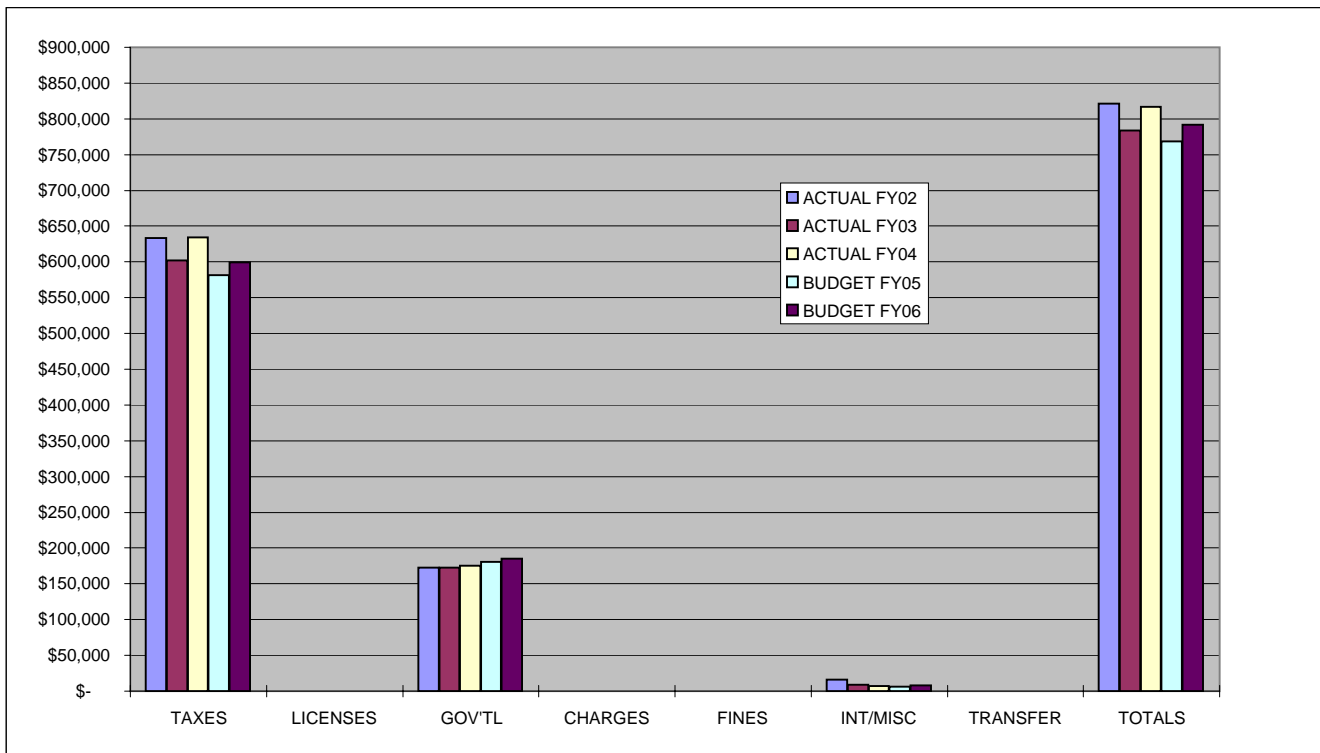


FY 05-06 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

METRA EXPANSION DEBT SERVICE

Debt service refunded in FY02 resulting in lower funding requirement.

TAX REVENUE	\$	599,256	FY 05 MILLS	2.74
NON-TAX REVENUE		192,764	FY 06 MILLS	2.68
TOTAL REVENUES	\$	792,020	Millage Change	(0.06)
Use / (Source) of Reserves		(2,662)		
TOTAL RESOURCES USED	\$	789,358		
BASE APPROPRIATIONS	\$	789,358	Reserves 7/1/05	\$ 212,270
Conting, One-time, Bldg trans		-	Use of Reserves	2,662
TOTAL APPROPRIATIONS	\$	789,358	Proj. Res. 6/30/06	\$ 214,932



	ACTUAL FY02	ACTUAL FY03	ACTUAL FY04	BUDGET FY05	BUDGET FY06
TAXES	\$ 633,276	\$ 602,011	\$ 634,067	\$ 581,740	\$ 599,256
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 172,412	\$ 172,694	\$ 175,692	\$ 180,363	\$ 184,764
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 15,697	\$ 8,590	\$ 7,254	\$ 6,000	\$ 8,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 821,385	\$ 783,295	\$ 817,013	\$ 768,103	\$ 792,020

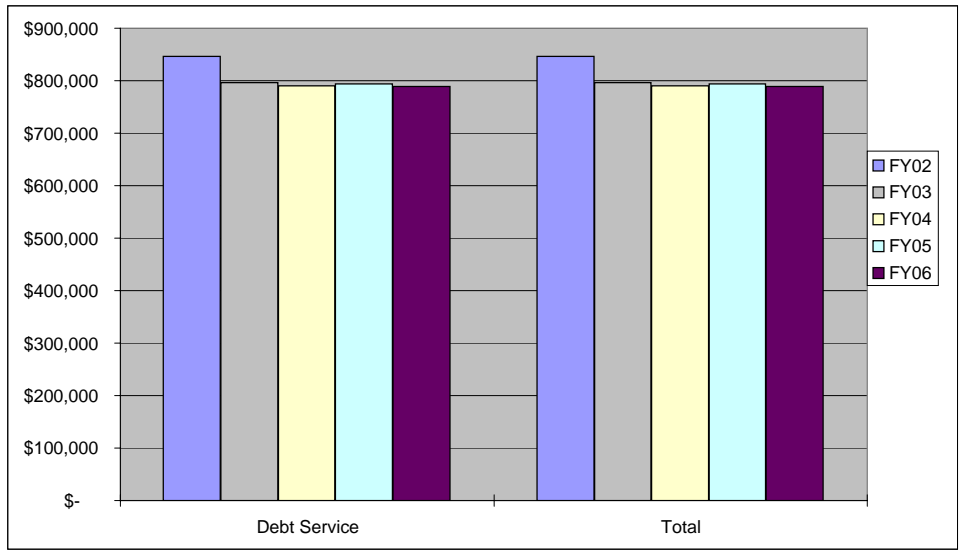
FY 05-06 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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 FY02	Actual FY03	Actual FY04	Budget FY05	Budget FY06
Debt Service	\$ 846,405	\$ 795,883	\$ 790,133	\$ 793,783	\$ 789,358
Total	\$ 846,405	\$ 795,883	\$ 790,133	\$ 793,783	\$ 789,358

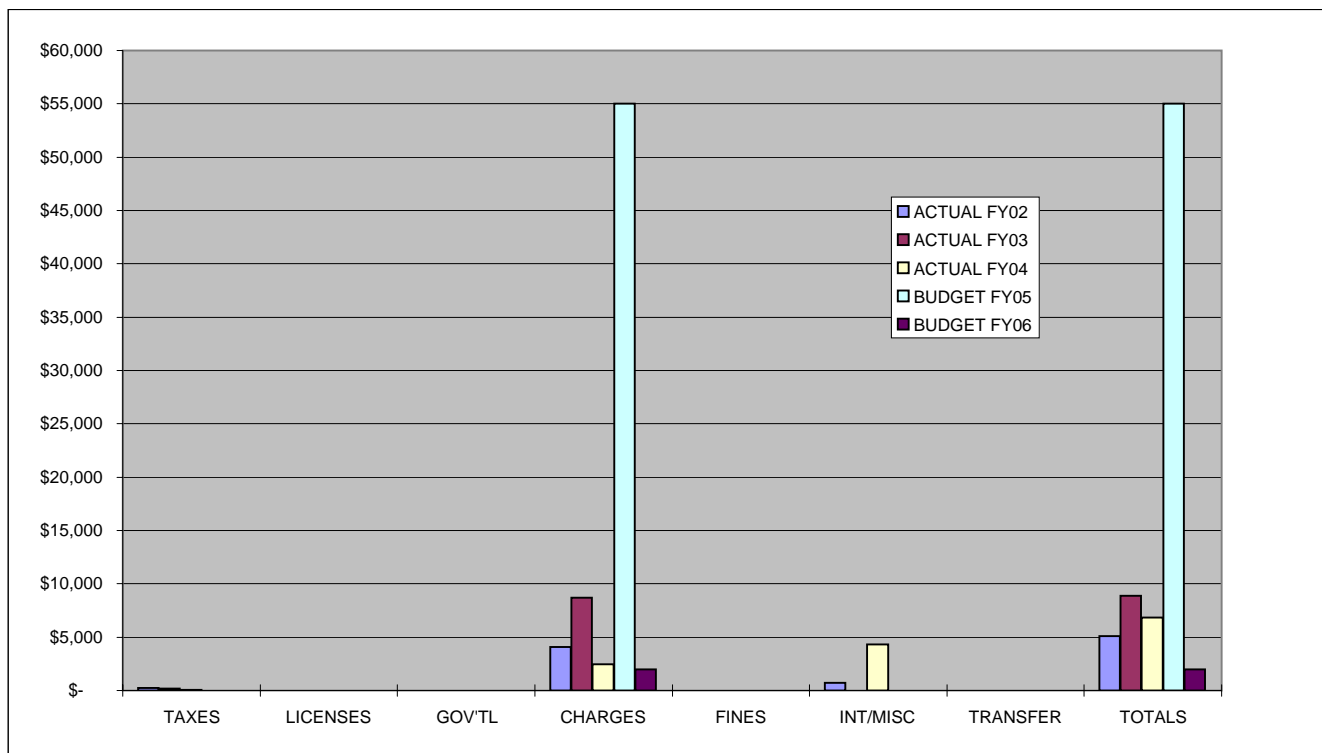
FY 05-06 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID REVOLVING

TAX REVENUE	\$	-
NON-TAX REVENUE		2,000
TOTAL REVENUES	\$	2,000
Use / (Source) of Reserves		23,000
TOTAL RESOURCES USED	\$	25,000

