OTHER FUNDS

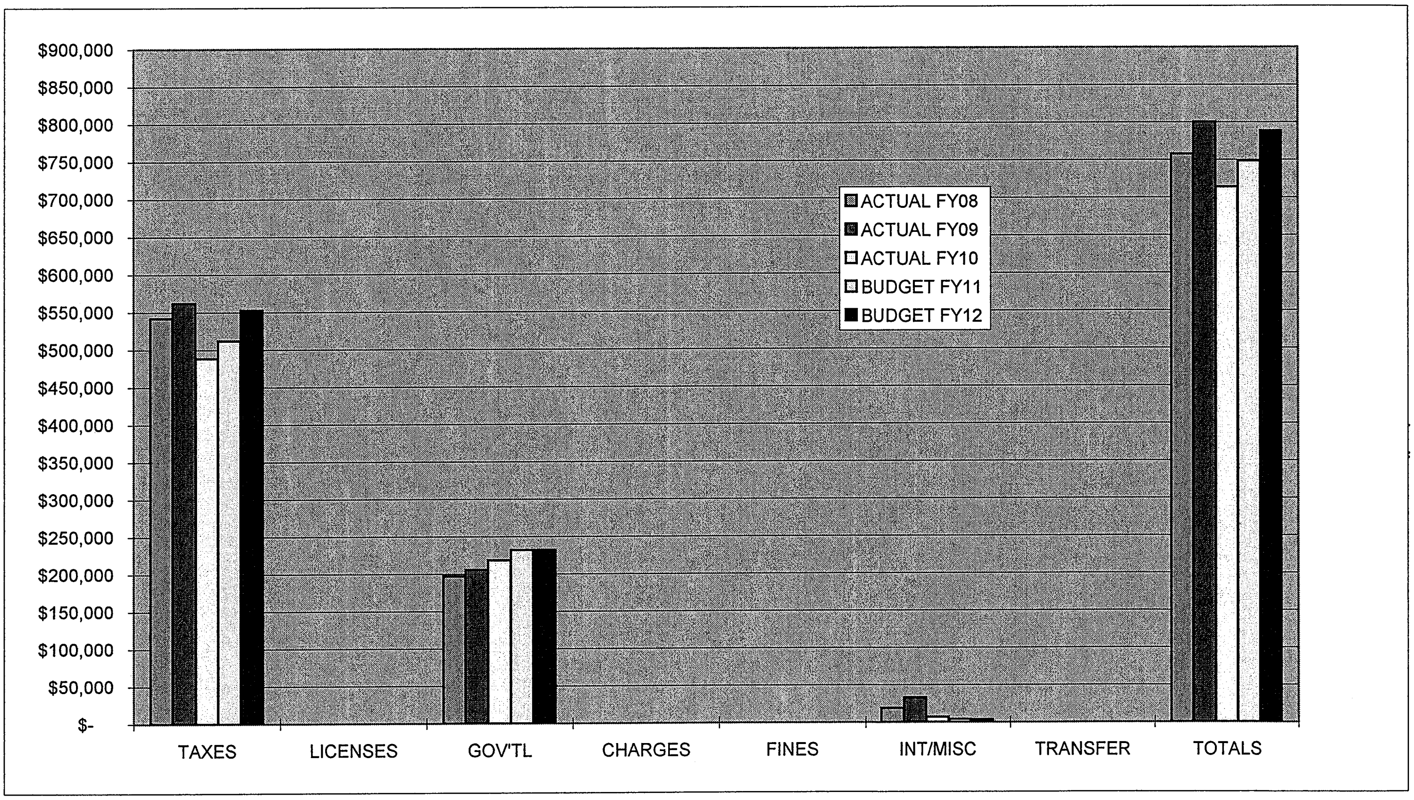
FY 11-12 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA EXPANSION G.O. DEBT SERVICE

Increase in levy necesitated due to protested taxes.

TAX REVENUE	$	552,528
NON-TAX REVENUE		235,736
TOTAL REVENUES	**$**	**788,264**
Use / (Source) of Reserves		(4,887)
TOTAL RESOURCES USED	**$**	**783,377**
BASE APPROPRIATIONS	$	746,227
Conting, One-time, Bldg trans		37,150
TOTAL APPROPRIATIONS	**$**	**783,377**

FY 11 MILLS		**1.80**
FY 12 MILLS		**1.90**
Millage Change		**0.10**
Est. Reserves 7/1/11	$	154,754
(Use)/Source of Reserves		4,887
Proj. Res. 6/30/12	**$**	**159,641**

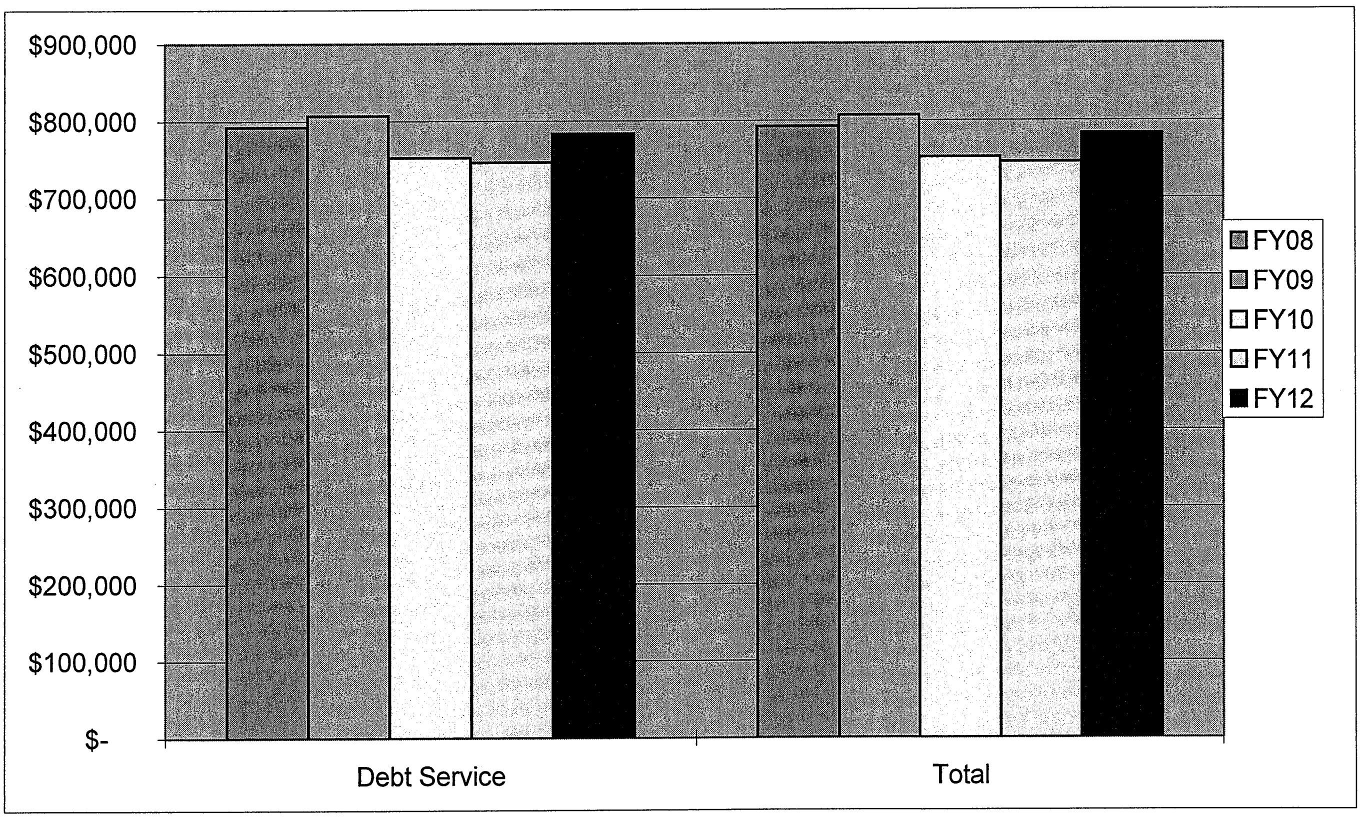


		ACTUAL FY08		**ACTUAL FY09**		**ACTUAL FY10**		**BUDGET FY11**		**BUDGET FY12**
TAXES	$	541,901	$	561,946	$	488,415	$	512,075	$	552,528
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	197,193	$	205,411	$	218,422	$	232,236	$	232,236
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	18,650	$	32,779	$	7,016	$	4,000	$	3,500
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**757,744**	**$**	**800,136**	**$**	**713,853**	**$**	**748,311**	**$**	**788,264**

FY11-12 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 FY08	Actual FY09	Actual FY10	Amd Budget FY11	Final Budget FY12
Debt Service	$ 792,179	$ 806,883	$ 752,325	$ 746,227	$ 783,377
Total	$ 792,179	$ 806,883	$ 752,325	$ 746,227	$ 783,377

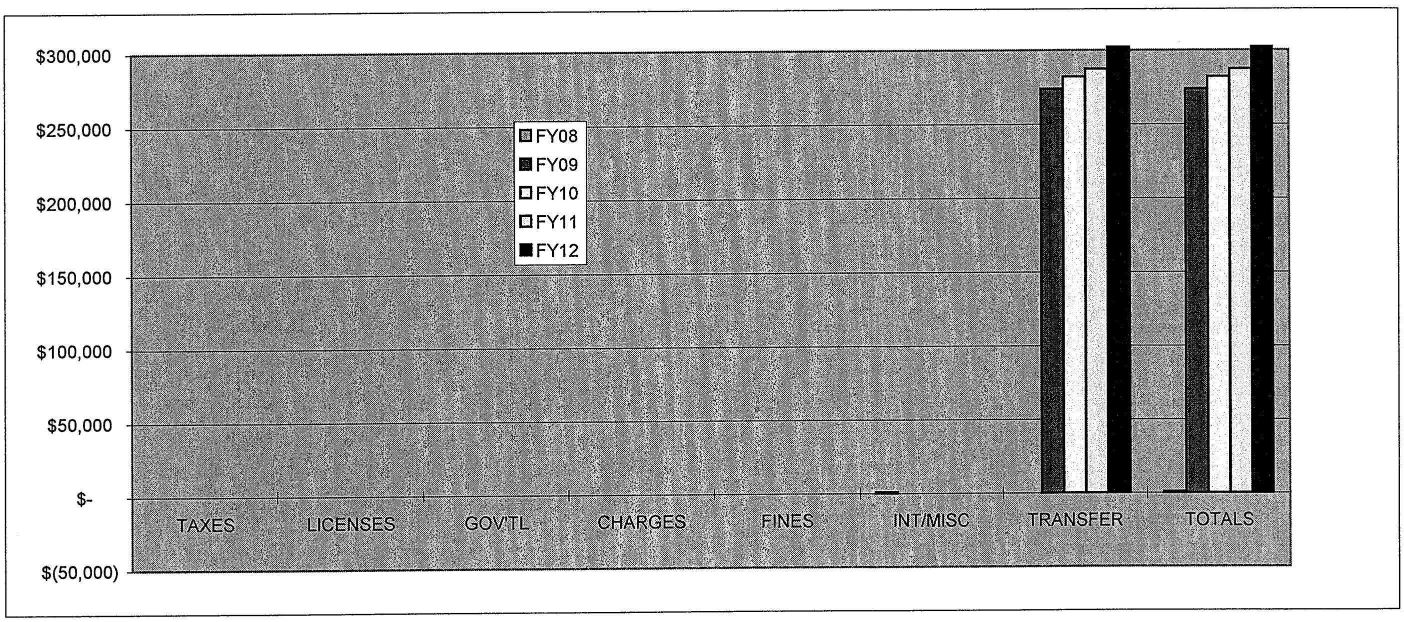
FY 11-12 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

Limited Tax General Obligation Bonds Debt Service

Fund established to fund debt service for limited tax bonds. Currently two outstanding issues being serviced.

TAX REVENUE	$	-
NON-TAX REVENUE		611,699
TOTAL REVENUES	**$**	**611,699**
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	**$**	**611,699**
BASE APPROPRIATIONS	$	611,699
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	**$**	**611,699**

Est. Reserves 7/1/11	$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/12	**$**	**-**



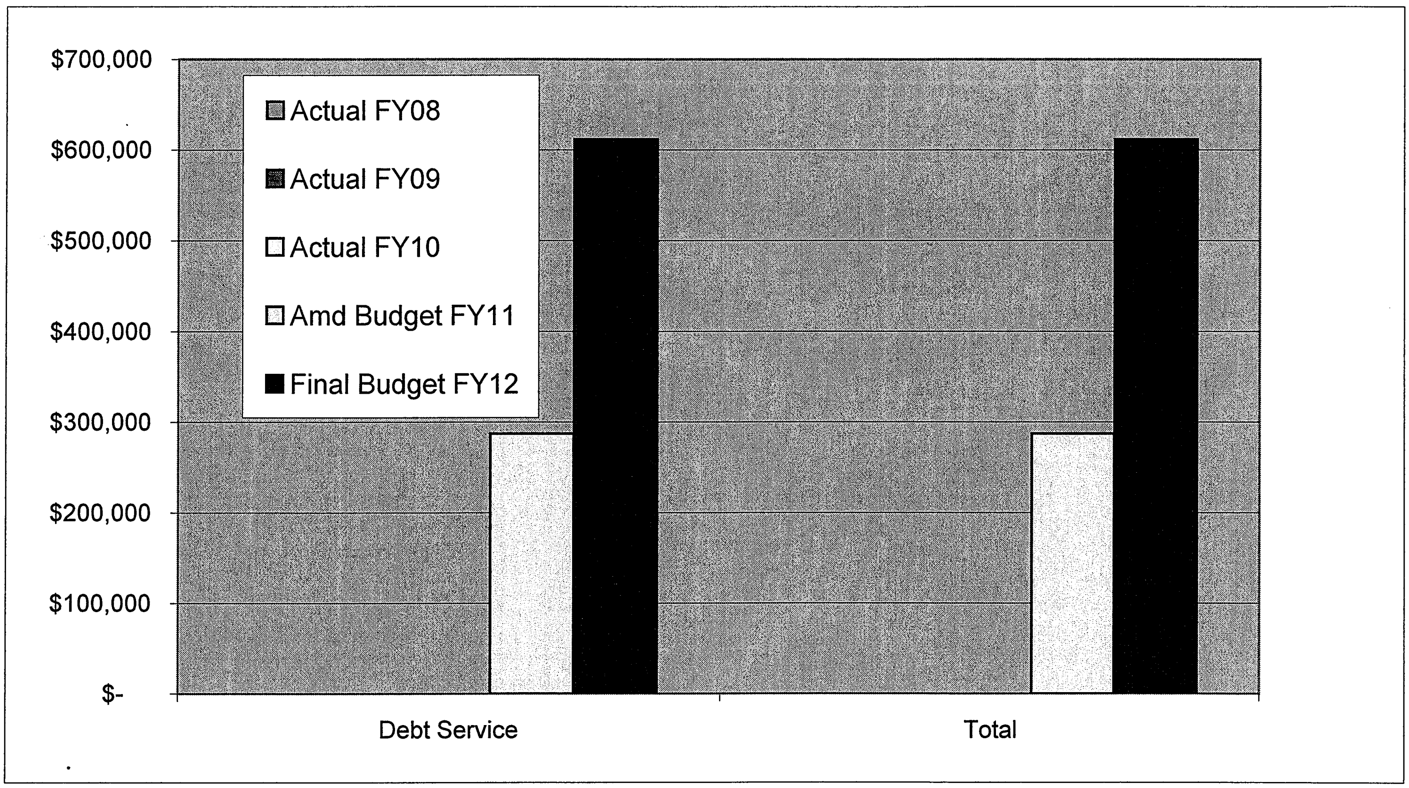
		ACTUAL FY08		ACTUAL FY09		ACTUAL FY10		BUDGET FY11		BUDGET FY12
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	907	$	(49)	$	-	$	-	$	-
TRANSFER	$	-	$	273,863	$	282,229	$	287,287	$	611,699
TOTALS	**$**	**907**	**$**	**273,814**	**$**	**282,229**	**$**	**287,287**	**$**	**611,699**

FY11-12 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

LIMITED TAX GENERAL OBLIGATION 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.

