAL		ACTUAL		BUDGET		BUDGET		
		FY07		FY08		FY10		FY11		
TAXES	\$	-	\$	-	\$	-	\$	-	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	-	
CHARGES	\$	-	\$	-	\$	-	\$	-	-	
FINES	\$	-	\$	-	\$	-	\$	-	-	
INT/MISC	\$	287,201	\$	205,727	\$	189,028	\$	212,000	\$	212,000
TRANSFER	\$	-	\$	-	\$	-	\$	25,000	\$	25,000
TOTALS	\$	287,201	\$	205,727	\$	189,028	\$	237,000	\$	237,000

FY10-11 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 FY07	Actual FY08	Actual FY09	Amd Budget FY10	Final Budget FY11
Debt Service	\$ 224,864	\$ 294,584	\$ 296,813	\$ 290,000	\$ 255,000
Transfers	\$ 6,188	\$ 2,229	\$ -	\$ 5,000	\$ 5,000
Total	\$ 231,052	\$ 296,813	\$ 296,813	\$ 295,000	\$ 260,000

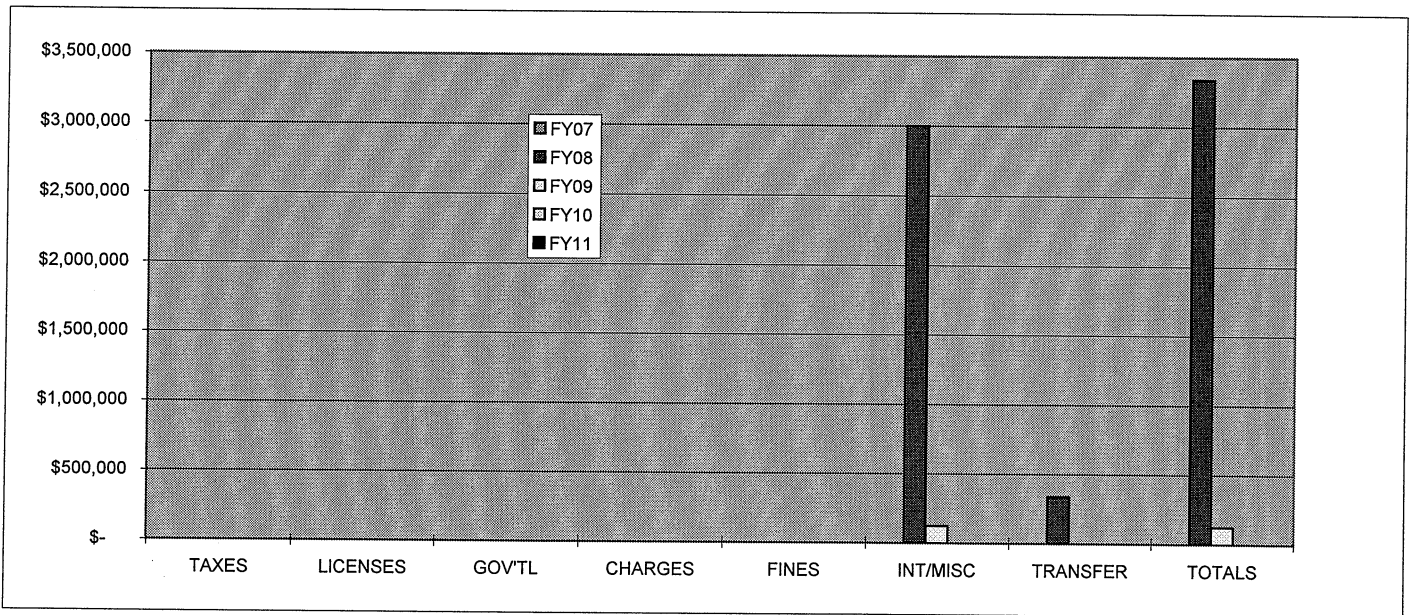
FY 10-11 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

\$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		-
TOTAL RESOURCES USED	\$	-
BASE APPROPRIATIONS	\$	-
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	-

Est. Reserves 7/1/10	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/11	\$	-

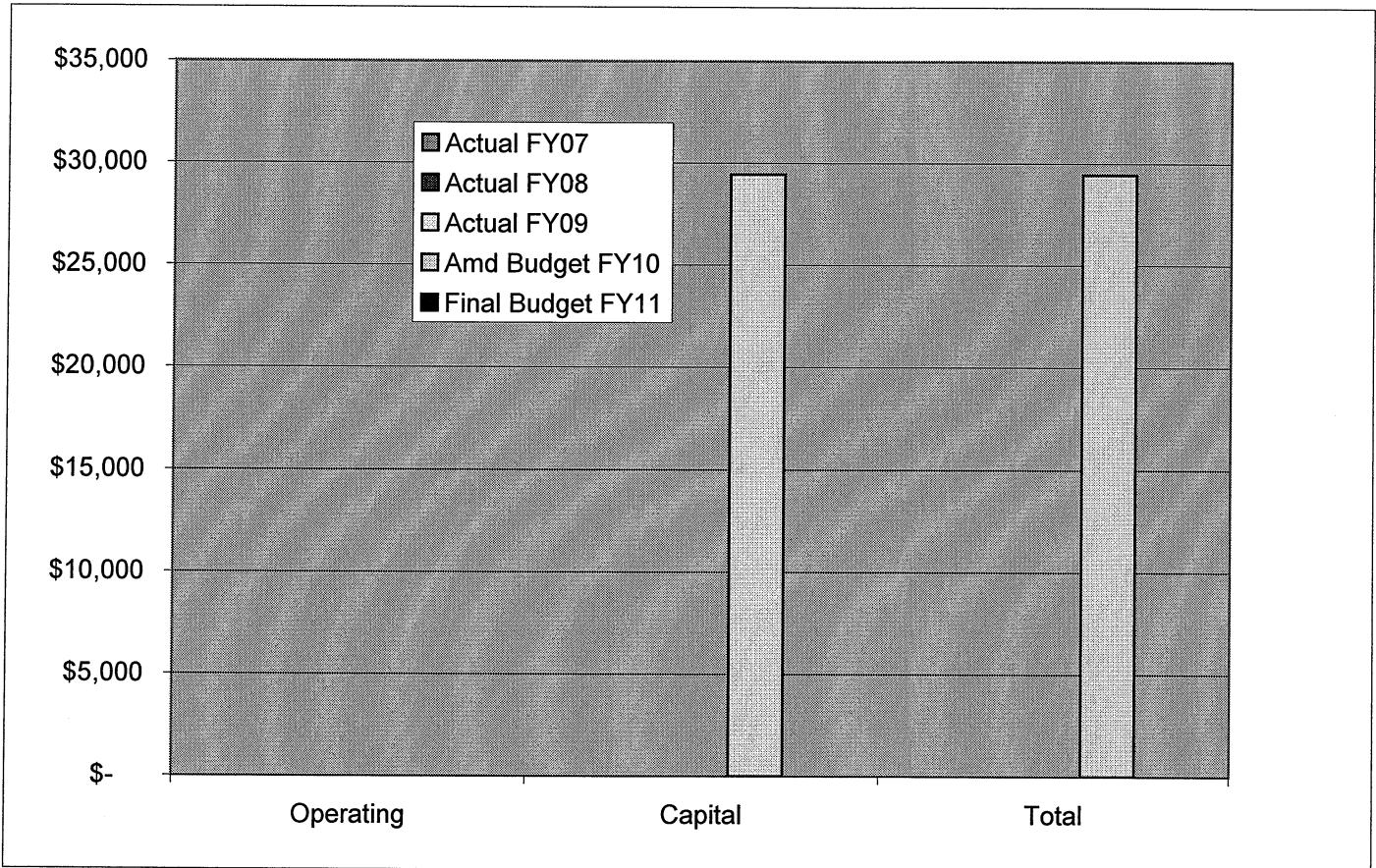


		ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	BUDGET FY11
TAXES	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-
INT/MISC	\$	-	3,000,000	123,576	-	-
TRANSFER	\$	-	338,000	-	-	-
TOTALS	\$	-	3,338,000	123,576	\$	-

FY10-11 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 FY07	Actual FY08	Actual FY09	Amd Budget FY10	Final Budget FY11
Operating				\$ -	\$ -
Capital				\$ 29,441	\$ -
Total	\$ -	\$ -	\$ -	\$ 29,441	\$ -

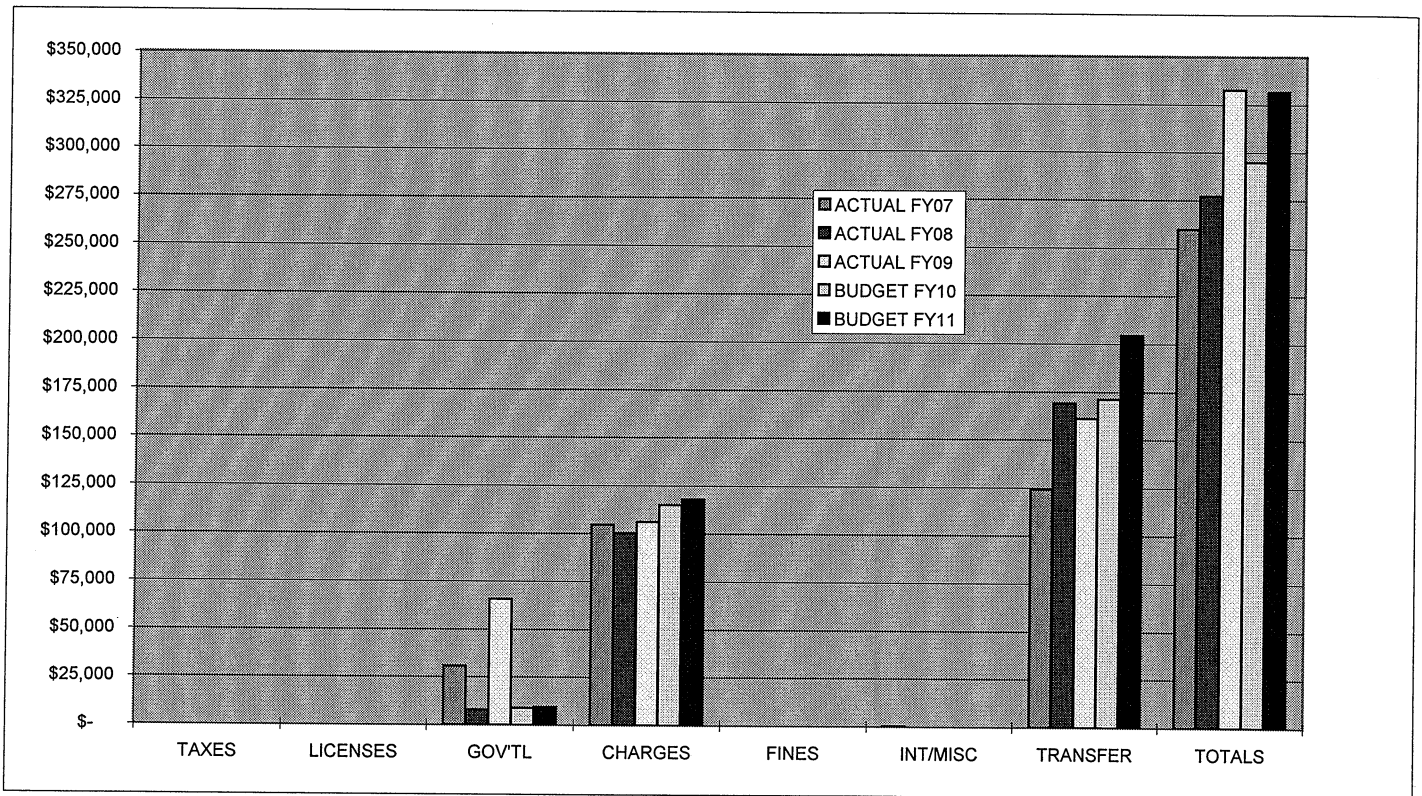
FY 10-11 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		331,671
TOTAL REVENUES	\$	331,671
Use / (Source) of Reserves		(41,689)
TOTAL RESOURCES USED	\$	289,982

