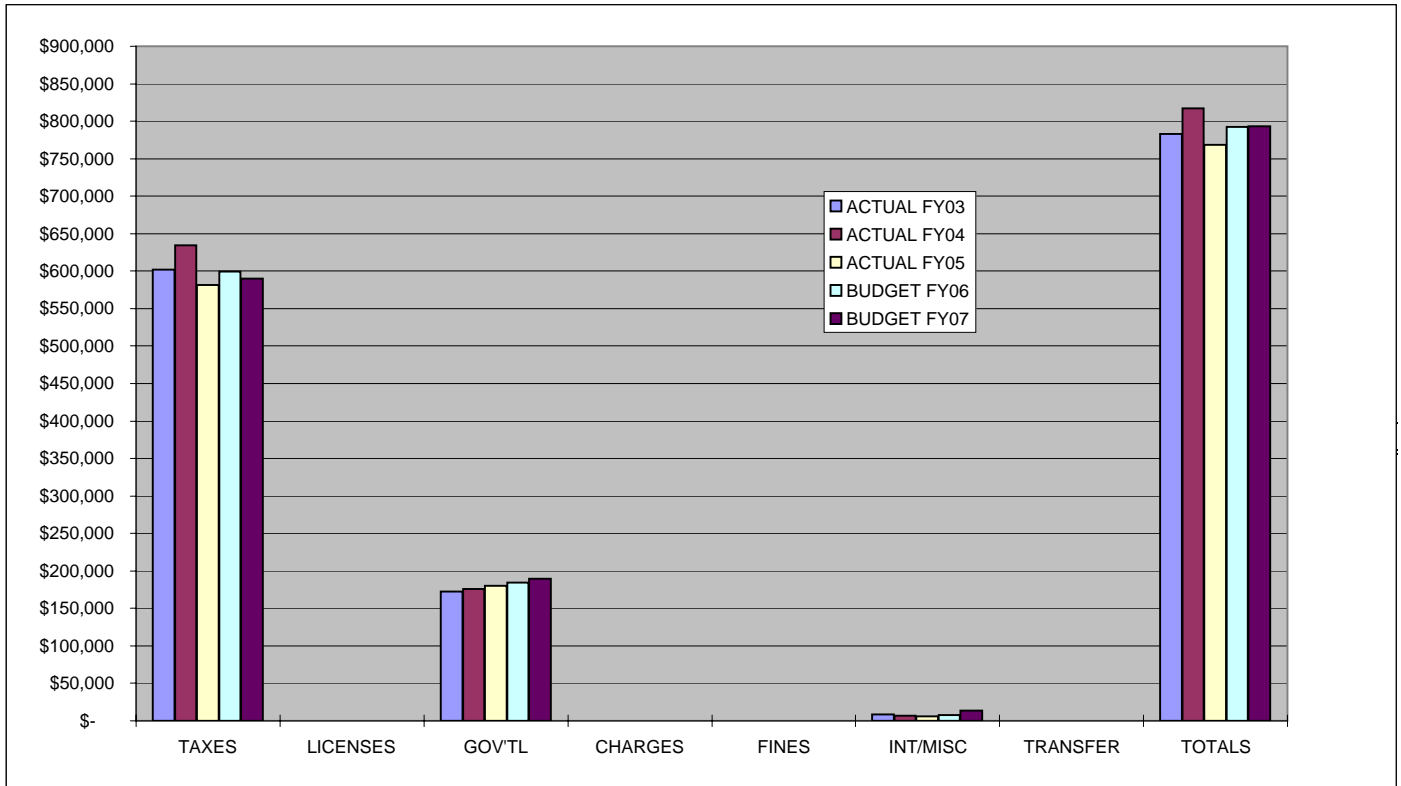


FY 06-07 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA EXPANSION DEBT SERVICE

Debt service refunded in FY02 resulting in lower funding requirement.

TAX REVENUE	\$	589,747	FY 06 MILLS	2.68
NON-TAX REVENUE		203,362	FY 07 MILLS	2.51
TOTAL REVENUES	\$	793,109	Millage Change	(0.17)
Use / (Source) of Reserves		(1,351)		
TOTAL RESOURCES USED	\$	791,758		
BASE APPROPRIATIONS	\$	791,758	Est. Reserves 7/1/06	\$ 217,405
Conting, One-time, Bldg trans		-	Use of Reserves	1,351
TOTAL APPROPRIATIONS	\$	791,758	Proj. Res. 6/30/07	\$ 218,756



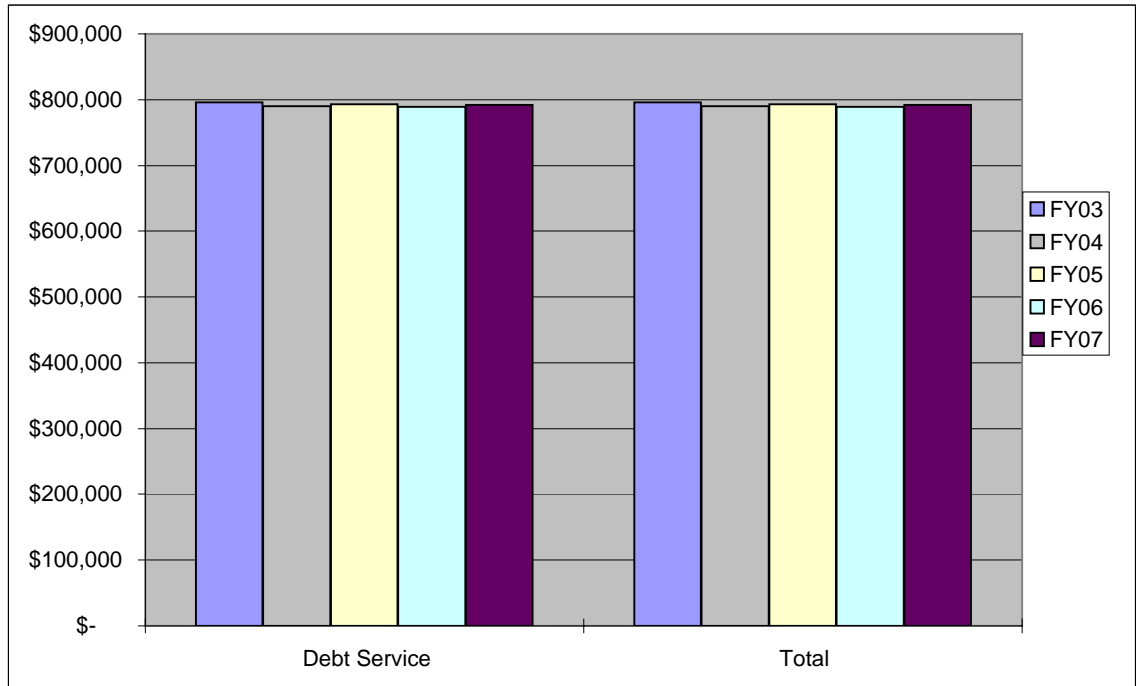
		<u>ACTUAL</u> <u>FY03</u>		<u>ACTUAL</u> <u>FY04</u>		<u>ACTUAL</u> <u>FY05</u>		<u>BUDGET</u> <u>FY06</u>		<u>BUDGET</u> <u>FY07</u>
TAXES	\$	602,011	\$	634,067	\$	581,740	\$	599,256	\$	589,747
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	172,694	\$	175,692	\$	180,363	\$	184,764	\$	189,362
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	8,590	\$	7,254	\$	6,000	\$	8,000	\$	14,000
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	783,295	\$	817,013	\$	768,103	\$	792,020	\$	793,109

FY 06-07 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 FY03	Actual FY04	Actual FY05	Budget FY06	Budget FY07
Debt Service	\$ 795,883	\$ 790,133	\$ 792,858	\$ 789,358	\$ 791,758
Total	\$ 795,883	\$ 790,133	\$ 792,858	\$ 789,358	\$ 791,758

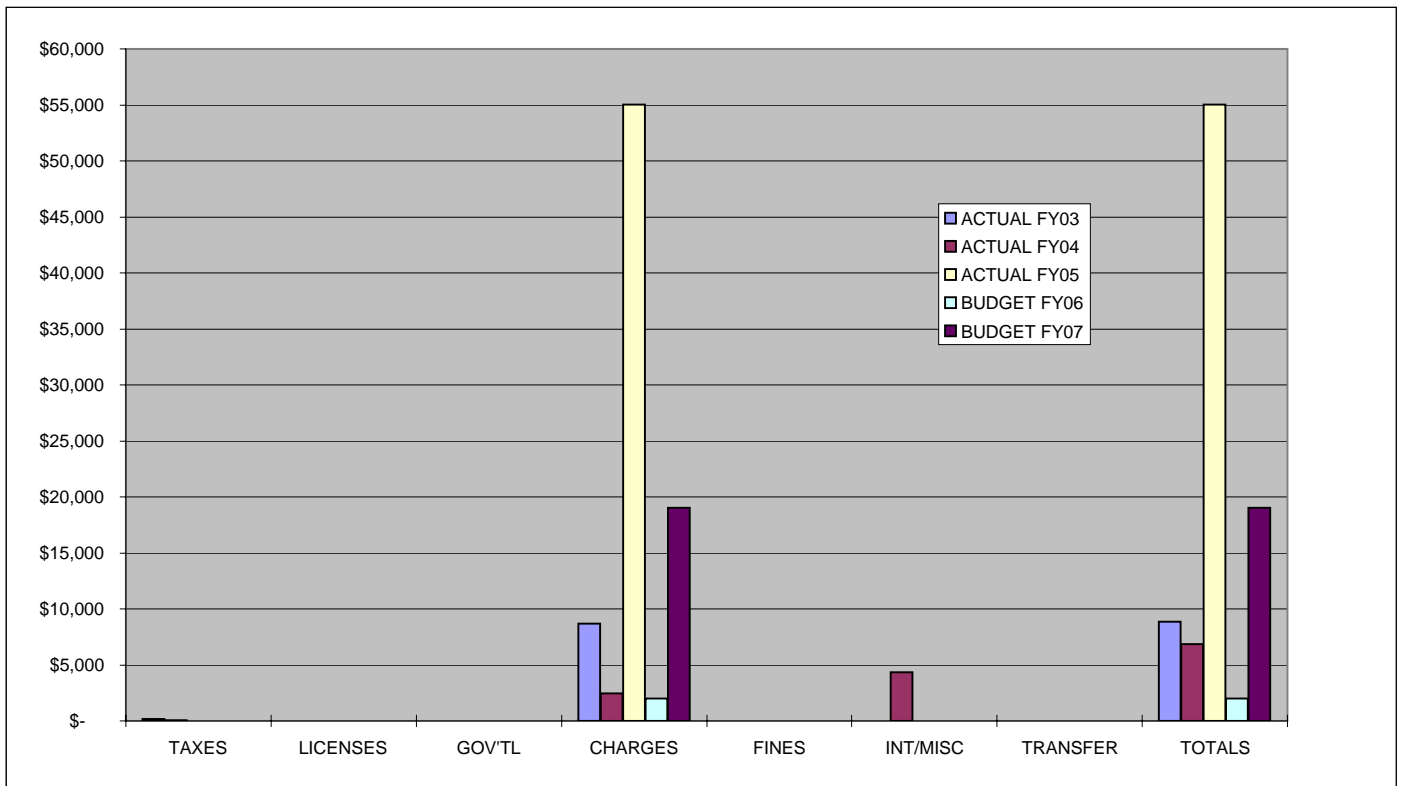
FY 06-07 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID REVOLVING