Also accounts for debt service of $3,000,000 2011 Limited Purpose General Obligation Bond issued in the amount of $1,000,000 for County contribution for constructing Bench Blvd to Metra grounds and $2,000,000 for Metra arena enhancements.



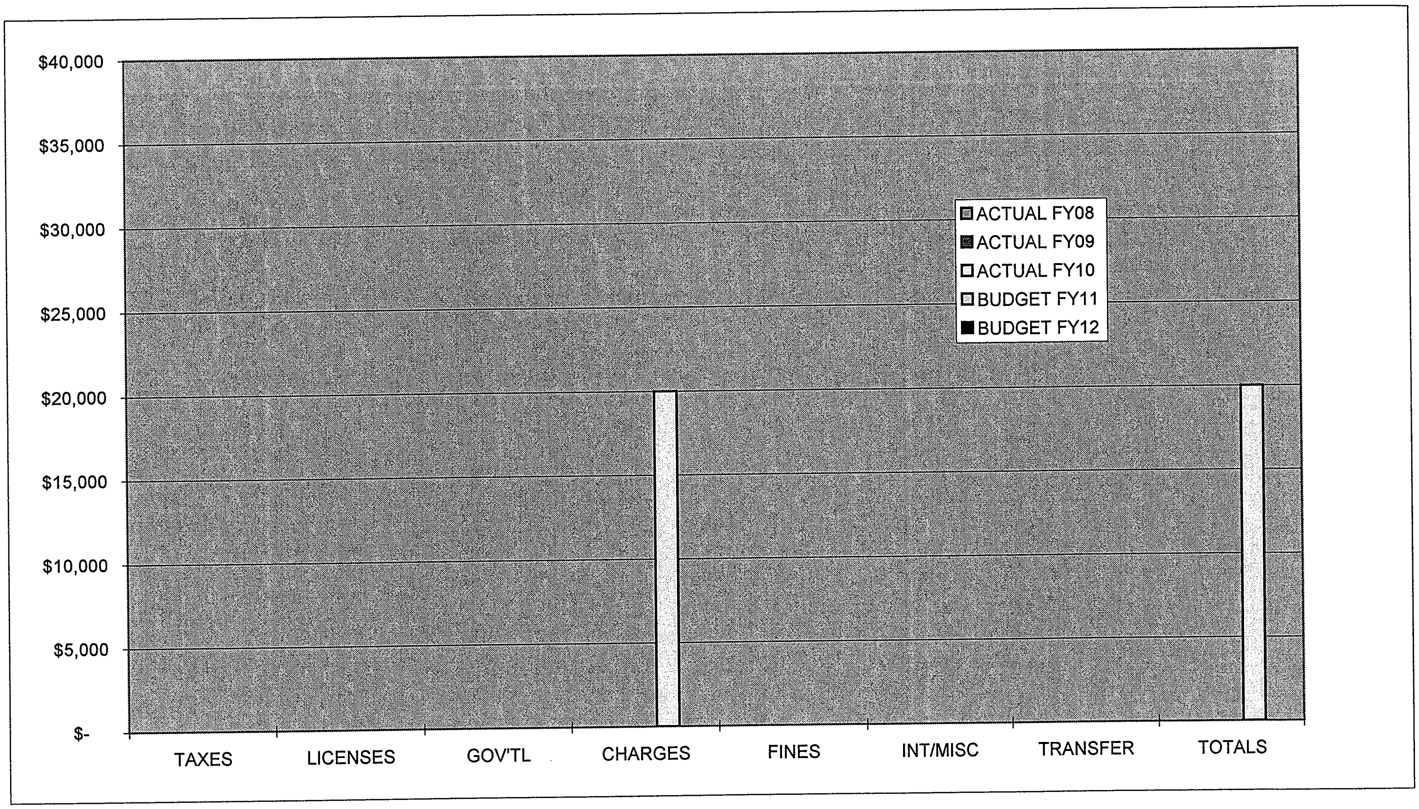
	Actual FY08	Actual FY09	Actual FY10	Amd Budget FY11	Final Budget FY12
Debt Service				$ 287,287	$ 611,699
Total	$ -	$ -	$ -	$ 287,287	$ 611,699

FY 11-12 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**

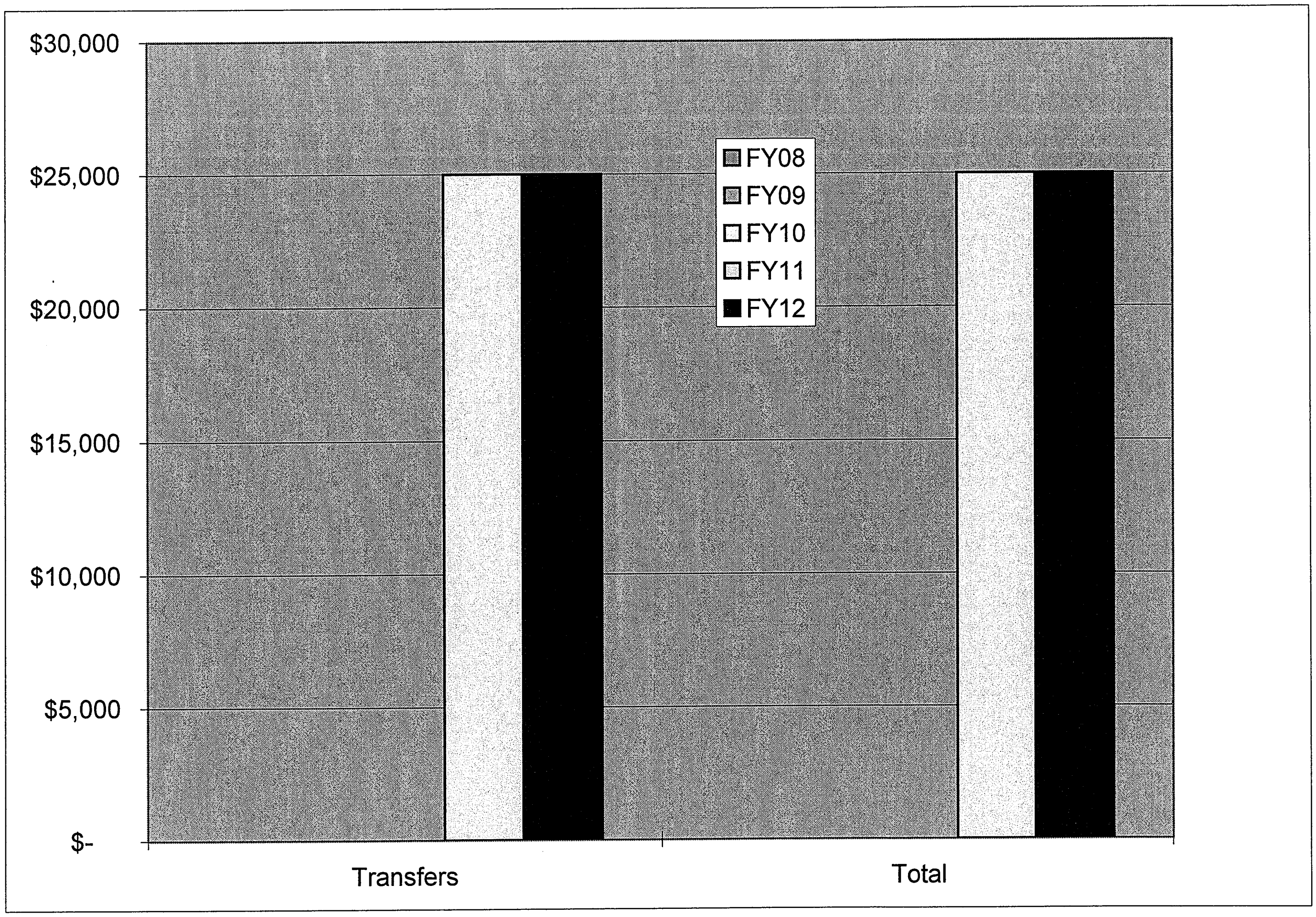
Est. Reserves 7/1/11	$	276,560
(Use)/Source of Reserves		(25,000)
Proj. Res. 6/30/12	**$**	**251,560**



		ACTUAL FY08		ACTUAL FY09		ACTUAL FY10		BUDGET FY11		BUDGET FY12
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	-	$	-	$	-	$	20,000	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**20,000**	**$**	**-**

FY11-12 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY
RSID REVOLVING

This fund is utilized for collaterizing 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.



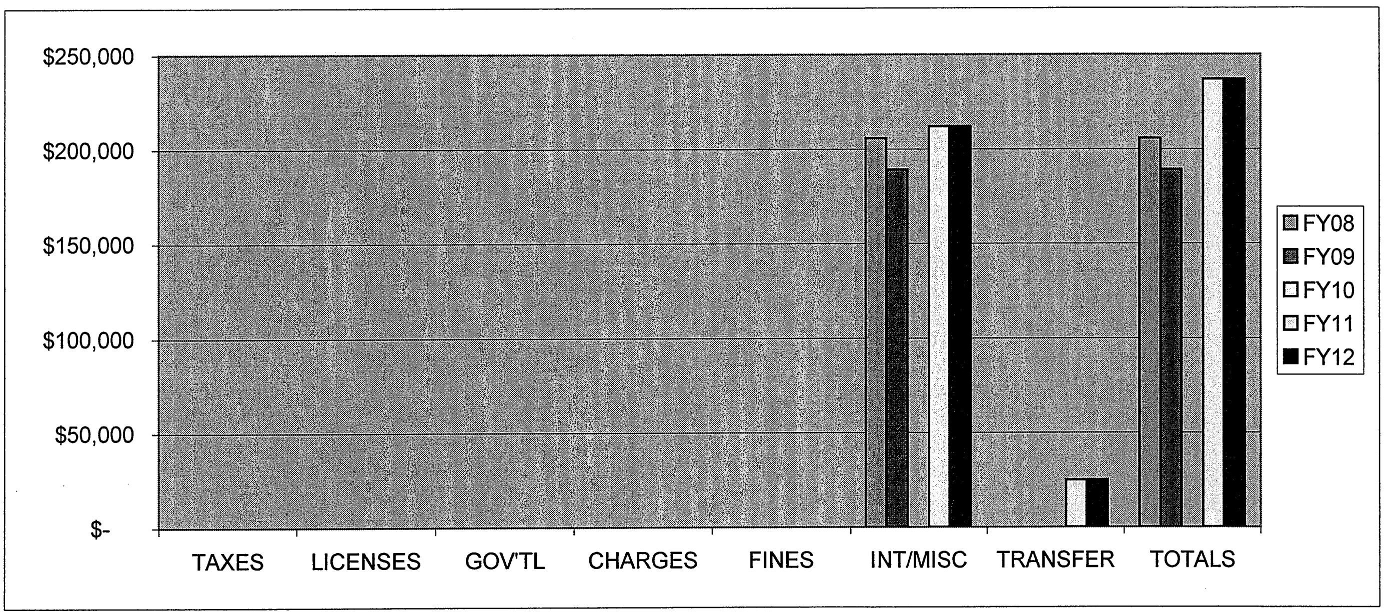
	Actual FY08	Actual FY09	Actual FY10	Amd Budget FY11	Final Budget FY12
Transfers	$ -	$ -	$ -	$ 25,000	$ 25,000
Total	$ -	$ -	$ -	$ 25,000	$ 25,000

FY 11-12 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**

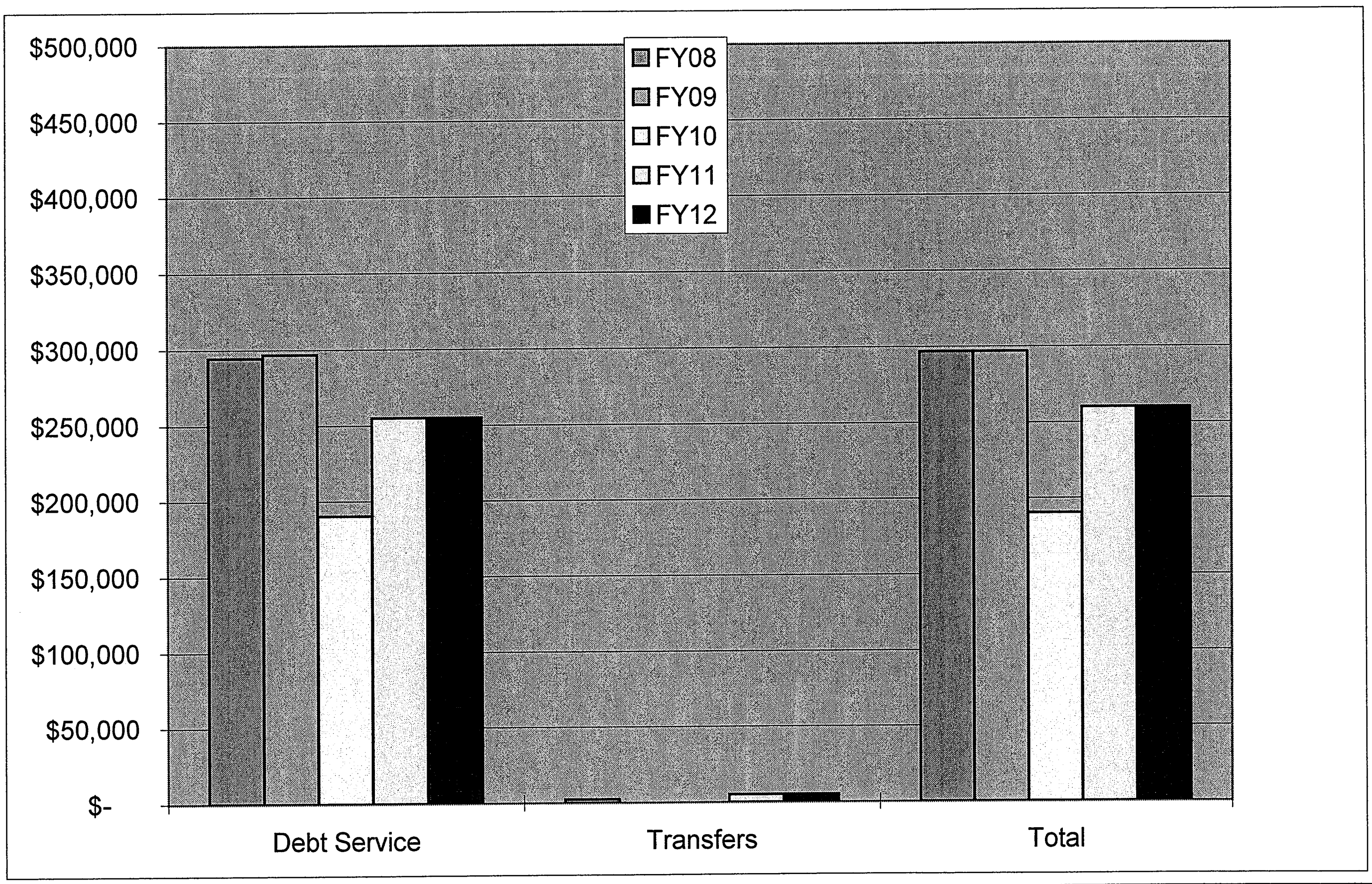
Est. Reserves 7/1/11	$	178,581
(Use)/Source of Reserves		(23,000)
Proj. Res. 6/30/12	**$**	**155,581**