BASE APPROPRIATIONS	\$	289,982
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	289,982

Est. Reserves 7/1/10	\$	167,037
(Use)/Source of Reserves		41,689
Proj. Res. 6/30/11	\$	208,726



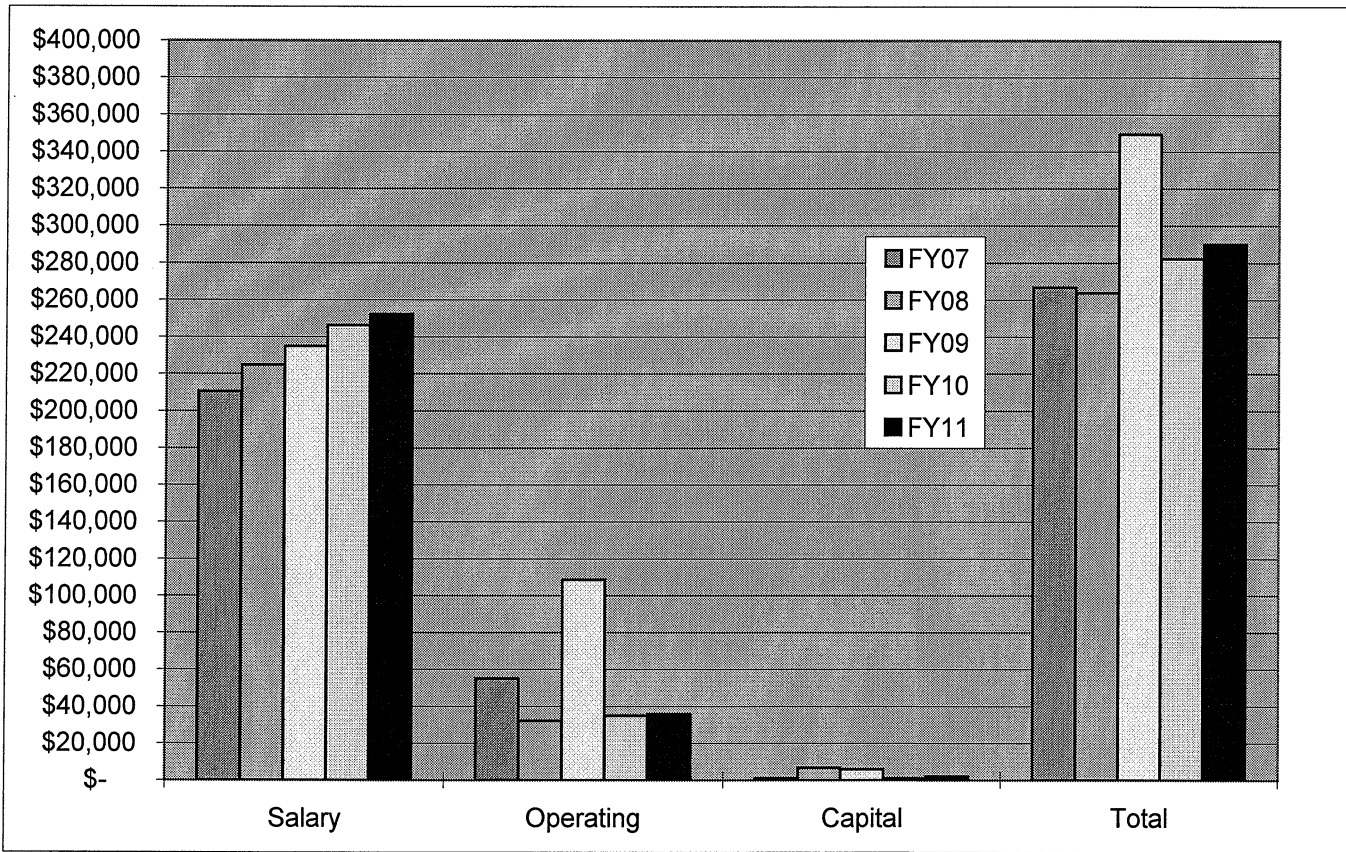
	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	BUDGET FY11
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 30,663	\$ 7,869	\$ 65,613	\$ 8,823	\$ 9,381
CHARGES	\$ 104,641	\$ 100,278	\$ 106,022	\$ 115,000	\$ 118,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 289	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 124,162	\$ 168,996	\$ 160,974	\$ 171,081	\$ 204,290
TOTALS	\$ 259,755	\$ 277,143	\$ 332,609	\$ 294,904	\$ 331,671

FY10-11 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>FY11 FTEs</u>	<u>FY10 FTEs</u>	<u>FY09 FTEs</u>	<u>FY08 FTEs</u>
4.00	4.00	4.00	4.00



	Actual FY07	Actual FY08	Actual FY09	Amd Budget FY10	Final Budget FY11
Salary	\$ 210,585	\$ 224,833	\$ 234,971	\$ 246,306	\$ 252,182
Operating	\$ 55,065	\$ 32,184	\$ 108,600	\$ 34,795	\$ 35,800
Capital	\$ 1,065	\$ 6,773	\$ 5,815	\$ 1,055	\$ 2,000
Total	\$ 266,715	\$ 263,790	\$ 349,386	\$ 282,156	\$ 289,982

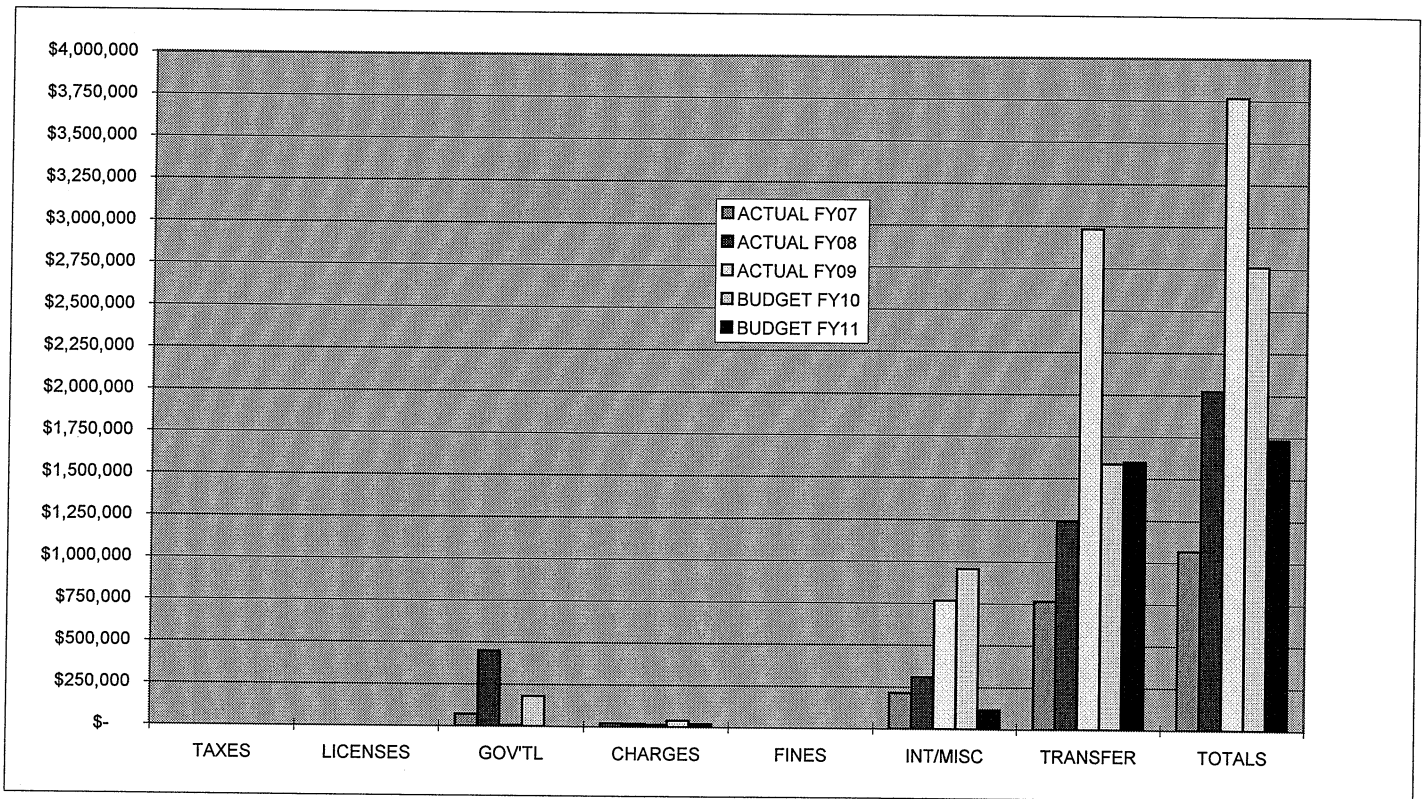
FY 10-11 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

CAPITAL PROJECTS

TAX REVENUE	\$	-
NON-TAX REVENUE		1,733,139
TOTAL REVENUES	\$	1,733,139
Use / (Source) of Reserves		7,923,193
TOTAL RESOURCES USED	\$	9,656,332

BASE APPROPRIATIONS	\$	-
Conting, One-time, Bldg trans		9,656,332
TOTAL APPROPRIATIONS	\$	9,656,332

Est. Reserves 7/1/10	\$	8,214,301
(Use)/Source of Reserves		(7,923,193)
Proj. Res. 6/30/11	\$	291,108



