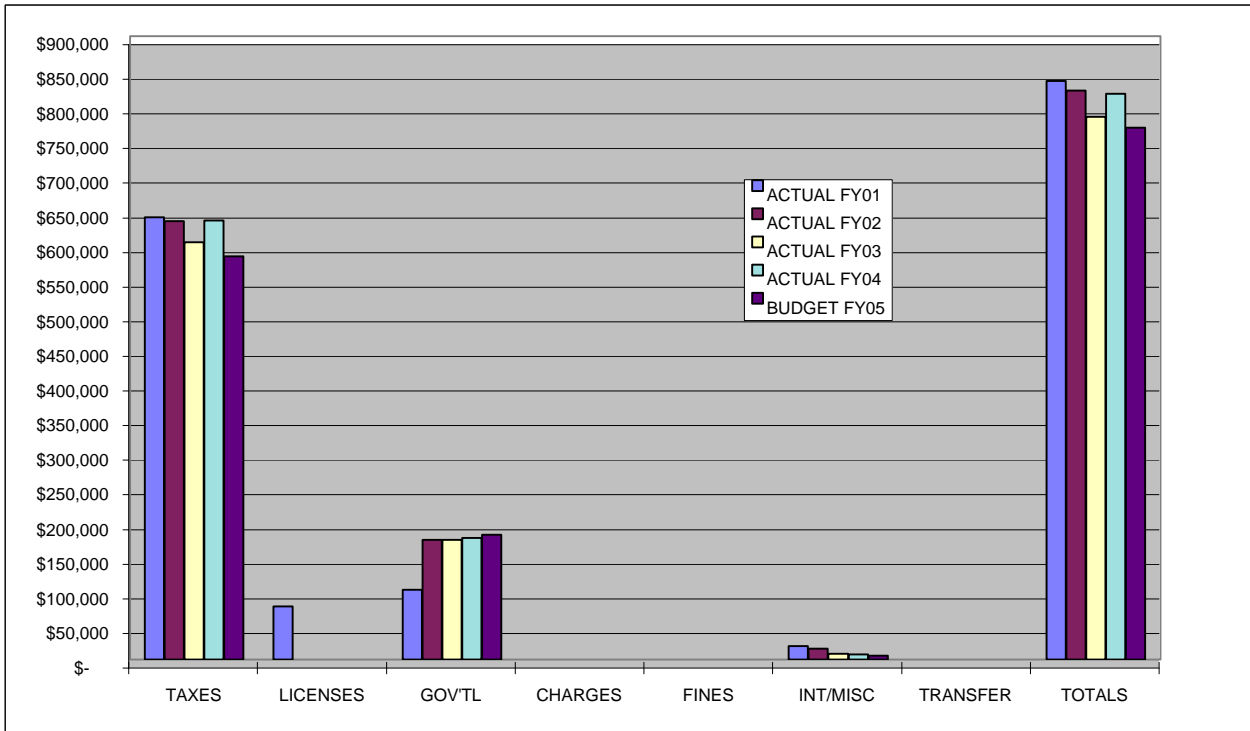


FY 04-05 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA EXPANSION DEBT SERVICE

Debt service refunded in FY02 resulting in lower funding requirement.

TAX REVENUE	\$	581,740		FY 05 MILLS	2.74
NON-TAX REVENUE		186,363		FY 04 MILLS	3.02
TOTAL REVENUES	\$	768,103		Millage Change	(0.28)
Use / (Source) of Reserves		25,680			
TOTAL RESOURCES USED	\$	793,783			
BASE APPROPRIATIONS	\$	793,783		Reserves 7/1/04	\$ 235,500
Conting, One-time, Bldg trans		-		Use of Reserves	(25,680)
TOTAL APPROPRIATIONS	\$	793,783		Proj. Res. 6/30/05	\$ 209,820



	ACTUAL FY01	ACTUAL FY02	ACTUAL FY03	ACTUAL FY04	BUDGET FY05
TAXES	\$ 638,545	\$ 633,276	\$ 602,011	\$ 634,067	\$ 581,740
LICENSES	\$ 76,577	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 100,333	\$ 172,412	\$ 172,694	\$ 175,692	\$ 180,363
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 19,863	\$ 15,697	\$ 8,590	\$ 7,254	\$ 6,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 835,318	\$ 821,385	\$ 783,295	\$ 817,013	\$ 768,103

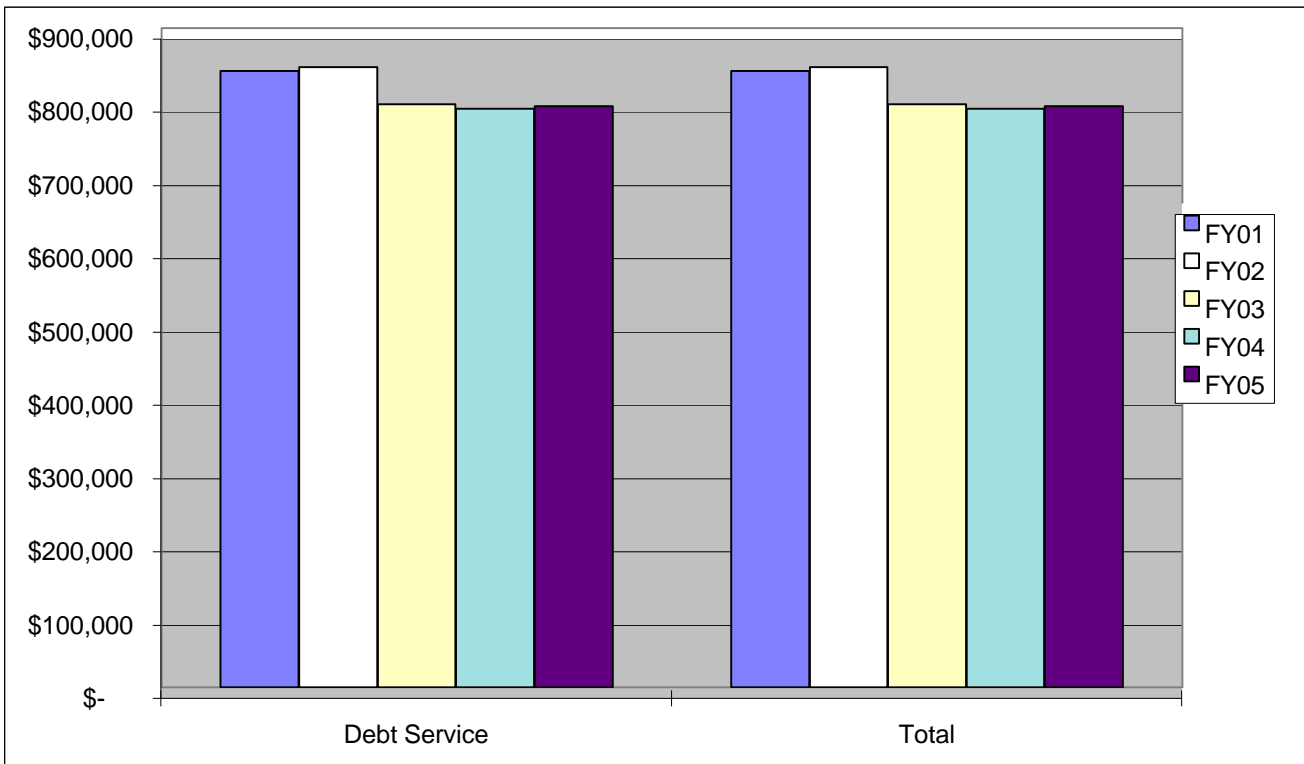
FY 04-05 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

METRA EXPANSION DEBT SERVICE

Voter approved mill levy to pay the debt service of the \$9.85 million METRA expansion in FY96. Last payment is June 1, 2014 and the bonds are callable on 6/1/2004.

On Nov. 1, 2001 the METRA G.O bonds callable after 6/1/2004. debt were advance refunded. The total savings from the advance refunding is \$559,434. Savings from the refunding will result in a reduction in the mill levy over the life of the bond.

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



	Actual FY01	Actual FY02	Actual FY03	Actual FY04	Budget FY05
Debt Service	\$ 841,730	\$ 846,405	\$ 795,883	\$ 790,133	\$ 793,783
Total	\$ 841,730	\$ 846,405	\$ 795,883	\$ 790,133	\$ 793,783

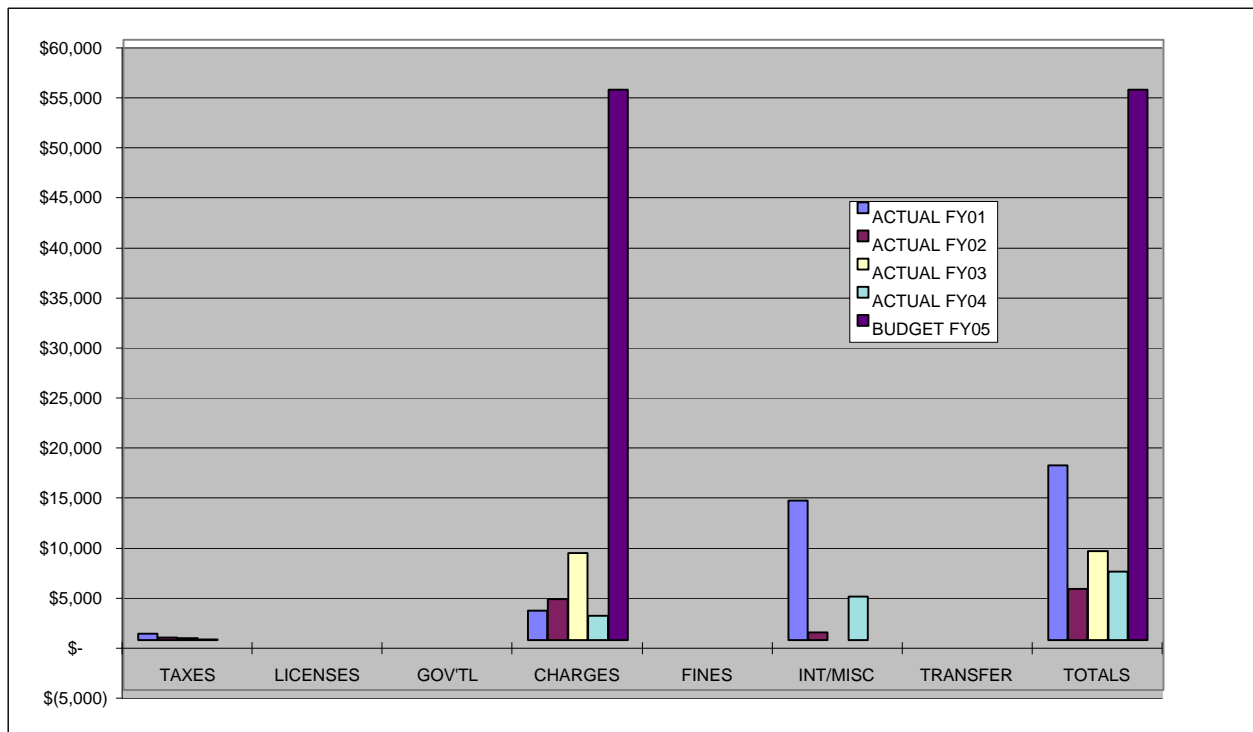
FY 04-05 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID REVOLVING

TAX REVENUE	\$	-
NON-TAX REVENUE		55,000
TOTAL REVENUES	\$	55,000
Use / (Source) of Reserves		(30,000)
TOTAL RESOURCES USED	\$	25,000