		ACTUAL FY08		ACTUAL FY09		ACTUAL FY10		BUDGET FY11		BUDGET FY12
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	205,727	$	189,028	$	-	$	212,000	$	212,000
TRANSFER	$	-	$	-	$	-	$	25,000	$	25,000
TOTALS	**$**	**205,727**	**$**	**189,028**	**$**	**-**	**$**	**237,000**	**$**	**237,000**

FY11-12 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 FY08	Actual FY09	Actual FY10	Amd Budget FY11	Final Budget FY12
Debt Service	$ 294,584	$ 296,813	$ 190,297	$ 255,000	$ 255,000
Transfers	$ 2,229		$ -	$ 5,000	$ 5,000
Total	$ 296,813	$ 296,813	$ 190,297	$ 260,000	$ 260,000

FY 11-12 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

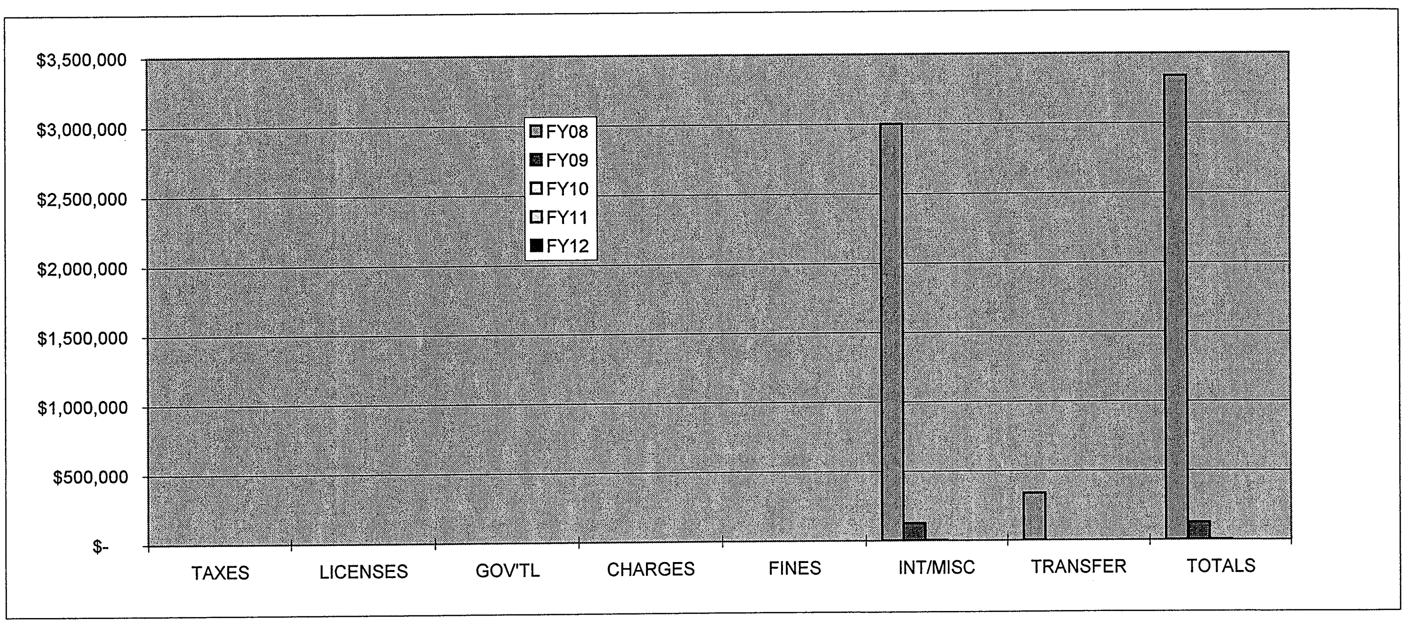
$3 Million G.O. Bond Construction

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 7/1/11	$ -
(Use)/Source of Reserves	-
Proj. Res. 6/30/12	**$ -**

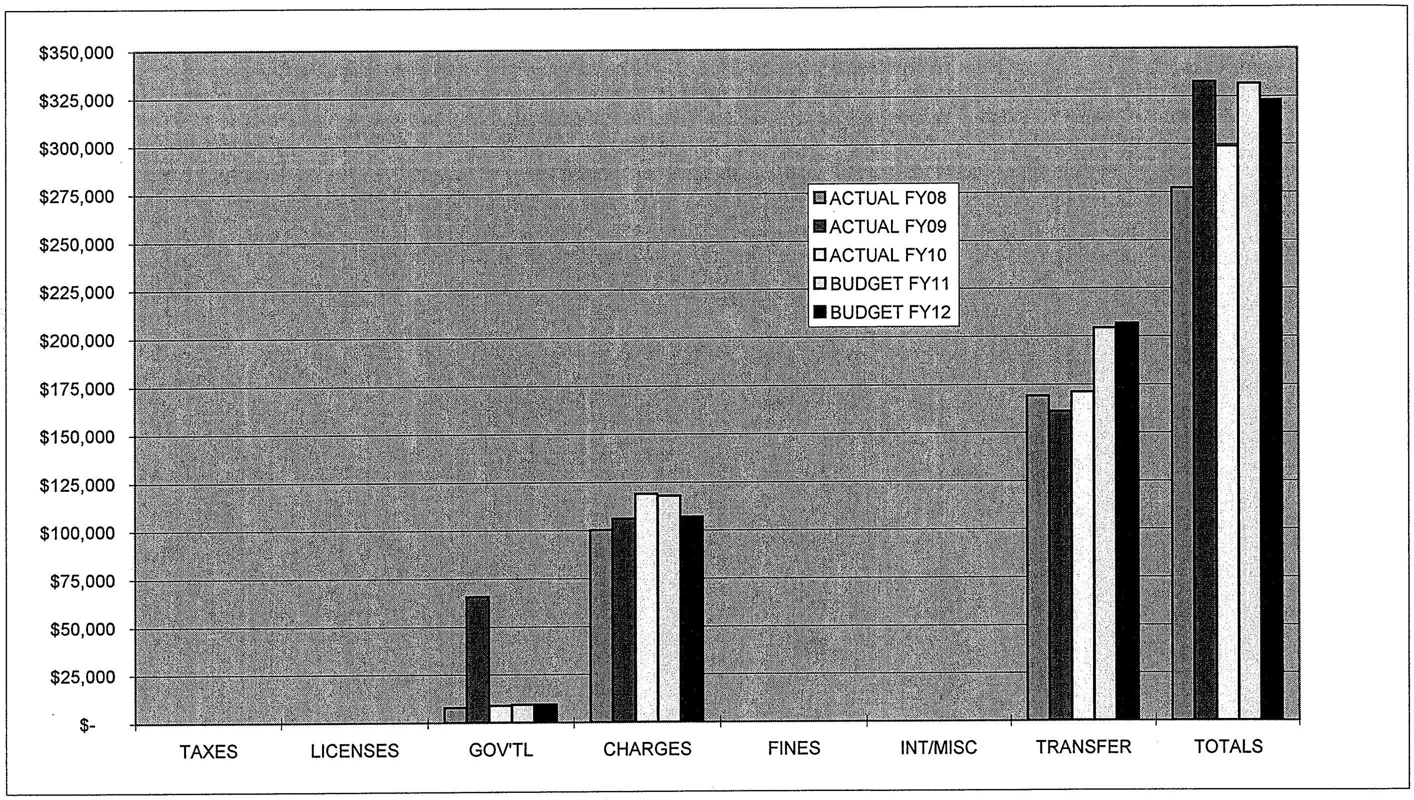


	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	BUDGET FY11	BUDGET FY12
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ -	$ -	$ -	$ -
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ 3,000,000	$ 123,576	$ 1,342	$ -	$ -
TRANSFER	$ 338,000	$ -	$ -	$ -	$ -
TOTALS	**$ 3,338,000**	**$ 123,576**	**$ 1,342**	**$ -**	**$ -**

FY 11-12 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY
GIS

TAX REVENUE	$	-
NON-TAX REVENUE		323,010
TOTAL REVENUES	**$**	**323,010**
Use / (Source) of Reserves		(26,597)
TOTAL RESOURCES USED	**$**	**296,413**
BASE APPROPRIATIONS	$	296,413
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	**$**	**296,413**

Est. Reserves 7/1/11	$	210,182
(Use)/Source of Reserves		26,597
Proj. Res. 6/30/12	**$**	**236,779**



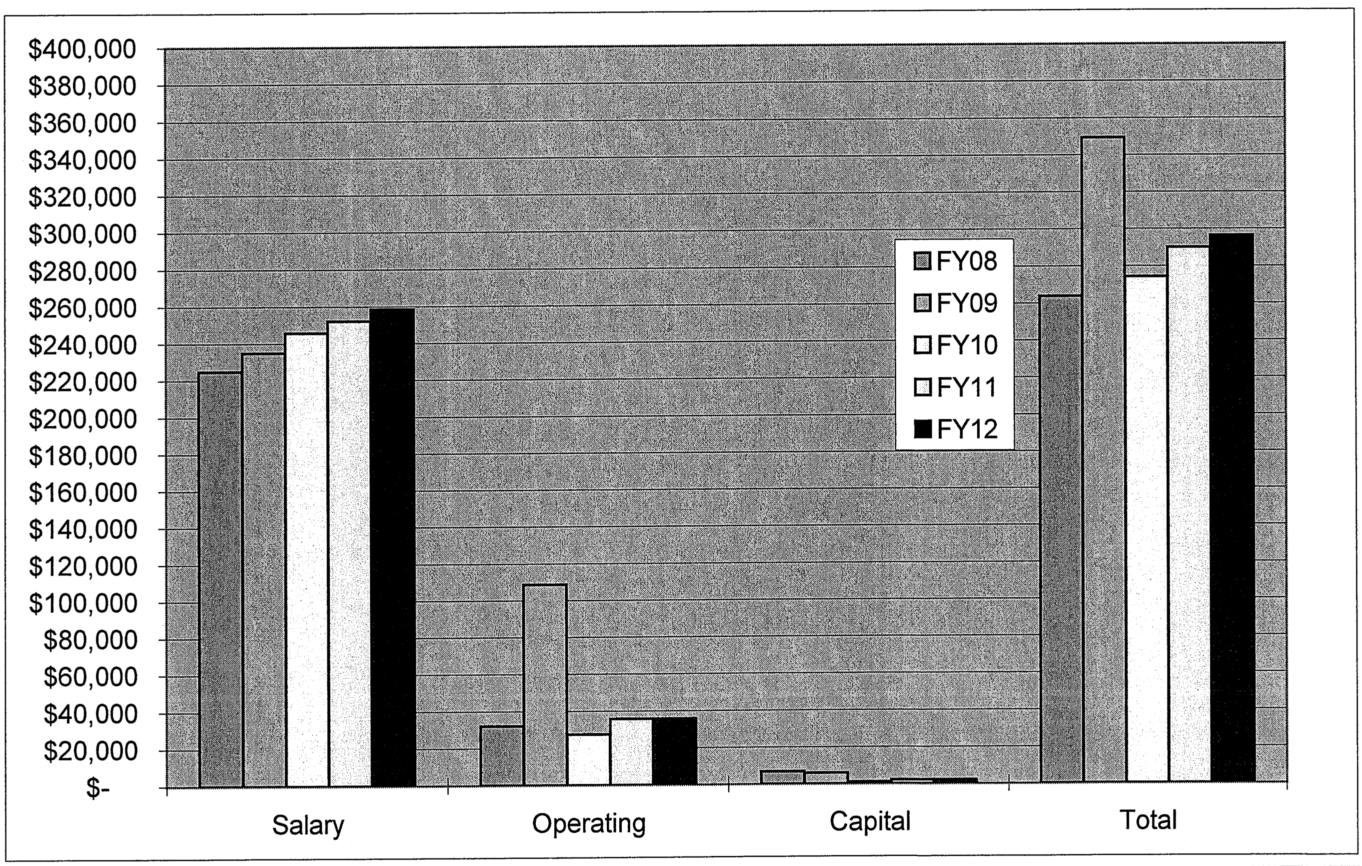
		ACTUAL FY08		ACTUAL FY09		ACTUAL FY10		BUDGET FY11		BUDGET FY12
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	7,869	$	65,613	$	8,823	$	9,381	$	9,381
CHARGES	$	100,278	$	106,022	$	118,937	$	118,000	$	107,000
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	168,996	$	160,974	$	171,081	$	204,290	$	206,629
TOTALS	**$**	**277,143**	**$**	**332,609**	**$**	**298,841**	**$**	**331,671**	**$**	**323,010**

FY11-12 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.

FY12 FTEs	FY11 FTEs	FY10 FTEs	FY09 FTEs
4.00	4.00	4.00	4.00



	Actual FY08	Actual FY09	Actual FY10	Amd Budget FY11	Final Budget FY12
Salary	$ 224,833	$ 234,971	$ 245,770	$ 252,182	$ 258,613
Operating	$ 32,184	$ 108,600	$ 27,342	$ 35,800	$ 35,800
Capital	$ 6,773	$ 5,815	$ 1,055	$ 2,000	$ 2,000
Total	$ 263,790	$ 349,386	$ 274,167	$ 289,982	$ 296,413

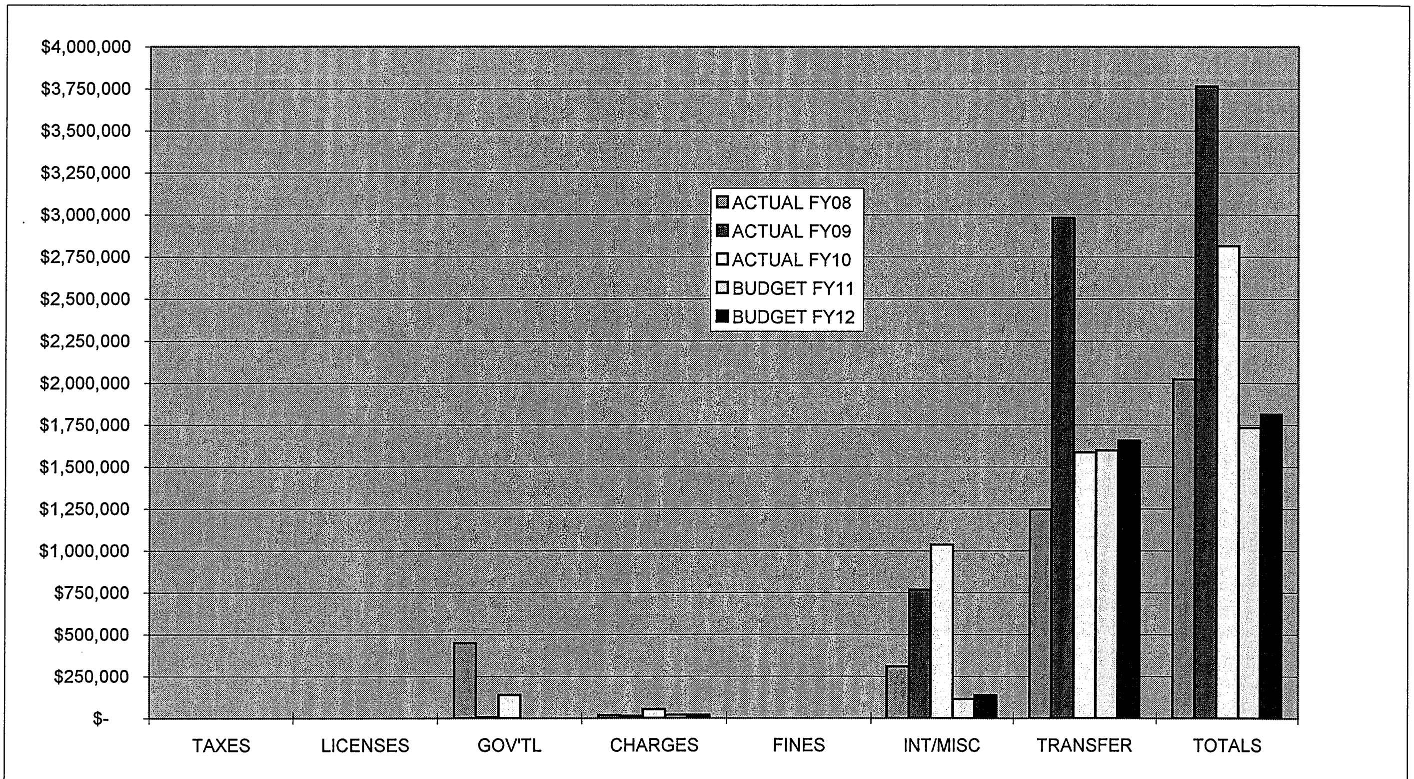
FY 11-12 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