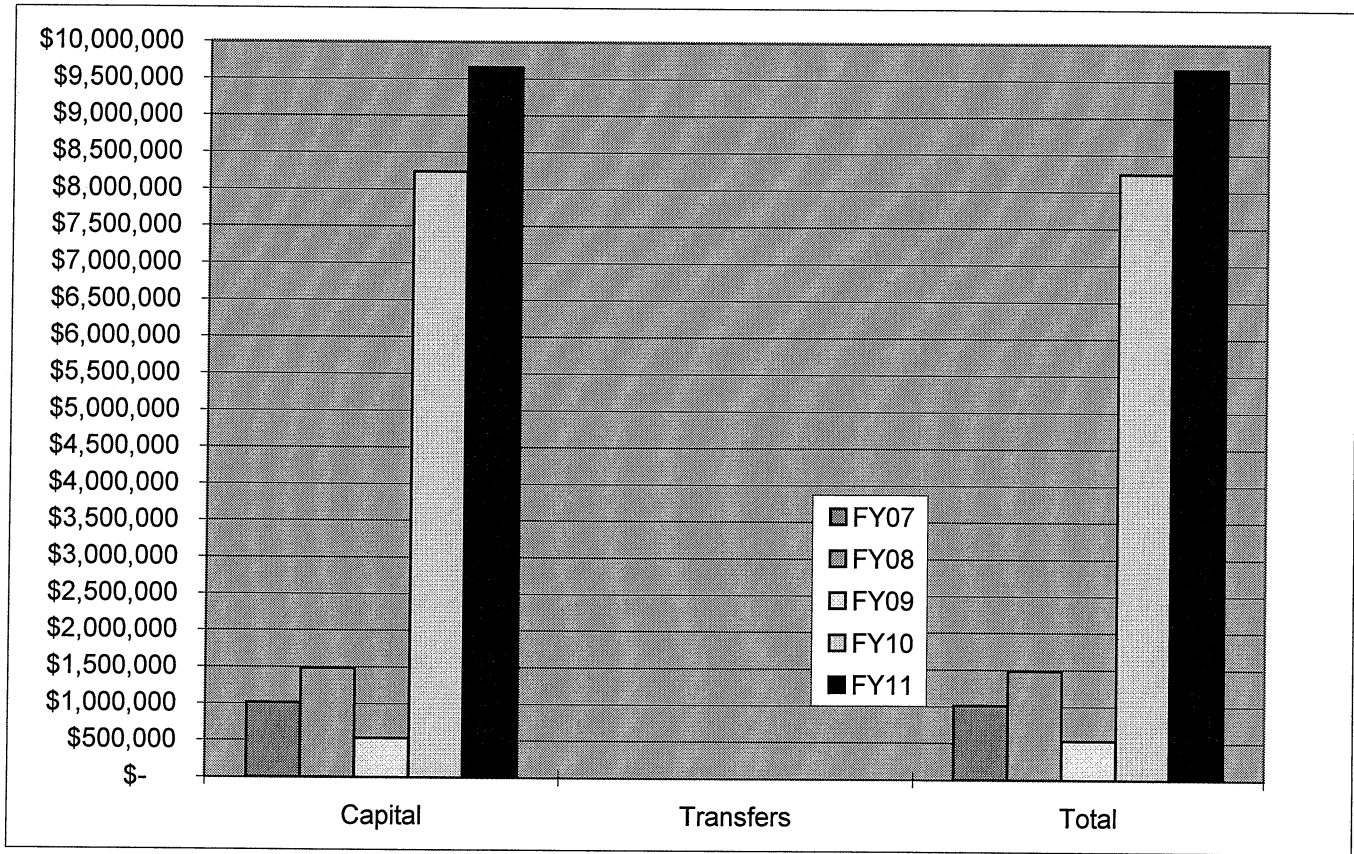
		ACTUAL FY07		ACTUAL FY08		ACTUAL FY09		BUDGET FY10		BUDGET FY11
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	70,000	\$	448,950	\$	5,000	\$	179,861	\$	-
CHARGES	\$	18,883	\$	18,023	\$	12,570	\$	37,500	\$	20,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	213,283	\$	309,095	\$	767,340	\$	956,020	\$	115,000
TRANSFER	\$	765,000	\$	1,246,097	\$	2,981,177	\$	1,586,097	\$	1,598,139
TOTALS	\$	1,067,166	\$	2,022,165	\$	3,766,087	\$	2,759,478	\$	1,733,139

FY10-11 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 FY07	Actual FY08	Actual FY09	Amd Budget FY10	Final Budget FY11
Capital	\$ 1,011,261	\$ 1,483,777	\$ 530,164	\$ 8,237,806	\$ 9,656,332
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,011,261	\$ 1,483,777	\$ 530,164	\$ 8,237,806	\$ 9,656,332

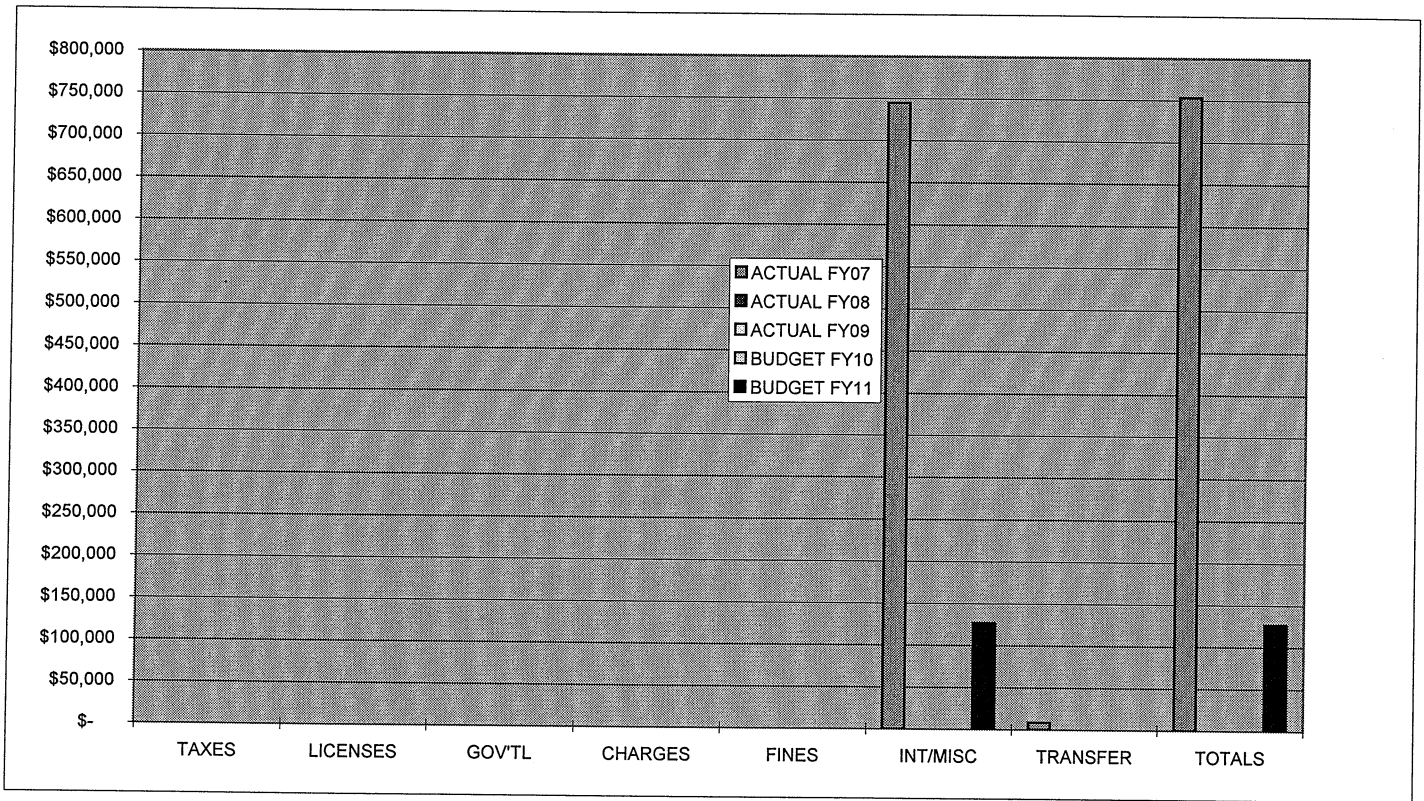
FY 10-11 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID CONSTRUCTION

TAX REVENUE	\$	-
NON-TAX REVENUE		126,777
TOTAL REVENUES	\$	126,777
Use / (Source) of Reserves		80,932
TOTAL RESOURCES USED	\$	207,709

BASE APPROPRIATIONS	\$	207,709
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	207,709

Est. Reserves 7/1/10	\$	80,932
(Use)/Source of Reserves		(80,932)
Proj. Res. 6/30/11	\$	-



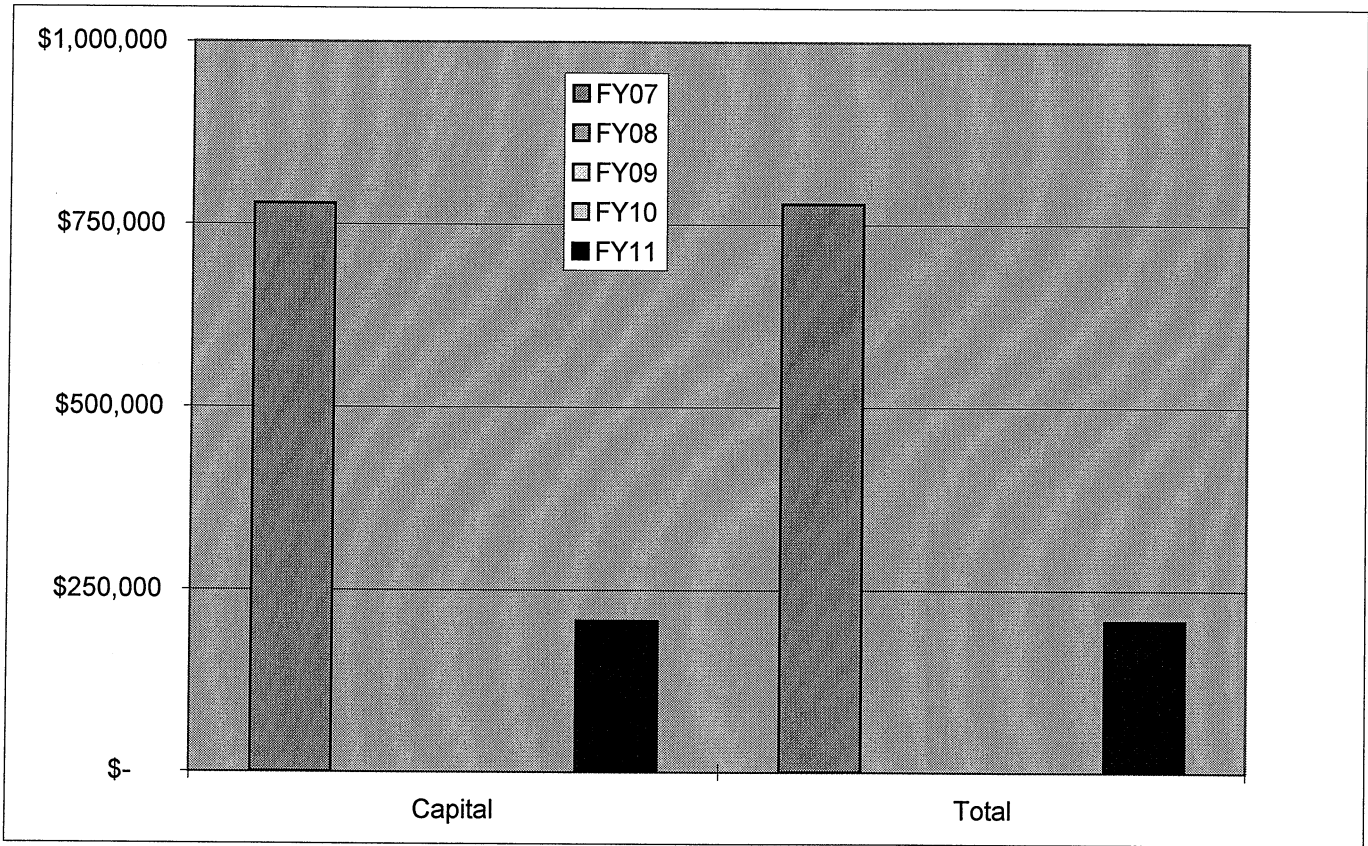
		ACTUAL FY07		ACTUAL FY08		ACTUAL FY09		BUDGET FY10		BUDGET FY11
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	744,788	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	8,464	\$	-	\$	-	\$	-	\$	126,777
TOTALS	\$	753,252	\$	-	\$	-	\$	-	\$	126,777