TAX REVENUE	\$	-
NON-TAX REVENUE		19,000
TOTAL REVENUES	\$	19,000
Use / (Source) of Reserves		6,000
TOTAL RESOURCES USED	\$	25,000

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

Est. Reserves 7/1/06	\$	241,510
Use of Reserves		(6,000)
Proj. Res. 6/30/07	\$	235,510

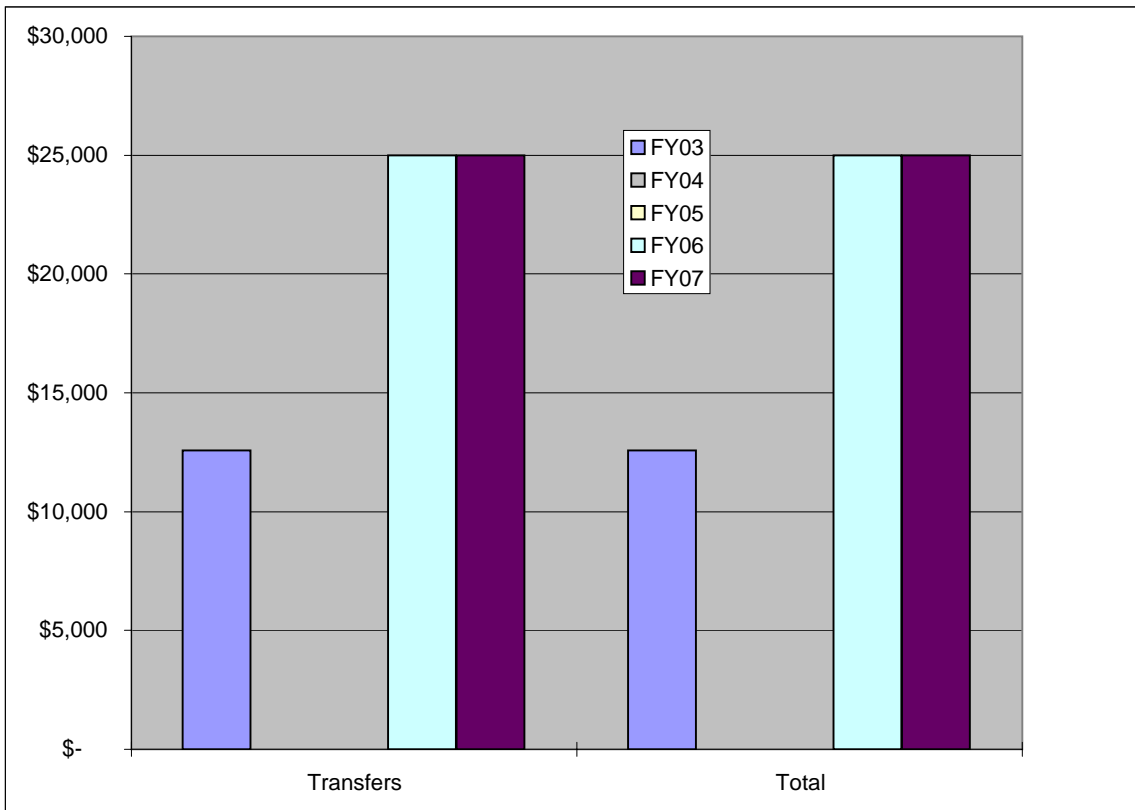


		<u>ACTUAL</u> <u>FY03</u>		<u>ACTUAL</u> <u>FY04</u>		<u>ACTUAL</u> <u>FY05</u>		<u>BUDGET</u> <u>FY06</u>		<u>BUDGET</u> <u>FY07</u>
TAXES	\$	177	\$	84	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	8,700	\$	2,450	\$	55,000	\$	2,000	\$	19,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	4,330	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	8,877	\$	6,864	\$	55,000	\$	2,000	\$	19,000

FY 06-07 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 FY03	Actual FY04	Actual FY05	Budget FY06	Budget FY07
Transfers	\$ 12,566	\$ -	\$ -	\$ 25,000	\$ 25,000
Total	\$ 12,566	\$ -	\$ -	\$ 25,000	\$ 25,000

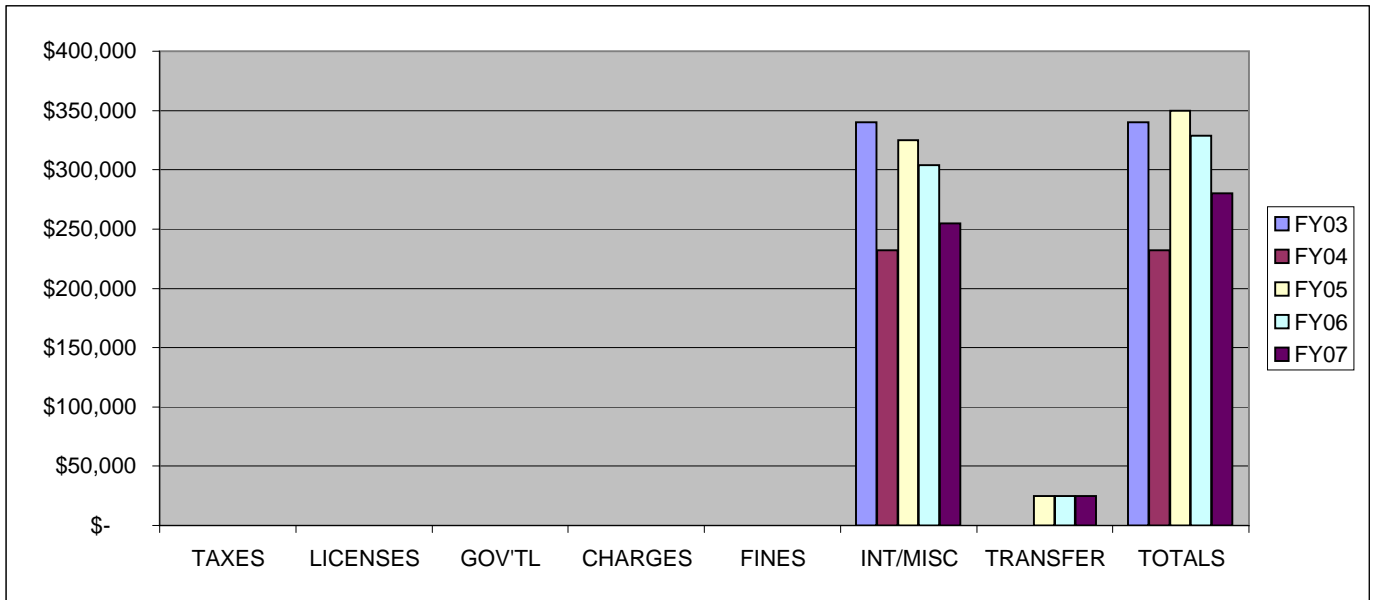
FY 06-07 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID BOND

TAX REVENUE	\$	-
NON-TAX REVENUE		280,000
TOTAL REVENUES	\$	280,000
Use / (Source) of Reserves		95,000
TOTAL RESOURCES USED	\$	375,000

BASE APPROPRIATIONS	\$	375,000
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	375,000

Est. Reserves 7/1/06	\$	239,002
Use of Reserves		(95,000)
Proj. Res. 6/30/07	\$	144,002