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

Reserves 7/1/05	\$	237,613
Use of Reserves		(23,000)
Proj. Res. 6/30/06	\$	214,613

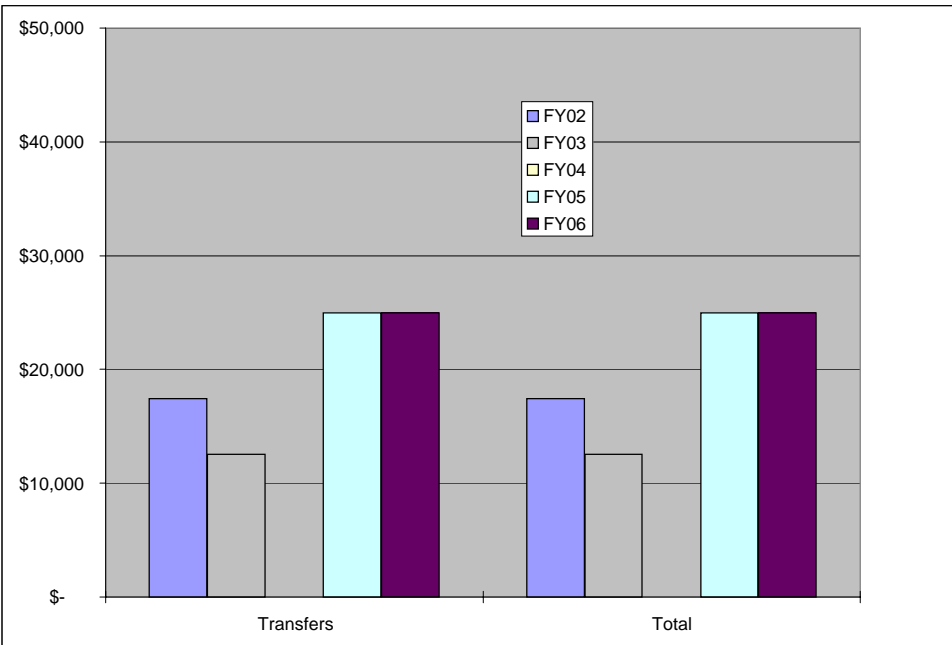


		ACTUAL		ACTUAL		BUDGET		BUDGET	
		FY02	FY03	FY04	FY05	FY05	FY06	FY06	
TAXES	\$	235	\$ 177	\$ 84	\$ -	\$ -	\$ -	\$ -	
LICENSES	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GOV'TL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES	\$	4,100	\$ 8,700	\$ 2,450	\$ 55,000	\$ -	\$ 2,000	\$ -	
FINES	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INT/MISC	\$	748	\$ -	\$ 4,330	\$ -	\$ -	\$ -	\$ -	
TRANSFER	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$	5,083	\$ 8,877	\$ 6,864	\$ 55,000	\$ -	\$ 2,000	\$ -	

FY 05-06 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 FY02	Actual FY03	Actual FY04	Budget FY05	Budget FY06
Transfers	\$ 17,431	\$ 12,566	\$ -	\$ 25,000	\$ 25,000
Total	\$ 17,431	\$ 12,566	\$ -	\$ 25,000	\$ 25,000

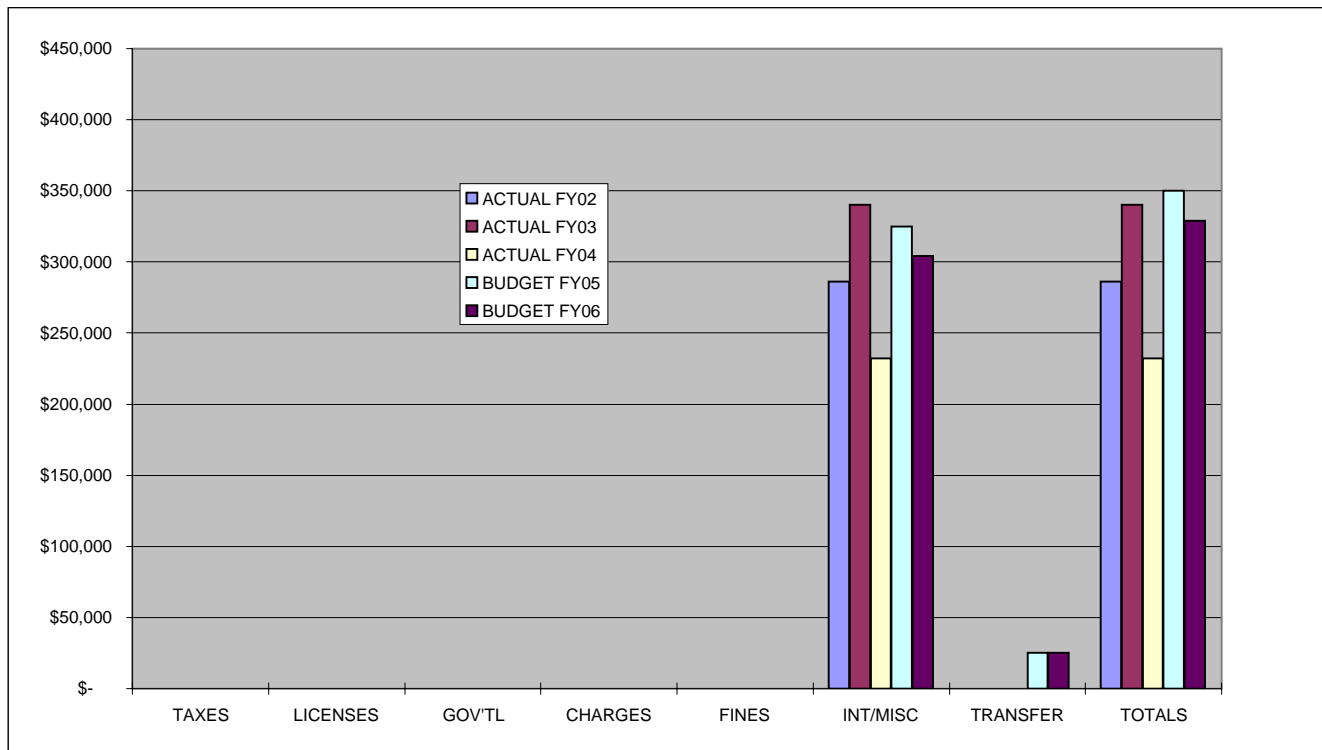
FY 05-06 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID BOND

TAX REVENUE	\$	-
NON-TAX REVENUE		329,000
TOTAL REVENUES	\$	329,000
Use / (Source) of Reserves		71,000
TOTAL RESOURCES USED	\$	400,000

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

Reserves 7/1/05	\$	343,574
Use of Reserves		(71,000)
Proj. Res. 6/30/06	\$	272,574

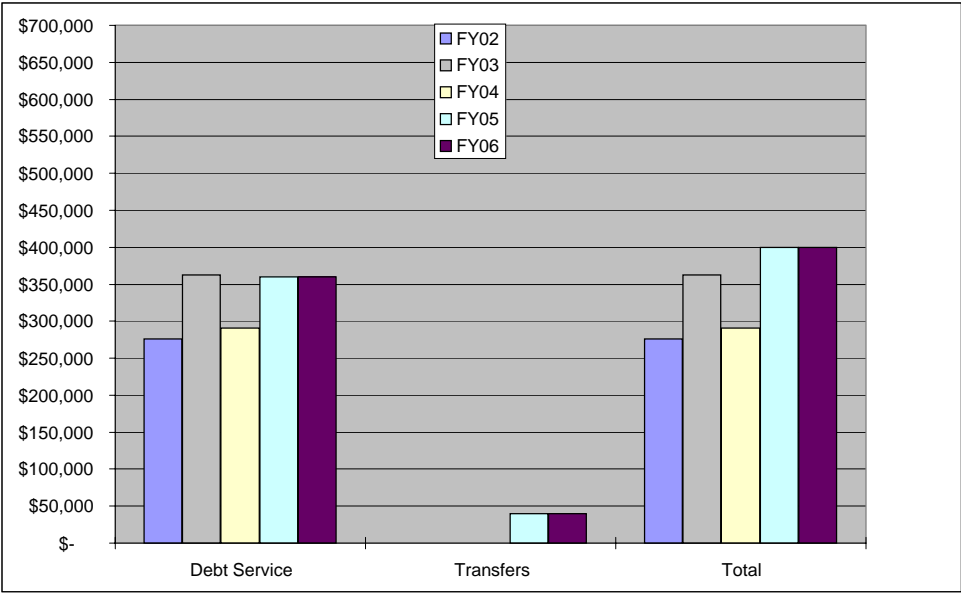


	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	FY02	FY03	FY04	FY05	FY06
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 286,270	\$ 340,147	\$ 232,351	\$ 325,000	\$ 304,000
TRANSFER	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
TOTALS	\$ 286,270	\$ 340,147	\$ 232,351	\$ 350,000	\$ 329,000

FY 05-06 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 FY02	Actual FY03	Actual FY04	Budget FY05	Budget FY06
Debt Service	\$ 275,792	\$ 362,174	\$ 290,913	\$ 360,000	\$ 360,000
Transfers	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Total	\$ 275,792	\$ 362,174	\$ 290,913	\$ 400,000	\$ 400,000