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

Reserves 7/1/04	\$	162,822
Use of Reserves		30,000
Proj. Res. 6/30/05	\$	192,822

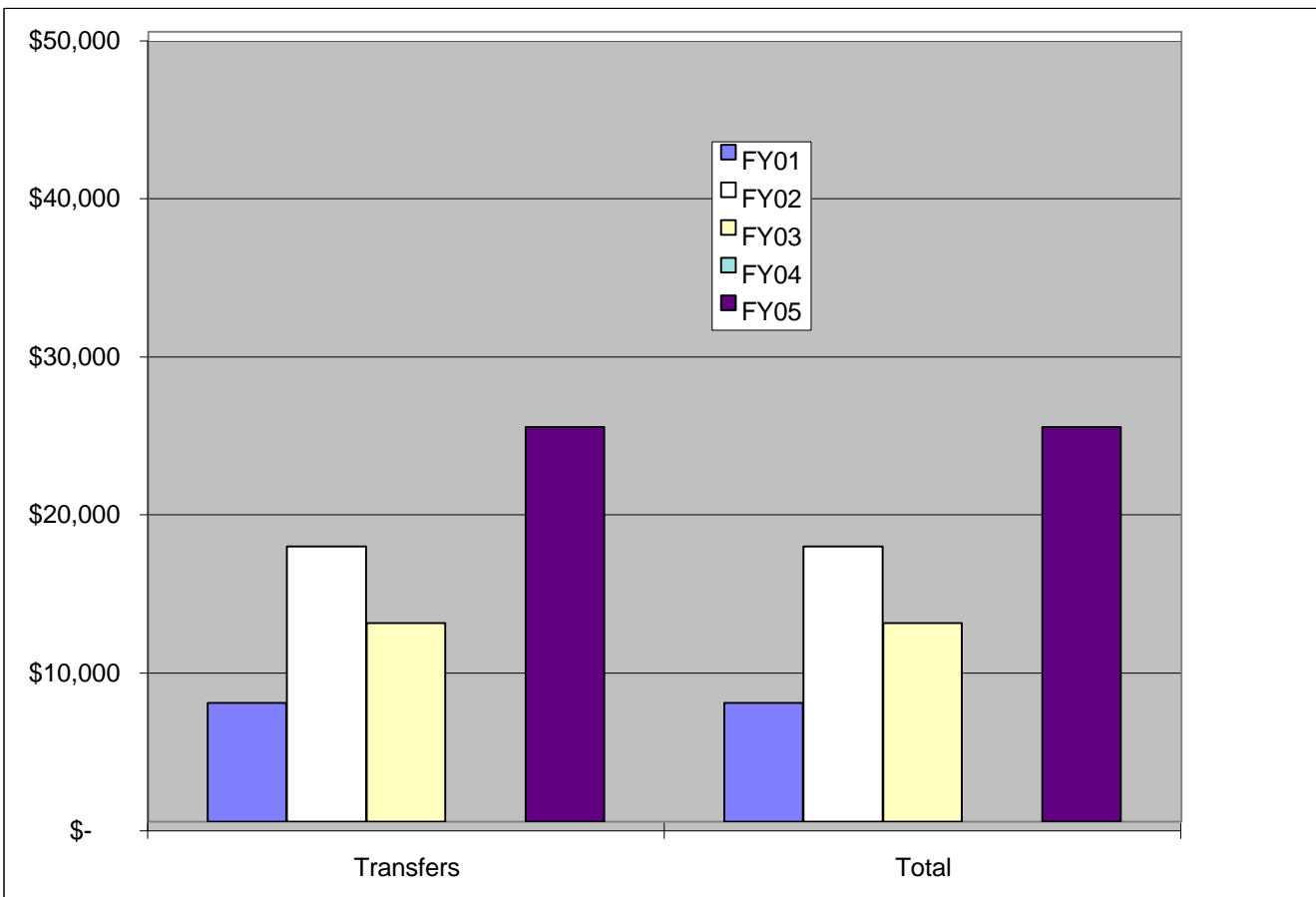


	ACTUAL FY01	ACTUAL FY02	ACTUAL FY03	ACTUAL FY04	BUDGET FY05
TAXES	\$ 623	\$ 235	\$ 177	\$ 84	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ (11)	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 2,910	\$ 4,100	\$ 8,700	\$ 2,450	\$ 55,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 13,938	\$ 748	\$ -	\$ 4,330	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 17,460	\$ 5,083	\$ 8,877	\$ 6,864	\$ 55,000

FY 04-05 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 FY01	Actual FY02	Actual FY03	Actual FY04	Budget FY05
Transfers	\$ 7,500	\$ 17,431	\$ 12,566	\$ -	\$ 25,000
Total	\$ 7,500	\$ 17,431	\$ 12,566	\$ -	\$ 25,000

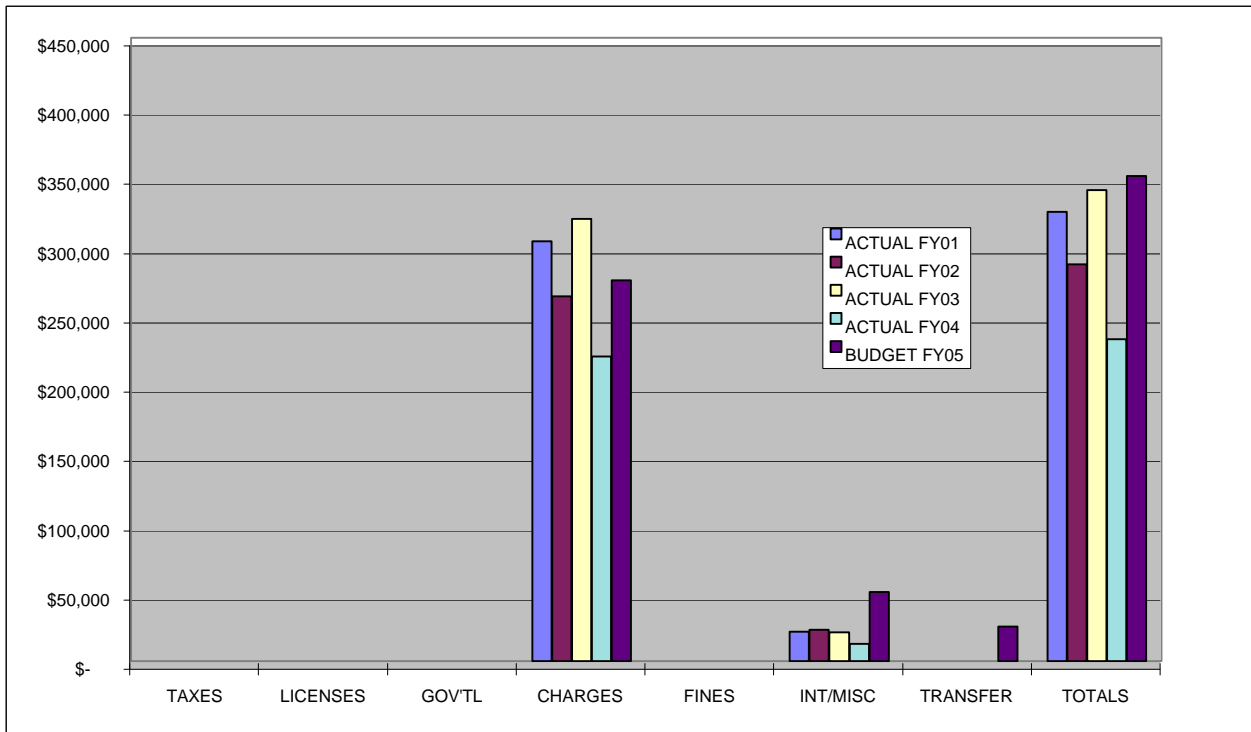
FY 04-05 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID BOND

TAX REVENUE	\$	-
NON-TAX REVENUE		350,000
TOTAL REVENUES	\$	350,000
Use / (Source) of Reserves		50,000
TOTAL RESOURCES USED	\$	400,000

BASE APPROPRIATIONS	\$	400,000
Conting. One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	400,000

Reserves 7/1/04	\$	126,185
Use of Reserves		(50,000)
Proj. Res. 6/30/05	\$	76,185

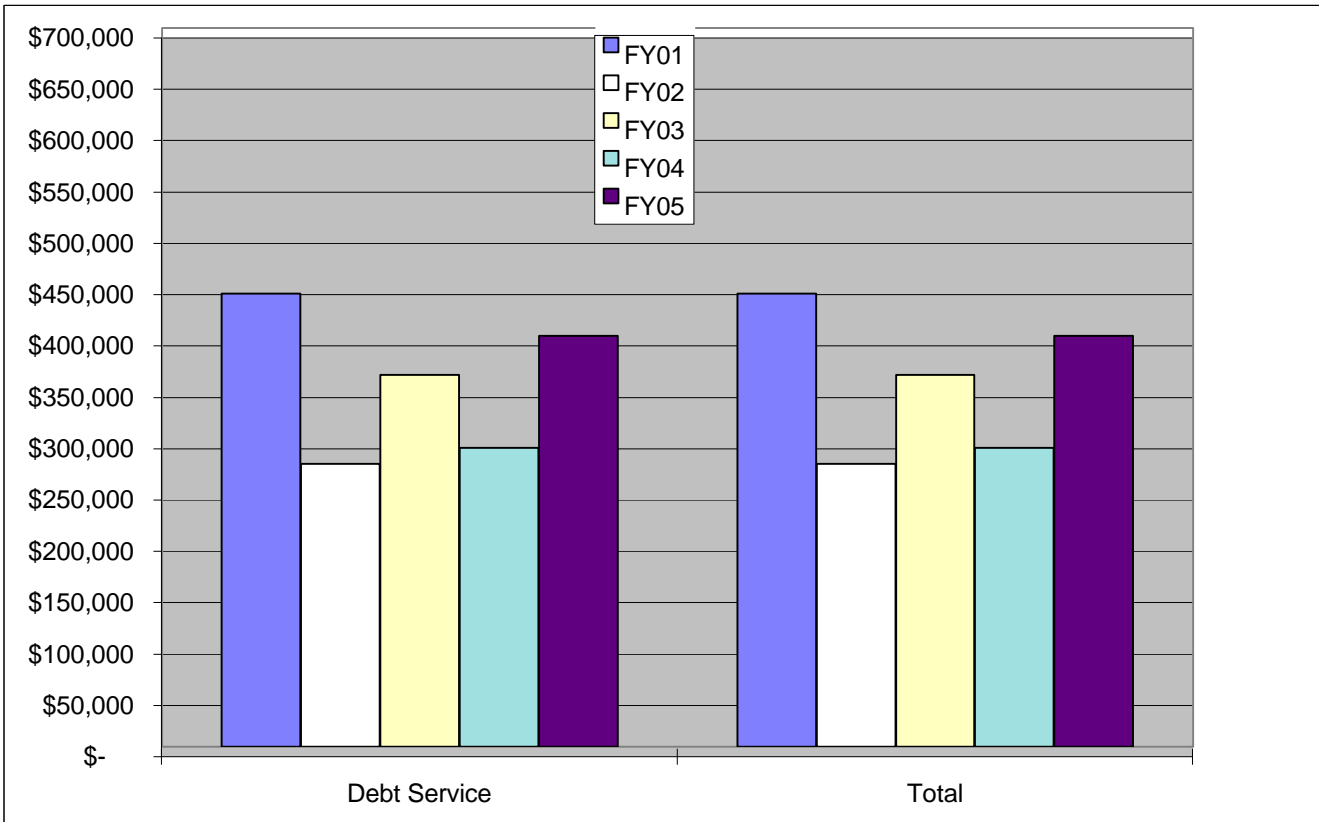


		ACTUAL FY01		ACTUAL FY02		ACTUAL FY03		ACTUAL FY04		BUDGET FY05
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	303,060	\$	263,402	\$	319,275	\$	220,063	\$	275,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	21,224	\$	22,868	\$	20,872	\$	12,288	\$	50,000
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	25,000
TOTALS	\$	324,284	\$	286,270	\$	340,147	\$	232,351	\$	350,000

FY 04-05 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.