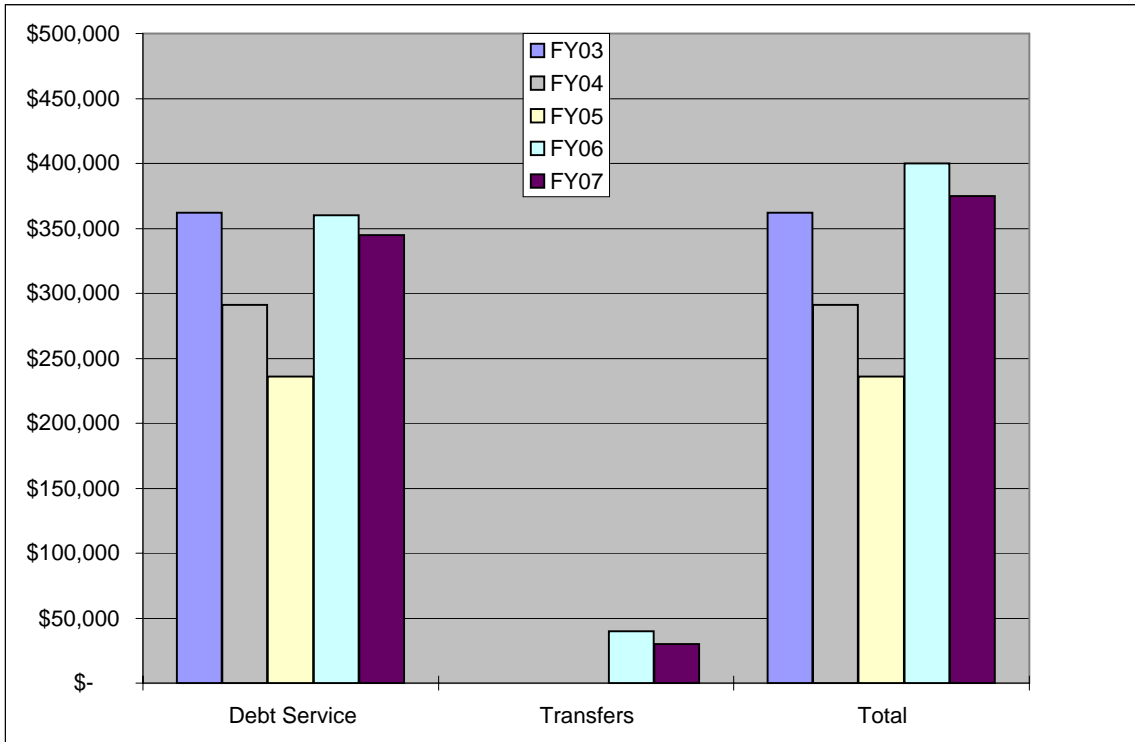


		ACTUAL FY03	ACTUAL FY04	ACTUAL FY05	BUDGET FY06	BUDGET FY07
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	-	-	-	-	-
CHARGES	\$	-	-	-	-	-
FINES	\$	-	-	-	-	-
INT/MISC	\$	340,147	232,351	325,000	304,000	255,000
TRANSFER	\$	-	-	25,000	25,000	25,000
TOTALS	\$	340,147	232,351	350,000	329,000	280,000

FY 06-07 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 FY03	Actual FY04	Actual FY05	Budget FY06	Budget FY07
Debt Service	\$ 362,174	\$ 290,913	\$ 235,767	\$ 360,000	\$ 345,000
Transfers	\$ -	\$ -	\$ -	\$ 40,000	\$ 30,000
Total	\$ 362,174	\$ 290,913	\$ 235,767	\$ 400,000	\$ 375,000

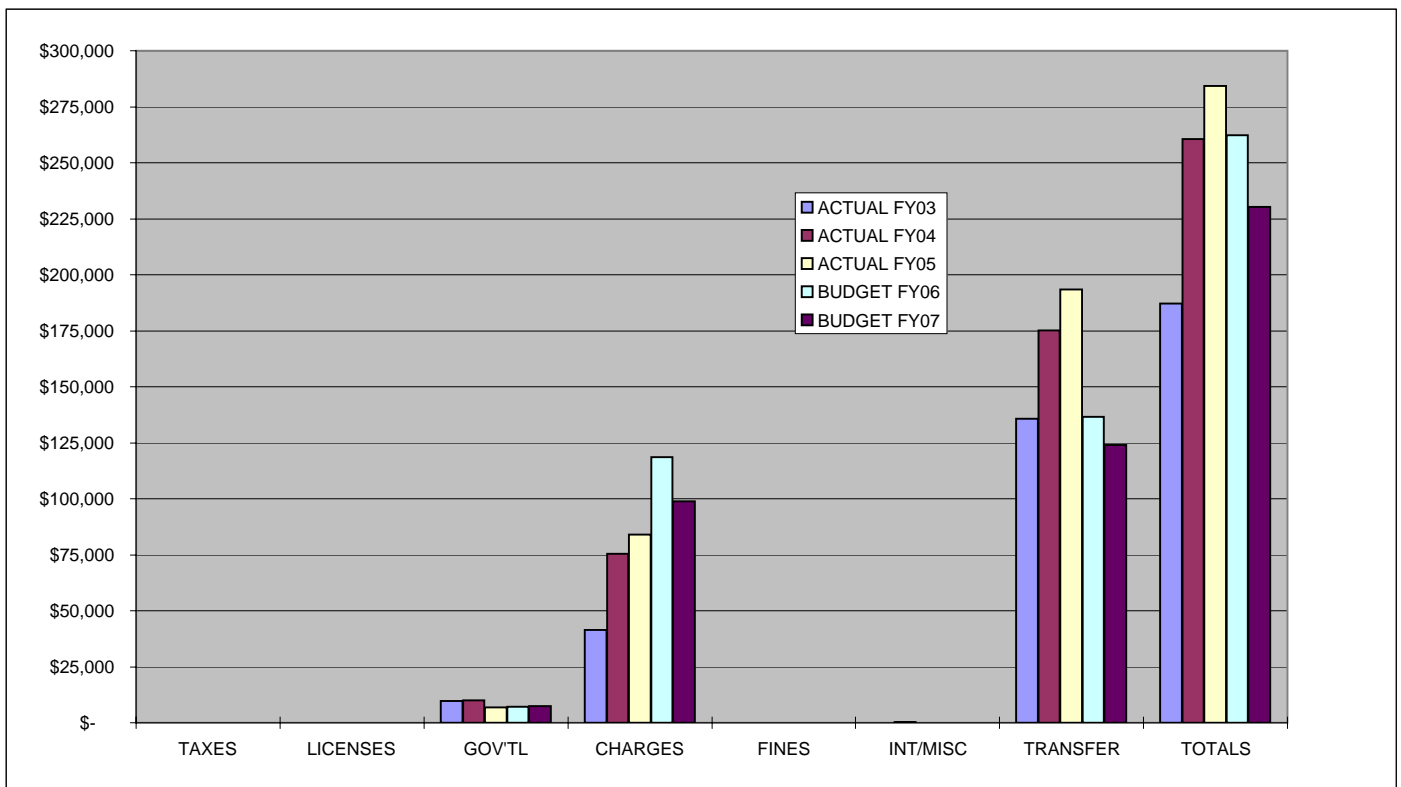
FY 06-07 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		230,339
TOTAL REVENUES	\$	230,339
Use / (Source) of Reserves		13,631
TOTAL RESOURCES USED	\$	243,970

BASE APPROPRIATIONS	\$	243,970
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	243,970

Est. Reserves 7/1/06	\$	152,548
Use of Reserves		(13,631)
Proj. Res. 6/30/07	\$	138,917



		ACTUAL		ACTUAL		ACTUAL		BUDGET		BUDGET
		FY03		FY04		FY05		FY06		FY07
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	9,754	\$	10,014	\$	6,900	\$	7,107	\$	7,456
CHARGES	\$	41,436	\$	75,297	\$	83,900	\$	118,500	\$	99,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	200	\$	-	\$	-	\$	-
TRANSFER	\$	135,816	\$	175,196	\$	193,569	\$	136,627	\$	123,883
TOTALS	\$	187,006	\$	260,707	\$	284,369	\$	262,234	\$	230,339

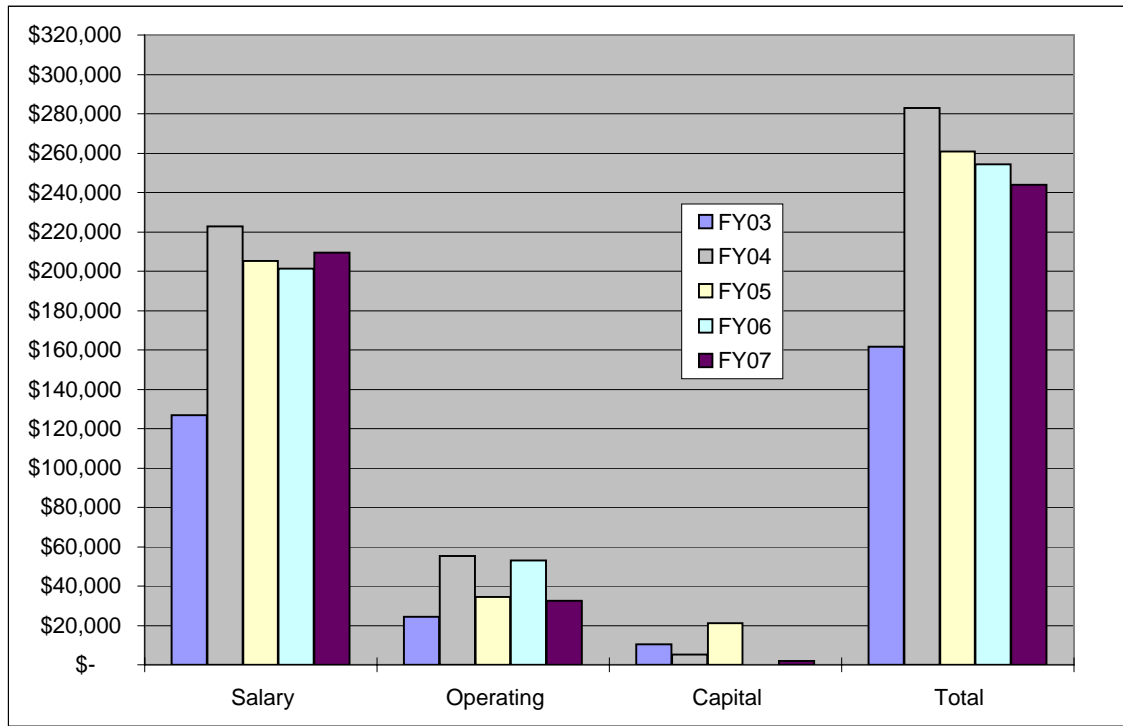
FY 06-07 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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>FY07 FTEs</u>	<u>FY06 FTEs</u>	<u>FY05 FTEs</u>	<u>FY04 FTEs</u>	<u>FY03 FTEs</u>
4.00	4.00	4.50	6.00	3.50