FY10-11 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 FY07	Actual FY08	Actual FY09	Amd Budget FY10	Final Budget FY11
Capital	\$ 778,456	\$ -	\$ -	\$ -	\$ 207,709
Total	\$ 778,456	\$ -	\$ -	\$ -	\$ 207,709

FY 10-11 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

COUNTY REFUSE DISPOSAL

TAX REVENUE	\$	-
NON-TAX REVENUE		545,996
TOTAL REVENUES	\$	545,996
Use / (Source) of Reserves		(14,346)
TOTAL RESOURCES USED	\$	531,650

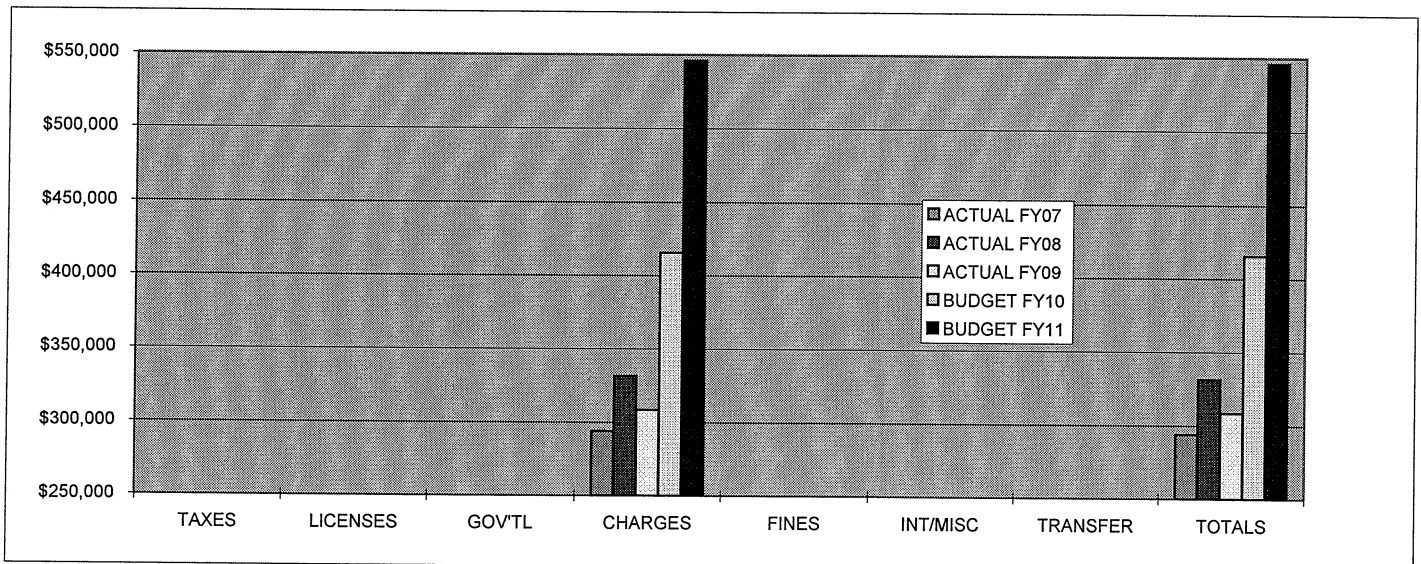
BASE APPROPRIATIONS	\$	521,650
Conting, One-time, Bldg trans		10,000
TOTAL APPROPRIATIONS	\$	531,650

Est. Reserves 7/1/10	\$	485,718
(Use)/Source of Reserves		14,346
Proj. Res. 6/30/11	\$	500,064

TARGET RESERVE \$250,000

RESIDENTIAL RATE:

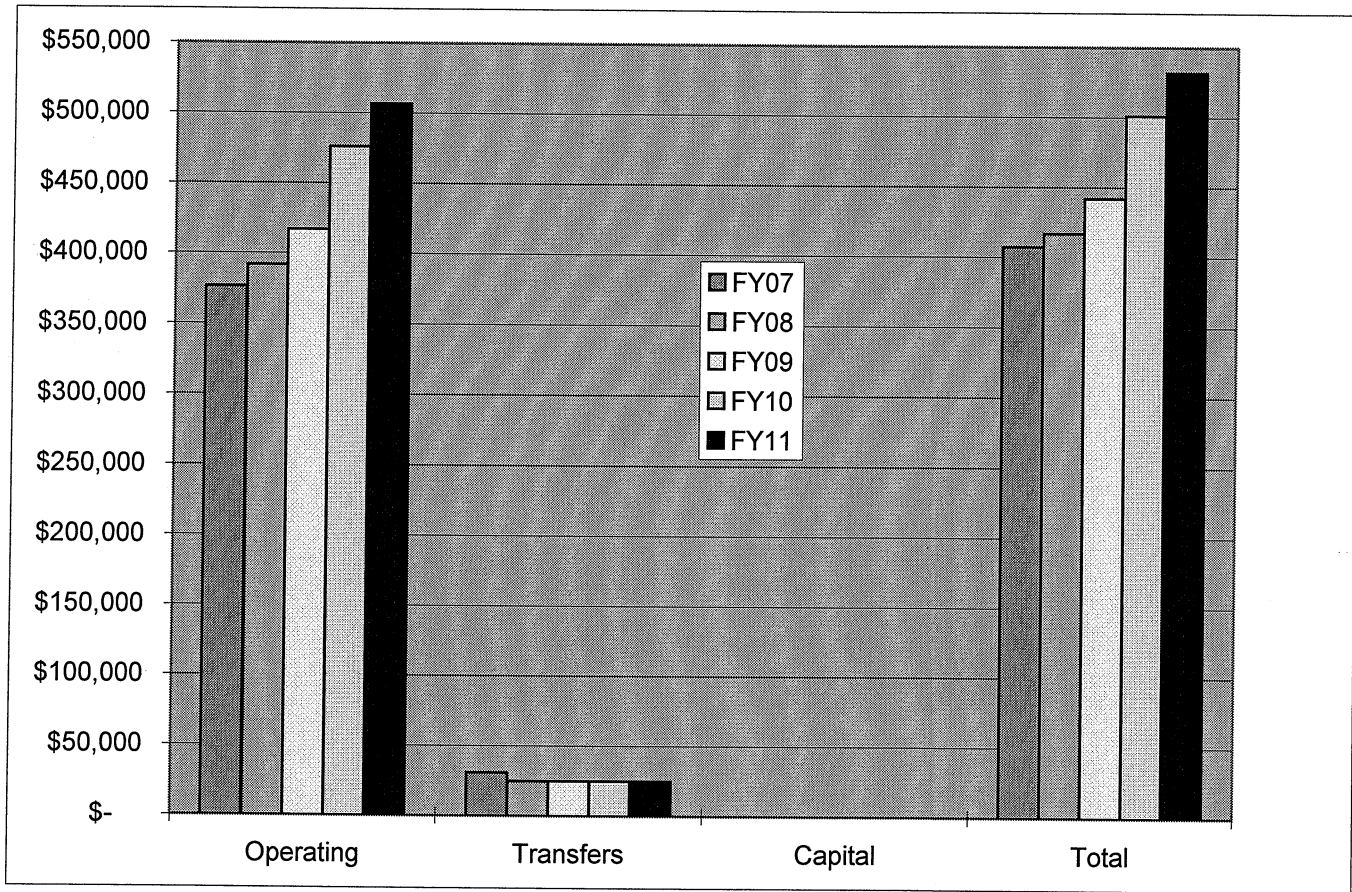
FY11	\$	28.00	Rate increase to decelerate reserve reduction rate & City landfill rate incr.
FY10	\$	25.00	Rate increase to decelerate reserve reduction rate & City landfill rate incr.
FY09	\$	22.00	Rate increase to decelerate reserve reduction rate
FY08	\$	20.00	Rate increase to decelerate reserve reduction rate
FY07	\$	18.00	
FY06	\$	18.00	
FY05	\$	18.00	
FY04	\$	18.00	
FY03	\$	23.00	
FY02	\$	30.00	
FY01	\$	30.00	



	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	BUDGET FY11
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 293,875	\$ 331,358	\$ 308,483	\$ 415,500	\$ 545,996
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 293,875	\$ 331,358	\$ 308,483	\$ 415,500	\$ 545,996

FY10-11 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 FY07	Actual FY08	Actual FY09	Amd Budget FY10	Final Budget FY11
Operating	\$ 376,562	\$ 391,992	\$ 417,016	\$ 475,950	\$ 506,650
Transfers	\$ 30,787	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 407,349	\$ 416,992	\$ 442,016	\$ 500,950	\$ 531,650