CAPITAL PROJECTS

TAX REVENUE	$	-
NON-TAX REVENUE		1,813,821
TOTAL REVENUES	**$**	**1,813,821**
Use / (Source) of Reserves		7,207,820
TOTAL RESOURCES USED	**$**	**9,021,642**

BASE APPROPRIATIONS	$	-
Conting, One-time, Bldg trans		9,021,642
TOTAL APPROPRIATIONS	**$**	**9,021,642**

Est. Reserves 7/1/11	$	7,570,359
(Use)/Source of Reserves		(7,207,820)
Proj. Res. 6/30/12	**$**	**362,539**



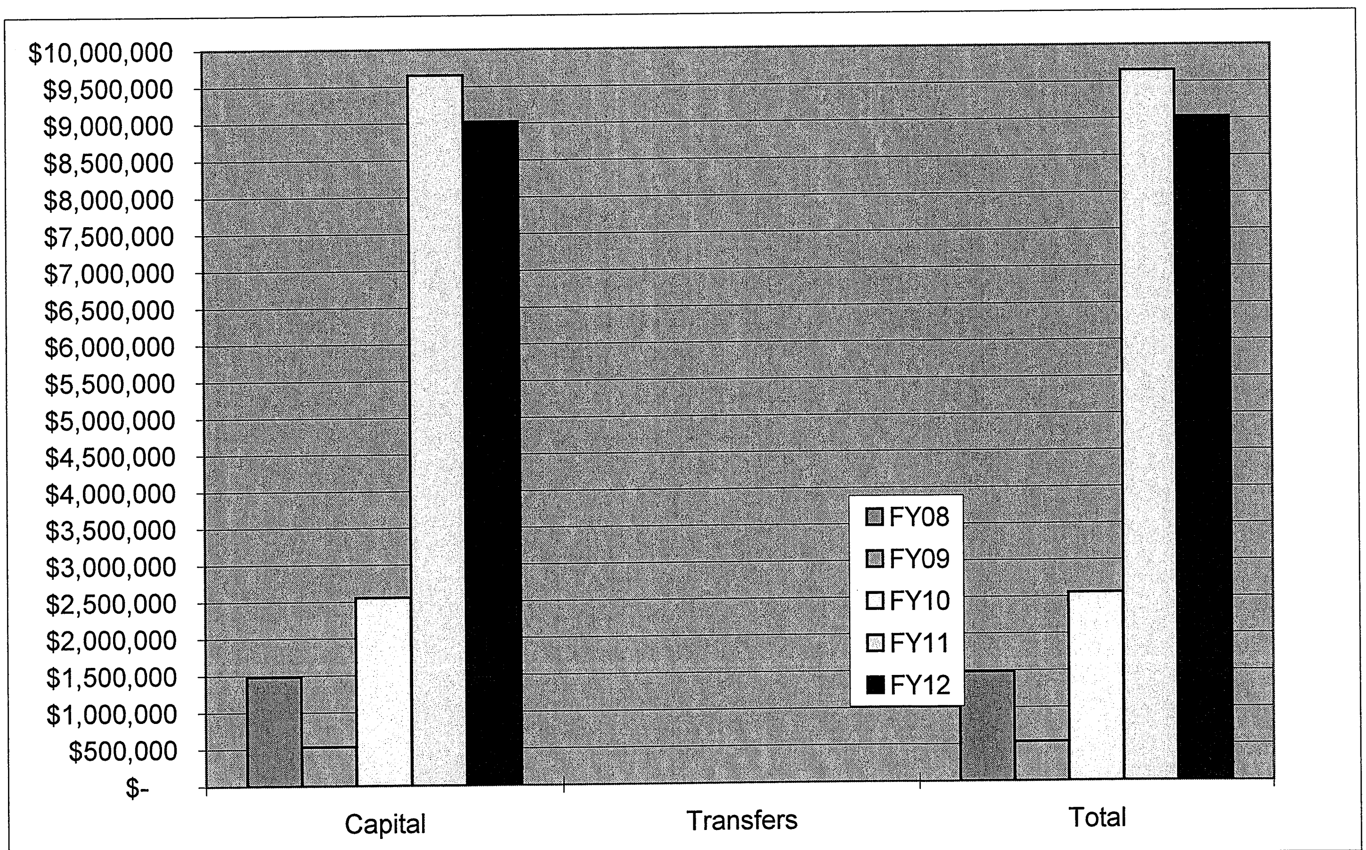
		ACTUAL FY08		ACTUAL FY09		ACTUAL FY10		BUDGET FY11		BUDGET FY12
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	448,950	$	5,000	$	138,877	$	-	$	-
CHARGES	$	18,023	$	12,570	$	53,046	$	20,000	$	20,000
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	309,095	$	767,340	$	1,035,966	$	115,000	$	137,250
TRANSFER	$	1,246,097	$	2,981,177	$	1,586,097	$	1,598,139	$	1,656,571
TOTALS	**$**	**2,022,165**	**$**	**3,766,087**	**$**	**2,813,986**	**$**	**1,733,139**	**$**	**1,813,821**

FY11-12 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 FY08	Actual FY09	Actual FY10	Amd Budget FY11	Final Budget FY12
Capital	$ 1,483,777	$ 530,164	$ 2,555,731	$ 9,656,332	$ 9,021,642
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 1,483,777	$ 530,164	$ 2,555,731	$ 9,656,332	$ 9,021,642

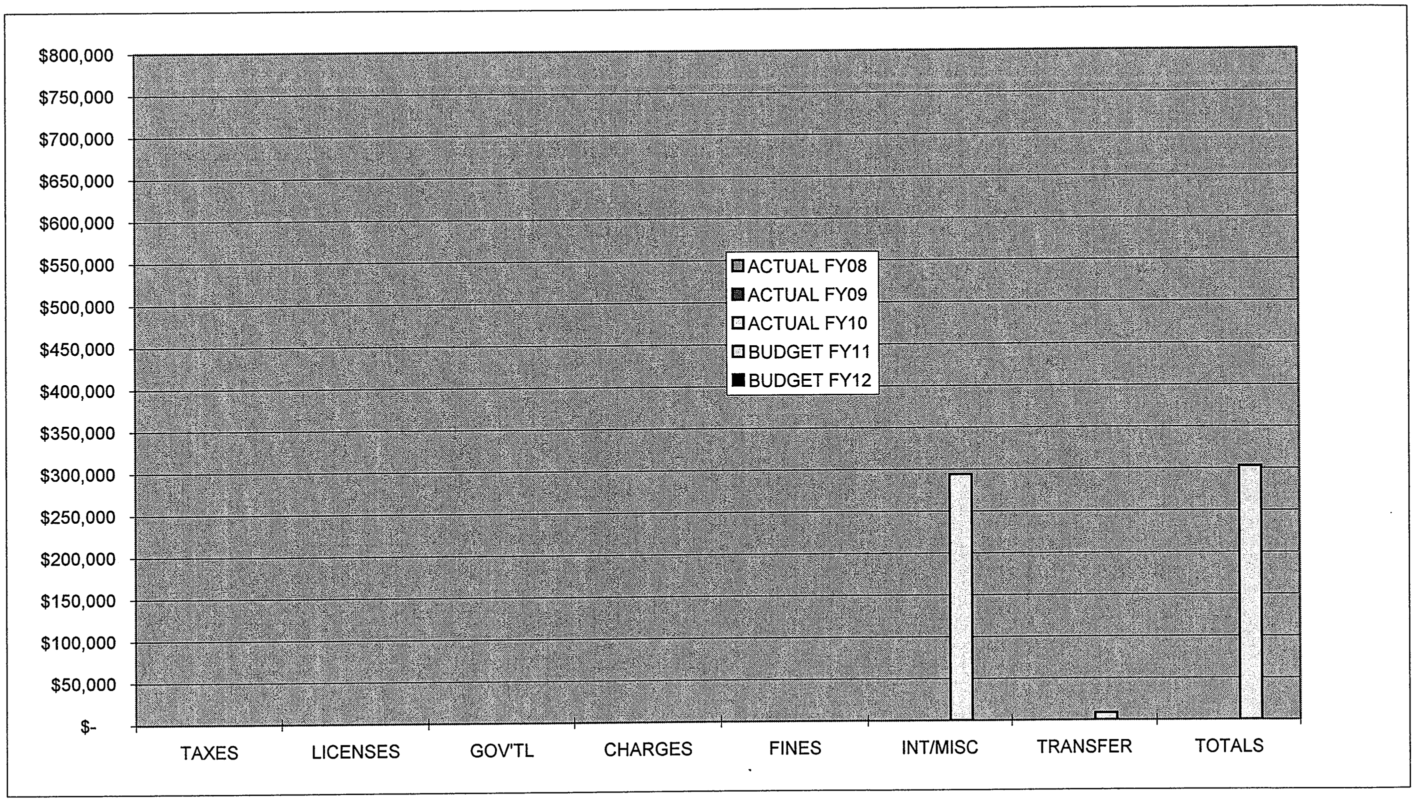
FY 11-12 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID CONSTRUCTION

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

BASE APPROPRIATIONS	$ -
Conting, One-time, Bldg trans	-
TOTAL APPROPRIATIONS	**$ -**

Est. Reserves 7/1/11	$ -
(Use)/Source of Reserves	-
Proj. Res. 6/30/12	**$ -**



	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	BUDGET FY11	BUDGET FY12
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ -	$ -	$ -	$ -
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ -	$ -	$ -	$ 294,111	$ -
TRANSFER	$ -	$ -	$ -	$ 8,556	$ -
TOTALS	**$ -**	**$ -**	**$ -**	**$ 302,667**	**$ -**

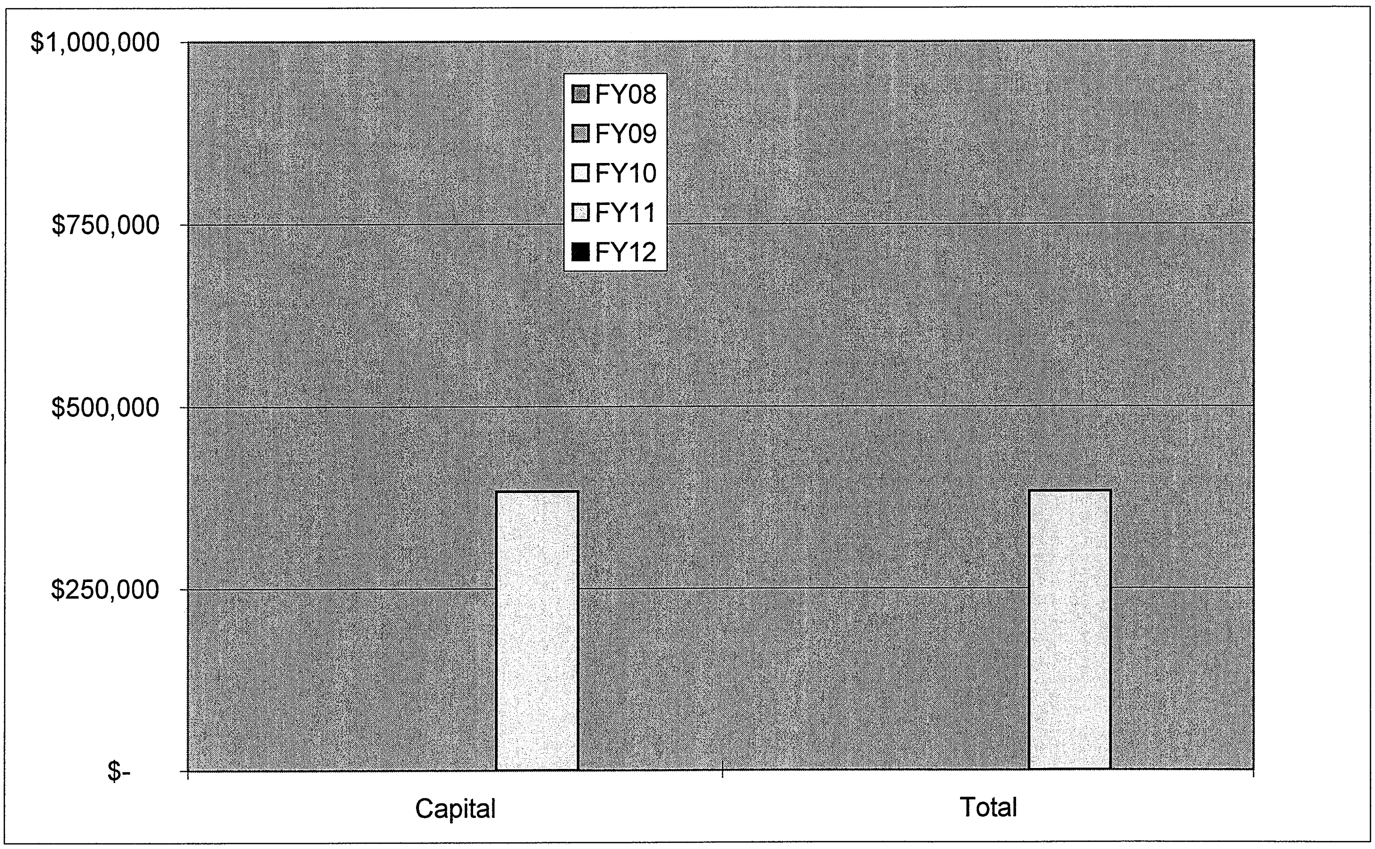
FY11-12 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

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 783 Homestead Water line completed in FY11
RSID 785 - Riverview Estates road replacement in FY11



	Actual FY08	Actual FY09	Actual FY10	Amd Budget FY11	Final Budget FY12
Capital	$ -	$ -	$ -	$ 383,599	$ -
Total	$ -	$ -	$ -	$ 383,599	$ -

FY 11-12 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

COUNTY REFUSE DISPOSAL

TAX REVENUE	$	-
NON-TAX REVENUE		479,500
TOTAL REVENUES	**$**	**479,500**
Use / (Source) of Reserves		82,150
TOTAL RESOURCES USED	**$**	**561,650**