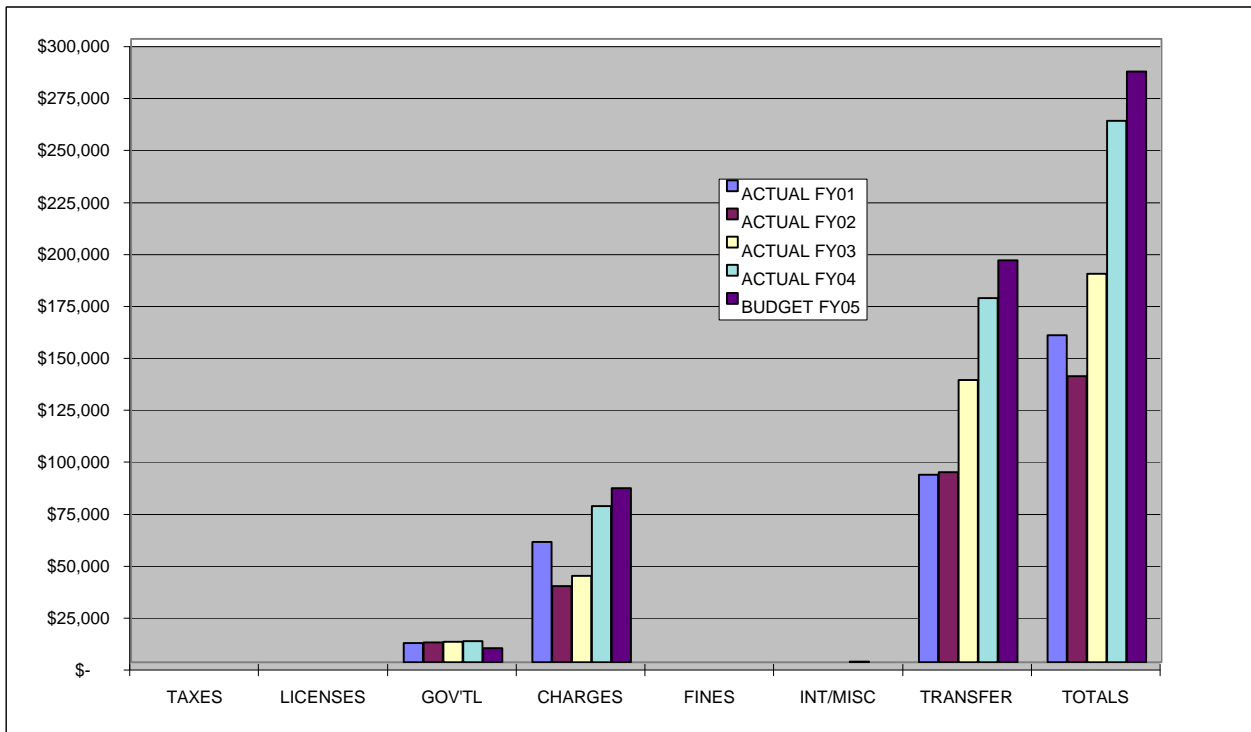
	Actual FY01	Actual FY02	Actual FY03	Actual FY04	Budget FY05
Debt Service	\$ 441,431	\$ 275,792	\$ 362,174	\$ 290,913	\$ 400,000
Total	\$ 441,431	\$ 275,792	\$ 362,174	\$ 290,913	\$ 400,000

FY 04-05 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		284,369
TOTAL REVENUES	\$	284,369
Use / (Source) of Reserves		(3,579)
TOTAL RESOURCES USED	\$	280,790

BASE APPROPRIATIONS	\$	280,790	Reserves 7/1/04	\$	109,012
Conting. One-time, Bldg trans		-	Use of Reserves		3,579
TOTAL APPROPRIATIONS	\$	280,790	Proj. Res. 6/30/05	\$	112,591



		ACTUAL FY01		ACTUAL FY02		ACTUAL FY03		ACTUAL FY04		BUDGET FY05
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	9,101	\$	9,579	\$	9,754	\$	10,014	\$	6,900
CHARGES	\$	57,996	\$	36,561	\$	41,436	\$	75,297	\$	83,900
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	200	\$	-
TRANSFER	\$	90,240	\$	91,594	\$	135,816	\$	175,196	\$	193,569
TOTALS	\$	157,337	\$	137,734	\$	187,006	\$	260,707	\$	284,369

FY 04-05 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.

Moved 50% of DP Director salary to General Fund in FY01.

<u>FY05 FTEs</u>	<u>FY04 FTEs</u>	<u>FY03 FTEs</u>	<u>FY02 FTEs</u>	<u>FY01 FTEs</u>
4.50	6.00	3.50	3.00	3.00

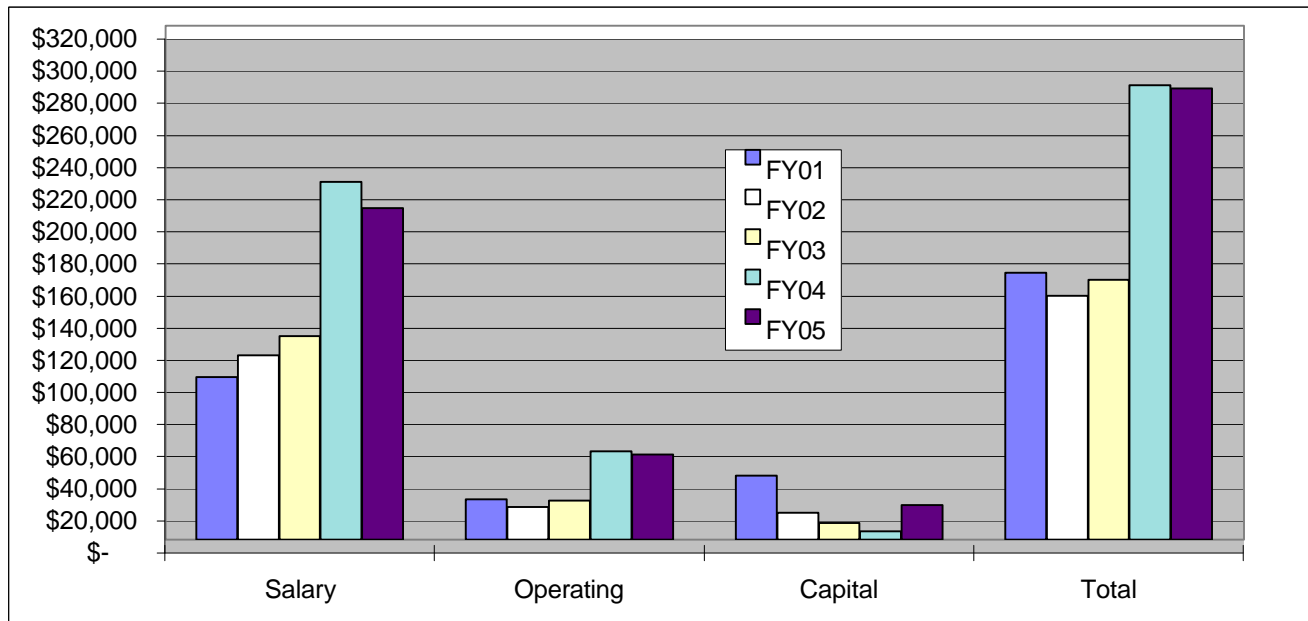
REQUESTED CHANGES IN PERSONNEL:

	<u>FTE Change</u>	<u>Approved ?</u>	<u>Cost</u>
GIS Assistants - Completion of Rural addressing data coll.	-2.0	Yes	
GIS Assistant - Addressing project data attribution	0.5	Yes	\$ 13,793

NOTE: GIS Assistants previously funded 50/50 from PILT and sheriff. Funding commitment through FY04.

REQUESTED CAPITAL:

			<u>Approved ?</u>
Server	\$ 10,000		Yes
ArcSDE software	\$ 10,000		Yes
PC	\$ 1,500		Yes
Total Capital	\$ 21,500		



	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
	<u>FY01</u>	<u>FY02</u>	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>
Salary	\$ 101,150	\$ 114,604	\$ 126,767	\$ 222,754	\$ 206,234
Operating	\$ 25,304	\$ 20,384	\$ 24,428	\$ 55,146	\$ 53,056
Capital	\$ 39,866	\$ 16,673	\$ 10,470	\$ 5,135	\$ 21,500
Total	\$ 166,320	\$ 151,661	\$ 161,665	\$ 283,035	\$ 280,790

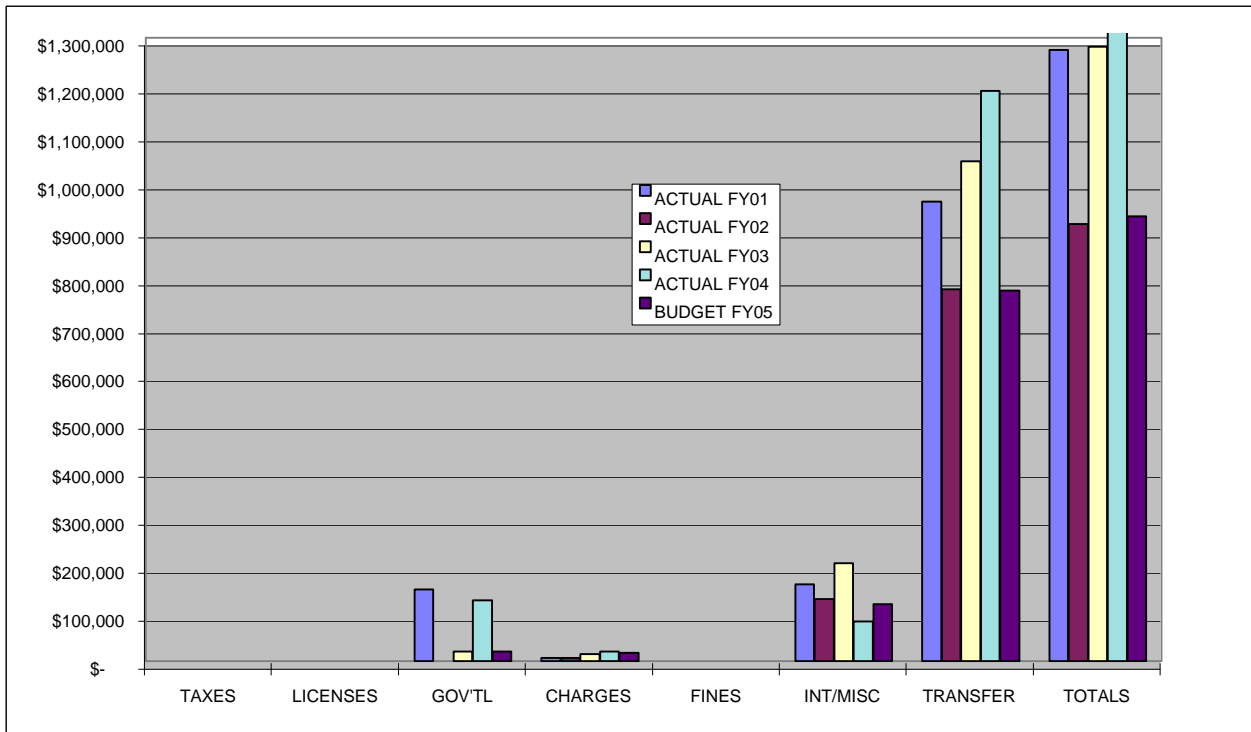
FY 04-05 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

CAPITAL PROJECTS

TAX REVENUE	\$	-
NON-TAX REVENUE		927,859
TOTAL REVENUES	\$	927,859
Use / (Source) of Reserves		3,638,141
TOTAL RESOURCES USED	\$	4,566,000

BASE APPROPRIATIONS	\$	-
Conting. One-time, Bldg trans		4,566,000
TOTAL APPROPRIATIONS	\$	4,566,000

Reserves 7/1/04	\$	3,767,188
Use of Reserves		(3,638,141)
Proj. Res. 6/30/05	\$	129,047