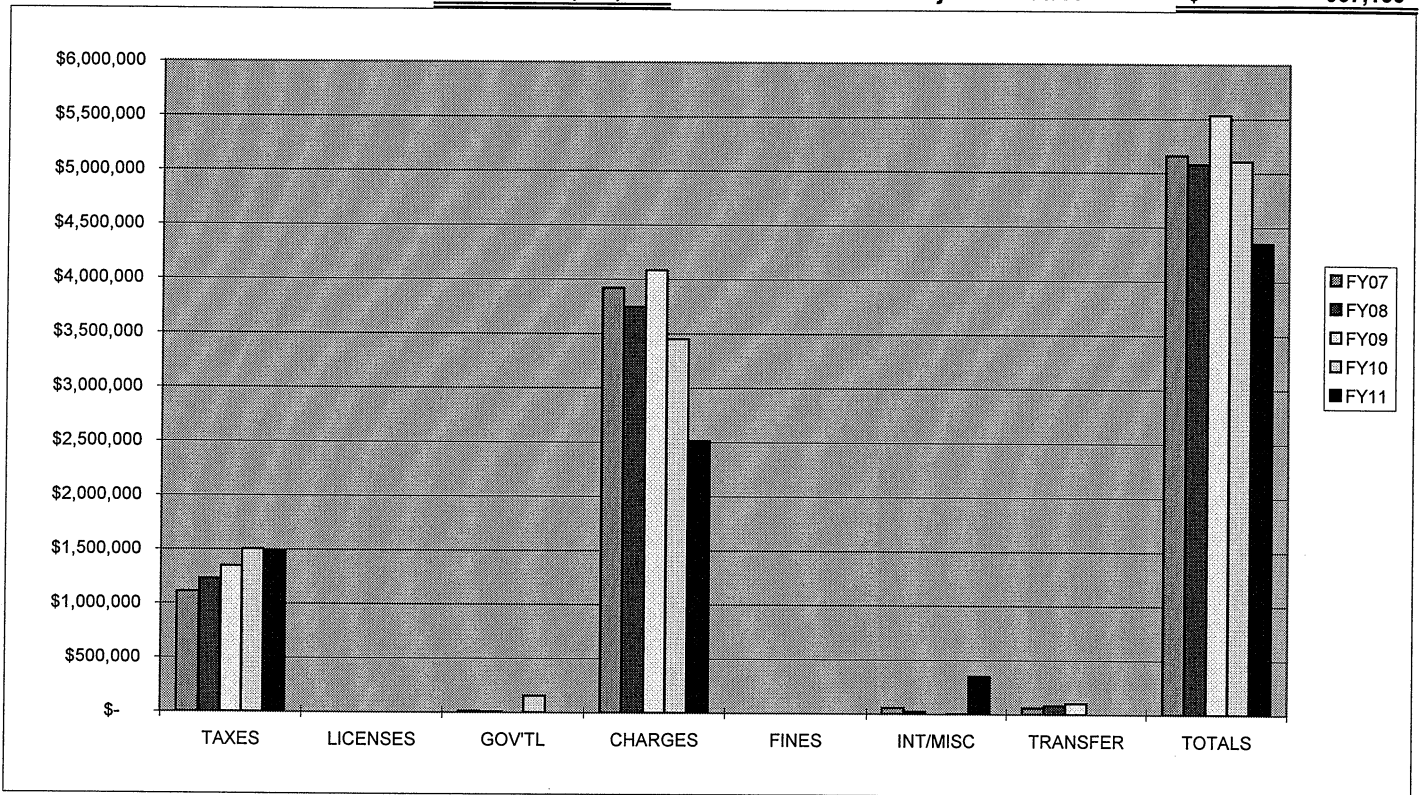
FY 10-11 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA FUND

Revenue down due to arena being unavailable during most of FY11.

TAX REVENUE	\$	1,485,017			
NON-TAX REVENUE		2,862,750		FY 10 MILLS	5.21
TOTAL REVENUES	\$	4,347,767		FY 11 MILLS	5.22
Use / (Source) of Reserves		198,233		Millage Change	0.01
TOTAL RESOURCES USED	\$	4,546,000			

BASE APPROPRIATIONS	\$	4,546,000		Est. Reserves 7/1/10	\$ 1,135,393
Conting. One-time, Bldg trans		-		(Use)/Source of Reserves	(198,233)
TOTAL APPROPRIATIONS	\$	4,546,000		Proj. Res. 6/30/11	\$ 937,160



		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
		<u>FY07</u>	\$	<u>FY08</u>	\$	<u>FY09</u>	\$	<u>FY10</u>	\$	<u>FY11</u>
TAXES	\$	1,109,239	\$	1,228,459	\$	1,346,630	\$	1,501,877	\$	1,485,017
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	12,438	\$	6,218	\$	-	\$	153,800	\$	-
CHARGES	\$	3,921,147	\$	3,746,219	\$	4,084,031	\$	3,450,800	\$	2,512,750
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	55,208	\$	19,640	\$	1,329	\$	1,500	\$	350,000
TRANSFER	\$	60,278	\$	79,165	\$	99,792	\$	-	\$	-
TOTALS	\$	5,158,310	\$	5,079,701	\$	5,531,782	\$	5,107,977	\$	4,347,767

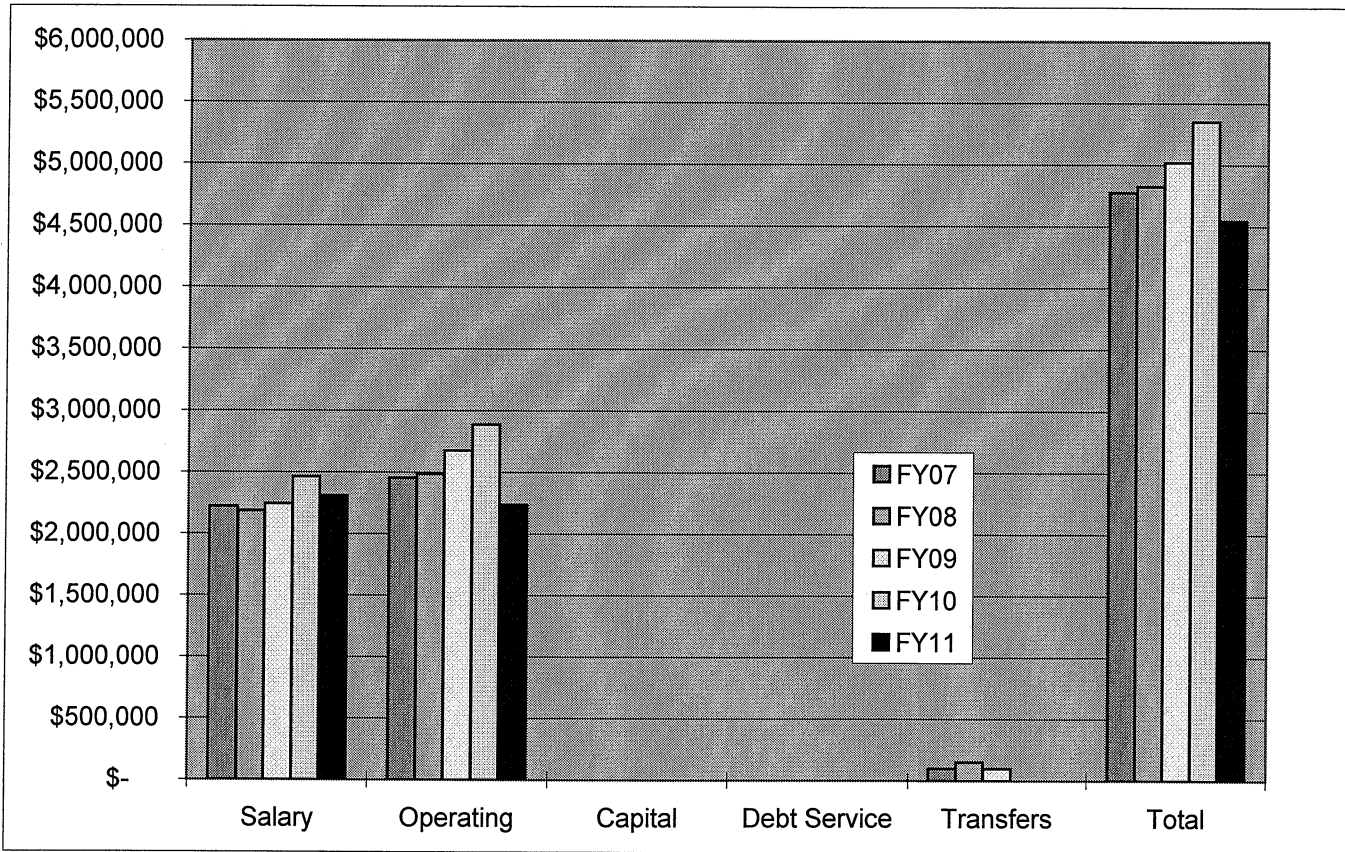
FY10-11 FINAL BUDGET SUMMARY and 5 YEAR HISTORY METRA / FAIR FUND

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>FY11 FTEs</u>	<u>FY10 FTEs</u>	<u>FY09 FTEs</u>	<u>FY08 FTEs</u>
32.50	32.50	33.50	33.25

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

Expenses down in FY11 due to arena reconstruction



	Actual FY07	Actual FY08	Actual FY09	Amd Budget FY10	Final Budget FY11
Salary	\$ 2,219,565	\$ 2,187,107	\$ 2,242,863	\$ 2,463,628	\$ 2,309,420
Operating	\$ 2,453,609	\$ 2,486,082	\$ 2,676,171	\$ 2,886,850	\$ 2,236,580
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 100,000	\$ 150,000	\$ 100,000	\$ -	\$ -
Total	\$ 4,773,174	\$ 4,823,189	\$ 5,019,034	\$ 5,350,478	\$ 4,546,000

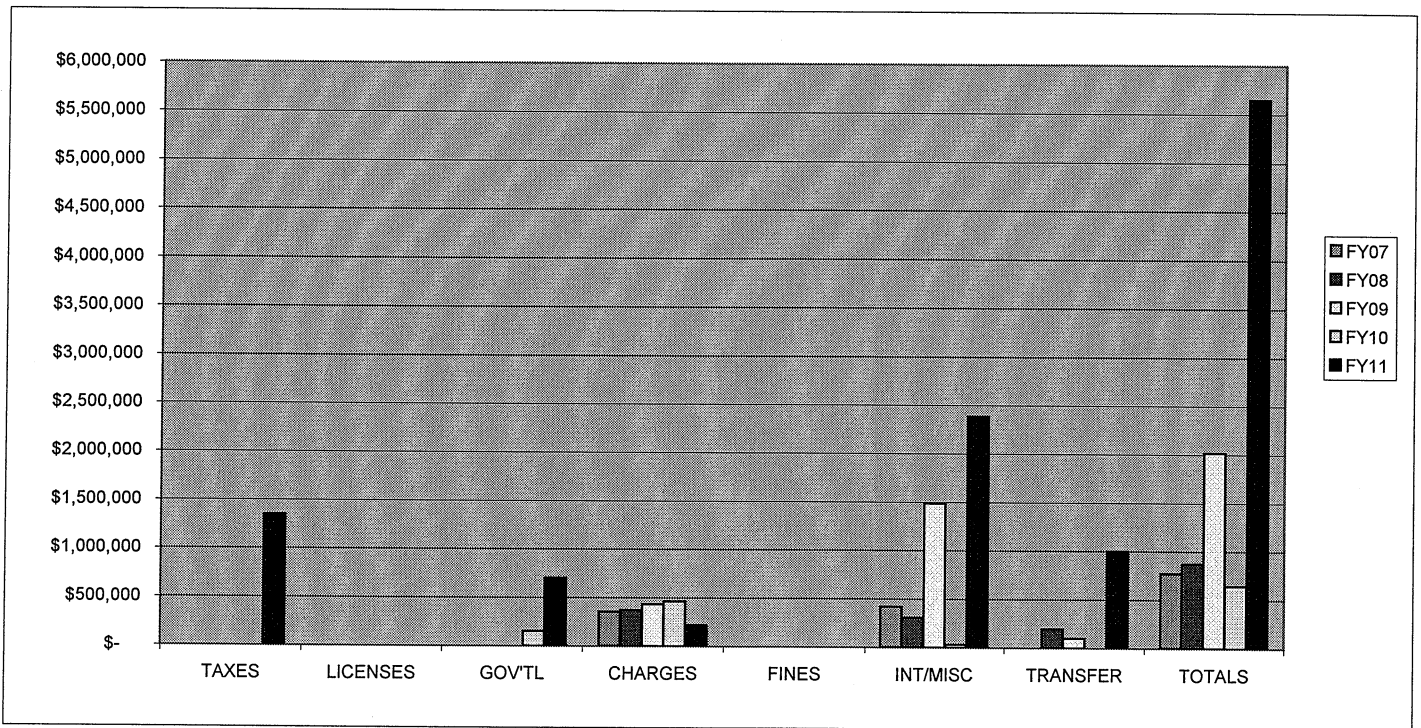
FY 10-11 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA CAPITAL REPLACEMENT & IMPROVEMENT

Revenues are generated from ticket charge on events.