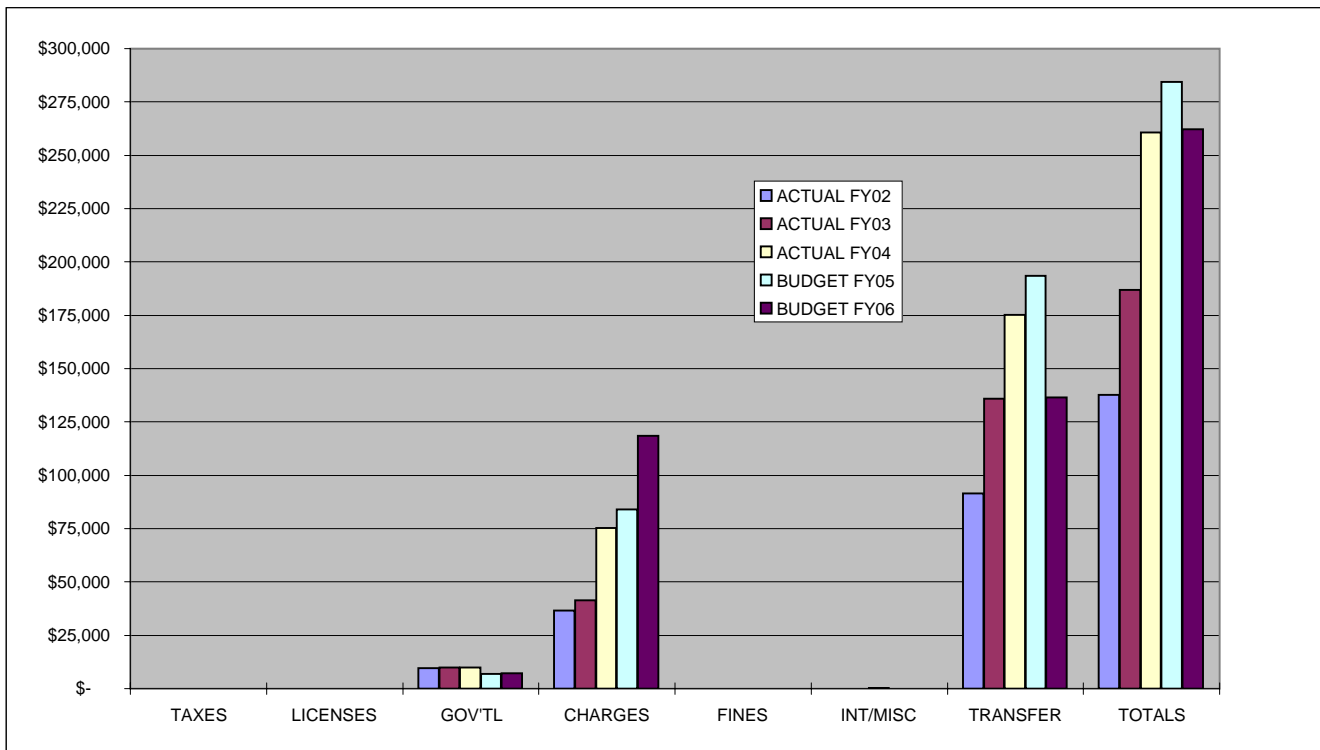
FY 05-06 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		262,234
TOTAL REVENUES	\$	262,234
Use / (Source) of Reserves		(8,057)
TOTAL RESOURCES USED	\$	254,177

BASE APPROPRIATIONS	\$	254,177
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	254,177

Reserves 7/1/05	\$	128,162
Use of Reserves		8,057
Proj. Res. 6/30/06	\$	136,219



		ACTUAL FY02		ACTUAL FY03		ACTUAL FY04		BUDGET FY05		BUDGET FY06
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	9,579	\$	9,754	\$	10,014	\$	6,900	\$	7,107
CHARGES	\$	36,561	\$	41,436	\$	75,297	\$	83,900	\$	118,500
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	200	\$	-	\$	-
TRANSFER	\$	91,594	\$	135,816	\$	175,196	\$	193,569	\$	136,627
TOTALS	\$	137,734	\$	187,006	\$	260,707	\$	284,369	\$	262,234

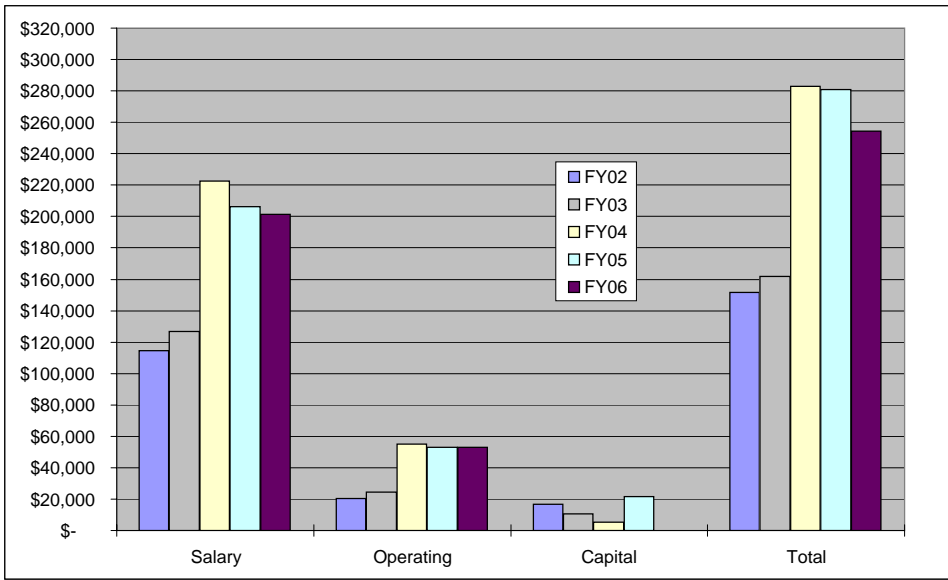
FY 05-06 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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>FY06 FTEs</u>	<u>FY05 FTEs</u>	<u>FY04 FTEs</u>	<u>FY03 FTEs</u>	<u>FY02 FTEs</u>
4.50	4.50	6.00	3.50	3.00



	Actual FY02	Actual FY03	Actual FY04	Budget FY05	Budget FY06
Salary	\$ 114,604	\$ 126,767	\$ 222,754	\$ 206,234	\$ 201,177
Operating	\$ 20,384	\$ 24,428	\$ 55,146	\$ 53,056	\$ 53,000
Capital	\$ 16,673	\$ 10,470	\$ 5,135	\$ 21,500	\$ -
Total	\$ 151,661	\$ 161,665	\$ 283,035	\$ 280,790	\$ 254,177

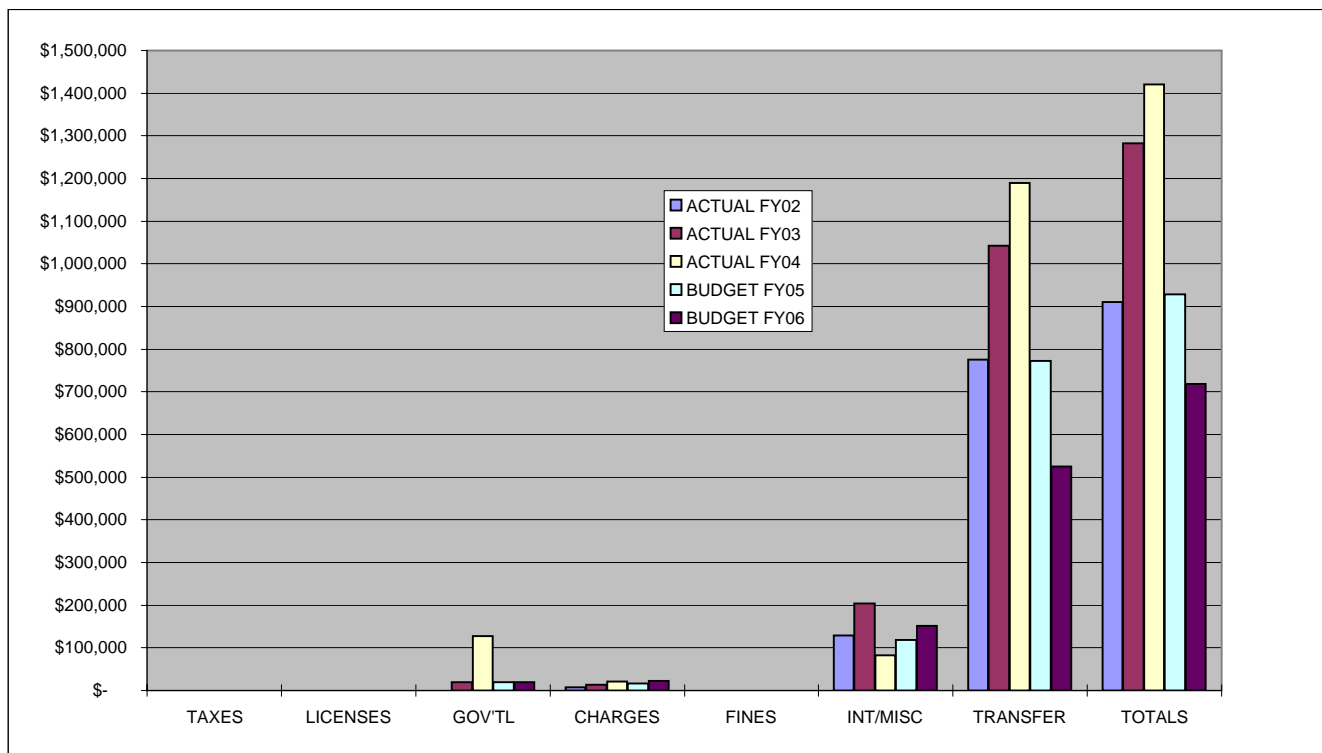
FY 05-06 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

CAPITAL PROJECTS

TAX REVENUE	\$	-
NON-TAX REVENUE		718,886
TOTAL REVENUES	\$	718,886
Use / (Source) of Reserves		4,298,892
TOTAL RESOURCES USED	\$	5,017,777

BASE APPROPRIATIONS	\$	718,886
Conting, One-time, Bldg trans		4,298,892
TOTAL APPROPRIATIONS	\$	5,017,777

Reserves 7/1/05	\$	4,298,891
Use of Reserves		(4,298,892)
Proj. Res. 6/30/06	\$	(0)