		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>
		<u>FY01</u>	<u>FY02</u>	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>
TAXES	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-
GOV'TL	\$	150,000	\$	-	\$	20,000
CHARGES	\$	6,702	\$	6,982	\$	17,000
FINES	\$	-	\$	-	\$	-
INT/MISC	\$	159,774	\$	129,079	\$	118,446
TRANSFER	\$	958,700	\$	775,000	\$	772,413
TOTALS	\$	1,275,176	\$	911,061	\$	927,859

FY 04-05 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

CAPITAL IMPROVEMENT PROJECTS FUND (CIP)

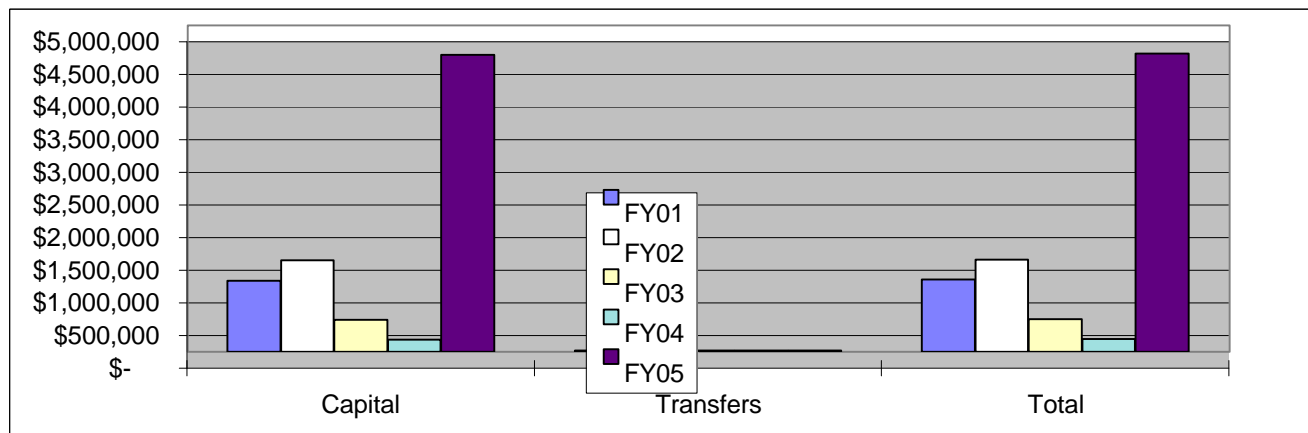
This fund is used to account for the reserving of money to be used for major capital acquisitions. The budget is usually set at the total resources available, whether or not it is expected to be fully expended in the current fiscal year.

REQUESTED CAPITAL:

<u>REQUESTED CAPITAL:</u>		<u>Approved ?</u>
Financial software replacement	\$ 300,000	Yes
Motor Vehicle renovation	\$ 67,000	Yes
West courthouse window caulking	\$ 26,000	Yes
Office modernization projects	\$ 186,000	Yes
Upgrade UPS power backup	\$ 40,000	Yes
Computer wiring floors 3-5	\$ 56,000	Yes
General fund CIP	\$ 780,000	Contingency
Sheriff CIP	\$ 1,700,000	Contingency
Youth Services CIP	\$ 270,000	Contingency
Road Fund -Motor Grader Replacement	\$ 450,000	Yes
Bridge CIP	\$ 435,000	Contingency
Other CIP projects	\$ 241,000	Contingency
	<u>\$ 4,551,000</u>	

MAJOR FUNDING SOURCES:

General fund	\$ 250,000
Public safety - Sheriff	250,000
Road - motor grader replacement plan	200,000
Clerk and Recorder- records system replacement	20,000
	<u>\$ 720,000</u>



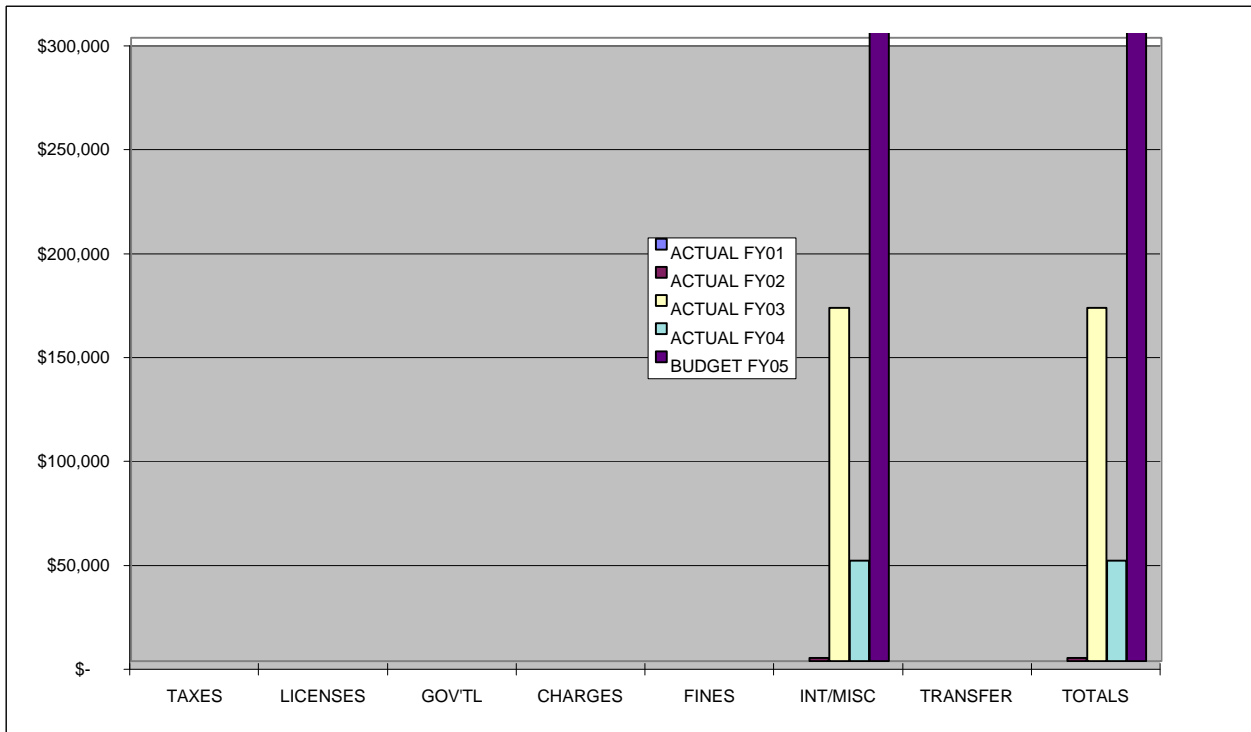
	Actual FY01	Actual FY02	Actual FY03	Actual FY04	Budget FY05
Capital	\$ 1,092,338	\$ 1,401,076	\$ 486,629	\$ 185,242	\$ 4,551,000
Transfers	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total	\$ 1,107,338	\$ 1,416,076	\$ 501,629	\$ 200,242	\$ 4,566,000

FY 04-05 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID CONSTRUCTION

TAX REVENUE	\$	-
NON-TAX REVENUE		398,600
TOTAL REVENUES	\$	398,600
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	398,600

BASE APPROPRIATIONS	\$	398,600	Reserves 7/1/04	\$	-
Conting. One-time, Bldg trans		-	Use of Reserves		-
TOTAL APPROPRIATIONS	\$	398,600	Proj. Res. 6/30/05	\$	-



		ACTUAL FY01	ACTUAL FY02	ACTUAL FY03	ACTUAL FY04	BUDGET FY05
TAXES	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$ 1,502	\$ 170,134	\$ 48,356	\$ 398,600
TRANSFER	\$	-	\$	-	\$	-
TOTALS	\$	-	\$ 1,502	\$ 170,134	\$ 48,356	\$ 398,600

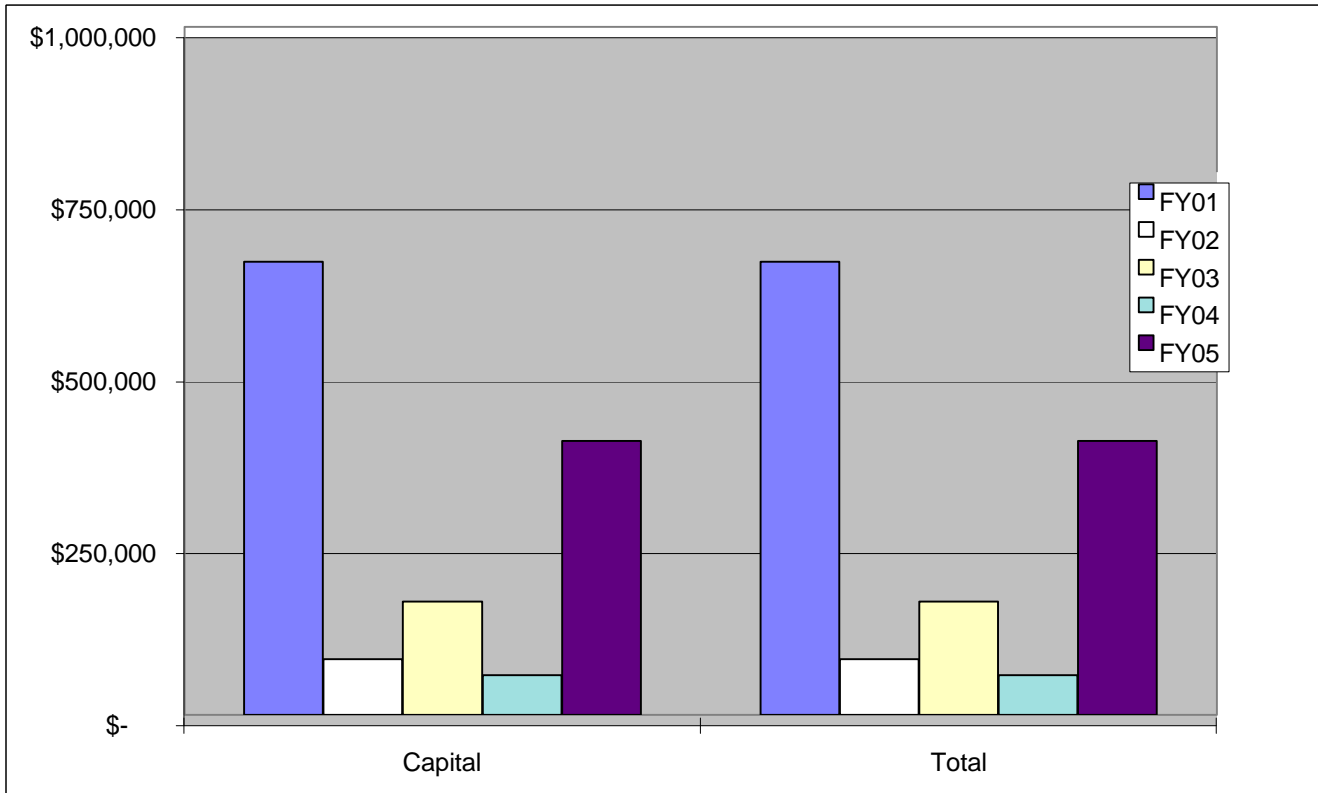
FY 04-05 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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:

	\$		Approved ?
Road construction		398,600	Yes
RSID 715 Tanglewood		\$410,000	approved
RSID 717		\$738,000	in development



	Actual FY01	Actual FY02	Actual FY03	Actual FY04	Budget FY05
Capital	\$ 658,494	\$ 80,983	\$ 164,443	\$ 57,431	\$ 398,600
Total	\$ 658,494	\$ 80,983	\$ 164,443	\$ 57,431	\$ 398,600