TAX REVENUE	\$	1,348,464	FY 10 MILLS	-	
NON-TAX REVENUE		4,302,500	FY 11 MILLS	4.74	
TOTAL REVENUES	\$	5,650,964	Millage Change	<u>4.74</u>	
Use / (Source) of Reserves		532,802			
TOTAL RESOURCES USED	\$	6,183,766			
BASE APPROPRIATIONS	\$	6,183,766	Est. Reserves 7/1/10	\$	1,135,393
Conting, One-time, Bldg trans		-	Use of Reserves		(532,802)
TOTAL APPROPRIATIONS	\$	6,183,766	Proj. Res. 6/30/11	\$	602,591

Misc revenue reflects asset donations contributed from non-Metra tax revenues and loan proceeds
 Available tax revenues of 4.74 mills dedicated to reconstruct and servicing necessary debt
 \$1,000,000 set aside as general fund transfer if necessary for reconstruction costs
 \$2,000,000 loan budgeted for possible reconstruction costs. Debt serviced from dedicated tax revenues
MINIMUM RESERVE RECOMMENDED \$250,000 FOR EMERGENCY RESERVE



		ACTUAL FY07		ACTUAL FY08		ACTUAL FY09		BUDGET FY10		BUDGET FY11
TAXES	\$	-	\$	-	\$	-	\$	-	\$	1,348,464
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOVTL	\$	-	\$	-	\$	-	\$	151,800	\$	700,000
CHARGES	\$	351,713	\$	369,066	\$	432,400	\$	460,700	\$	217,500
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	420,775	\$	308,588	\$	1,484,699	\$	31,000	\$	2,385,000
TRANSFER	\$	-	\$	194,000	\$	100,000	\$	-	\$	1,000,000
TOTALS	\$	772,488	\$	871,654	\$	2,017,099	\$	643,500	\$	5,650,964

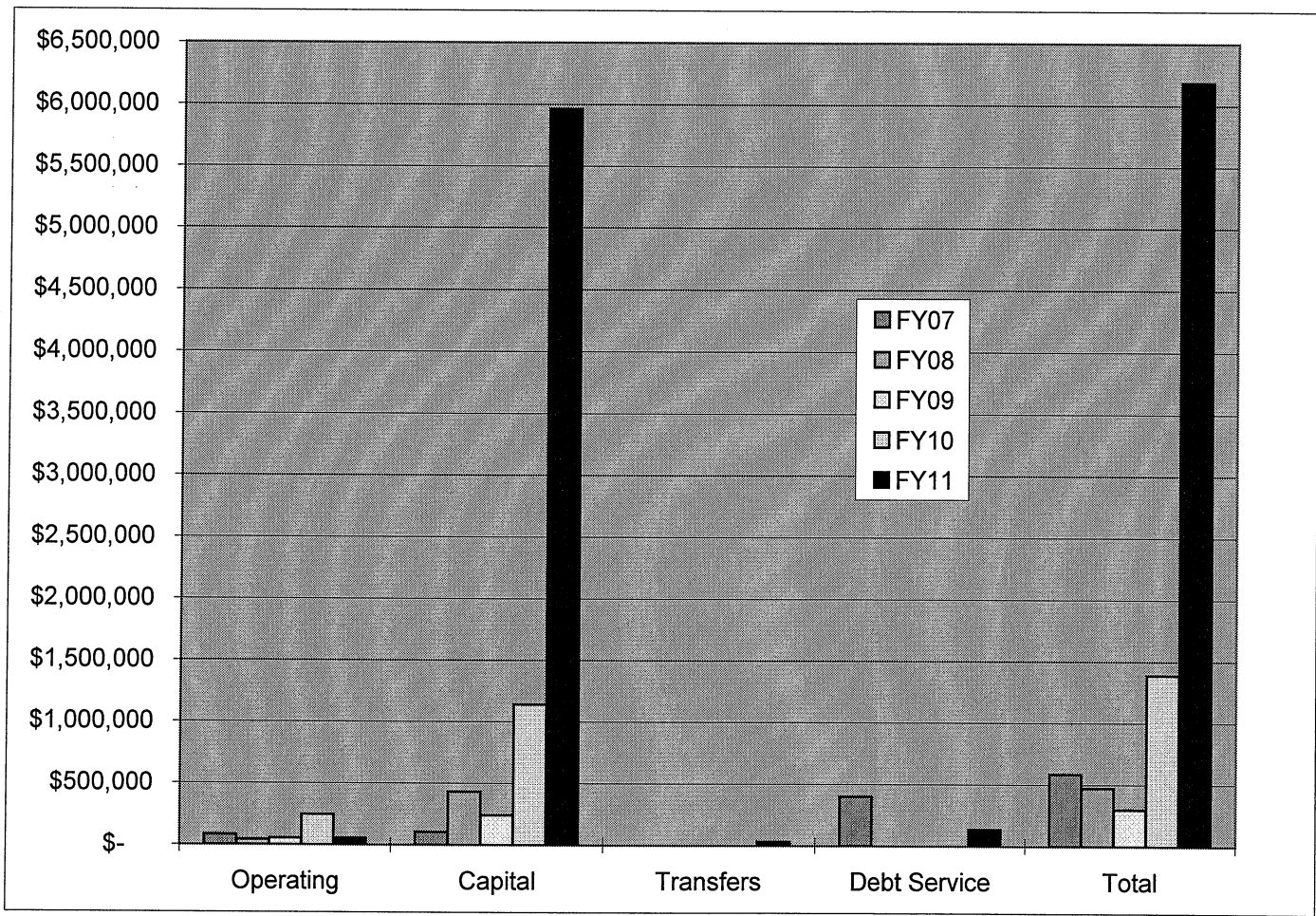
FY10-11 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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.

Capital expenses in FY11 due primarily to arena reconstruction improvements and code improvements in excess of insurance limit.



	Actual FY07	Actual FY08	Actual FY09	Amd Budget FY10	Final Budget FY11
Operating	\$ 80,708	\$ 41,337	\$ 55,180	\$ 247,784	\$ 54,100
Capital	\$ 104,120	\$ 431,447	\$ 241,971	\$ 1,141,327	\$ 5,963,475
Transfers					\$ 31,760
Debt Service	\$ 398,429	\$ -	\$ -	\$ -	\$ 134,431
Total	\$ 583,257	\$ 472,784	\$ 297,151	\$ 1,389,111	\$ 6,183,766

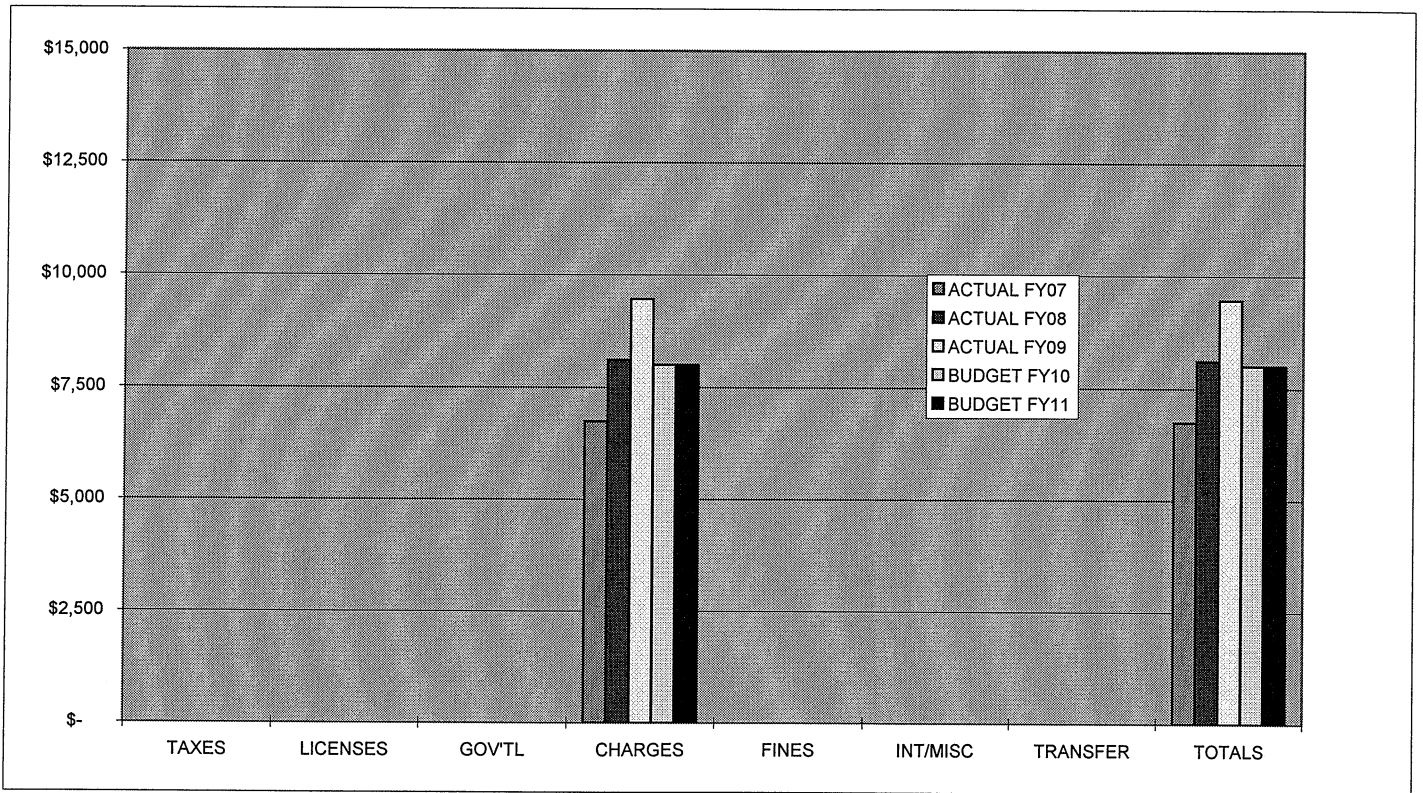
FY 10-11 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

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

Est. Reserves 7/1/10	\$	32,820
(Use)/Source of Reserves		(12,000)
Proj. Res. 6/30/11	\$	20,820