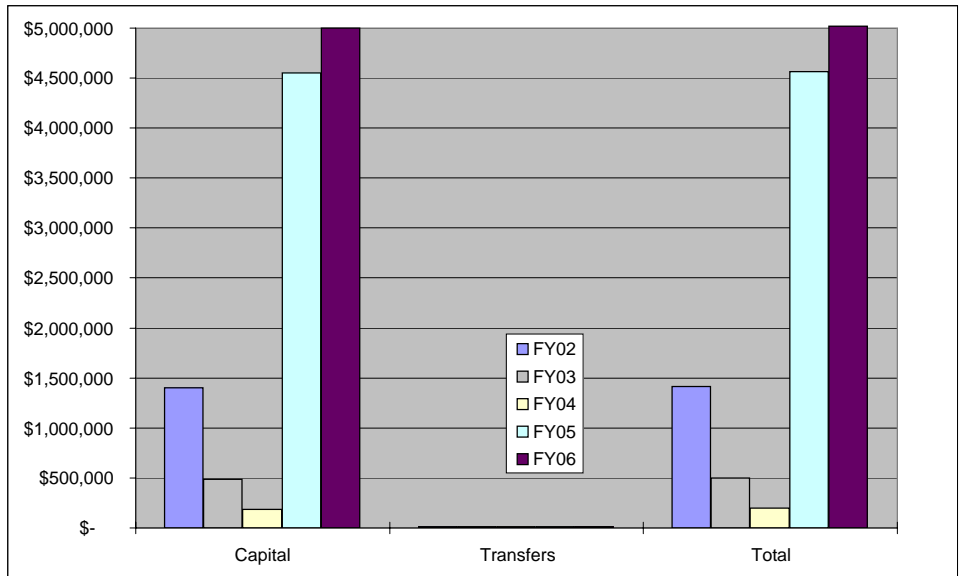
	ACTUAL FY02	ACTUAL FY03	ACTUAL FY04	BUDGET FY05	BUDGET FY06
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ 20,000	\$ 127,000	\$ 20,000	\$ 20,000
CHARGES	\$ 6,982	\$ 14,222	\$ 20,501	\$ 17,000	\$ 23,216
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 129,079	\$ 204,728	\$ 83,077	\$ 118,446	\$ 151,213
TRANSFER	\$ 775,000	\$ 1,042,961	\$ 1,189,462	\$ 772,413	\$ 524,457
TOTALS	\$ 911,061	\$ 1,281,911	\$ 1,420,040	\$ 927,859	\$ 718,886

FY 05-06 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 FY02	Actual FY03	Actual FY04	Budget FY05	Budget FY06
Capital	\$ 1,401,076	\$ 486,629	\$ 185,242	\$ 4,551,000	\$ 5,002,777
Transfers	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total	\$ 1,416,076	\$ 501,629	\$ 200,242	\$ 4,566,000	\$ 5,017,777

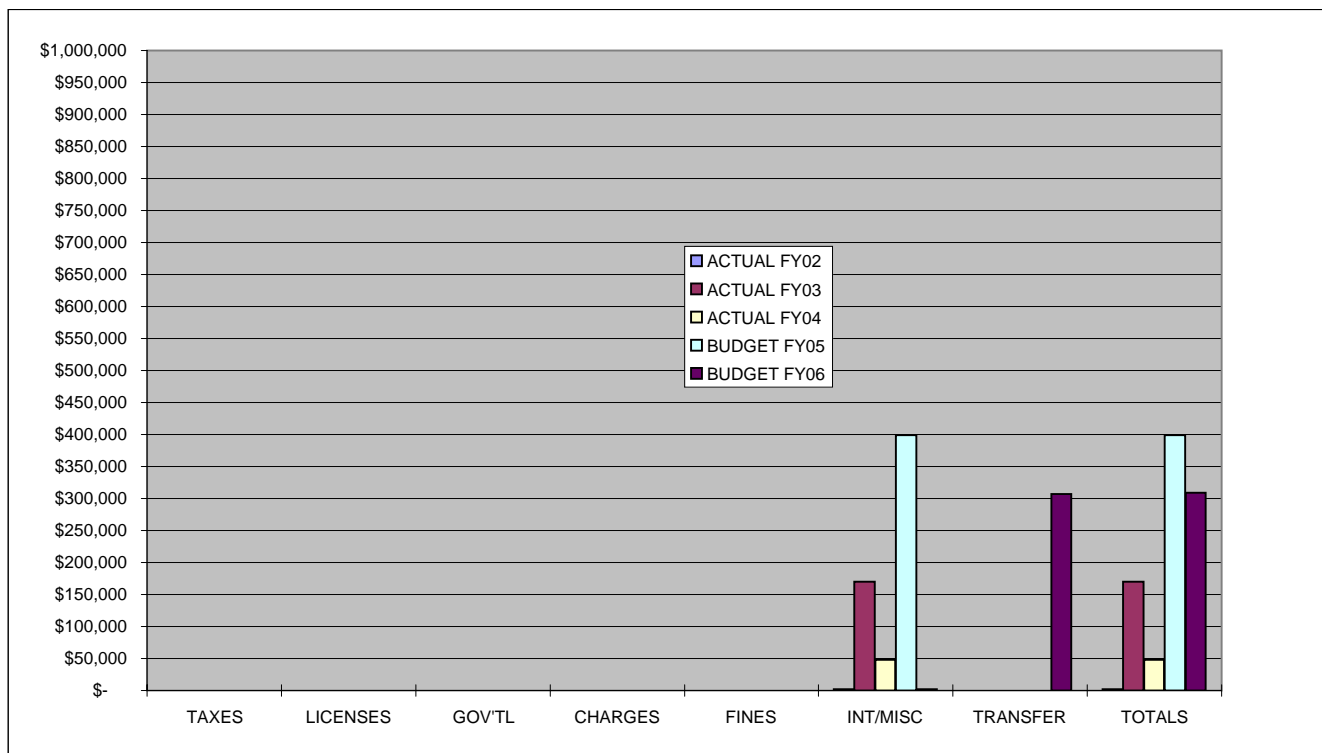
FY 05-06 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID CONSTRUCTION

TAX REVENUE	\$	-
NON-TAX REVENUE		309,265
TOTAL REVENUES	\$	309,265
Use / (Source) of Reserves		440,362
TOTAL RESOURCES USED	\$	749,627

BASE APPROPRIATIONS	\$	-
Conting, One-time, Bldg trans		749,627
TOTAL APPROPRIATIONS	\$	749,627

Reserves 7/1/05	\$	440,362
Use of Reserves		(440,362)
Proj. Res. 6/30/06	\$	-



		ACTUAL FY02	ACTUAL FY03	ACTUAL FY04	BUDGET FY05	BUDGET FY06
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	-	-	-	-	-
CHARGES	\$	-	-	-	-	-
FINES	\$	-	-	-	-	-
INT/MISC	\$	1,502	170,134	48,356	398,600	2,500
TRANSFER	\$	-	-	-	-	306,765
TOTALS	\$	1,502	170,134	48,356	398,600	309,265

FY 05-06 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID CONSTRUCTION

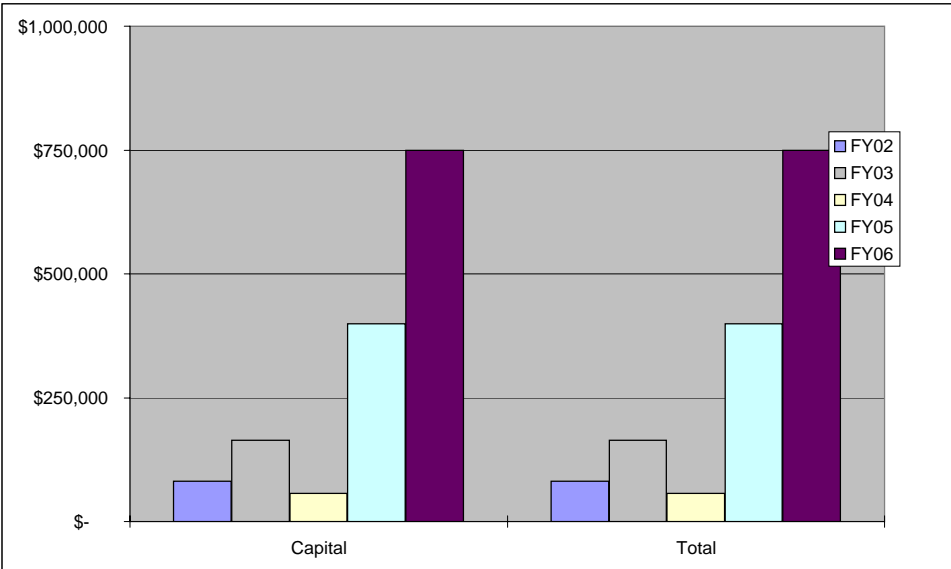
This fund is utilized for constructing improvements for individual Rural Special Improvement Districts, which is initially funded by debt financing and later assessed back to benefitted properties to pay the debt. (see RSID Bond Fund). Budgets for RSID construction are difficult to estimate because new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

CAPITAL REQUESTED:

Road construction

RSID 715 Tanglewood \$410,000 completed in FY05

RSID 717 Oxbow \$738,000 sold June 1, 2005



	Actual FY02	Actual FY03	Actual FY04	Budget FY05	Budget FY06
Capital	\$ 80,983	\$ 164,443	\$ 57,431	\$ 398,600	\$ 749,627
Total	\$ 80,983	\$ 164,443	\$ 57,431	\$ 398,600	\$ 749,627