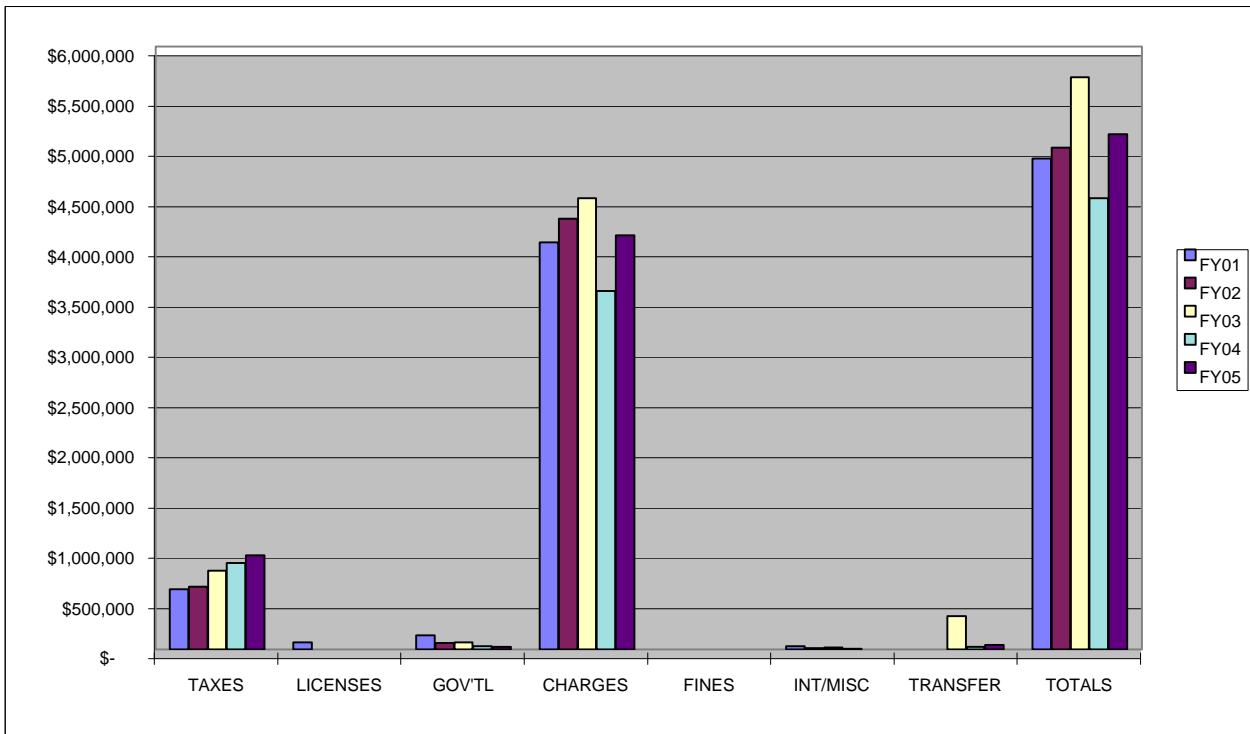
FY 04-05 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA FUND

Millage change primarily result of 0.968% inflation adjustment, and replacement of personal property revenues, and, loss of base taxable valuation from FY04 (0.9%).

TAX REVENUE	\$ 936,305		
NON-TAX REVENUE	4,191,212	FY 05 MILLS	4.41
TOTAL REVENUES	\$ 5,127,517	FY 04 MILLS	4.18
Use / (Source) of Reserves	(167,503)	Millage Change	0.23
TOTAL RESOURCES USED	\$ 4,960,014		

BASE APPROPRIATIONS	\$ 4,960,014	Reserves 7/1/04	\$ (101,851)
Conting, One-time, Bldg trans	-	Use of Reserves	167,503
TOTAL APPROPRIATIONS	\$ 4,960,014	Proj. Res. 6/30/05	\$ 65,652



	ACTUAL FY01	ACTUAL FY02	ACTUAL FY03	ACTUAL FY04	BUDGET FY05
TAXES	\$ 597,480	\$ 627,032	\$ 783,416	\$ 862,866	\$ 936,305
LICENSES	\$ 70,241	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 140,543	\$ 66,425	\$ 67,693	\$ 32,178	\$ 25,074
CHARGES	\$ 4,048,411	\$ 4,288,213	\$ 4,493,547	\$ 3,569,195	\$ 4,119,278
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 29,043	\$ 10,740	\$ 18,627	\$ 4,348	\$ 1,500
TRANSFER	\$ -	\$ -	\$ 328,418	\$ 23,700	\$ 45,360
TOTALS	\$ 4,885,718	\$ 4,992,410	\$ 5,691,701	\$ 4,492,287	\$ 5,127,517

FY 04-05 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>FY05 FTEs</u>	<u>FY04 FTEs</u>	<u>FY03 FTEs</u>	<u>FY02 FTEs</u>	<u>FY01 FTEs</u>
36.25	37.25	35.75	36.75	34.75

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

REQUESTED PERSONNEL CHANGES:

Marketing Sales Coordinator

Approved ?

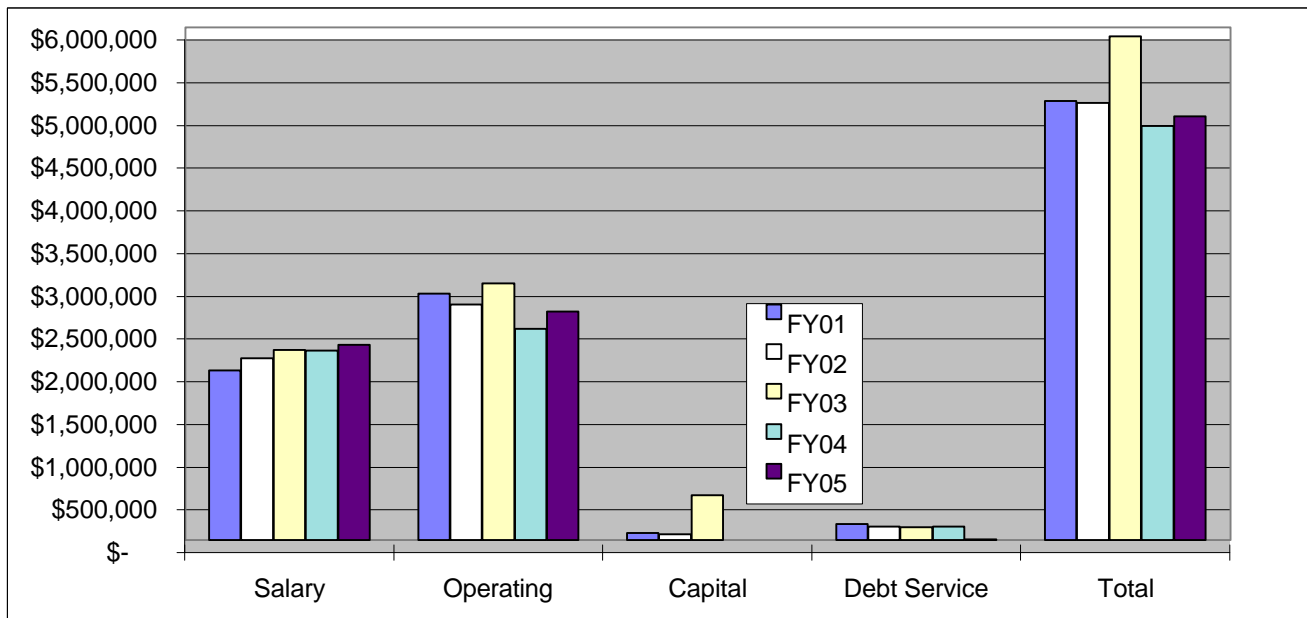
Yes

FTE Change

(1.00) \$

-

All capital moved to Metra Replacement and Improvement Fund in FY04.



	Actual FY01	Actual FY02	Actual FY03	Actual FY04	Budget FY05
Salary	\$ 1,987,209	\$ 2,128,341	\$ 2,220,983	\$ 2,215,631	\$ 2,281,719
Operating	\$ 2,883,752	\$ 2,758,186	\$ 3,004,059	\$ 2,471,217	\$ 2,670,795
Capital	\$ 83,132	\$ 68,244	\$ 524,282	\$ -	\$ -
Debt Service	\$ 188,091	\$ 160,919	\$ 147,640	\$ 156,937	\$ 7,500
Total	\$ 5,142,184	\$ 5,115,690	\$ 5,896,964	\$ 4,843,785	\$ 4,960,014

FY 04-05 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA CAPITAL REPLACEMENT & IMPROVEMENT

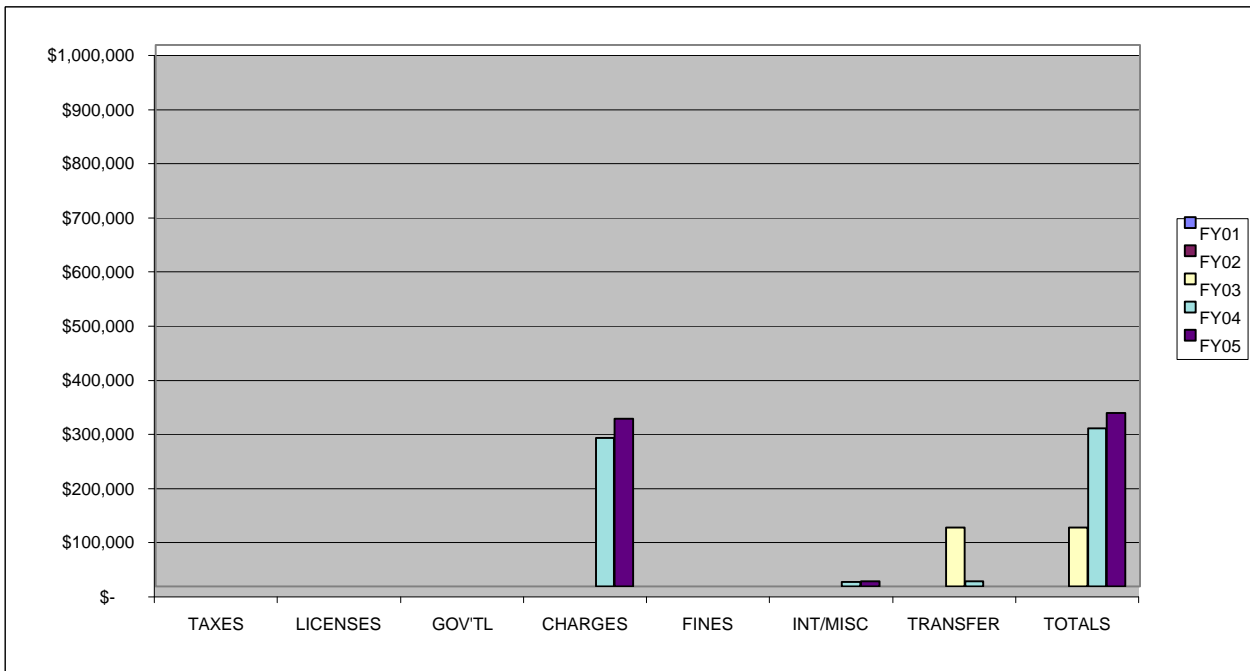
Revenues are generated from ticket charge on events.

TAX REVENUE	\$	-
NON-TAX REVENUE		320,000
TOTAL REVENUES	\$	320,000
Use / (Source) of Reserves		444,839
TOTAL RESOURCES USED	\$	764,839

BASE APPROPRIATIONS	\$	385,093	Reserves 7/1/04	\$	446,739
Conting, One-time, Bldg trans		379,746	Use of Reserves		(444,839)
TOTAL APPROPRIATIONS	\$	764,839	Proj. Res. 6/30/05	\$	1,900

RESERVES RECAP

DESIGNATED FOR HVAC CONTROL SYSTEM		109,300
AVAILABLE FOR OTHER CAPITAL APPROPRIATIONS	\$	337,439
RESERVE AVAILABLE AT 7/01/03	\$	446,739



		ACTUAL		ACTUAL		ACTUAL		BUDGET
		FY01	FY02	FY03	FY04	FY04	FY05	
TAXES	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	274,519	\$	310,000
FINES	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	7,839	\$	10,000
TRANSFER	\$	-	\$	-	\$	9,706	\$	-
TOTALS	\$	-	\$	-	\$	109,300	\$	292,064
								\$ 320,000

FY 04-05 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.