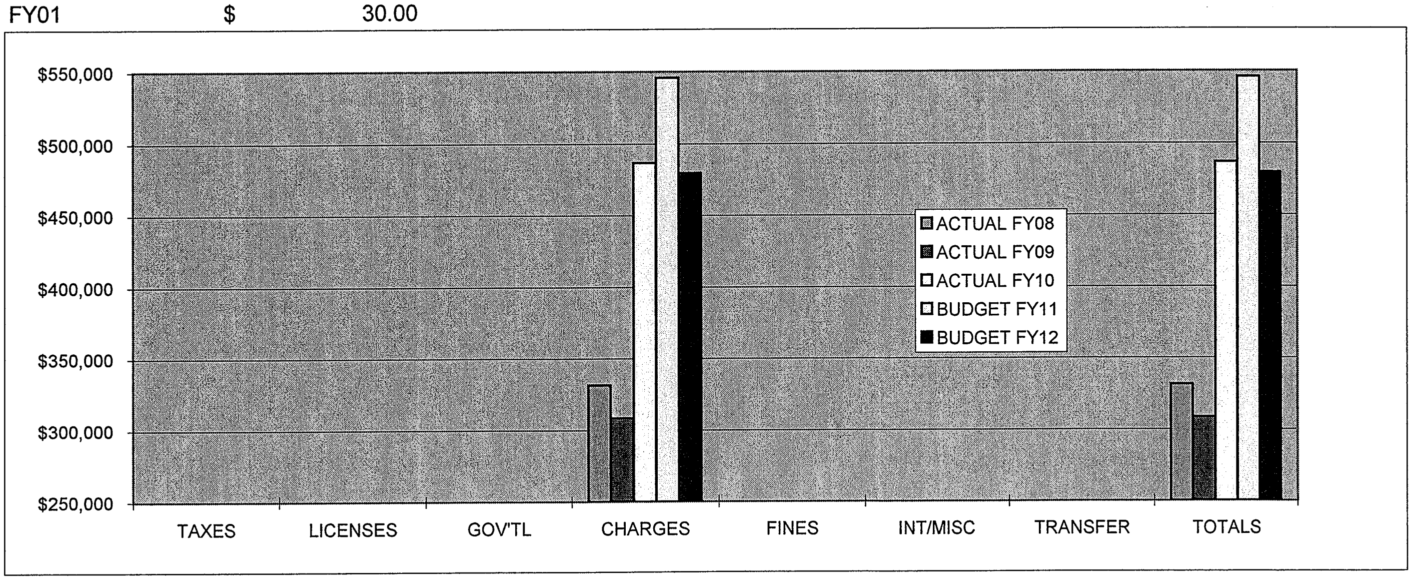
BASE APPROPRIATIONS	$	551,650
Conting, One-time, Bldg trans		10,000
TOTAL APPROPRIATIONS	**$**	**561,650**

Est. Reserves 7/1/11	$	446,829
(Use)/Source of Reserves		(82,150)
Proj. Res. 6/30/12	**$**	**364,679**

TARGET RESERVE **$250,000**

RESIDENTIAL RATE:

FY12	$	28.00	
FY11	$	28.00	Rate increase to decellerate reserve reduction rate & City landfill rate incr.
FY10	$	25.00	Rate increase to decellerate reserve reduction rate & City landfill rate incr.
FY09	$	22.00	Rate increase to decellerate reserve reduction rate
FY08	$	20.00	Rate increase to decellerate reserve reduction rate
FY07	$	18.00	
FY06	$	18.00	
FY05	$	18.00	
FY04	$	18.00	
FY03	$	23.00	
FY02	$	30.00	
FY01	$	30.00	

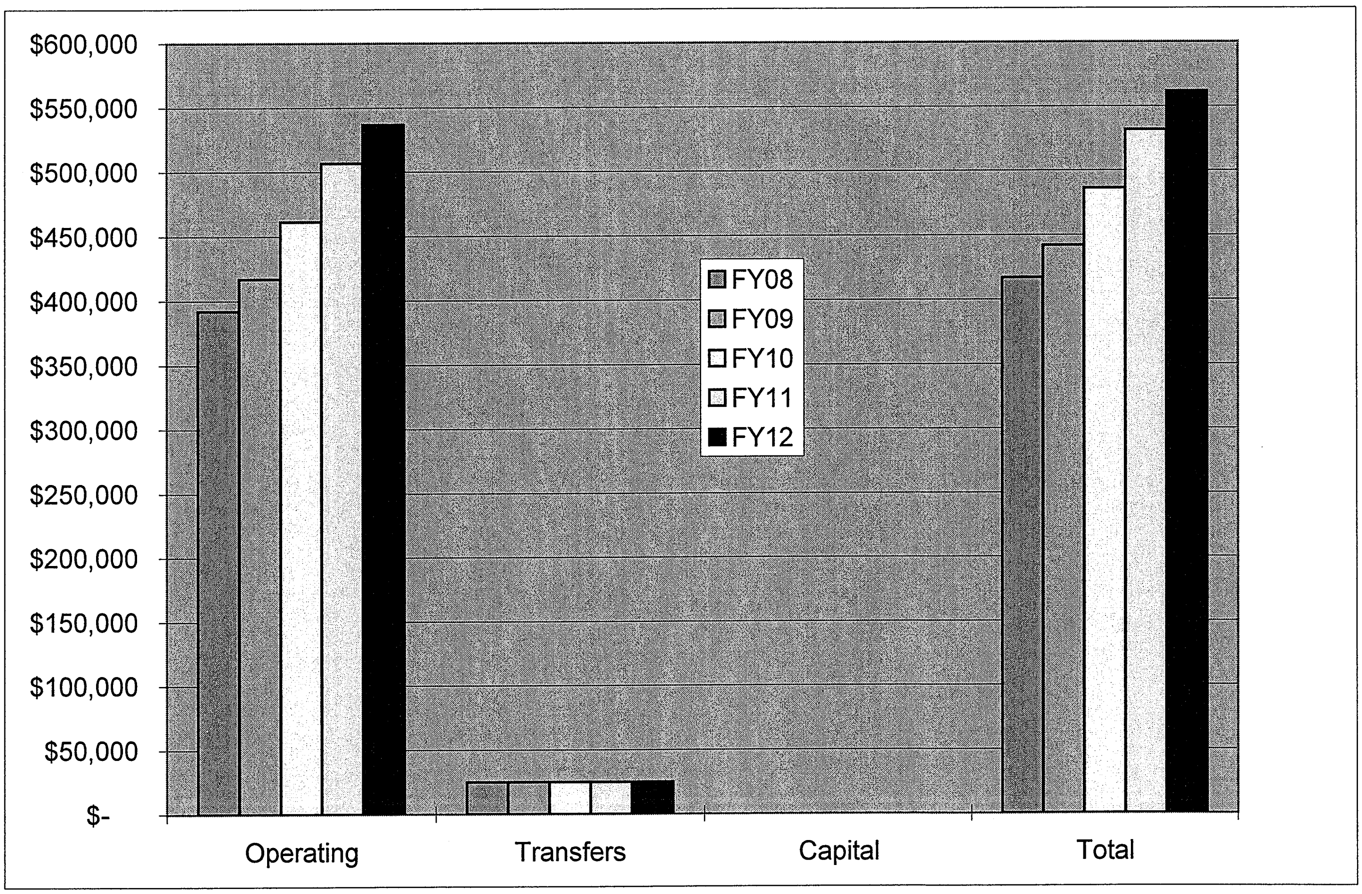


		ACTUAL FY08		ACTUAL FY09		ACTUAL FY10		BUDGET FY11		BUDGET FY12
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	331,358	$	308,483	$	486,724	$	545,996	$	479,500
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**331,358**	**$**	**308,483**	**$**	**486,724**	**$**	**545,996**	**$**	**479,500**

FY11-12 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 FY08	Actual FY09	Actual FY10	Amd Budget FY11	Final Budget FY12
Operating	$ 391,992	$ 417,016	$ 461,326	$ 506,650	$ 536,650
Transfers	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Capital	$ -	$ -	$ -	$ -	$ -
Total	$ 416,992	$ 442,016	$ 486,326	$ 531,650	$ 561,650

FY 11-12 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA FUND

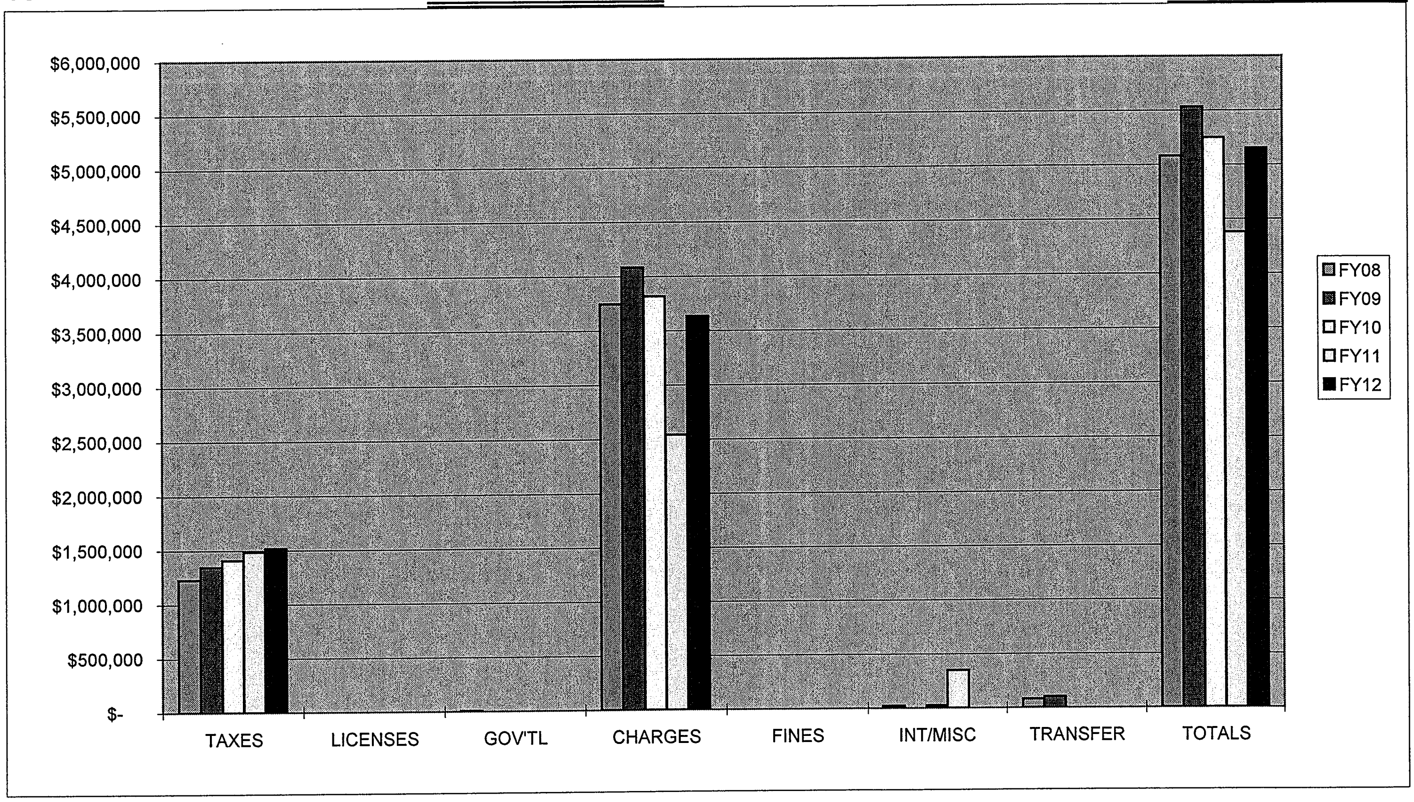
FY11 reveneus down down due to arena being unavailable during most of FY11.

TAX REVENUE	$	1,517,997
NON-TAX REVENUE		3,632,787
TOTAL REVENUES	**$**	**5,150,784**
Use / (Source) of Reserves		220,395
TOTAL RESOURCES USED	**$**	**5,371,179**

FY 11 MILLS	**5.22**
FY 12 MILLS	**5.22**
Millage Change	-

BASE APPROPRIATIONS	$	5,263,479
Conting, One-time, Bldg trans		107,700
TOTAL APPROPRIATIONS	**$**	**5,371,179**

Est. Reserves 7/1/11	$	1,211,113
(Use)/Source of Reserves		(220,395)
Proj. Res. 6/30/12	**$**	**990,718**



		ACTUAL FY08		ACTUAL FY09		ACTUAL FY10		BUDGET FY11		BUDGET FY12
TAXES	$	1,228,459	$	1,346,630	$	1,409,558	$	1,485,017	$	1,517,997
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	6,218	$	-	$	-	$	-	$	-
CHARGES	$	3,746,219	$	4,084,031	$	3,815,461	$	2,542,750	$	3,632,787
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	19,640	$	1,329	$	24,415	$	350,000	$	-
TRANSFER	$	79,165	$	99,792	$	-	$	-	$	-
TOTALS	**$**	**5,079,701**	**$**	**5,531,782**	**$**	**5,249,434**	**$**	**4,377,767**	**$**	**5,150,784**

FY11-12 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

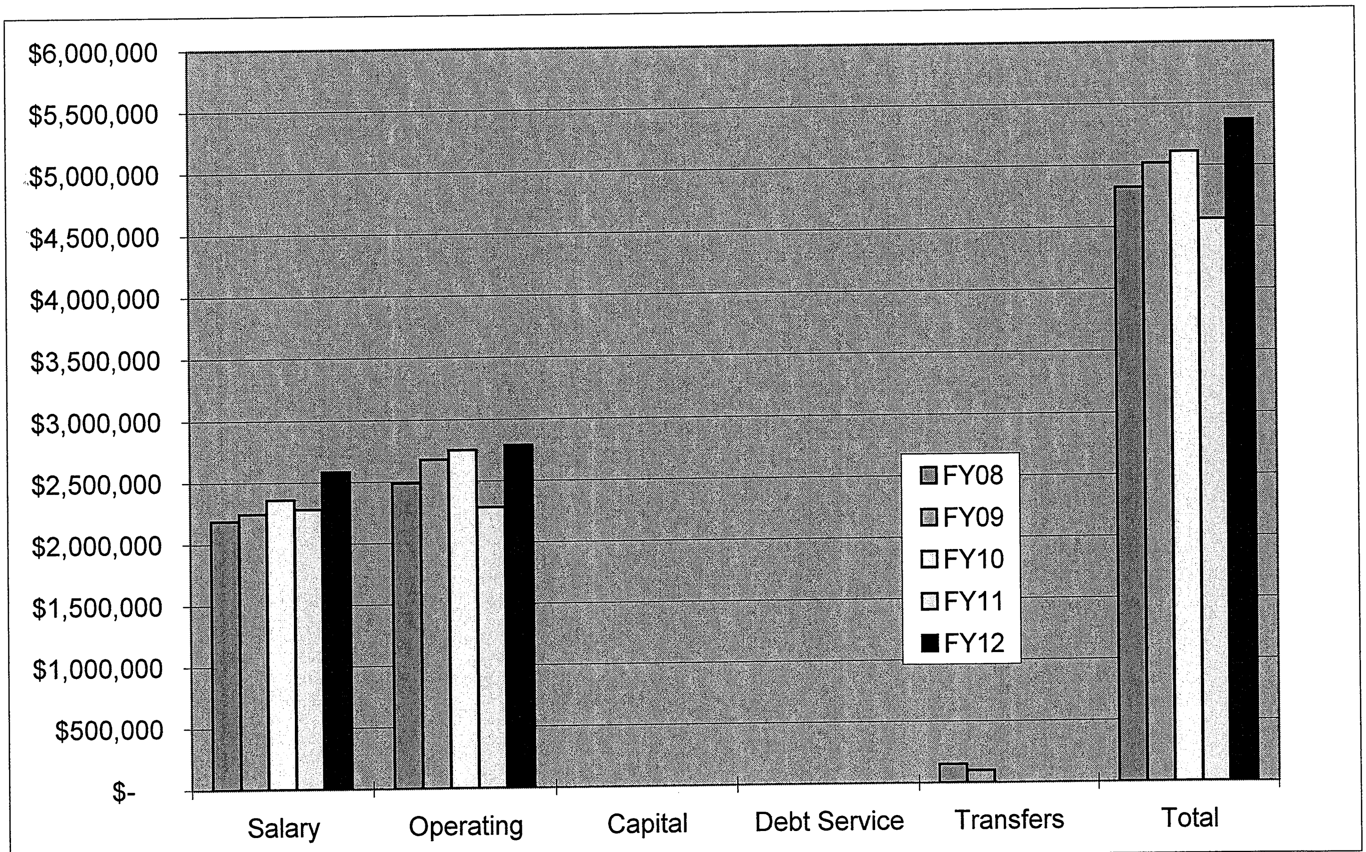
METRA / FAIR FUND

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

FY12 FTEs	FY11 FTEs	FY10 FTEs	FY09 FTEs
33.25	32.50	32.50	33.50

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 FY08	Actual FY09	Actual FY10	Amd Budget FY11	Final Budget FY12
Salary	$ 2,187,107	$ 2,242,863	$ 2,359,070	$ 2,279,424	$ 2,583,115
Operating	$ 2,486,082	$ 2,676,171	$ 2,752,115	$ 2,286,580	$ 2,788,064
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfers	$ 150,000	$ 100,000	$ -	$ -	$ -
Total	$ 4,823,189	$ 5,019,034	$ 5,111,185	$ 4,566,004	$ 5,371,179