FY 05-06 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

SOLID WASTE

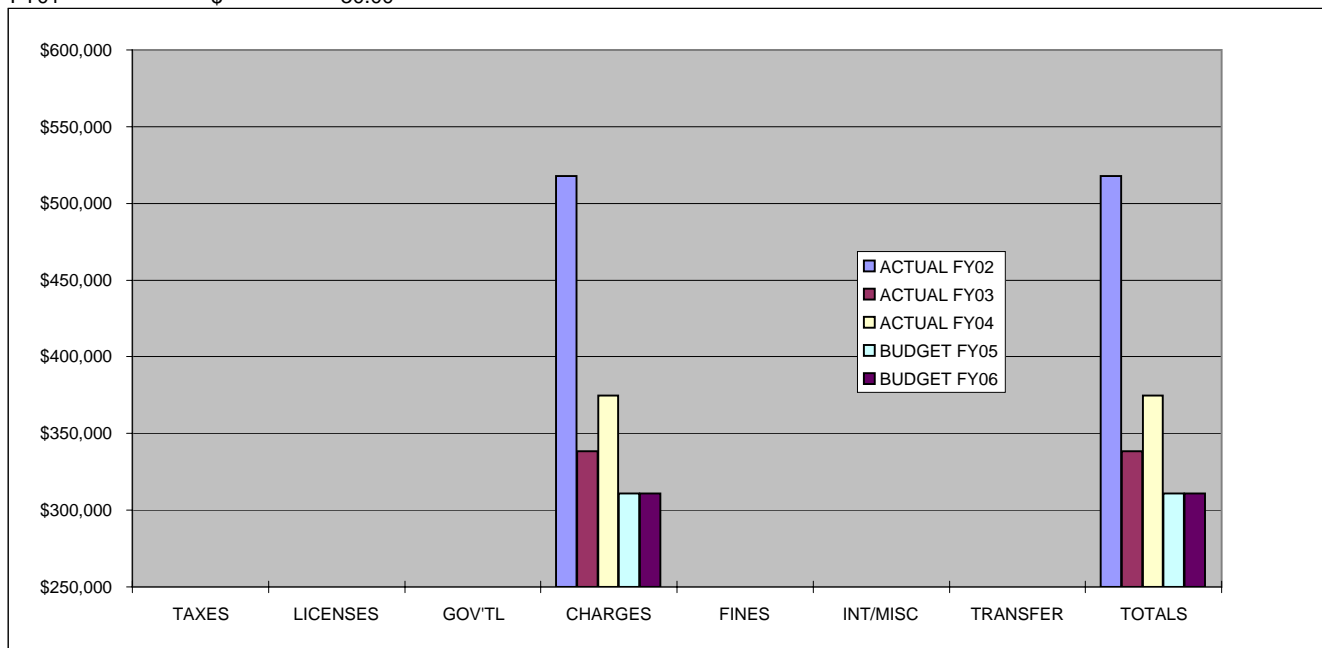
TAX REVENUE	\$	-
NON-TAX REVENUE		311,000
TOTAL REVENUES	\$	311,000
Use / (Source) of Reserves		99,750
TOTAL RESOURCES USED	\$	410,750

BASE APPROPRIATIONS	\$	384,200
Conting, One-time, Bldg trans		26,550
TOTAL APPROPRIATIONS	\$	410,750

Reserves 7/1/05	\$	926,162
Source of Reserves		(99,750)
Proj. Res. 6/30/06	\$	826,412

RESIDENTIAL RATE:

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



	ACTUAL FY02	ACTUAL FY03	ACTUAL FY04	BUDGET FY05	BUDGET FY06
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 517,740	\$ 338,276	\$ 374,828	\$ 311,000	\$ 311,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 517,740	\$ 338,276	\$ 374,828	\$ 311,000	\$ 311,000

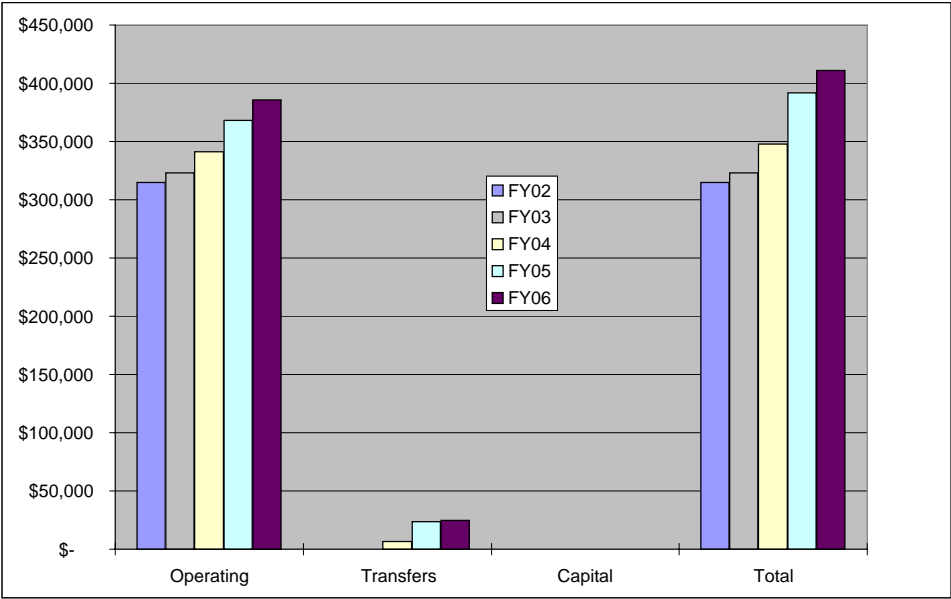
FY 05-06 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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:

50% Funding for increase in Blight Officer from half-time to full-time in FY05



	Actual FY02	Actual FY03	Actual FY04	Budget FY05	Budget FY06
Operating	\$ 314,995	\$ 322,946	\$ 341,273	\$ 368,000	\$ 385,750
Transfers	\$ -	\$ -	\$ 6,483	\$ 23,500	\$ 25,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 314,995	\$ 322,946	\$ 347,756	\$ 391,500	\$ 410,750

FY 05-06 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA FUND

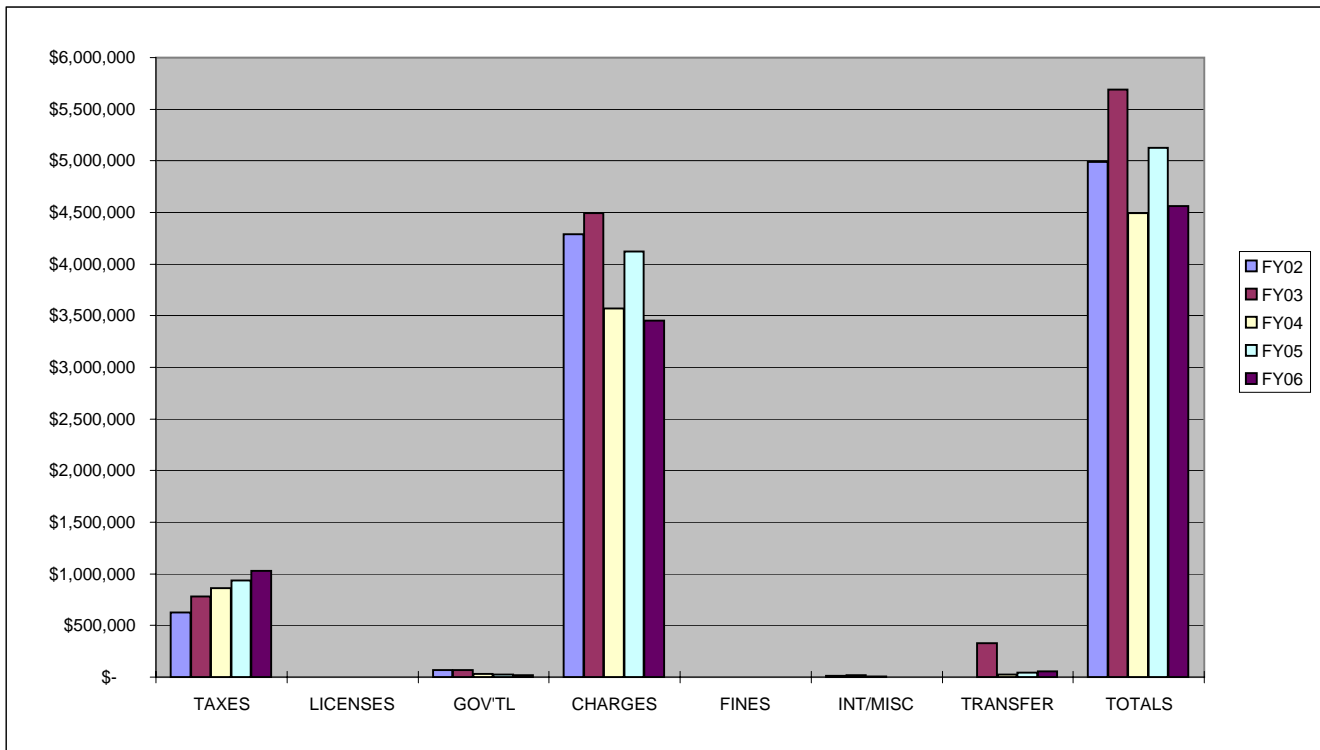
Millage change primarily result of 1.251% inflation adjustment, and replacement of personal property revenues

TAX REVENUE	\$	1,030,810
NON-TAX REVENUE		<u>3,532,488</u>
TOTAL REVENUES	\$	<u>4,563,298</u>
Use / (Source) of Reserves		(152,006)
TOTAL RESOURCES USED	\$	<u>4,411,292</u>

FY 05 MILLS	4.41
FY 06 MILLS	<u>4.56</u>
Millage Change	<u>0.15</u>

BASE APPROPRIATIONS	\$	4,411,292
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	<u>4,411,292</u>

Reserves 7/1/05	\$	(103,553)
Use of Reserves		152,006
Proj. Res. 6/30/06	\$	<u>48,453</u>