FUNDING SOURCES:

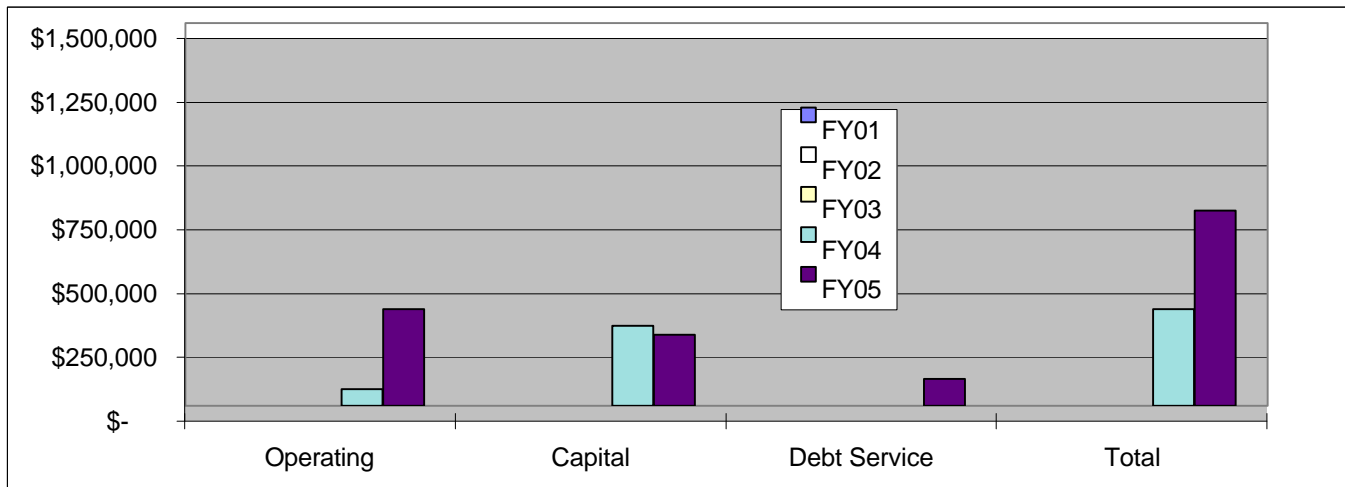
Projected ticket fees for FY05	310,000
Interest revenue	10,000
TOTAL FUNDING SOURCES	\$ 320,000

CURRENT YEAR BASE BUDGET WITHOUT CONTINGENCY INCLUDED:

CAPITAL REQUESTS - SEE SUMMARY SECTION - FOR FY05 CAPITAL LIST	\$ 278,821
Debt Service	\$ 106,272
	\$ 385,093

LONG-TERM CAPITAL PROJECTS NOT IN BUDGET:

	<u>Cost Estimate</u>
Upper arena patron lighting	Estimate from FY04 \$ 15,000
New signage in arena	Estimate from FY04 \$ 10,000
New signage in Expo	Estimate from FY04 \$ 10,000
Seal parking lots and restripe	Estimate from FY04 \$ 395,000
Half house arena project	Estimate from FY04 \$ 600,000
Upper arena seta recovering	Estimate from FY05 \$ 300,000
Telescopic seat replacement	Estimate from FY05 \$ 1,200,000
Arena sound system	?
Wireless technology	?
Overall backside development	?
TOTAL	\$ 2,530,000



	Actual FY01	Actual FY02	Actual FY03	Actual FY04	Budget FY05
Operating	\$ -	\$ -	\$ -	\$ 65,728	\$ 379,746
Capital	\$ -	\$ -	\$ -	\$ 312,499	\$ 278,821
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 106,272
Total	\$ -	\$ -	\$ -	\$ 378,227	\$ 764,839

FY 04-05 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

SOLID WASTE

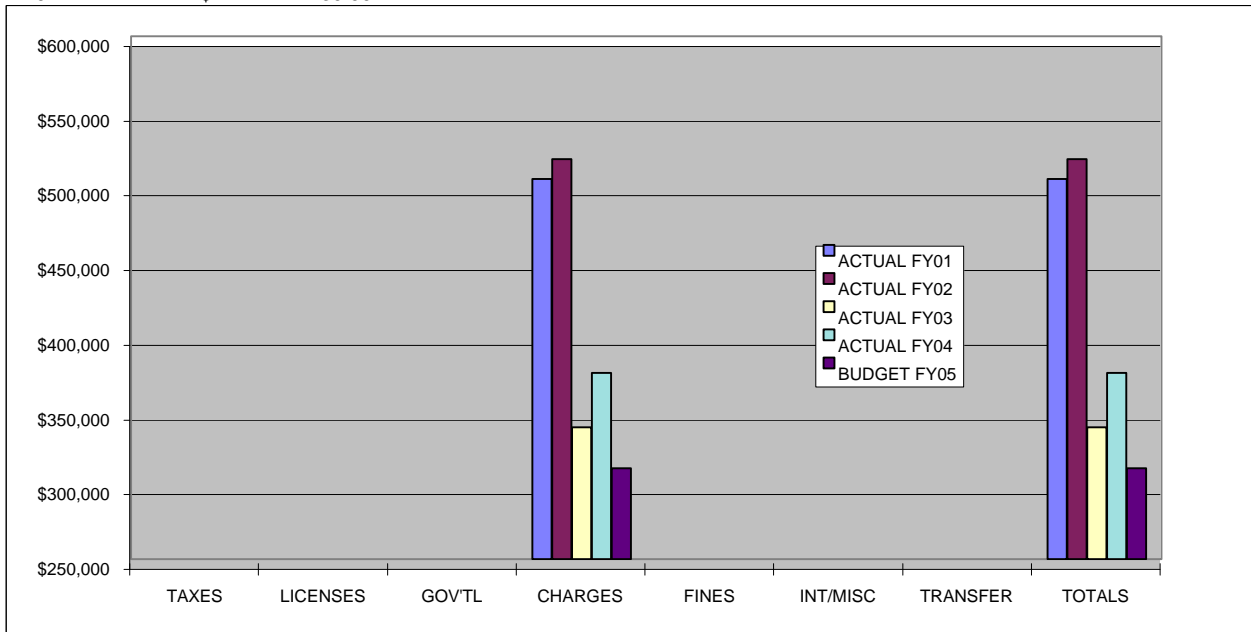
TAX REVENUE	\$	-
NON-TAX REVENUE		311,000
TOTAL REVENUES	\$	311,000
Use / (Source) of Reserves		80,500
TOTAL RESOURCES USED	\$	391,500

BASE APPROPRIATIONS	\$	381,500
Conting. One-time, Bldg trans		10,000
TOTAL APPROPRIATIONS	\$	391,500

Reserves 7/1/04	\$	1,001,734
Source of Reserves		(80,500)
Proj. Res. 6/30/05	\$	921,234

RESIDENTIAL RATE:

FY05	\$	18.00
FY04	\$	18.00
FY03	\$	23.00
FY02	\$	30.00
FY01	\$	30.00



		ACTUAL FY01		ACTUAL FY02		ACTUAL FY03		ACTUAL FY04		BUDGET FY05
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	504,302	\$	517,740	\$	338,276	\$	374,828	\$	311,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	504,302	\$	517,740	\$	338,276	\$	374,828	\$	311,000

FY 04-05 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SOLID WASTE

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

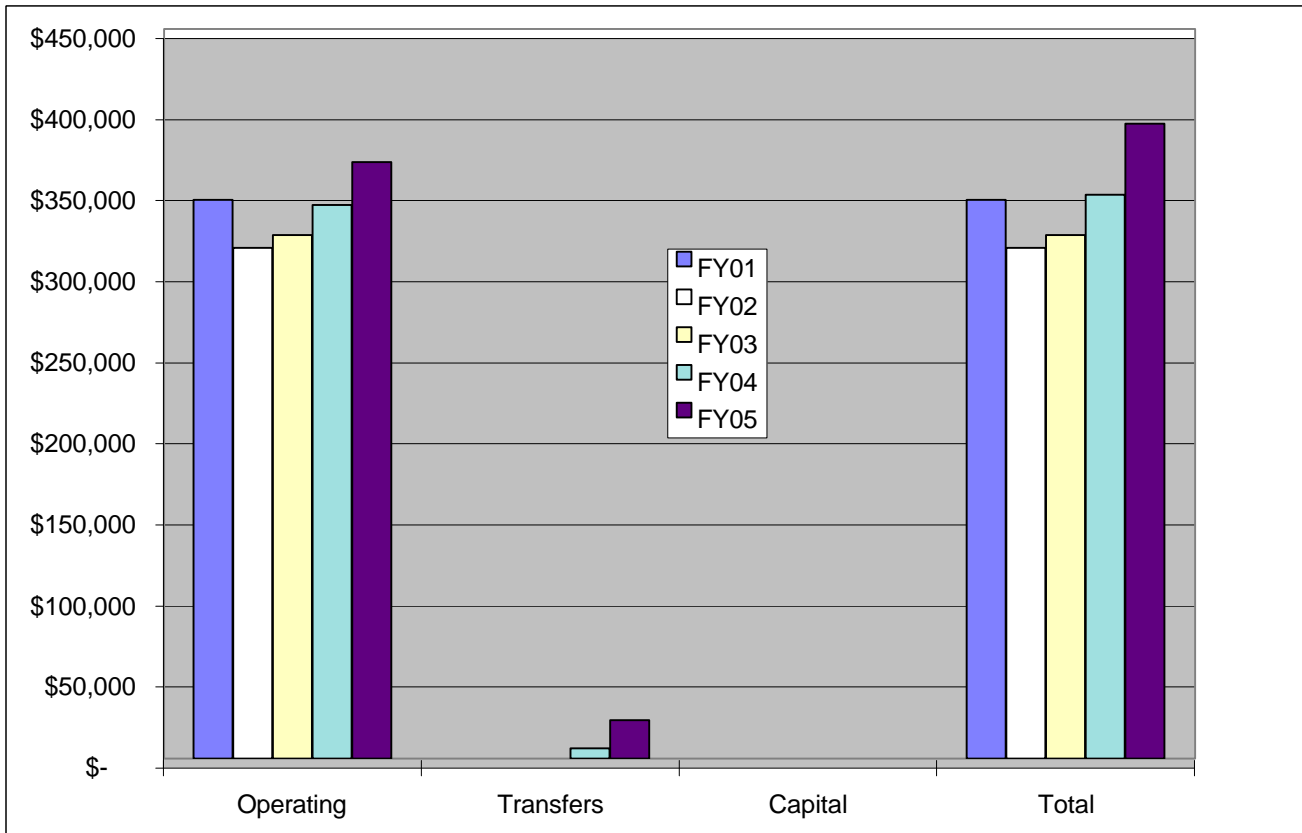
REQUESTED CHANGE IN OPERATING:

Funding for increase in Blight Officer from half-time to full-time

\$ 23,500

Approved ?