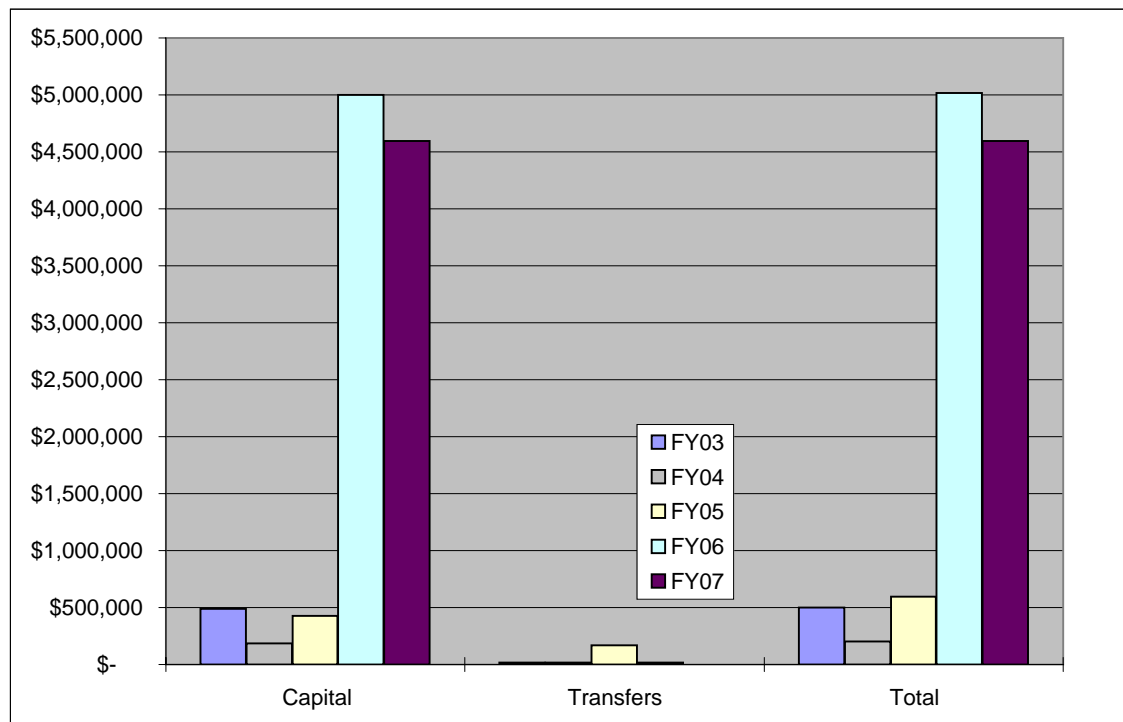
	Actual FY03	Actual FY04	Actual FY05	Budget FY06	Budget FY07
Salary	\$ 126,767	\$ 222,754	\$ 205,339	\$ 201,177	\$ 209,470
Operating	\$ 24,428	\$ 55,146	\$ 34,357	\$ 53,000	\$ 32,500
Capital	\$ 10,470	\$ 5,135	\$ 21,004	-	\$ 2,000
Total	\$ 161,665	\$ 283,035	\$ 260,700	\$ 254,177	\$ 243,970

FY 06-07 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 FY03	Actual FY04	Actual FY05	Budget FY06	Budget FY07
Capital	\$ 486,629	\$ 185,242	\$ 427,395	\$ 5,027,777	\$ 4,598,002
Transfers	\$ 15,000	\$ 15,000	\$ 170,700	\$ 15,000	\$ -
Total	\$ 501,629	\$ 200,242	\$ 598,096	\$ 5,017,777	\$ 4,598,002

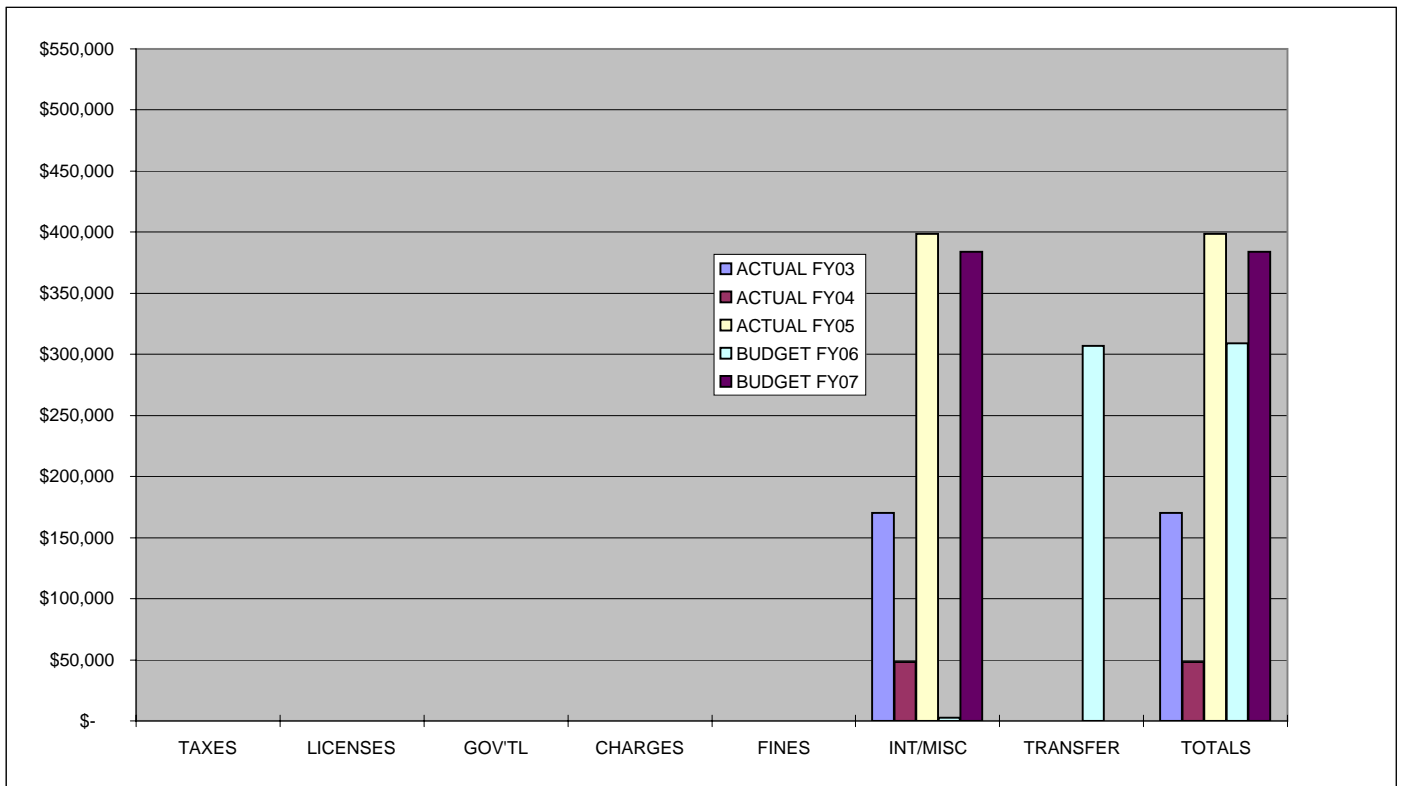
FY 06-07 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID CONSTRUCTION

TAX REVENUE	\$	-
NON-TAX REVENUE		384,175
TOTAL REVENUES	\$	384,175
Use / (Source) of Reserves		25,205
TOTAL RESOURCES USED	\$	409,380

BASE APPROPRIATIONS	\$	409,380
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	409,380

Est. Reserves 7/1/06	\$	25,205
Use of Reserves		(25,205)
Proj. Res. 6/30/07	\$	(0)



		ACTUAL		ACTUAL		BUDGET		BUDGET		
		FY03		FY04		FY05		FY06		
TAXES	\$	-	\$	-	\$	-	\$	-	\$	
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	
FINES	\$	-	\$	-	\$	-	\$	-	\$	
INT/MISC	\$	170,134	\$	48,356	\$	398,600	\$	2,500	\$	384,175
TRANSFER	\$	-	\$	-	\$	-	\$	306,765	\$	-
TOTALS	\$	170,134	\$	48,356	\$	398,600	\$	309,265	\$	384,175

FY 06-07 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.