	ACTUAL FY02	ACTUAL FY03	ACTUAL FY04	BUDGET FY05	BUDGET FY06
TAXES	\$ 627,032	\$ 783,416	\$ 862,866	\$ 936,305	\$ 1,030,810
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 66,425	\$ 67,693	\$ 32,178	\$ 25,074	\$ 18,656
CHARGES	\$ 4,288,213	\$ 4,493,547	\$ 3,569,195	\$ 4,119,278	\$ 3,453,724
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 10,740	\$ 18,627	\$ 4,348	\$ 1,500	\$ 1,500
TRANSFER	\$ -	\$ 328,418	\$ 23,700	\$ 45,360	\$ 58,608
TOTALS	\$ 4,992,410	\$ 5,691,701	\$ 4,492,287	\$ 5,127,517	\$ 4,563,298

FY 05-06 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

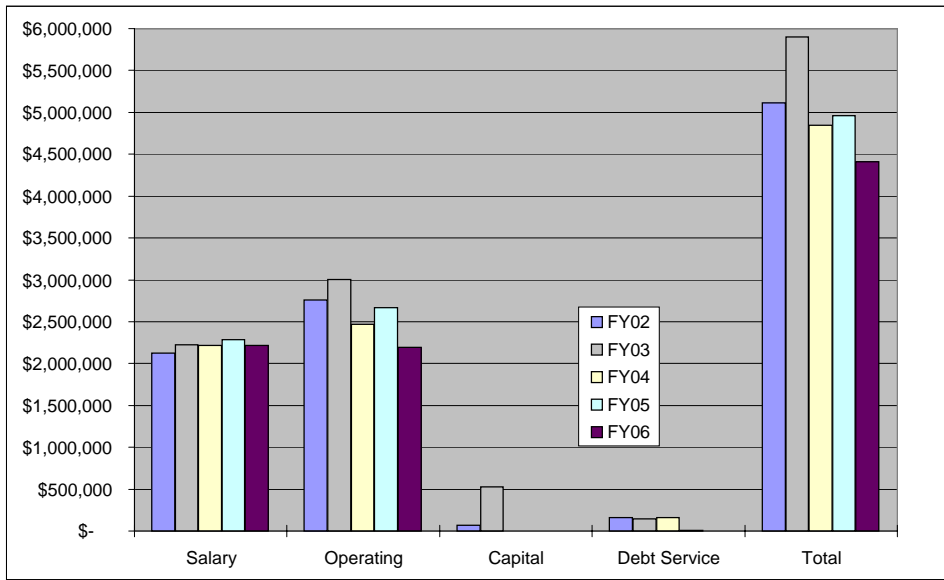
METRA / FAIR FUND

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>FY06 FTEs</u>	<u>FY05 FTEs</u>	<u>FY04 FTEs</u>	<u>FY03 FTEs</u>	<u>FY02 FTEs</u>
36.25	36.25	37.25	35.75	36.75

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

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



	Actual FY02	Actual FY03	Actual FY04	Budget FY05	Budget FY06
Salary	\$ 2,128,341	\$ 2,220,983	\$ 2,215,631	\$ 2,281,719	\$ 2,217,772
Operating	\$ 2,758,186	\$ 3,004,059	\$ 2,471,217	\$ 2,670,795	\$ 2,193,520
Capital	\$ 68,244	\$ 524,282	\$ -	\$ -	\$ -
Debt Service	\$ 160,919	\$ 147,640	\$ 156,937	\$ 7,500	\$ -
Total	\$ 5,115,690	\$ 5,896,964	\$ 4,843,785	\$ 4,960,014	\$ 4,411,292

FY 05-06 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA CAPITAL REPLACEMENT & IMPROVEMENT

Revenues are generated from ticket charge on events.

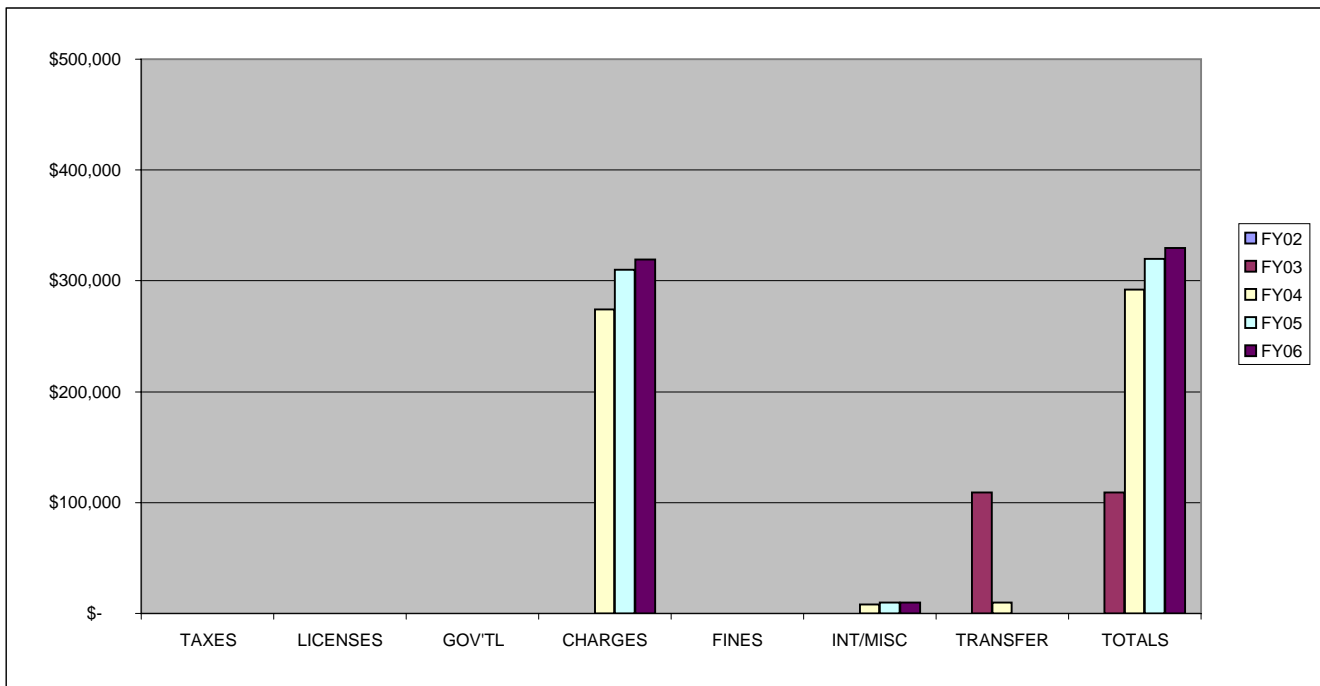
TAX REVENUE	\$	-
NON-TAX REVENUE		329,459
TOTAL REVENUES	\$	329,459
Use / (Source) of Reserves		230,407
TOTAL RESOURCES USED	\$	559,866

BASE APPROPRIATIONS	\$	559,866
Conting. One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	559,866

Reserves 7/1/05	\$	496,108
Use of Reserves		(230,407)
Proj. Res. 6/30/06	\$	265,701

RESERVES RECAP

DESIGNATED FOR HVAC CONTROL SYSTEM	109,300
AVAILABLE FOR OTHER CAPITAL APPROPRIATIONS	\$ 386,808
RESERVE AVAILABLE AT 7/01/05	\$ 496,108

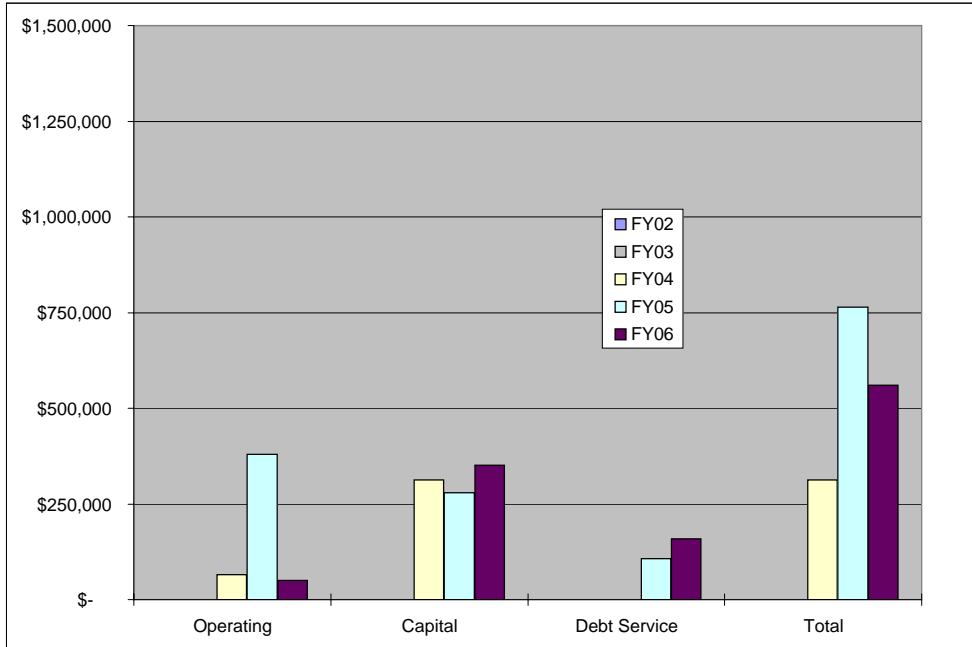


		ACTUAL		ACTUAL		BUDGET		BUDGET	
		FY02	FY03	FY04	FY04	FY05	FY05	FY06	FY06
TAXES	\$	-	\$ -	\$ -	\$ -	-	\$ -	-	-
LICENSES	\$	-	\$ -	\$ -	\$ -	-	\$ -	-	-
GOV'TL	\$	-	\$ -	\$ -	\$ -	-	\$ -	-	-
CHARGES	\$	-	\$ -	274,519	\$	310,000	\$	319,459	
FINES	\$	-	\$ -	-	\$ -	-	\$ -	-	-
INT/MISC	\$	-	\$ -	7,839	\$	10,000	\$	10,000	
TRANSFER	\$	-	\$ 109,300	9,706	\$	-	\$ -	-	-
TOTALS	\$	-	\$ 109,300	\$ 292,064	\$	320,000	\$	329,459	

FY 05-06 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.