Yes



	Actual FY01	Actual FY02	Actual FY03	Actual FY04	Budget FY05
Operating	\$ 344,603	\$ 314,995	\$ 322,946	\$ 341,273	\$ 368,000
Transfers	\$ -	\$ -	\$ -	\$ 6,483	\$ 23,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 344,603	\$ 314,995	\$ 322,946	\$ 347,756	\$ 391,500

FY 04-05 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

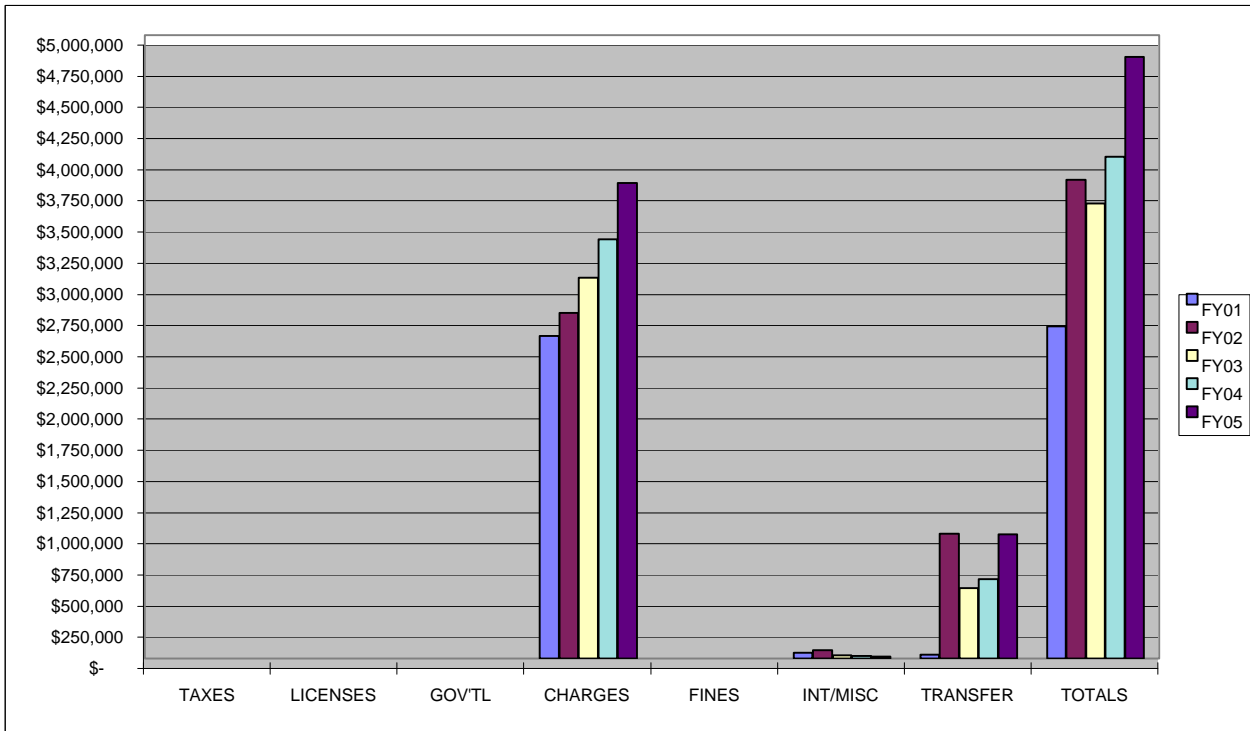
HEALTH INSURANCE FUND

Appropriations have been set at level which reflects reserve level available above expected costs but not at maximum level of risk. Worst case scenario could result in additional \$91,000 of loss above available funding based on current number of plan participants.

See Health Insurance Levy Fund

TAX REVENUE	\$	-
NON-TAX REVENUE		4,825,900
TOTAL REVENUES	\$	4,825,900
Use / (Source) of Reserves		349,080
TOTAL RESOURCES USED	\$	5,174,980

BASE APPROPRIATIONS	\$	4,620,180	Reserves 7/1/04	\$	349,098
Conting. One-time, Bldg trans		554,800	Use of Reserves		(349,080)
TOTAL APPROPRIATIONS	\$	5,174,980	Proj. Res. 6/30/05	\$	18



	ACTUAL FY01	ACTUAL FY02	ACTUAL FY03	ACTUAL FY04	BUDGET FY05
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 2,587,073	\$ 2,772,276	\$ 3,054,458	\$ 3,364,082	\$ 3,814,900
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 47,326	\$ 66,683	\$ 27,256	\$ 21,027	\$ 15,000
TRANSFER	\$ 30,000	\$ 1,000,000	\$ 565,698	\$ 637,552	\$ 996,000
TOTALS	\$ 2,664,399	\$ 3,838,959	\$ 3,647,412	\$ 4,022,661	\$ 4,825,900

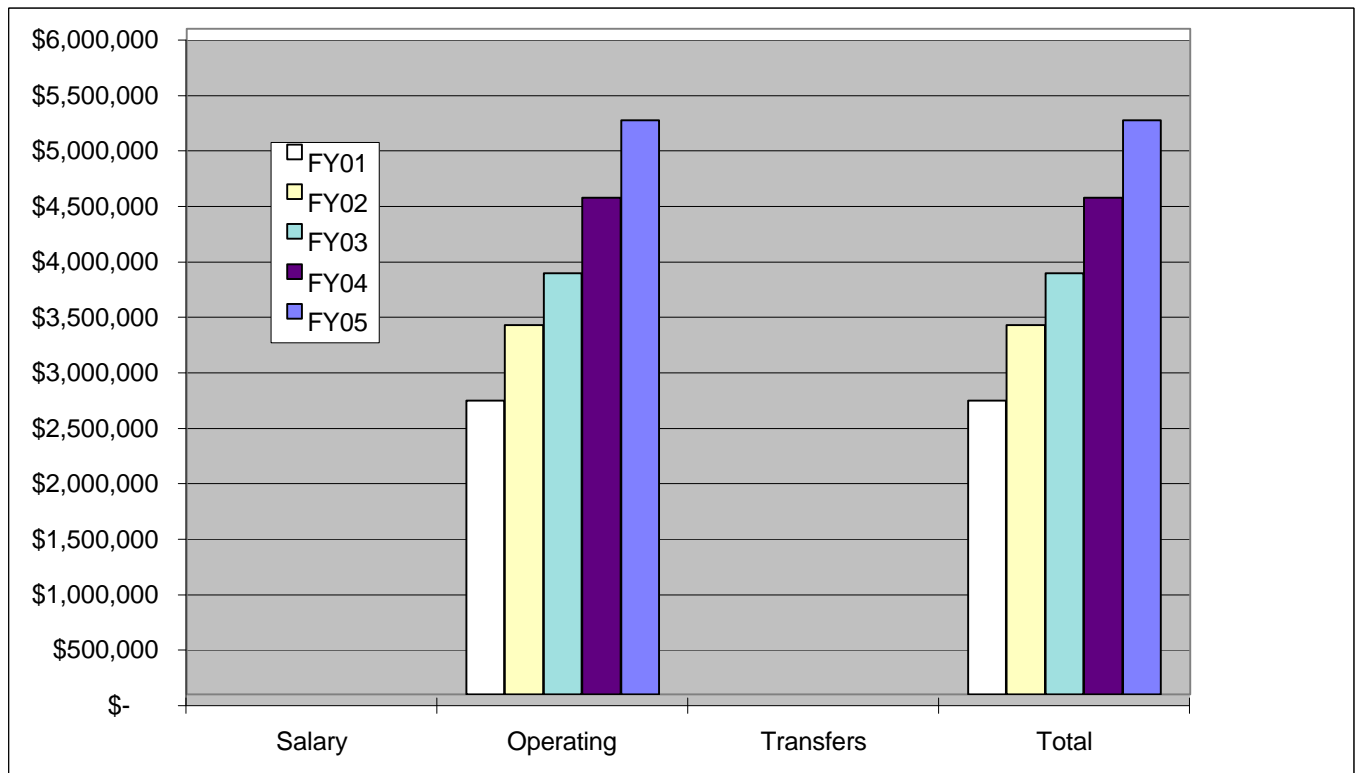
FY 04-05 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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 projected to increase 14.1% for FY05 per actuarial estimate after plan modifications. Budget includes contingency appropriation for exposure to costs in excess of expected costs up to aggregate stop-loss reinsurance level.

\$1,000,000 one-time transfer from gen. fund as a result of closing the human services fund in FY02.



	Actual FY01	Actual FY02	Actual FY03	Actual FY04	Budget FY05
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,650,126	\$ 3,329,801	\$ 3,796,892	\$ 4,475,164	\$ 5,174,980
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,650,126	\$ 3,329,801	\$ 3,796,892	\$ 4,475,164	\$ 5,174,980

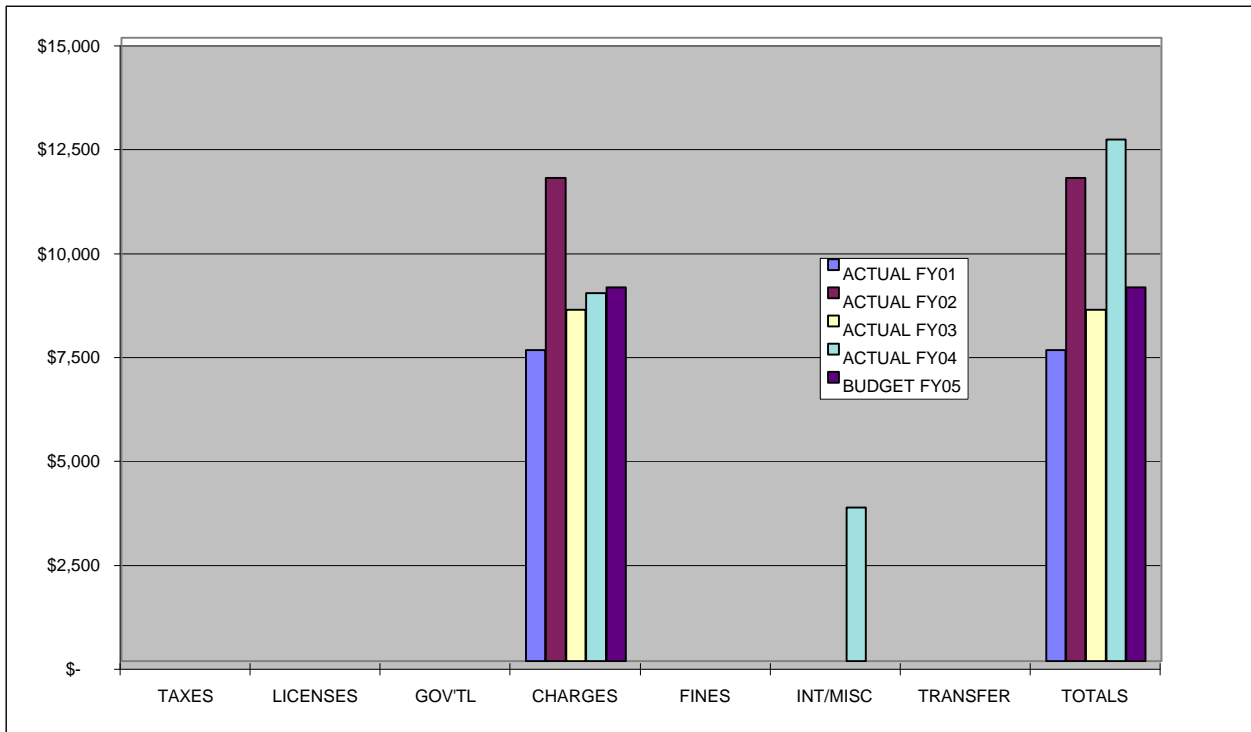
FY 04-05 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

MOTOR POOL

TAX REVENUE	\$	-
NON-TAX REVENUE		9,000
TOTAL REVENUES	\$	9,000
Use / (Source) of Reserves		(4,000)
TOTAL RESOURCES USED	\$	5,000