FY 11-12 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

METRA CAPITAL REPLACEMENT & IMPROVEMENT

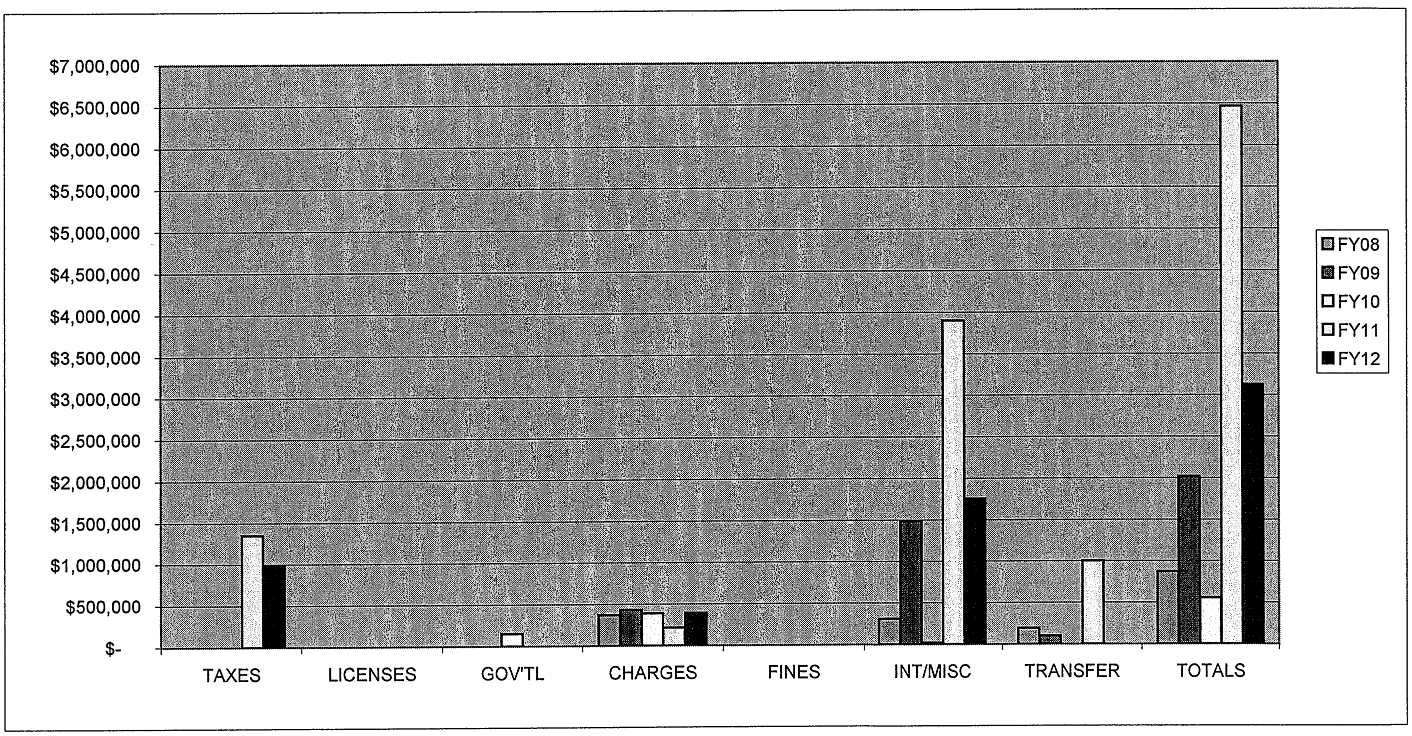
Charge for Service revenues are generated from ticket charge on events.

TAX REVENUE	$	980,009
NON-TAX REVENUE		2,145,983
TOTAL REVENUES	**$**	**3,125,992**
Use / (Source) of Reserves		(193,824)
TOTAL RESOURCES USED	**$**	**2,932,168**
BASE APPROPRIATIONS	$	2,834,368
Conting, One-time, Bldg trans		97,800
TOTAL APPROPRIATIONS	**$**	**2,932,168**

FY 11 MILLS		**4.74**
FY 12 MILLS		**3.37**
Millage Change		**(1.37)**
Est. Reserves 7/1/11	$	1,211,113
Use of Reserves		193,824
Proj. Res. 6/30/12	**$**	**1,404,937**

Misc revenue reflects asset donations contributed from non-Metra tax revenues and loan proceeds
Available tax revenues of 3.37 mills dedicated to reconstruct and servicing necessary debt

MINIMUM RESERVE RECOMMENDED $250,000 FOR EMERGENCY RESERVE



		ACTUAL FY08		ACTUAL FY09		ACTUAL FY10		BUDGET FY11		BUDGET FY12
TAXES	$	-	$	-	$	-	$	1,348,464	$	980,009
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	151,800	$	-	$	-
CHARGES	$	369,066	$	432,400	$	387,282	$	217,500	$	392,983
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	308,588	$	1,484,699	$	17,474	$	3,897,798	$	1,753,000
TRANSFER	$	194,000	$	100,000	$	-	$	1,000,000	$	-
TOTALS	**$**	**871,654**	**$**	**2,017,099**	**$**	**556,556**	**$**	**6,463,762**	**$**	**3,125,992**

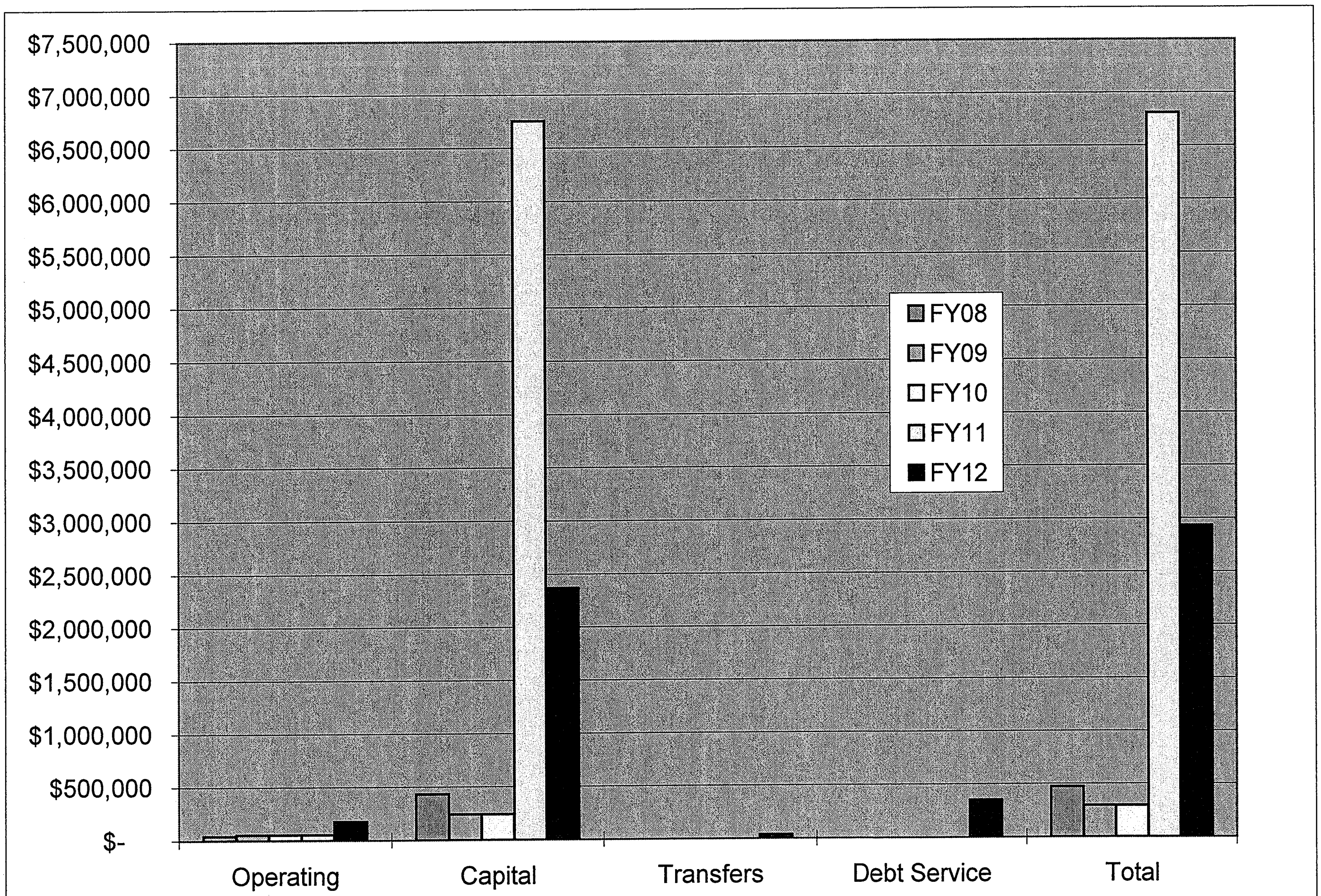
FY11-12 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

METRA CAPITAL REPLACEMENT & IMPROVEMENT

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

See detail 5 year capital replacement schedule.

Capital expenses in FY11 due primarily to arena reconstruction improvements.



	Actual FY08	Actual FY09	Actual FY10	Amd Budget FY11	Final Budget FY12
Operating	$ 41,337	$ 55,180	$ 55,180	$ 54,100	$ 175,300
Capital	$ 431,447	$ 241,971	$ 241,971	$ 6,753,344	$ 2,369,250
Transfers					$ 37,618
Debt Service	$ -	$ -	$ -	$ -	$ 350,000
Total	$ 472,784	$ 297,151	$ 297,151	$ 6,807,444	$ 2,932,168

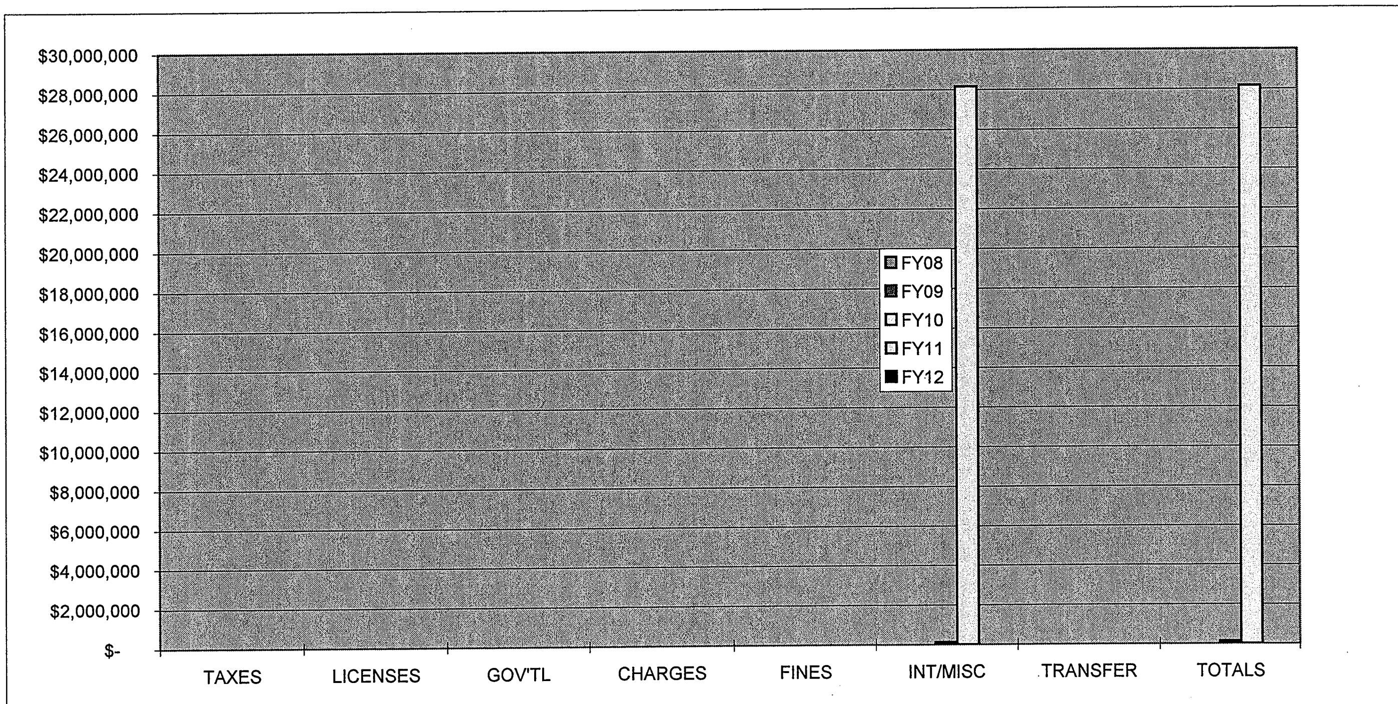
FY 11-12 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

METRA - INSURANCE SETTLEMENT

TAX REVENUE	$	-
NON-TAX REVENUE		-
TOTAL REVENUES	**$**	**-**
Use / (Source) of Reserves		2,798,947
TOTAL RESOURCES USED	**$**	**2,798,947**
BASE APPROPRIATIONS	$	-
Conting, One-time, Bldg trans		2,798,947
TOTAL APPROPRIATIONS	**$**	**2,798,947**

Est. Reserves 7/1/11	$	2,798,947
(Use)/Source of Reserves		(2,798,947)
Proj. Res. 6/30/12	$	-

FY11 INSURANCE SETTLEMENT - $28,300,000 LESS $50,000 DEDUCTIBLE PLUS $32,584 IN SALVAGE REVENUE.