	Actual FY02	Actual FY03	Actual FY04	Budget FY05	Budget FY06
Operating	\$ -	\$ -	\$ 65,728	\$ 379,746	\$ 50,100
Capital	\$ -	\$ -	\$ 312,499	\$ 278,821	\$ 350,765
Debt Service	\$ -	\$ -	\$ -	\$ 106,272	\$ 159,001
Total	\$ -	\$ -	\$ 312,499	\$ 764,839	\$ 559,866

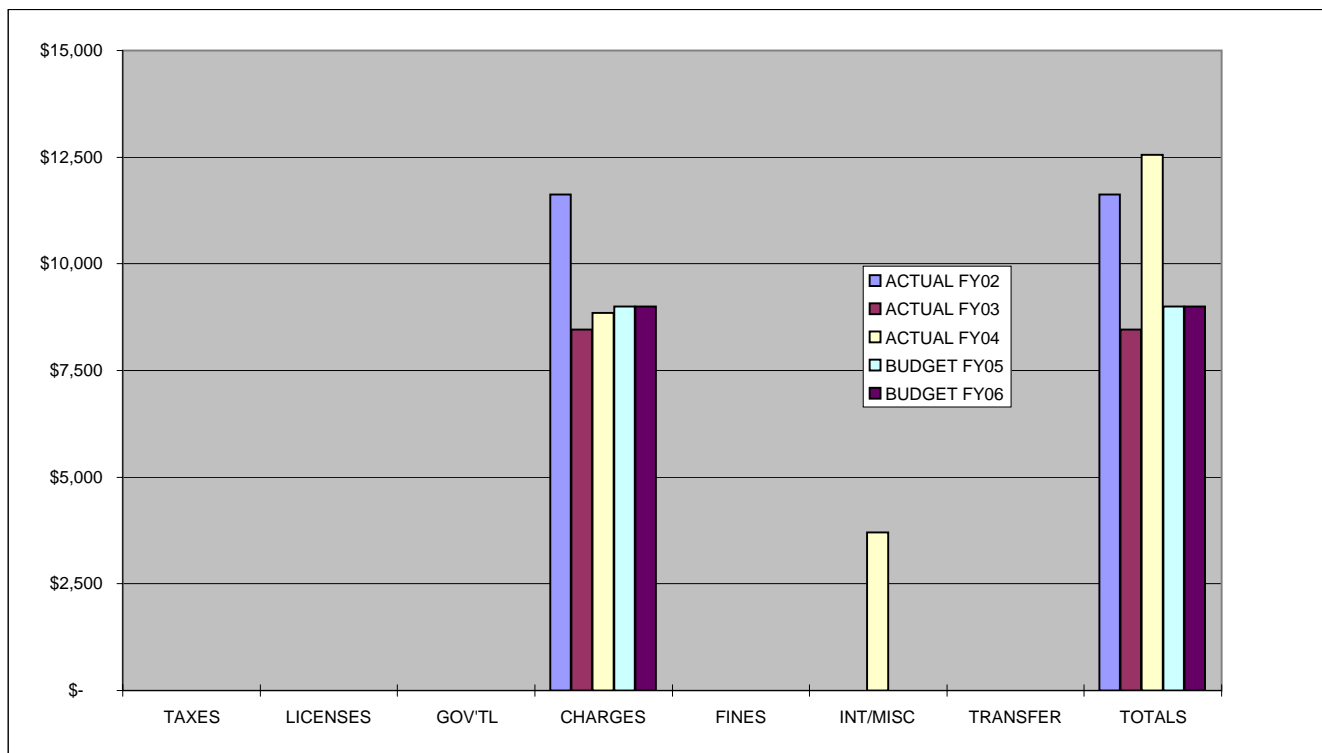
FY 05-06 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

MOTOR POOL

TAX REVENUE	\$	-
NON-TAX REVENUE		9,000
TOTAL REVENUES	\$	9,000
Use / (Source) of Reserves		8,500
TOTAL RESOURCES USED	\$	17,500

BASE APPROPRIATIONS	\$	17,500
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	17,500

Reserves 7/1/05	\$	36,958
Source of Reserves		(8,500)
Proj. Res. 6/30/06	\$	28,458

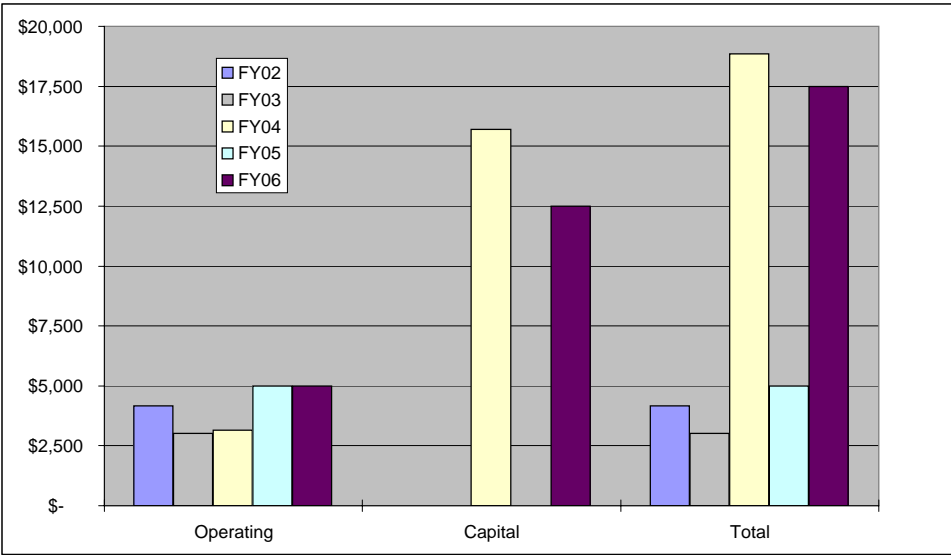


	ACTUAL FY02	ACTUAL FY03	ACTUAL FY04	BUDGET FY05	BUDGET FY06
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 11,624	\$ 8,459	\$ 8,849	\$ 9,000	\$ 9,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ 3,700	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 11,624	\$ 8,459	\$ 12,549	\$ 9,000	\$ 9,000

FY 05-06 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 FY02	Actual FY03	Actual FY04	Budget FY05	Budget FY06
Operating	\$ 4,153	\$ 3,020	\$ 3,144	\$ 5,000	\$ 5,000
Capital	\$ -	\$ -	\$ 15,699	\$ -	\$ 12,500
Total	\$ 4,153	\$ 3,020	\$ 18,843	\$ 5,000	\$ 17,500

FY 05-06 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

HEALTH INSURANCE FUND

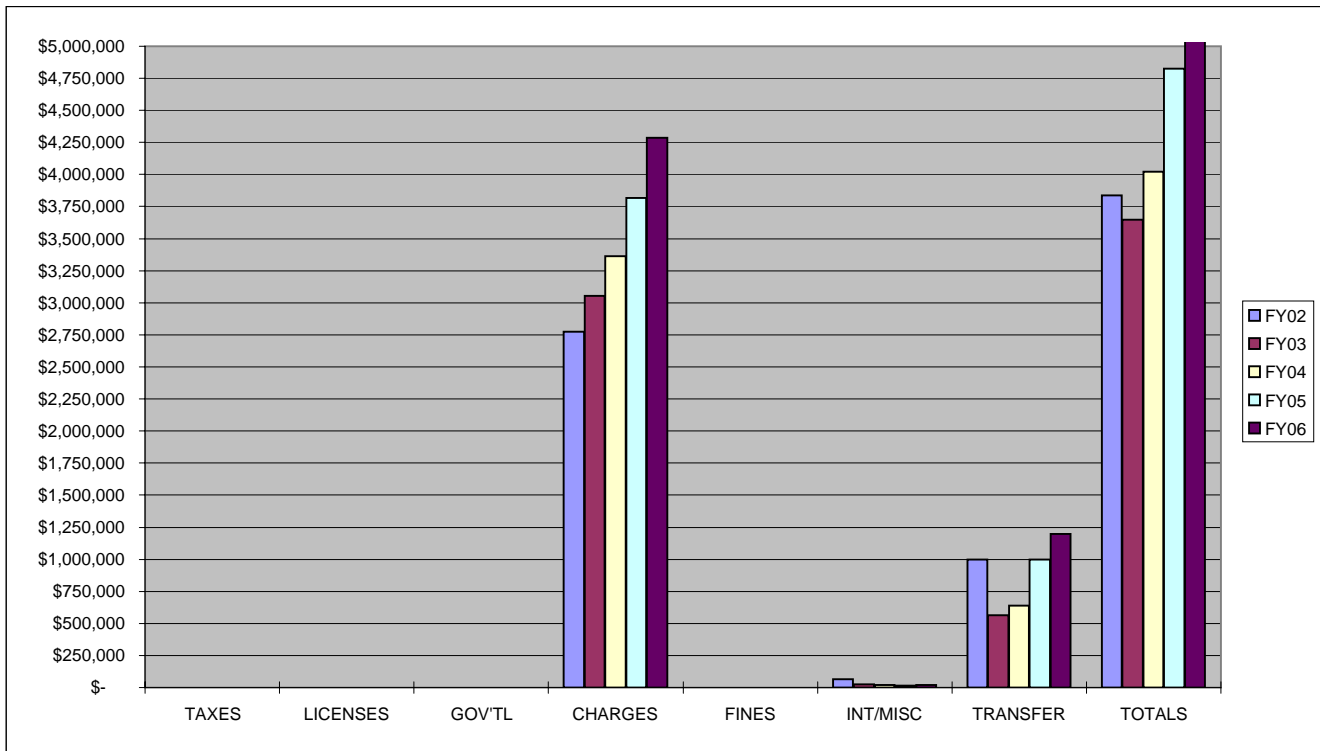
Appropriations have been set at level which reflects reserve level available above expected costs but not at maximum level of risk.