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

Reserves 7/1/04	\$	29,844
Source of Reserves		4,000
Proj. Res. 6/30/05	\$	33,844



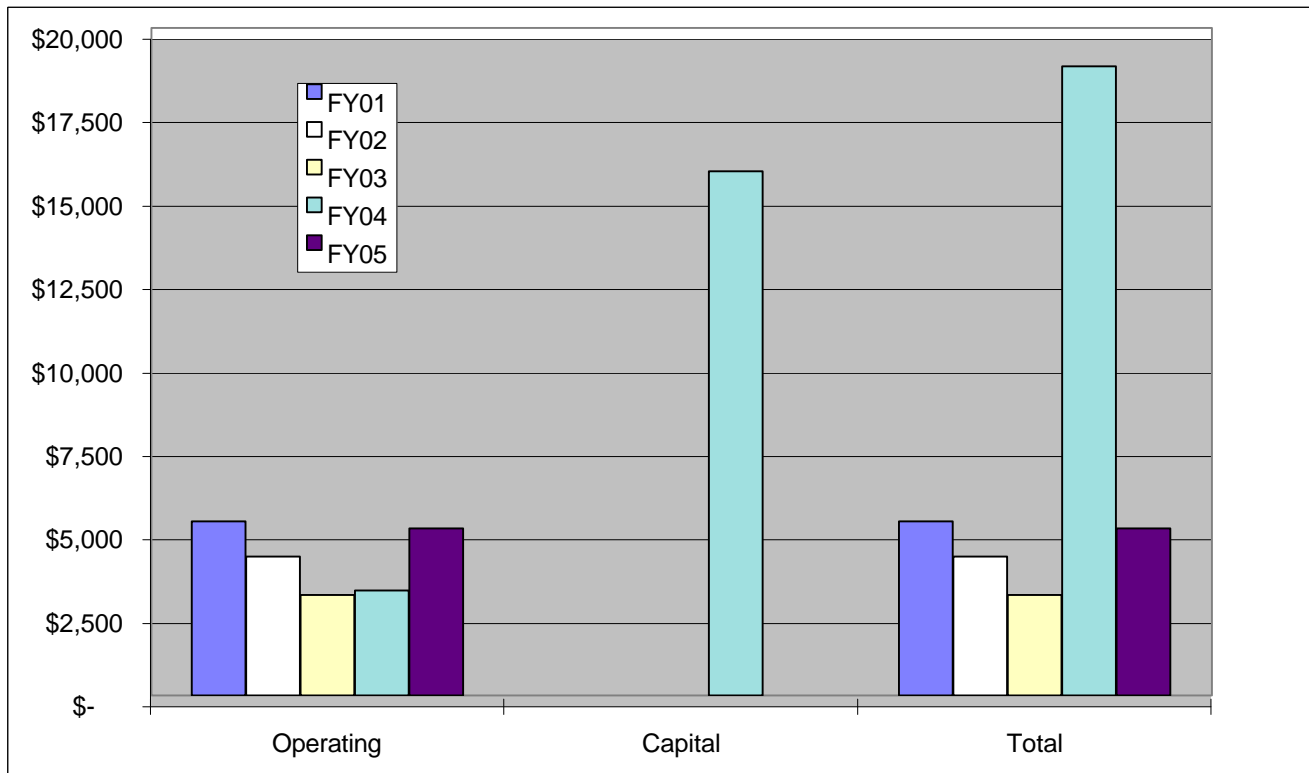
	ACTUAL FY01	ACTUAL FY02	ACTUAL FY03	ACTUAL FY04	BUDGET FY05
TAXES	\$ -	\$ -	\$ -	\$ -	-
LICENSES	\$ -	\$ -	\$ -	\$ -	-
GOV'TL	\$ -	\$ -	\$ -	\$ -	-
CHARGES	\$ 7,491	\$ 11,624	\$ 8,459	\$ 8,849	9,000
FINES	\$ -	\$ -	\$ -	\$ -	-
INT/MISC	\$ -	\$ -	\$ -	\$ 3,700	-
TRANSFER	\$ -	\$ -	\$ -	\$ -	-
TOTALS	\$ 7,491	\$ 11,624	\$ 8,459	\$ 12,549	\$ 9,000

FY 04-05 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.

CAPITAL REQUESTED:



	Actual FY01	Actual FY02	Actual FY03	Actual FY04	Budget FY05
Operating	\$ 5,217	\$ 4,153	\$ 3,020	\$ 3,144	\$ 5,000
Capital	\$ -	\$ -	\$ -	\$ 15,699	\$ -
Total	\$ 5,217	\$ 4,153	\$ 3,020	\$ 18,843	\$ 5,000

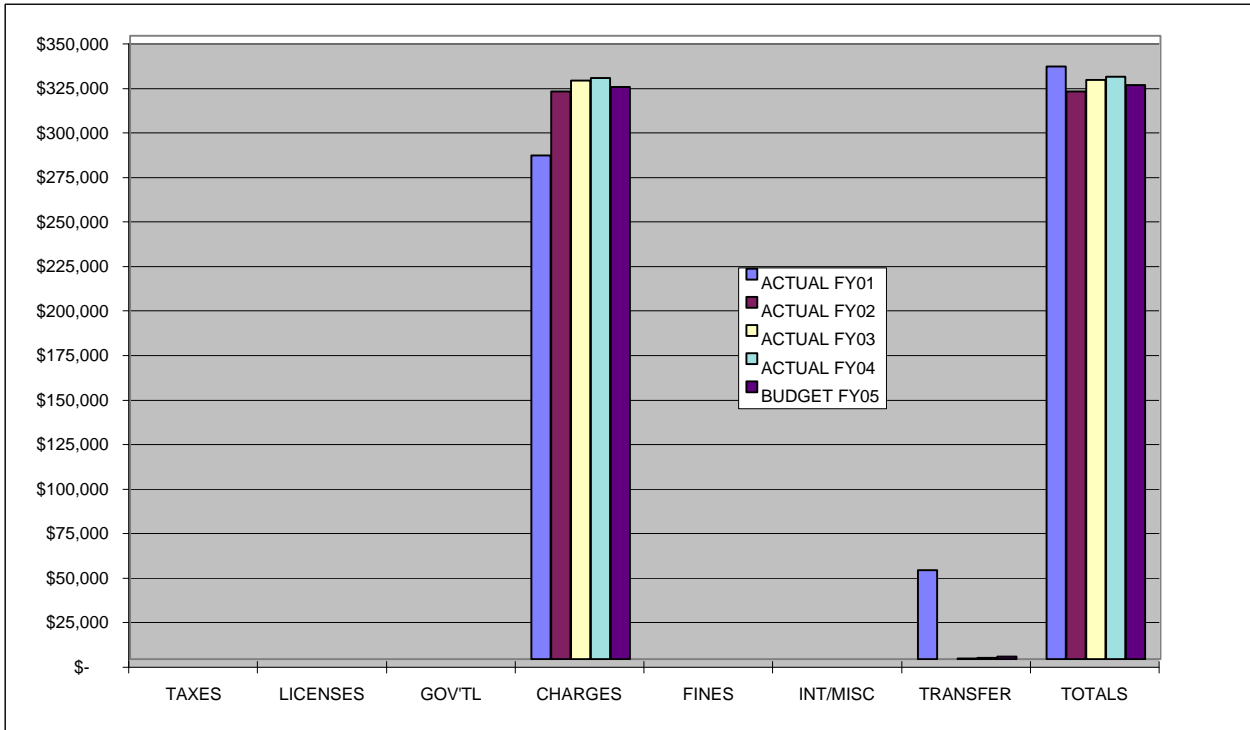
FY 04-05 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

TELEPHONE SYSTEM

TAX REVENUE	\$	-
NON-TAX REVENUE		322,460
TOTAL REVENUES	\$	322,460
Use / (Source) of Reserves		69,866
TOTAL RESOURCES USED	\$	392,326

BASE APPROPRIATIONS	\$	262,326
Conting. One-time, Bldg trans		130,000
TOTAL APPROPRIATIONS	\$	392,326

Reserves 7/1/04	\$	213,848
Use of Reserves		(69,866)
Proj. Res. 6/30/05	\$	143,982



		ACTUAL FY01		ACTUAL FY02		ACTUAL FY03		ACTUAL FY04		BUDGET FY05
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	282,813	\$	318,684	\$	324,922	\$	326,265	\$	321,200
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	50,000	\$	-	\$	440	\$	720	\$	1,260
TOTALS	\$	332,813	\$	318,684	\$	325,362	\$	326,985	\$	322,460

FY 04-05 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

TELEPHONE SYSTEM

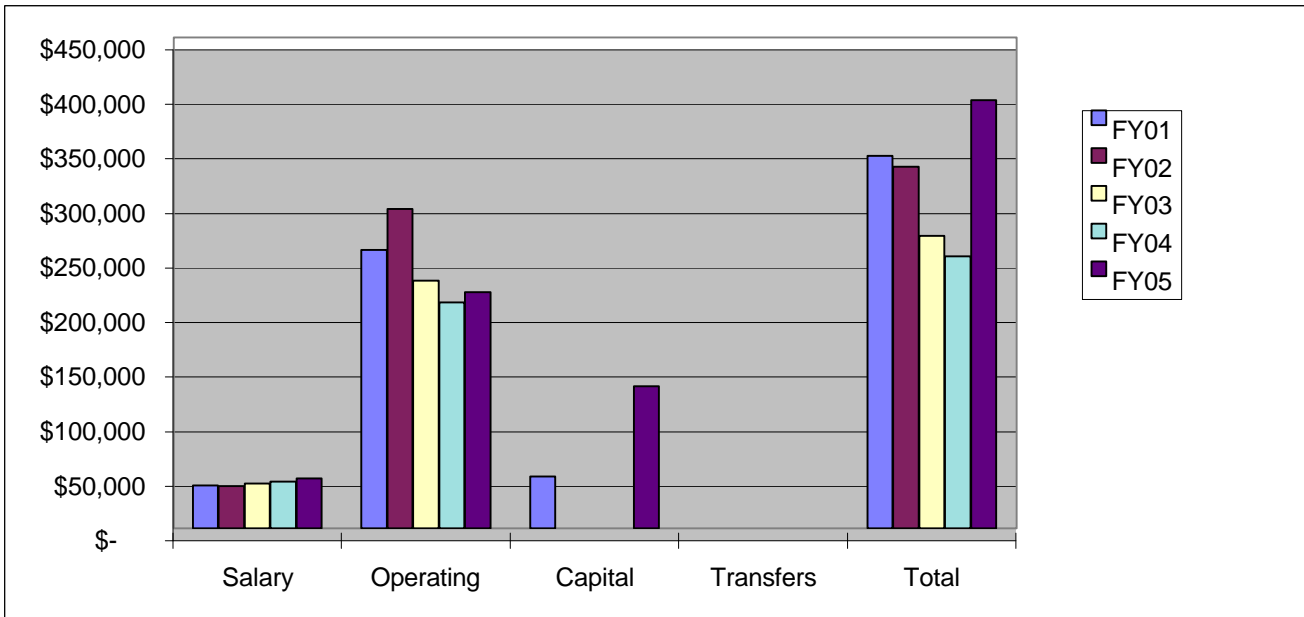
This fund is used to administer and cost allocate charges back to departments for phone utilization.

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

REQUESTED CAPITAL:

	Approved ?	
PBX upgrade	\$ 130,000	Yes

<u>FY05 FTEs</u>	<u>FY04 FTEs</u>	<u>FY03 FTEs</u>	<u>FY02 FTEs</u>	<u>FY01 FTEs</u>
1.00	1.00	1.00	1.00	1.00



	Actual	Actual	Actual	Actual	Budget
	FY01	FY02	FY03	FY04	FY05
Salary	\$ 39,346	\$ 38,842	\$ 40,870	\$ 42,735	\$ 46,026
Operating	\$ 254,943	\$ 292,820	\$ 227,197	\$ 206,863	\$ 216,300
Capital	\$ 47,242	\$ -	\$ -	\$ -	\$ 130,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 341,531	\$ 331,662	\$ 268,067	\$ 249,598	\$ 392,326

BSEDA

Big Sky Economic Development Authority (BSEDA)

Millage change primarily result of 0.968% inflation adjustment, and replacement of personal property revenues, and loss of base taxable valuation from FY04 (1.0%).

	Countywide <u>Mill Levy</u>	Levied <u>Tax Revenues</u>	Maximum <u>Mill Levy</u>	Maximum <u>Tax Revenues</u>
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 \$116,690 in entitlement reimbursement and \$7942 in SB417 reimbursement from the State in FY05.

The increase in tax revenue between FY04 and FY05 of \$70,042 is dedicated as matching revenue for new private economic development projects.