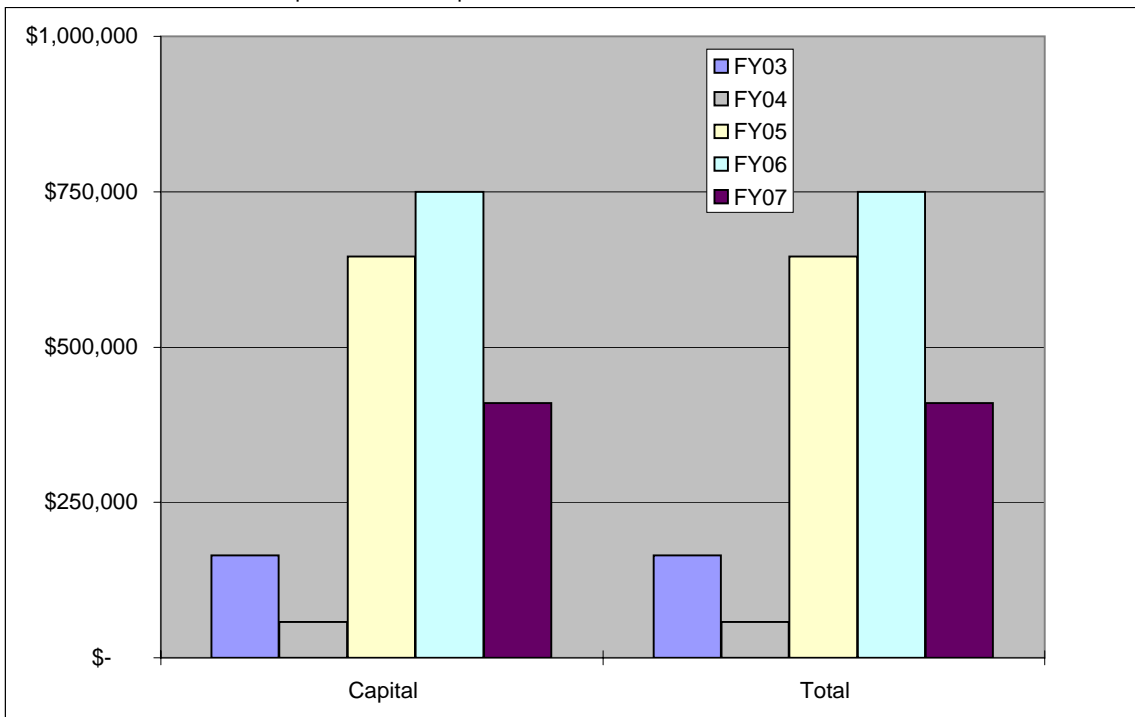
CAPITAL REQUESTED:

Road construction

RSID 715 Tanglewood \$410,000 completed in FY05

RSID 717 Oxbow \$738,000 completed in FY06

Garden Avenue water line replacement anticipated for FY07



	Actual FY03	Actual FY04	Actual FY05	Budget FY06	Budget FY07
Capital	\$ 164,443	\$ 57,431	\$ 646,109	\$ 749,627	\$ 409,380
Total	\$ 164,443	\$ 57,431	\$ 646,109	\$ 749,627	\$ 409,380

FY 06-07 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

COUNTY REFUSE DISPOSAL

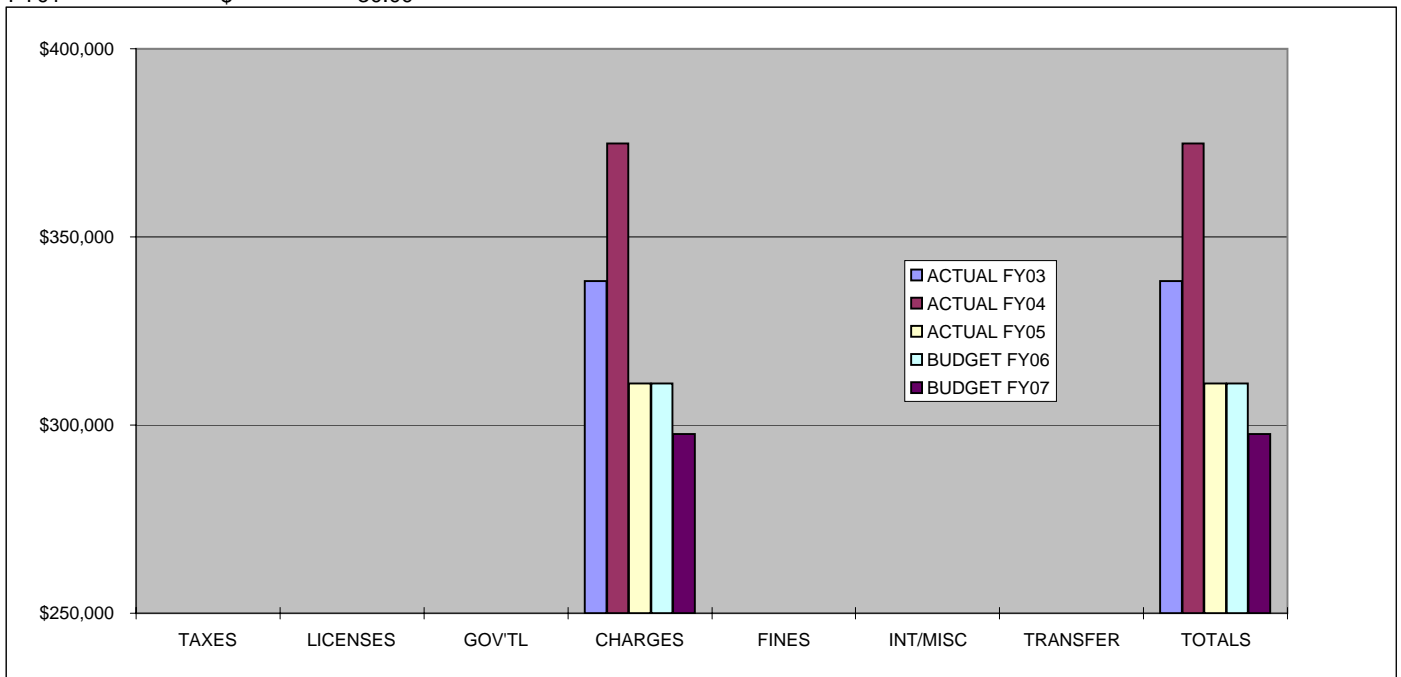
TAX REVENUE	\$	-
NON-TAX REVENUE		297,700
TOTAL REVENUES	\$	297,700
Use / (Source) of Reserves		124,737
TOTAL RESOURCES USED	\$	422,437

BASE APPROPRIATIONS	\$	412,437
Conting, One-time, Bldg trans		10,000
TOTAL APPROPRIATIONS	\$	422,437

Est. Reserves 7/1/06	\$	841,996
Source of Reserves		(124,737)
Proj. Res. 6/30/07	\$	717,259

RESIDENTIAL RATE:

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



		<u>ACTUAL</u> <u>FY03</u>		<u>ACTUAL</u> <u>FY04</u>		<u>ACTUAL</u> <u>FY05</u>		<u>BUDGET</u> <u>FY06</u>		<u>BUDGET</u> <u>FY07</u>
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	338,276	\$	374,828	\$	311,000	\$	311,000	\$	297,700
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	338,276	\$	374,828	\$	311,000	\$	311,000	\$	297,700

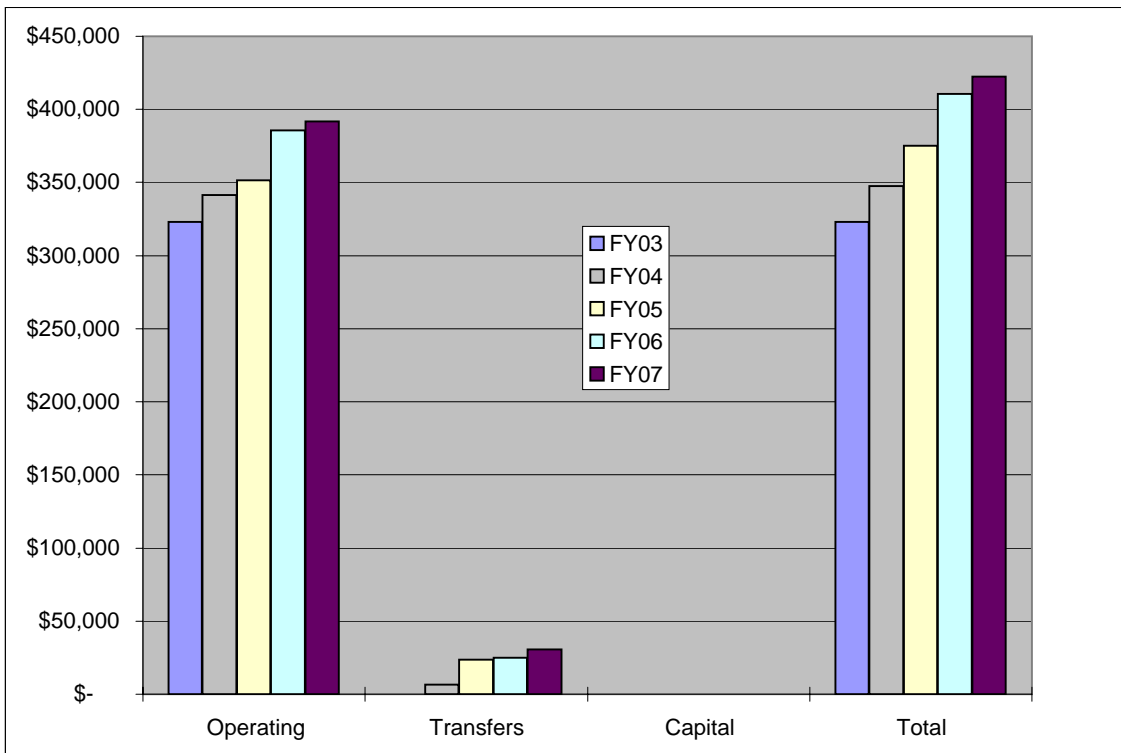
FY 06-07 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

COUNTY REFUSE DISPOSAL

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

REQUESTED CHANGE IN OPERATING:

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



	Actual FY03	Actual FY04	Actual FY05	Budget FY06	Budget FY07
Operating	\$ 322,946	\$ 341,273	\$ 351,469	\$ 385,750	\$ 391,650
Transfers	\$ -	\$ 6,483	\$ 23,500	\$ 25,000	\$ 30,787
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 322,946	\$ 347,756	\$ 374,969	\$ 410,750	\$ 422,437