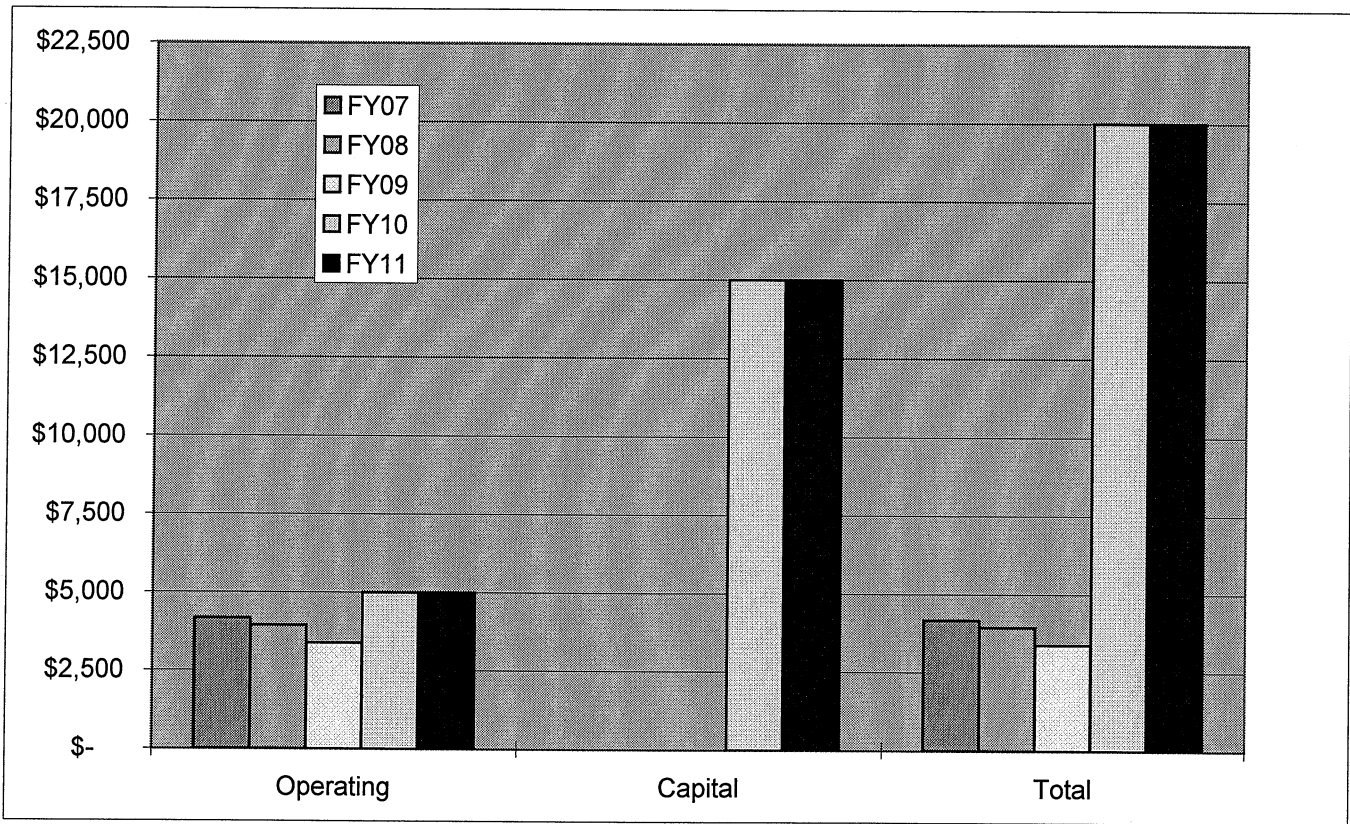


		ACTUAL FY07		ACTUAL FY08		ACTUAL FY09		BUDGET FY10		BUDGET FY11
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	6,736	\$	8,102	\$	9,460	\$	8,000	\$	8,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	6,736	\$	8,102	\$	9,460	\$	8,000	\$	8,000

FY10-11 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.



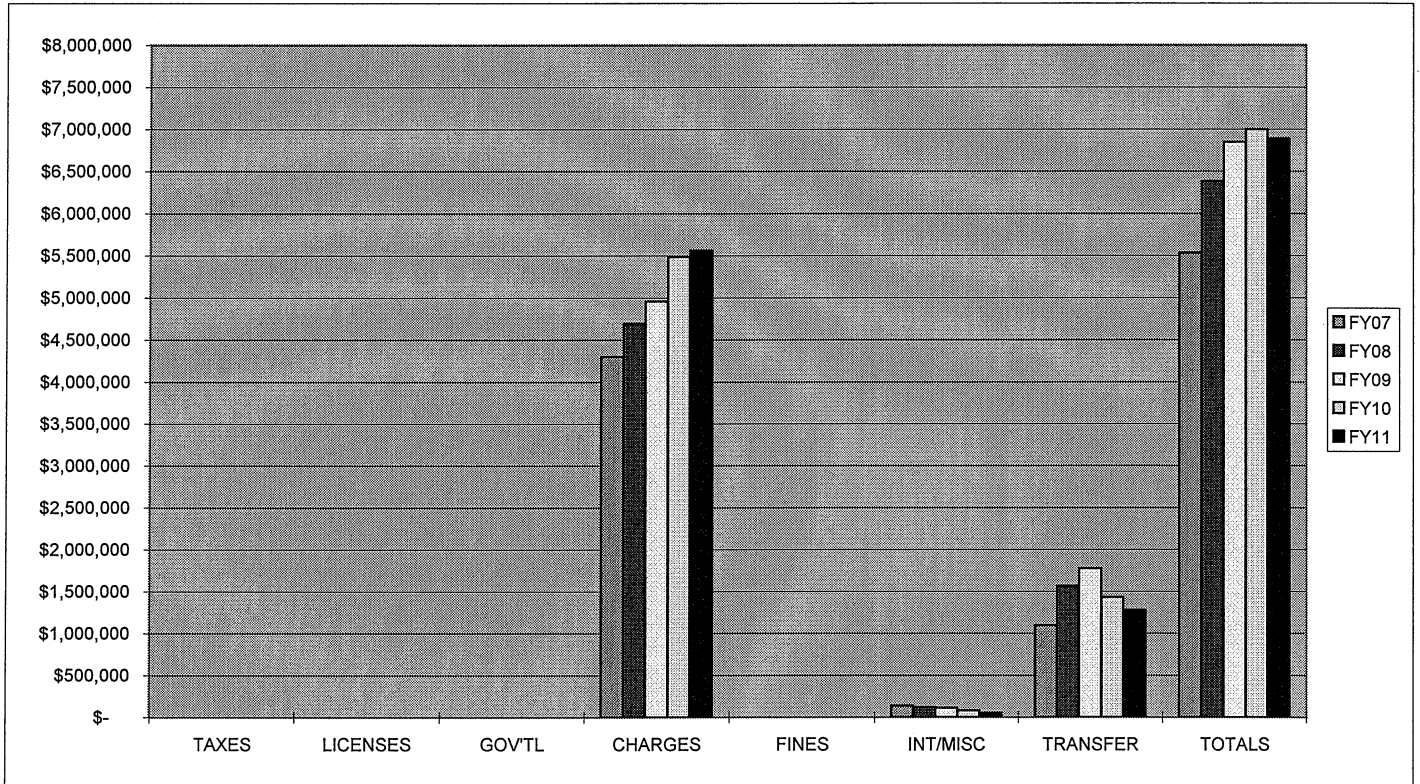
	Actual FY07	Actual FY08	Actual FY09	Amd Budget FY10	Final Budget FY11
Operating	\$ 4,169	\$ 3,950	\$ 3,382	\$ 5,000	\$ 5,000
Capital	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Total	\$ 4,169	\$ 3,950	\$ 3,382	\$ 20,000	\$ 20,000

FY 10-11 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY HEALTH INSURANCE FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		6,888,500
TOTAL REVENUES	\$	6,888,500
Use / (Source) of Reserves		1,160,500
TOTAL RESOURCES USED	\$	8,049,000

BASE APPROPRIATIONS	\$	7,038,500
Conting, One-time, Bldg trans		1,010,500
TOTAL APPROPRIATIONS	\$	8,049,000

Est. Reserves 7/1/10	\$	4,234,546
Use of Reserves		(1,160,500)
Proj. Res. 6/30/11	\$	3,074,046



		ACTUAL		ACTUAL		BUDGET		BUDGET		
		FY07		FY08		FY10		FY11		
TAXES	\$	-	\$	-	\$	-	\$	-		
LICENSES	\$	-	\$	-	\$	-	\$	-		
GOV'TL	\$	-	\$	-	\$	-	\$	-		
CHARGES	\$	4,299,232	\$	4,694,879	\$	4,958,167	\$	5,482,600	\$	5,560,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	138,635	\$	120,261	\$	112,216	\$	80,000	\$	50,000
TRANSFER	\$	1,094,461	\$	1,566,912	\$	1,775,291	\$	1,433,000	\$	1,278,500
TOTALS	\$	5,532,328	\$	6,382,052	\$	6,845,674	\$	6,995,600	\$	6,888,500

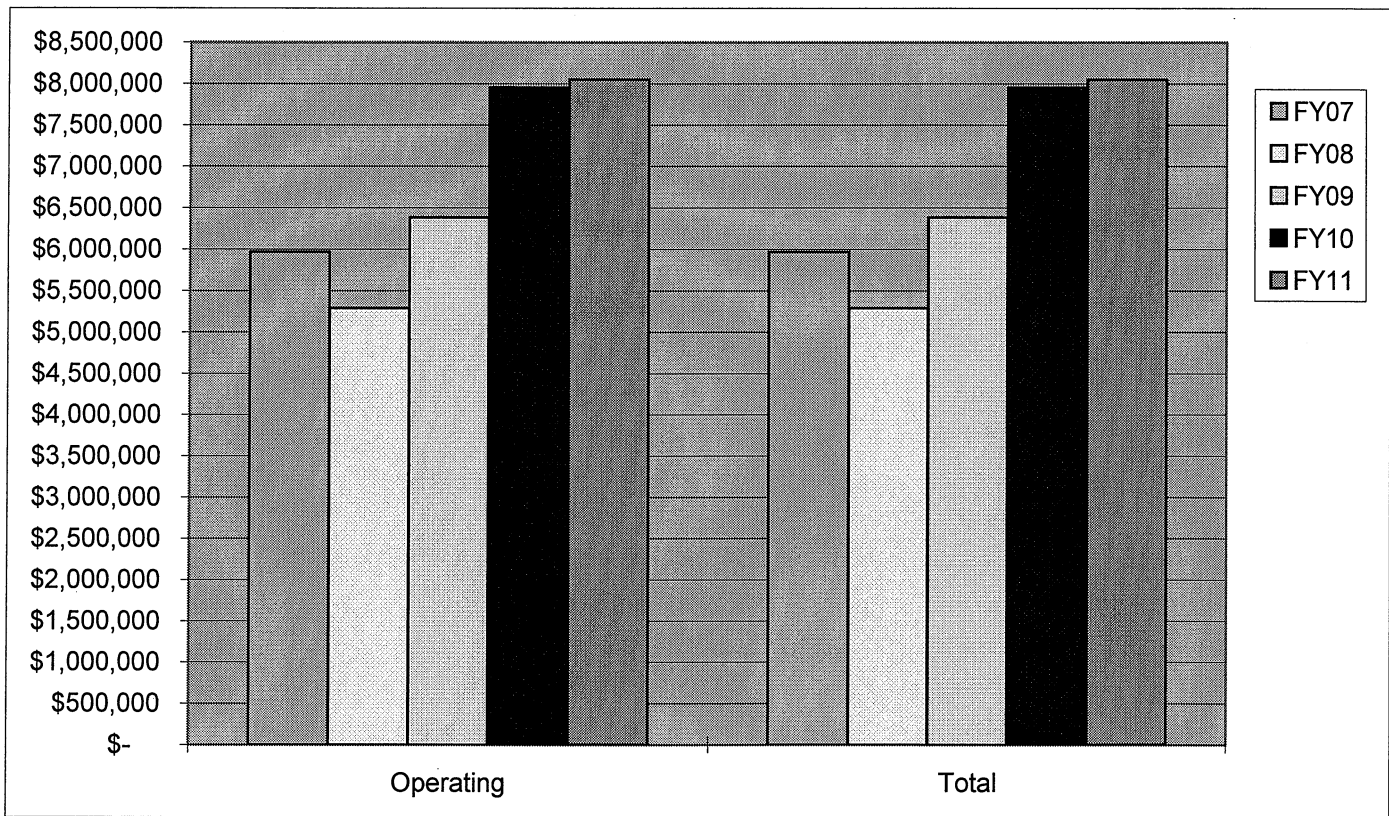
FY10-11 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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.