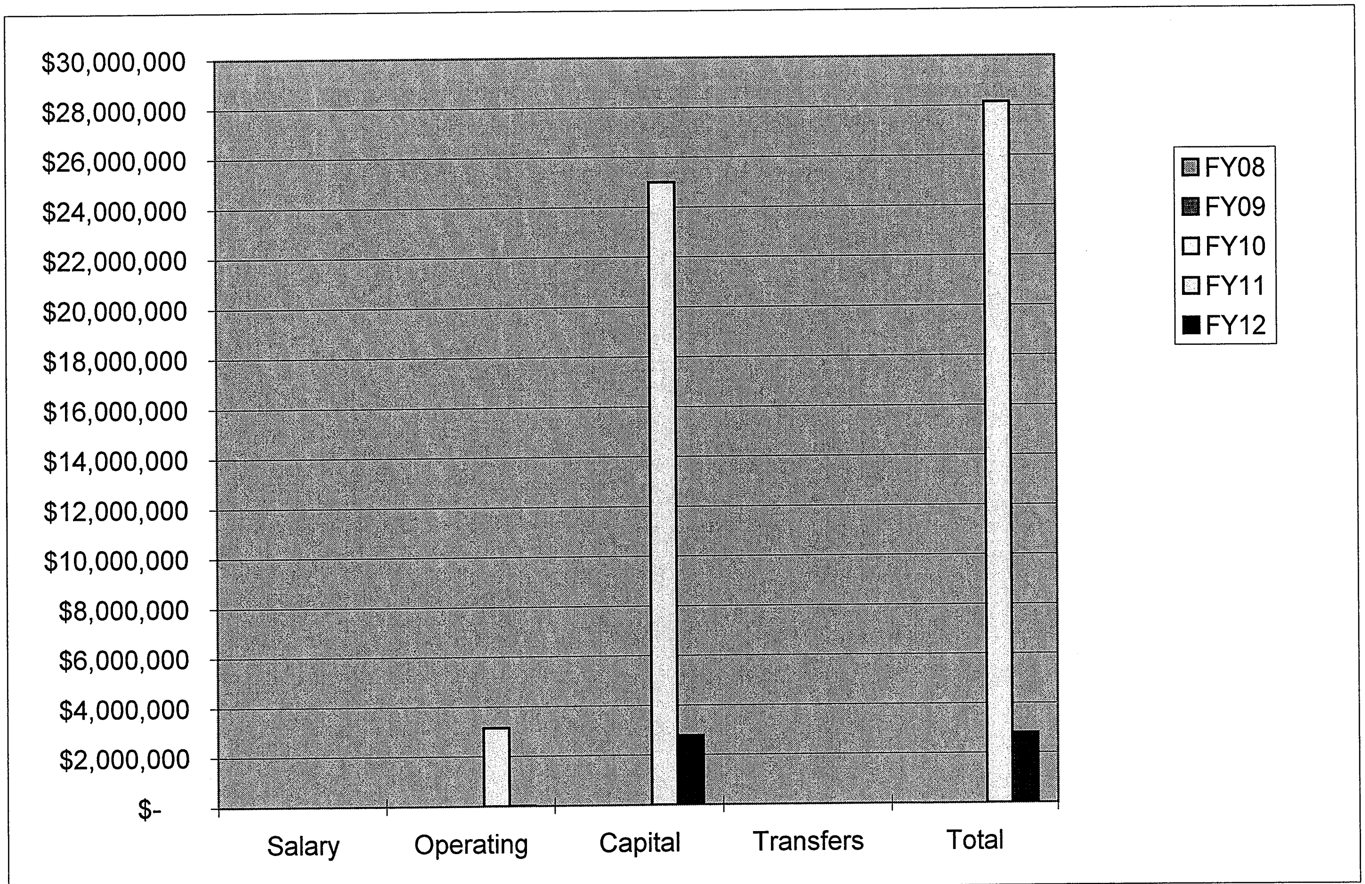


	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	BUDGET FY11	BUDGET FY12
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ -	$ -	$ -	$ -
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ -	$ -	$ 130,126	$ 28,152,600	$ -
TRANSFER	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ -**	**$ -**	**$ 130,126**	**$ 28,152,600**	**$ -**

FY11-12 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY
METRA - INSURANCE SETTLEMENT

This fund is used to account for the settlement proceeds on the MetraPark tornado property damage claim.

EXPENDITURES INCLUDES COSTS INCURRED FOR CAPITAL REPAIR AND REPLACEMENT, CONTRACTED LABOR, CLEANUP, SUPPLIES, AND BUSINESS INTERUPTION INSURANCE.



	Actual FY08	Actual FY09	Actual FY10	Amd Budget FY11	Final Budget FY12
Salary	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ 3,152,600	$ 15,000
Capital	$ -	$ -	$ -	$ 25,000,000	$ 2,783,947
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ 28,152,600	$ 2,798,947

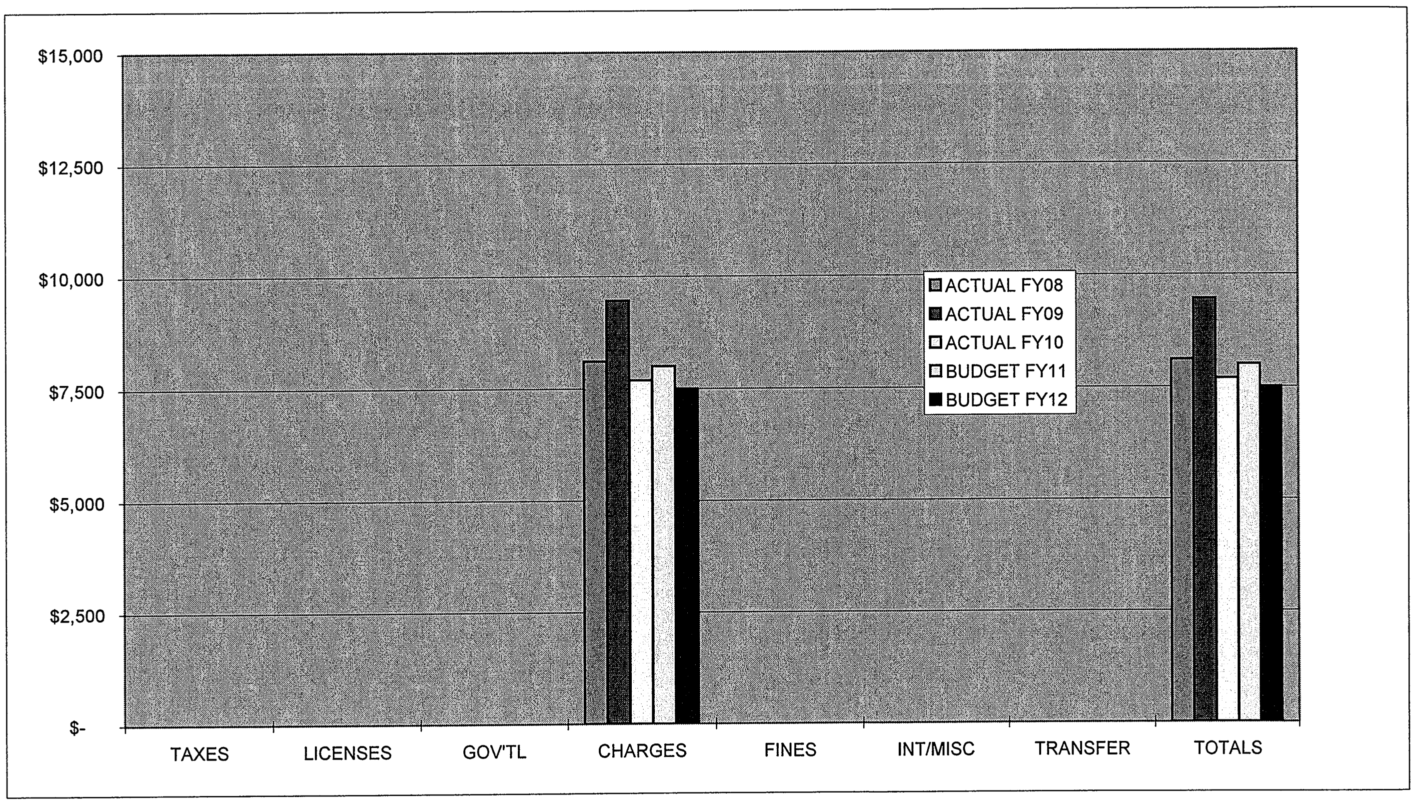
FY 11-12 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

MOTOR POOL

TAX REVENUE	$	-
NON-TAX REVENUE		7,500
TOTAL REVENUES	**$**	**7,500**
Use / (Source) of Reserves		(2,500)
TOTAL RESOURCES USED	**$**	**5,000**

BASE APPROPRIATIONS	$	5,000
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	**$**	**5,000**

Est. Reserves 7/1/11	$	20,719
(Use)/Source of Reserves		2,500
Proj. Res. 6/30/12	**$**	**23,219**

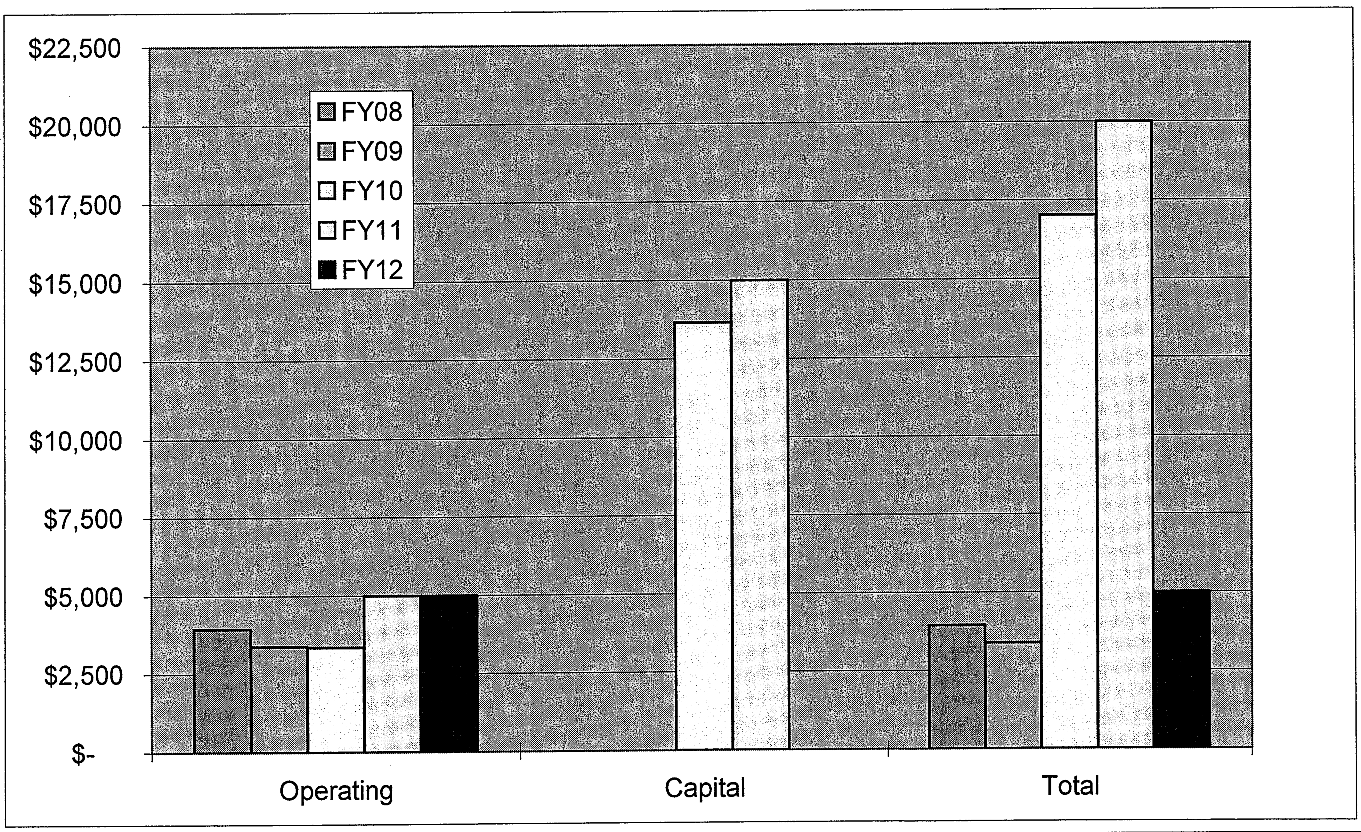


		ACTUAL FY08		ACTUAL FY09		ACTUAL FY10		BUDGET FY11		BUDGET FY12
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	8,102	$	9,460	$	7,681	$	8,000	$	7,500
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**8,102**	**$**	**9,460**	**$**	**7,681**	**$**	**8,000**	**$**	**7,500**

FY11-12 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.

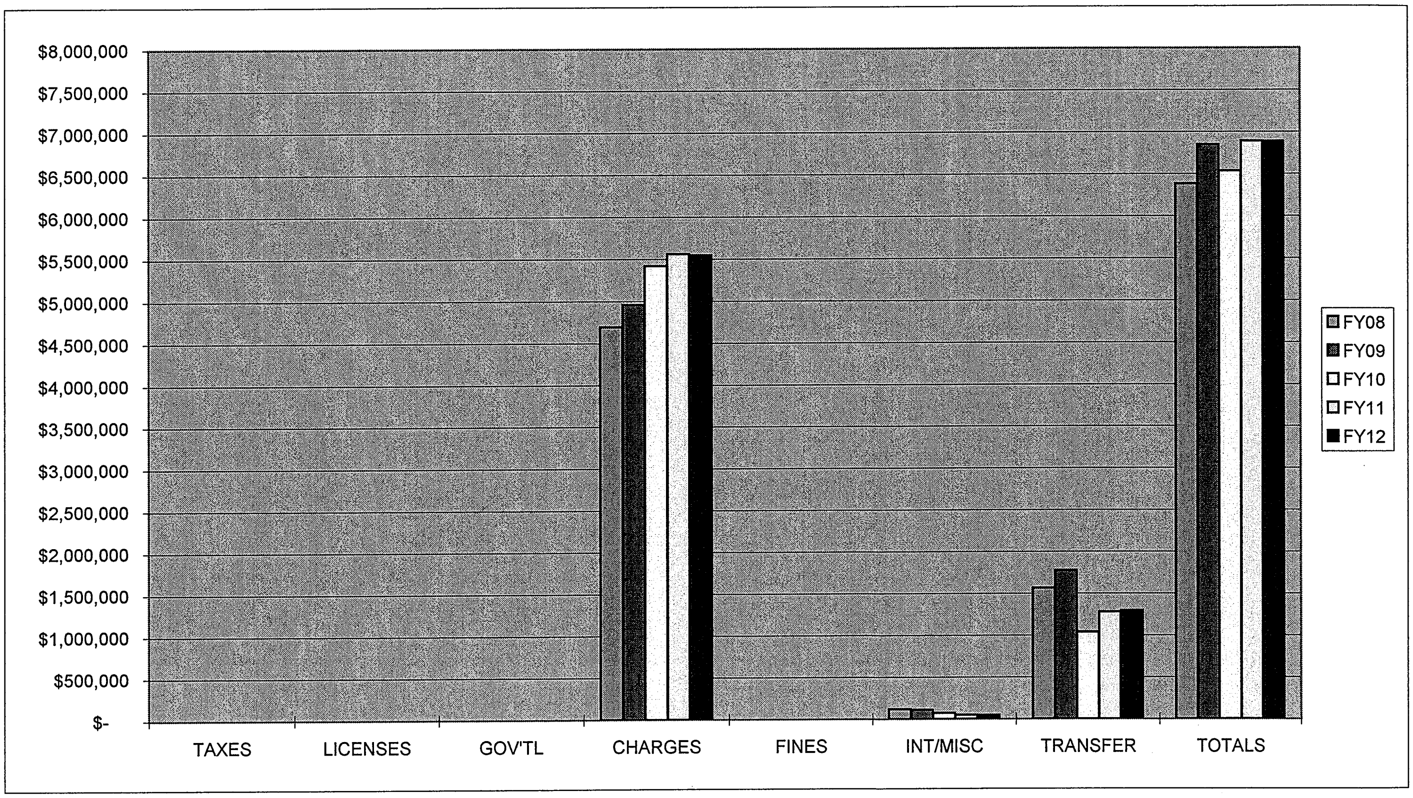


	Actual FY08	Actual FY09	Actual FY10	Amd Budget FY11	Final Budget FY12
Operating	$ 3,950	$ 3,382	$ 3,357	$ 5,000	$ 5,000
Capital	$ -		$ 13,659	$ 15,000	$ -
Total	$ 3,950	$ 3,382	$ 17,016	$ 20,000	$ 5,000