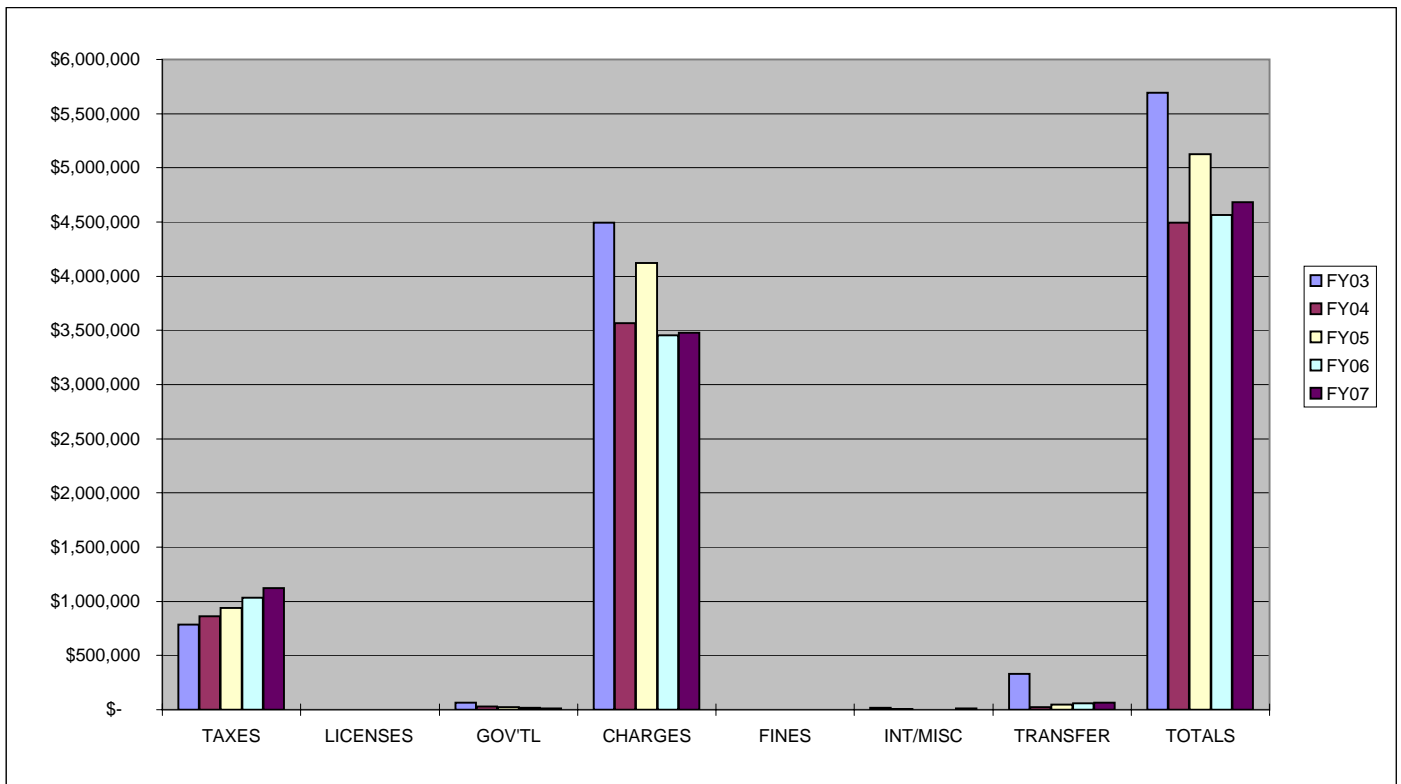
FY 06-07 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA FUND

Millage change primarily result of 1.424% inflation adjustment, and replacement of personal property revenues

TAX REVENUE	\$	1,120,754			
NON-TAX REVENUE		3,563,674		FY 06 MILLS	4.61
TOTAL REVENUES	\$	4,684,428		FY 07 MILLS	4.77
Use / (Source) of Reserves		(129,278)		Millage Change	0.16
TOTAL RESOURCES USED	\$	4,555,150			

BASE APPROPRIATIONS	\$	4,555,150		Est. Reserves 7/1/06	\$ 289,915
Conting, One-time, Bldg trans		-		Use of Reserves	129,278
TOTAL APPROPRIATIONS	\$	4,555,150		Proj. Res. 6/30/07	\$ 419,193



		ACTUAL FY03		ACTUAL FY04		ACTUAL FY05		BUDGET FY06		BUDGET FY07
TAXES	\$	783,416	\$	862,866	\$	936,305	\$	1,030,810	\$	1,120,754
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	67,693	\$	32,178	\$	25,074	\$	18,656	\$	12,438
CHARGES	\$	4,493,547	\$	3,569,195	\$	4,119,278	\$	3,453,724	\$	3,476,820
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	18,627	\$	4,348	\$	1,500	\$	1,500	\$	10,000
TRANSFER	\$	328,418	\$	23,700	\$	45,360	\$	58,608	\$	64,416
TOTALS	\$	5,691,701	\$	4,492,287	\$	5,127,517	\$	4,563,298	\$	4,684,428

FY 06-07 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

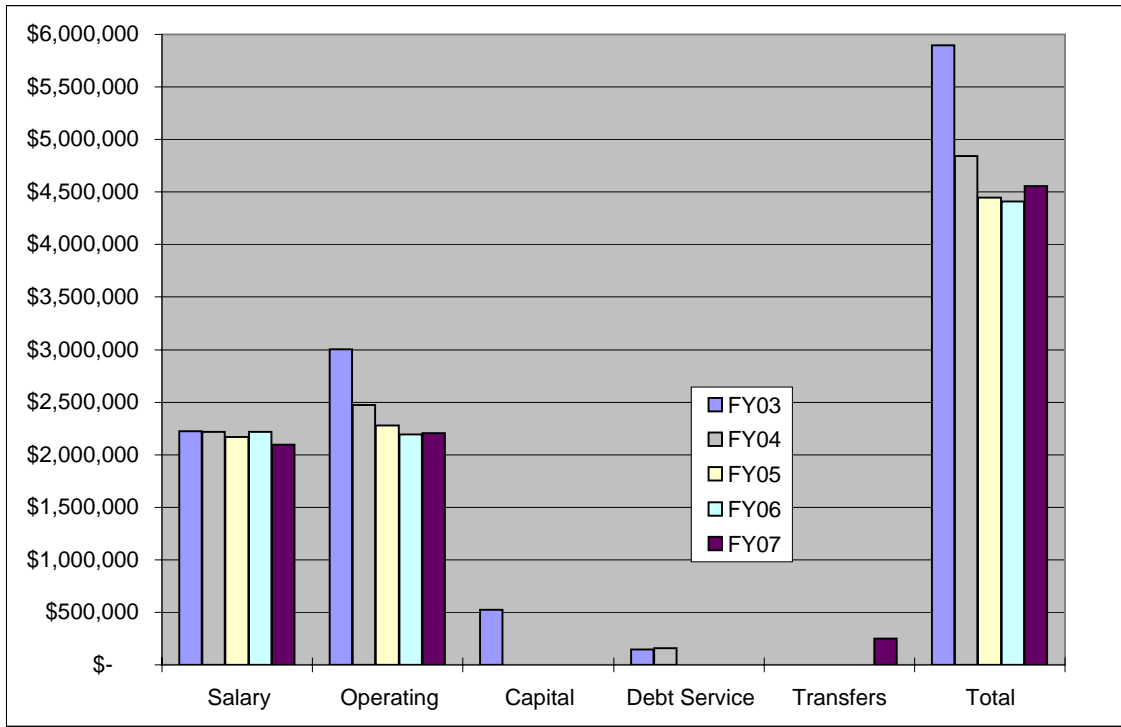
METRA / FAIR FUND

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>FY07 FTEs</u>	<u>FY06 FTEs</u>	<u>FY05 FTEs</u>	<u>FY04 FTEs</u>	<u>FY03 FTEs</u>
30.50	33.00	36.25	37.25	35.75

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.



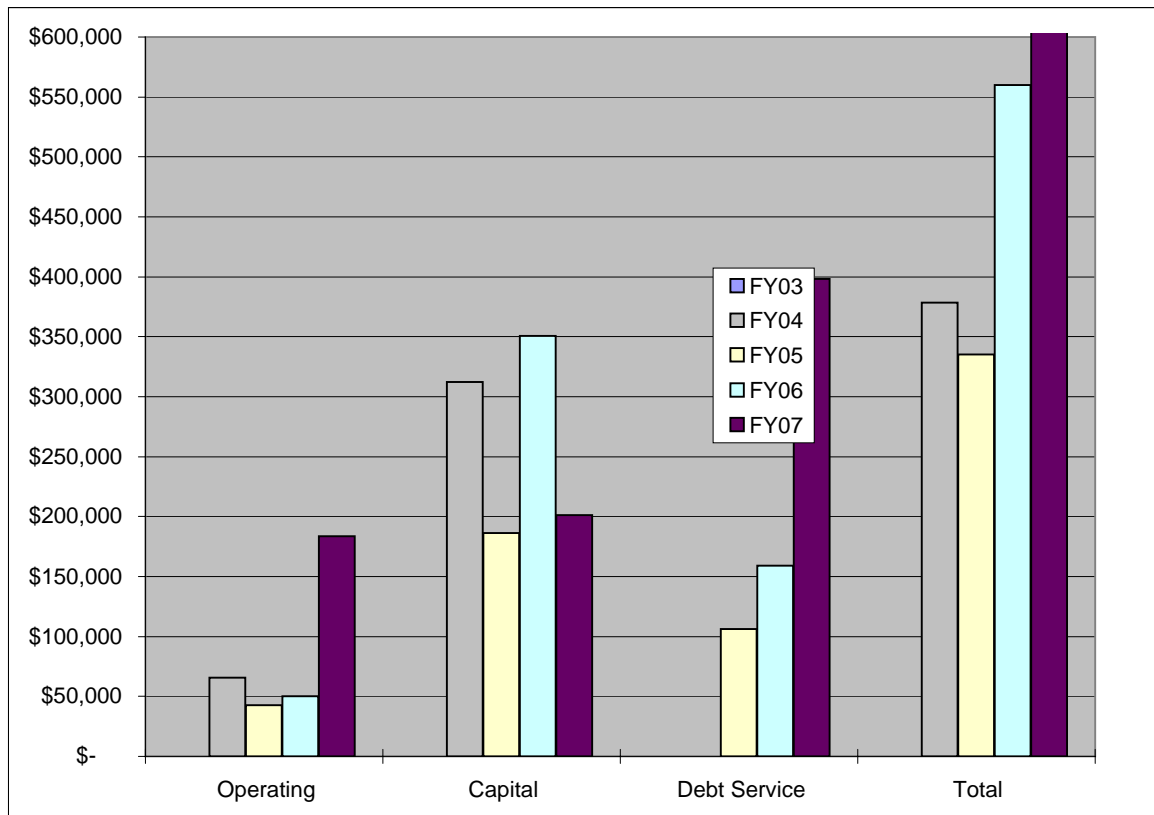
	Actual FY03	Actual FY04	Actual FY05	Budget FY06	Budget FY07
Salary	\$ 2,220,983	\$ 2,215,631	\$ 2,170,082	\$ 2,217,772	\$ 2,098,227
Operating	\$ 3,004,059	\$ 2,471,217	\$ 2,275,976	\$ 2,193,520	\$ 2,206,923
Capital	\$ 524,282	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 147,640	\$ 156,937	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	\$ 5,896,964	\$ 4,843,785	\$ 4,446,058	\$ 4,411,292	\$ 4,555,150

FY 06-07 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

METRA CAPITAL REPLACEMENT & IMPROVEMENT

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

See detail 5 year capital replacement schedule.