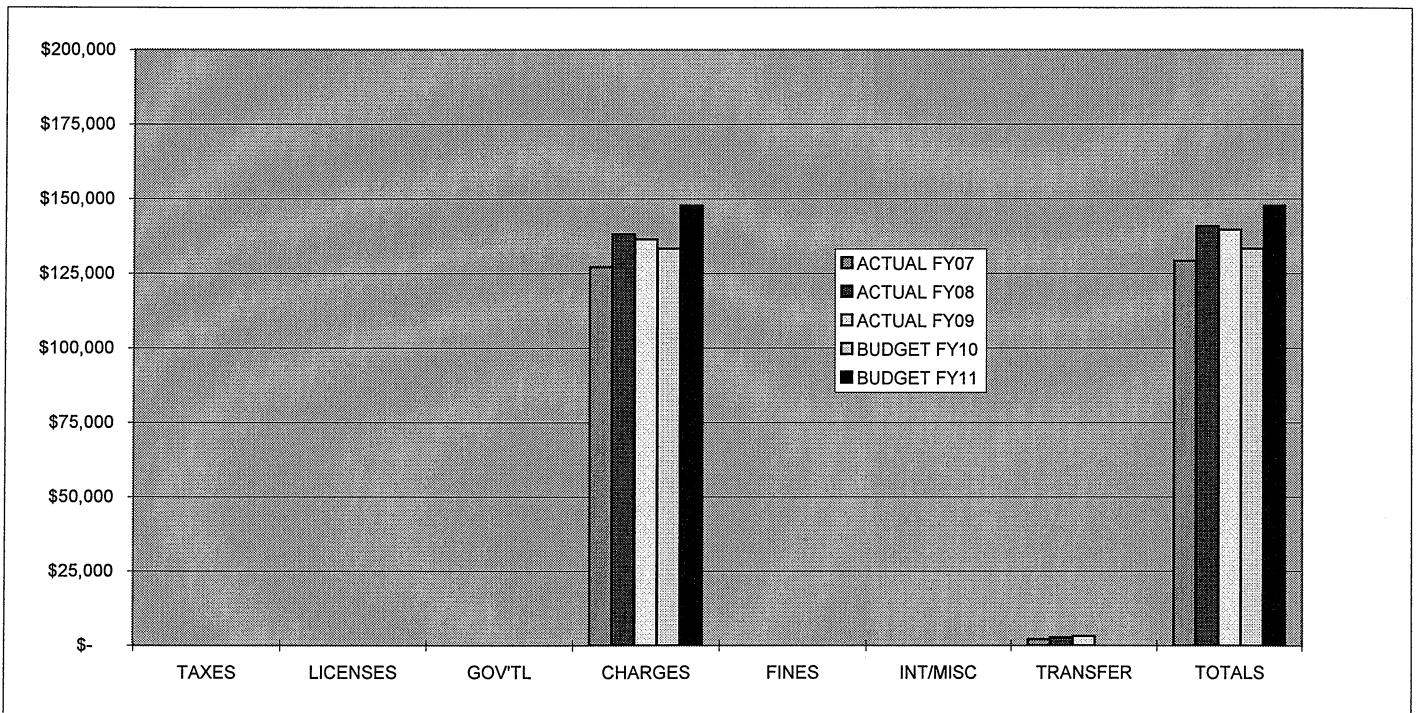
	Actual FY07	Actual FY08	Actual FY09	Amd Budget FY10	Final Budget FY11
Operating	\$ 5,968,940	\$ 5,290,935	\$ 6,383,956	\$ 7,952,755	\$ 8,049,000
Total	\$ 5,968,940	\$ 5,290,935	\$ 6,383,956	\$ 7,952,755	\$ 8,049,000

FY 10-11 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY
TELEPHONE SYSTEM

TAX REVENUE	\$	-
NON-TAX REVENUE		147,698
TOTAL REVENUES	\$	147,698
Use / (Source) of Reserves		1,496
TOTAL RESOURCES USED	\$	149,194

BASE APPROPRIATIONS	\$	149,194
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	149,194

Est. Reserves 7/1/10	\$	124,974
(Use)/Source of Reserves		(1,496)
Proj. Res. 6/30/11	\$	123,478



		ACTUAL FY07		ACTUAL FY08		ACTUAL FY09		BUDGET FY10		BUDGET FY11
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	127,141	\$	138,187	\$	136,434	\$	133,285	\$	147,698
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	2,052	\$	2,676	\$	3,168	\$	-	\$	-
TOTALS	\$	129,193	\$	140,863	\$	139,602	\$	133,285	\$	147,698

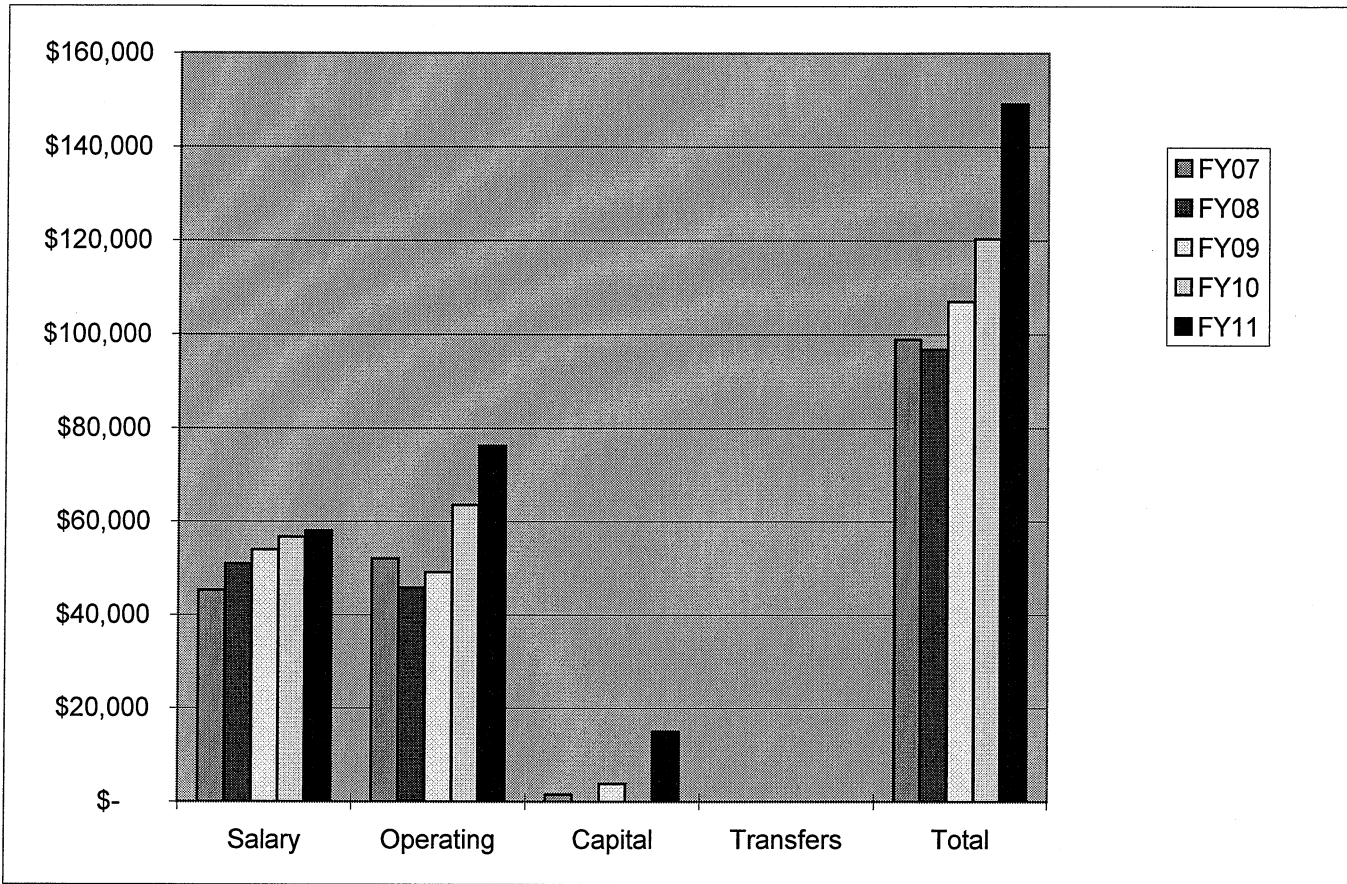
FY10-11 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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).

FY11 FTEs **FY10 FTEs** **FY09 FTEs** **FY08 FTEs**
 1.00 1.00 1.00 1.00



	Actual FY07	Actual FY08	Actual FY09	Amd Budget FY10	Final Budget FY11
Salary	\$ 45,361	\$ 50,959	\$ 54,004	\$ 56,729	\$ 58,017
Operating	\$ 52,061	\$ 45,815	\$ 49,158	\$ 63,600	\$ 76,187
Capital	\$ 1,482	\$ -	\$ 3,836	\$ -	\$ 14,990
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 98,904	\$ 96,774	\$ 106,998	\$ 120,329	\$ 149,194

BSEDA - County Tax Funding

Big Sky Economic Development Authority (BSEDA)

	<u>BSEDA</u> <u>Mill Levy</u>	<u>Levied</u> <u>Tax Revenues</u>	<u>Maximum</u> <u>Mill Levy</u>	<u>Maximum</u> <u>Tax Revenues</u>
FY11	3.05	\$ 867,682	3.21	\$ 913,490
FY10	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 \$158,653 in entitlement reimbursement in FY11.

The increase in tax revenue between FY04 and FY11 of \$363,276 is dedicated as matching revenue for new private economic development projects.