FY 11-12 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY
HEALTH INSURANCE FUND

TAX REVENUE	$	-
NON-TAX REVENUE		6,885,306
TOTAL REVENUES	**$**	**6,885,306**
Use / (Source) of Reserves		1,424,644
TOTAL RESOURCES USED	**$**	**8,309,950**
BASE APPROPRIATIONS	$	7,198,400
Conting, One-time, Bldg trans		1,111,550
TOTAL APPROPRIATIONS	**$**	**8,309,950**

Est. Reserves 7/1/11	$	4,543,711
Use of Reserves		(1,424,644)
Proj. Res. 6/30/12	**$**	**3,119,067**



		ACTUAL FY08		ACTUAL FY09		ACTUAL FY10		BUDGET FY11		BUDGET FY12
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	4,694,879	$	4,958,167	$	5,420,391	$	5,560,000	$	5,546,396
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	120,261	$	112,216	$	73,723	$	50,000	$	45,000
TRANSFER	$	1,566,912	$	1,775,291	$	1,038,893	$	1,278,500	$	1,293,910
TOTALS	**$**	**6,382,052**	**$**	**6,845,674**	**$**	**6,533,007**	**$**	**6,888,500**	**$**	**6,885,306**

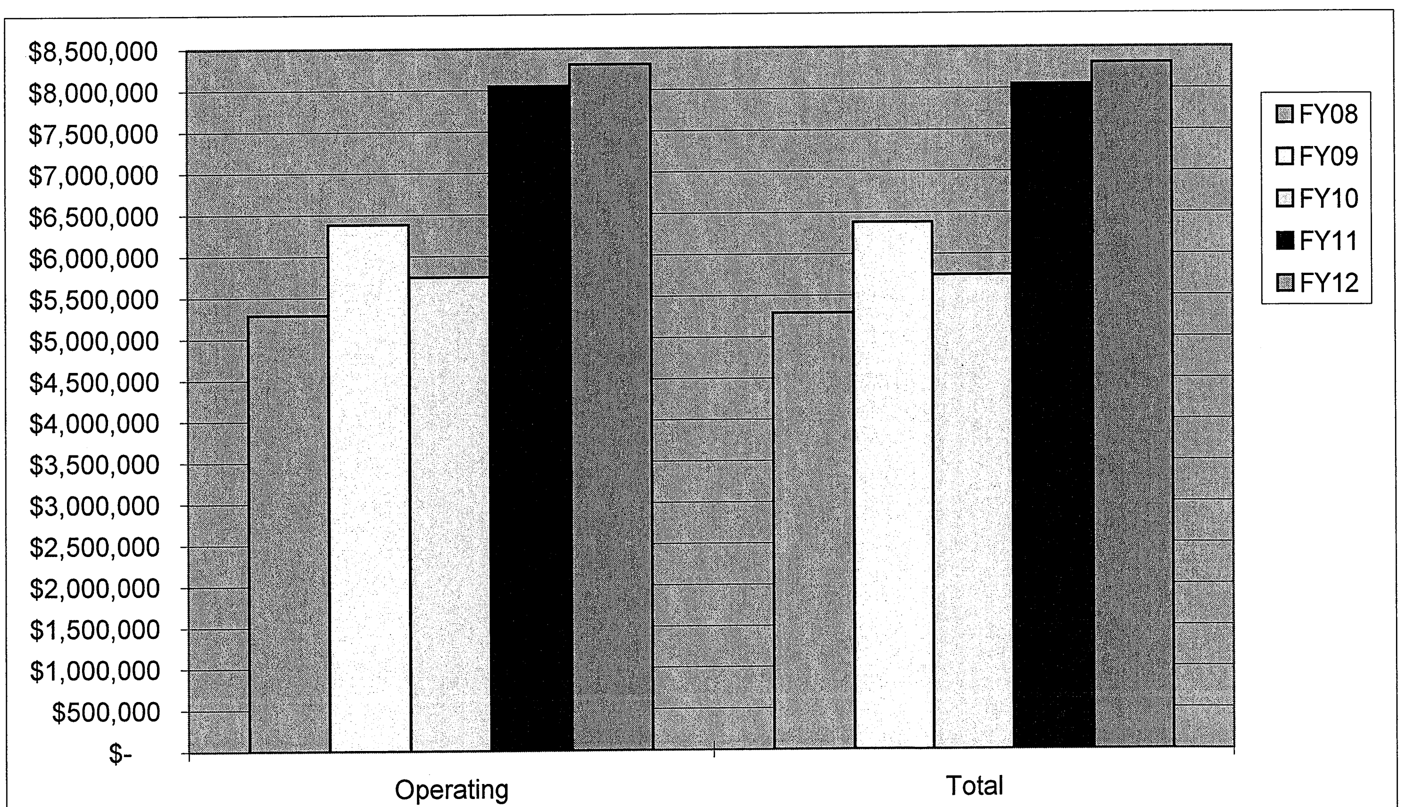
FY11-12 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

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.



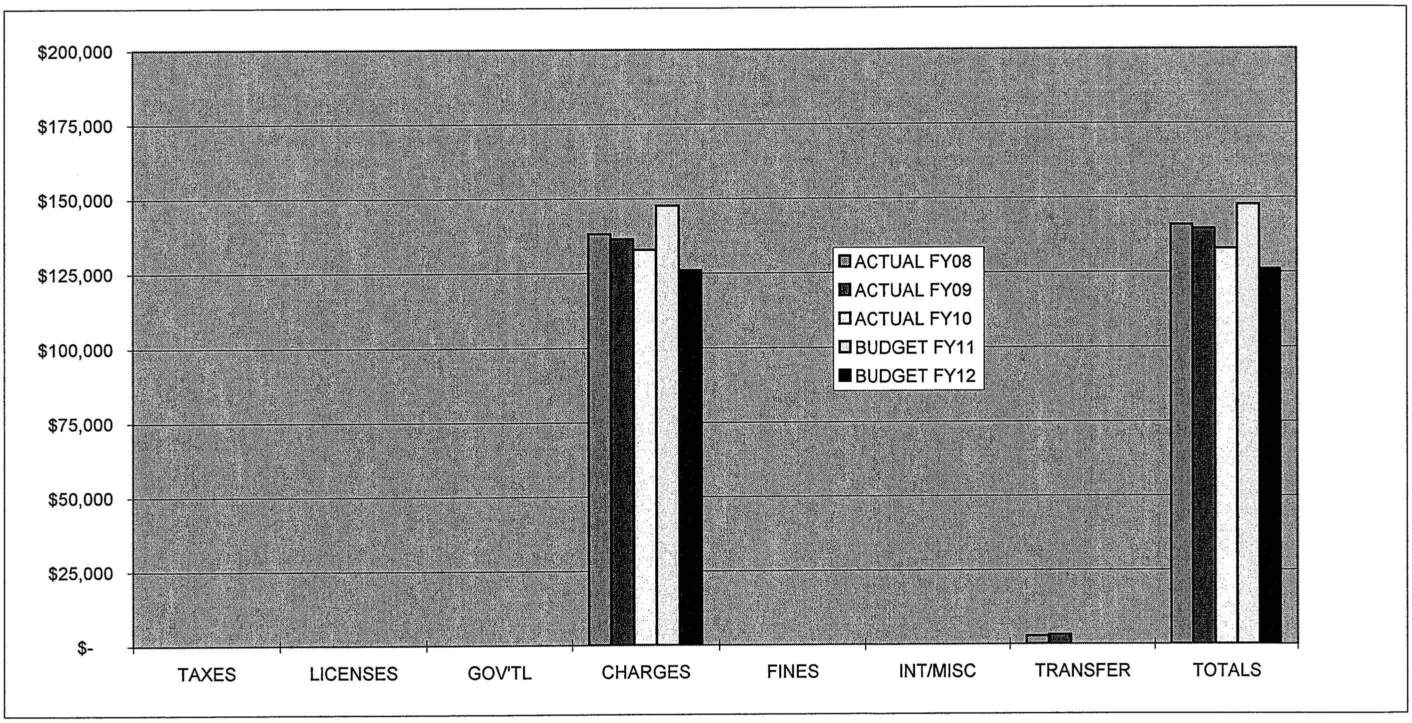
	Actual FY08	Actual FY09	Actual FY10	Amd Budget FY11	Final Budget FY12
Operating	$ 5,290,935	$ 6,383,956	$ 5,747,726	$ 8,049,000	$ 8,309,950
Total	$ 5,290,935	$ 6,383,956	$ 5,747,726	$ 8,049,000	$ 8,309,950

FY 11-12 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

TELEPHONE SYSTEM

TAX REVENUE	$	-
NON-TAX REVENUE		126,006
TOTAL REVENUES	**$**	**126,006**
Use / (Source) of Reserves		7,747
TOTAL RESOURCES USED	**$**	**133,753**
BASE APPROPRIATIONS	$	133,753
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	**$**	**133,753**

Est. Reserves 7/1/11	$	152,330
(Use)/Source of Reserves		(7,747)
Proj. Res. 6/30/12	**$**	**144,583**



		ACTUAL FY08		ACTUAL FY09		ACTUAL FY10		BUDGET FY11		BUDGET FY12
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	138,187	$	136,434	$	132,857	$	147,698	$	126,006
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	2,676	$	3,168	$	-	$	-	$	-
TOTALS	**$**	**140,863**	**$**	**139,602**	**$**	**132,857**	**$**	**147,698**	**$**	**126,006**

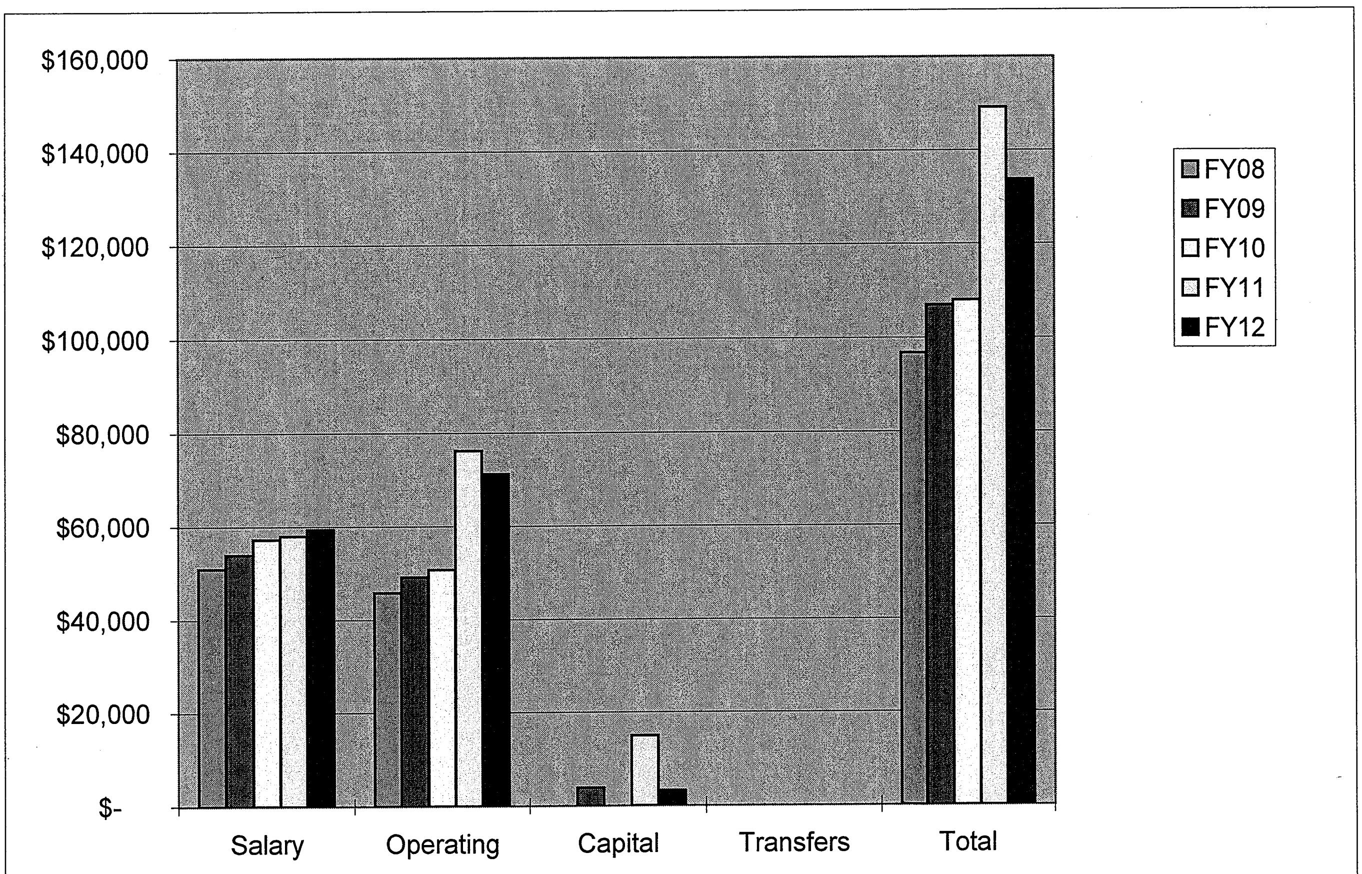
FY11-12 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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).

FY12 FTEs	FY11 FTEs	FY10 FTEs	FY09 FTEs
1.00	1.00	1.00	1.00



	Actual FY08	Actual FY09	Actual FY10	Amd Budget FY11	Final Budget FY12
Salary	$ 50,959	$ 54,004	$ 57,297	$ 58,016	$ 59,366
Operating	$ 45,815	$ 49,158	$ 50,731	$ 76,187	$ 71,187
Capital	$ -	$ 3,836	$ -	$ 14,990	$ 3,200
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 96,774	$ 106,998	$ 108,028	$ 149,193	$ 133,753

FINAL FY11-12 BUDGET

BSEDA - County Tax Funding

Big Sky Economic Development Authority (BSEDA)

	BSEDA Mill Levy		Levied Tax Revenues	Maximum Mill Levy		Maximum Tax Revenues
FY12	3.05	$	886,952	3.27	$	951,413
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 FY12.

The increase in tax revenue between FY04 and FY12 of $382,546 is dedicated as matching revenue for new private economic development projects.