	Actual FY03	Actual FY04	Actual FY05	Budget FY06	Budget FY07
Operating	\$ -	\$ 65,728	\$ 42,962	\$ 50,100	\$ 183,800
Capital	\$ -	\$ 312,499	\$ 186,383	\$ 350,765	\$ 201,500
Debt Service	\$ -	\$ -	\$ 106,045	\$ 159,001	\$ 398,487
Total	\$ -	\$ 378,227	\$ 335,390	\$ 559,866	\$ 783,787

FY 06-07 FINAL BUDGET

METRA CAPITAL

FIVE YEAR CAPITAL PLAN * WORKING COPY MAY 2006

ITEM		Approved FY07	Requested 2007 - Priority	Requested 2007 - Wish List	2008	2009	2010	2011	2012	ESTIMATED TOTAL COST	
52	555 CAPITAL - Box Office									0	
53	940 - CAPITAL OUTLAY - EQUIPMENT									0	
54	Ticketing system / software	Capital Outlay		80,000	5,200	5,200	5,200	5,200		100,800	
55	Wireless Internet	Capital Outlay	25,000							25,000	
56	Future year capital projects									0	
57	Telescoping Risers	Def. Maint			1,300,000					1,300,000	
58	Upper Seat Cushions	Def. Maint			695,000					695,000	
59	*** Seats, tables, chairs, restrooms	Def. Maint			75,000					75,000	
60	*** Electric, Jockey & Race rooms	Def. Maint			55,000					55,000	
61	*** Inside Rail, Pioneer room, Barns	Def. Maint			65,000					65,000	
62	Metra Roof HVAC	Def. Maint				25,000	250,000			275,000	
63	Carpet Skybox Area	Reg. Maint				12,000				12,000	
64	Sewer @ 4th Avenue	Reg. Maint			38,000					38,000	
65	(3) Transformers in Expo	Reg. Maint			9,000					9,000	
66	Walk Behind Scrubber	Reg. Maint			6,500					6,500	
67	Small Forklift for Engineers	Reg. Maint			5,000					5,000	
68	Concrete Barricade	Reg. Maint			27,000					27,000	
69	Bobcat - Forklift				34,000					34,000	
70	Tables	Reg. Maint			7,500	7,500	10,000	10,000		35,000	
71	Computer Upgrades	Reg. Maint					12,000			12,000	
72	Basketball Boards & Rims	Reg. Maint				12,000				12,000	
73	Concession Equipment	Reg. Maint				25,000		25,000		50,000	
74	All terrain Gator - mule	Wish List			8,000					8,000	
75	New Tire Machine	Wish List			8,000					8,000	
76	Arena Half-House Configuration	Wish List			650,000					650,000	
77	Wood Chipper	Wish List				20,000				20,000	
78	Grandstand Improvements	Wish List			35,000					35,000	
79										0	
80	TOTALS		0	758,787	204,000	3,460,700	352,200	474,700	249,200	1,507,500	7,007,087

81 7,007,087

82 **CONTINGENCY BUDGET** \$ 25,000

83 **GRAND TOTAL** 783,787

84

85 FUNDS AVAILABLE - 6/30/06 370,000

86 PROJECTED REVENUES 688,915

87 MINIMUM CASH RESERVE (250,000)

88 BUDGETED ITEMS ABOVE (783,787)

89 FUNDS AVAIL FOR APPROPRIATION 25,128

TIMING OF PURCHASES SHOULD COORDINATE SO THAT CASH LEVEL DOES NOT DECLINE INTO DEFICIT POSITION

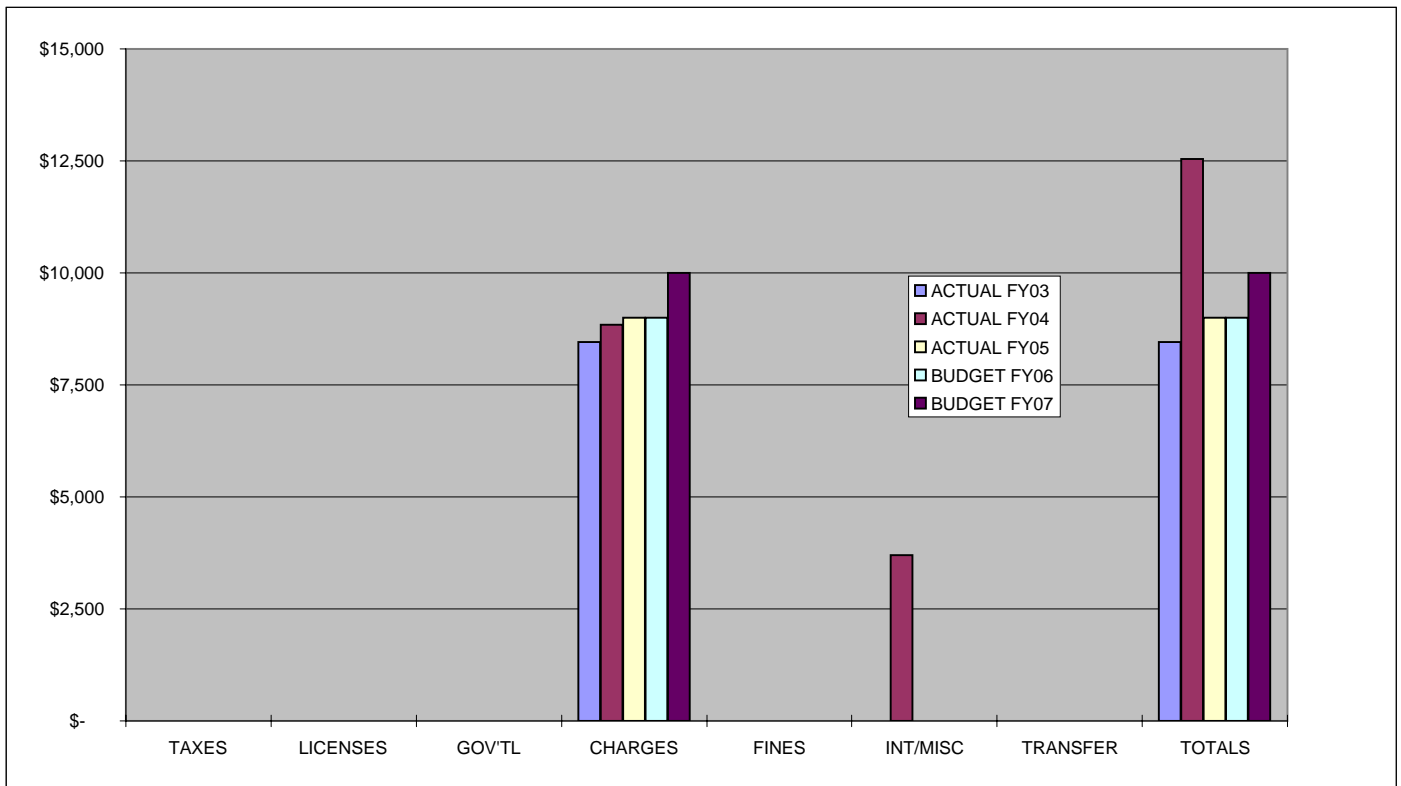
FY 06-07 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

MOTOR POOL

TAX REVENUE	\$	-
NON-TAX REVENUE		10,000
TOTAL REVENUES	\$	10,000
Use / (Source) of Reserves		(5,000)
TOTAL RESOURCES USED	\$	5,000

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

Est. Reserves 7/1/06	\$	29,359
Source of Reserves		5,000
Proj. Res. 6/30/07	\$	34,359