See Health Insurance Levy Fund

TAX REVENUE	\$	-
NON-TAX REVENUE		5,501,270
TOTAL REVENUES	\$	5,501,270
Use / (Source) of Reserves		543,819
TOTAL RESOURCES USED	\$	6,045,089

BASE APPROPRIATIONS	\$	5,302,229
Conting, One-time, Bldg trans		742,860
TOTAL APPROPRIATIONS	\$	6,045,089

Reserves 7/1/05	\$	1,080,910
Use of Reserves		(543,819)
Proj. Res. 6/30/06	\$	537,091



	ACTUAL FY02	ACTUAL FY03	ACTUAL FY04	BUDGET FY05	BUDGET FY06
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 2,772,276	\$ 3,054,458	\$ 3,364,082	\$ 3,814,900	\$ 4,287,870
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 66,683	\$ 27,256	\$ 21,027	\$ 15,000	\$ 18,000
TRANSFER	\$ 1,000,000	\$ 565,698	\$ 637,552	\$ 996,000	\$ 1,195,400
TOTALS	\$ 3,838,959	\$ 3,647,412	\$ 4,022,661	\$ 4,825,900	\$ 5,501,270

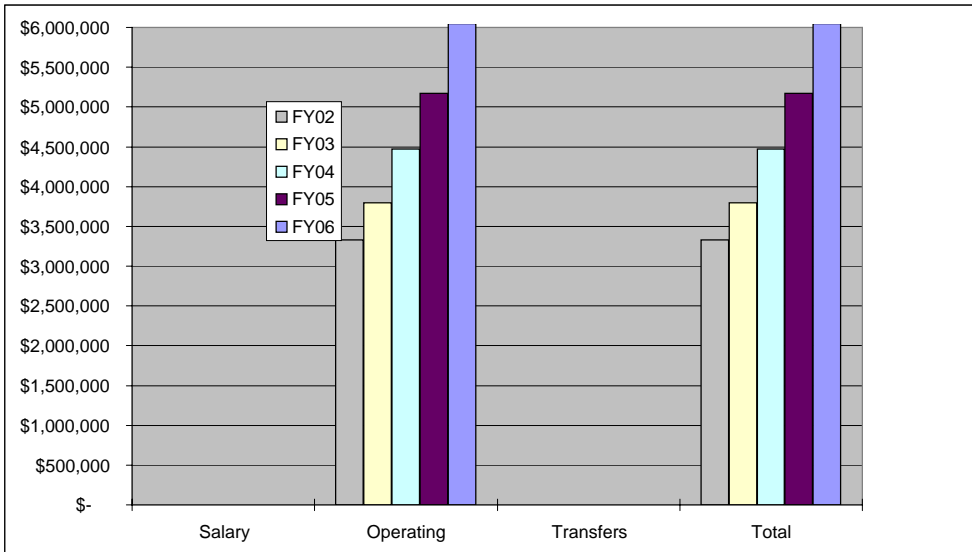
FY 05-06 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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 FY06 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 FY02	Actual FY03	Actual FY04	Budget FY05	Budget FY06
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 3,329,801	\$ 3,796,892	\$ 4,475,164	\$ 5,174,980	\$ 6,045,089
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,329,801	\$ 3,796,892	\$ 4,475,164	\$ 5,174,980	\$ 6,045,089

FY 05-06 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

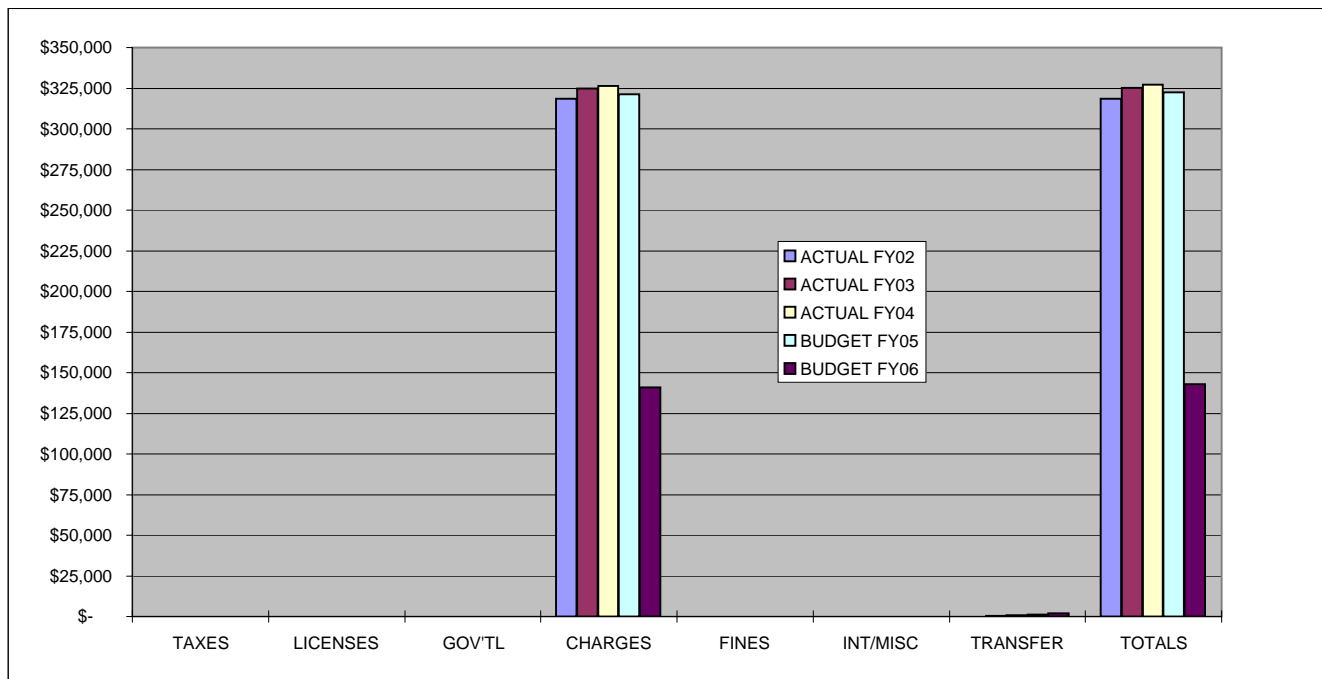
TELEPHONE SYSTEM

TAX REVENUE	\$	-
NON-TAX REVENUE		142,736
TOTAL REVENUES	\$	142,736
Use / (Source) of Reserves		209,030
TOTAL RESOURCES USED	\$	351,766

BASE APPROPRIATIONS	\$	161,766
Conting, One-time, Bldg trans		190,000
TOTAL APPROPRIATIONS	\$	351,766

Reserves 7/1/05	\$	279,954
Use of Reserves		(209,030)
Proj. Res. 6/30/06	\$	70,924

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



		ACTUAL FY02		ACTUAL FY03		ACTUAL FY04		BUDGET FY05		BUDGET FY06
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	318,684	\$	324,922	\$	326,265	\$	321,200	\$	140,960
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	440	\$	720	\$	1,260	\$	1,776
TOTALS	\$	318,684	\$	325,362	\$	326,985	\$	322,460	\$	142,736

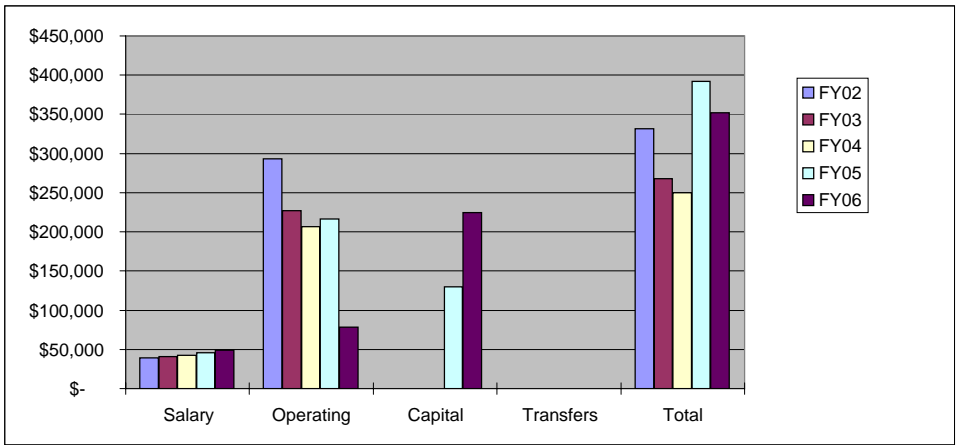
FY 05-06 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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).

FY06 FTEs **FY05 FTEs** **FY04 FTEs** **FY03 FTEs** **FY02 FTEs**
 1.00 1.00 1.00 1.00 1.00



	Actual FY02	Actual FY03	Actual FY04	Budget FY05	Budget FY06
Salary	\$ 38,842	\$ 40,870	\$ 42,735	\$ 46,026	\$ 48,706
Operating	\$ 292,820	\$ 227,197	\$ 206,863	\$ 216,300	\$ 78,060
Capital	\$ -	\$ -	\$ -	\$ 130,000	\$ 225,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 331,662	\$ 268,067	\$ 249,598	\$ 392,326	\$ 351,766

BSEDA

Big Sky Economic Development Authority (BSEDA)

Millage change primarily result of 1.251% inflation adjustment, and replacement of personal property revenues, and loss of base taxable valuation from FY05 (0.55%).

	<u>Countywide</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>	\$
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 \$121,328 in entitlement reimbursement and \$5957 in SB417 reimbursement from the State in FY06.

The increase in tax revenue between FY04 and FY06 of \$113,625 is dedicated as matching revenue for new private economic development projects.