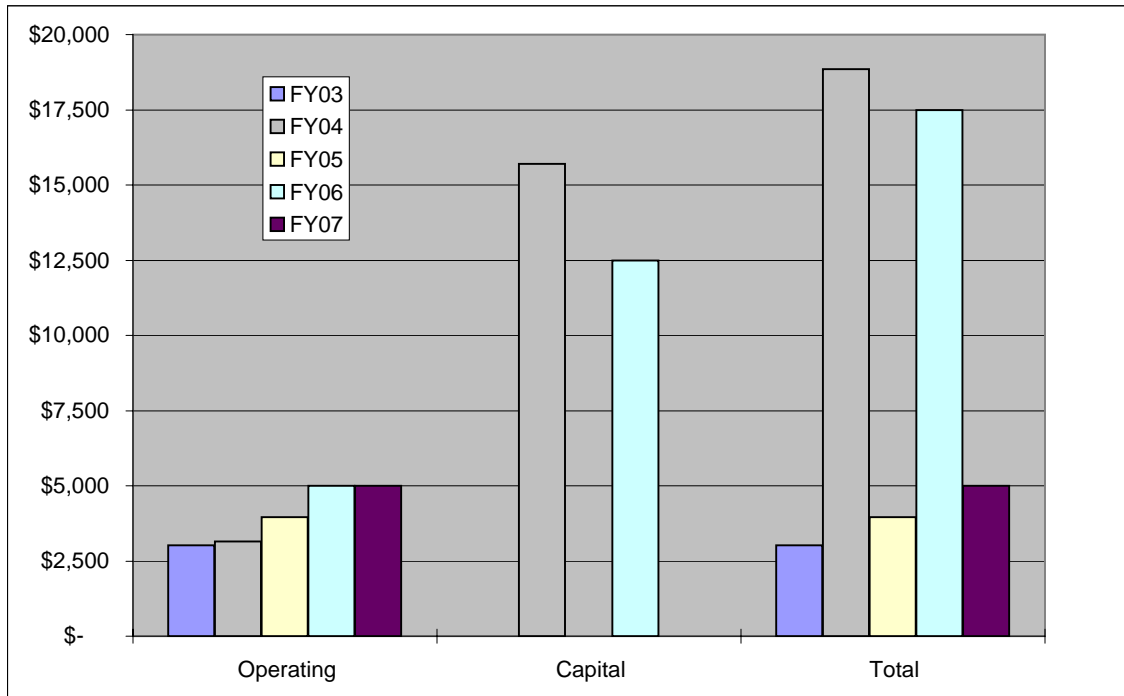


		ACTUAL FY03		ACTUAL FY04		ACTUAL FY05		BUDGET FY06		BUDGET FY07	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
CHARGES	\$	8,459	\$	8,849	\$	9,000	\$	9,000	\$	10,000	\$
FINES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
INT/MISC	\$	-	\$	3,700	\$	-	\$	-	\$	-	\$
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	\$
TOTALS	\$	8,459	\$	12,549	\$	9,000	\$	9,000	\$	10,000	\$

FY 06-07 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 FY03	Actual FY04	Actual FY05	Budget FY06	Budget FY07
Operating	\$ 3,020	\$ 3,144	\$ 3,963	\$ 5,000	\$ 5,000
Capital	\$ -	\$ 15,699	\$ -	\$ 12,500	\$ -
Total	\$ 3,020	\$ 18,843	\$ 3,963	\$ 17,500	\$ 5,000

FY 06-07 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

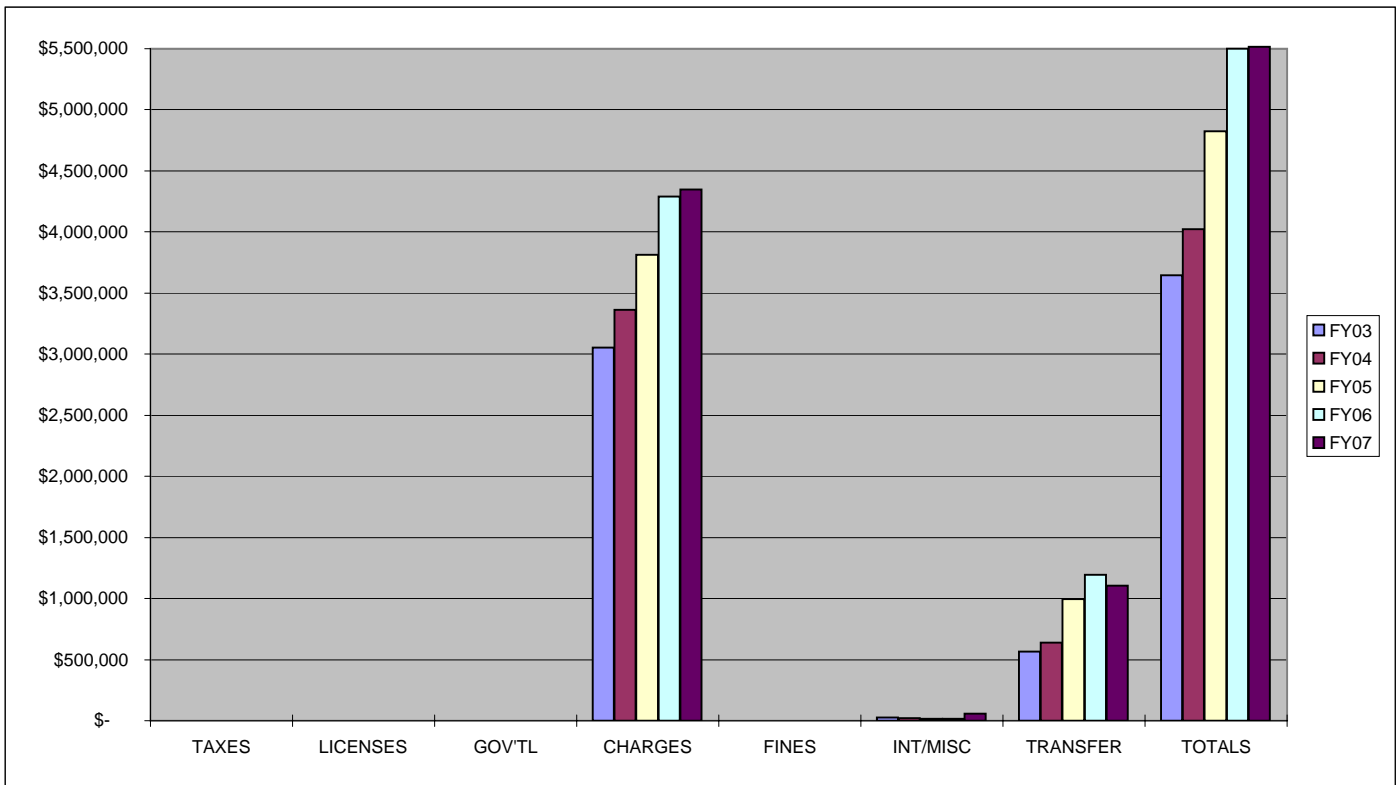
HEALTH INSURANCE FUND

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		5,513,500
TOTAL REVENUES	\$	5,513,500
Use / (Source) of Reserves		684,280
TOTAL RESOURCES USED	\$	6,197,780

BASE APPROPRIATIONS	\$	5,445,780	Est. Reserves 7/1/06	\$	2,284,144
Conting, One-time, Bldg trans		752,000	Use of Reserves		(684,280)
TOTAL APPROPRIATIONS	\$	6,197,780	Proj. Res. 6/30/07	\$	1,599,864



	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	FY03	FY04	FY05	FY06	FY07
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 3,054,458	\$ 3,364,082	\$ 3,814,900	\$ 4,287,870	\$ 4,346,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 27,256	\$ 21,027	\$ 15,000	\$ 18,000	\$ 60,000
TRANSFER	\$ 565,698	\$ 637,552	\$ 996,000	\$ 1,195,400	\$ 1,107,500
TOTALS	\$ 3,647,412	\$ 4,022,661	\$ 4,825,900	\$ 5,501,270	\$ 5,513,500

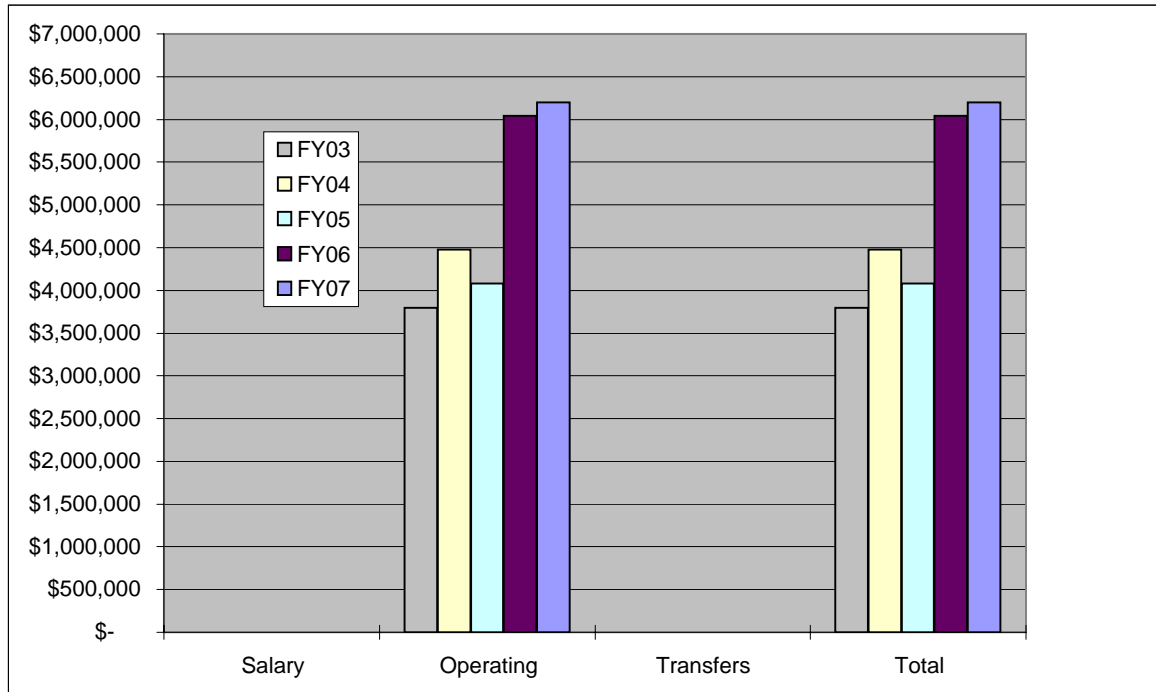
FY 06-07 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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 7.7% for FY07.

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



	Actual FY03	Actual FY04	Actual FY05	Budget FY06	Budget FY07
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 3,796,892	\$ 4,475,164	\$ 4,083,766	\$ 6,045,089	\$ 6,197,780
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,796,892	\$ 4,475,164	\$ 4,083,766	\$ 6,045,089	\$ 6,197,780

FY 06-07 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

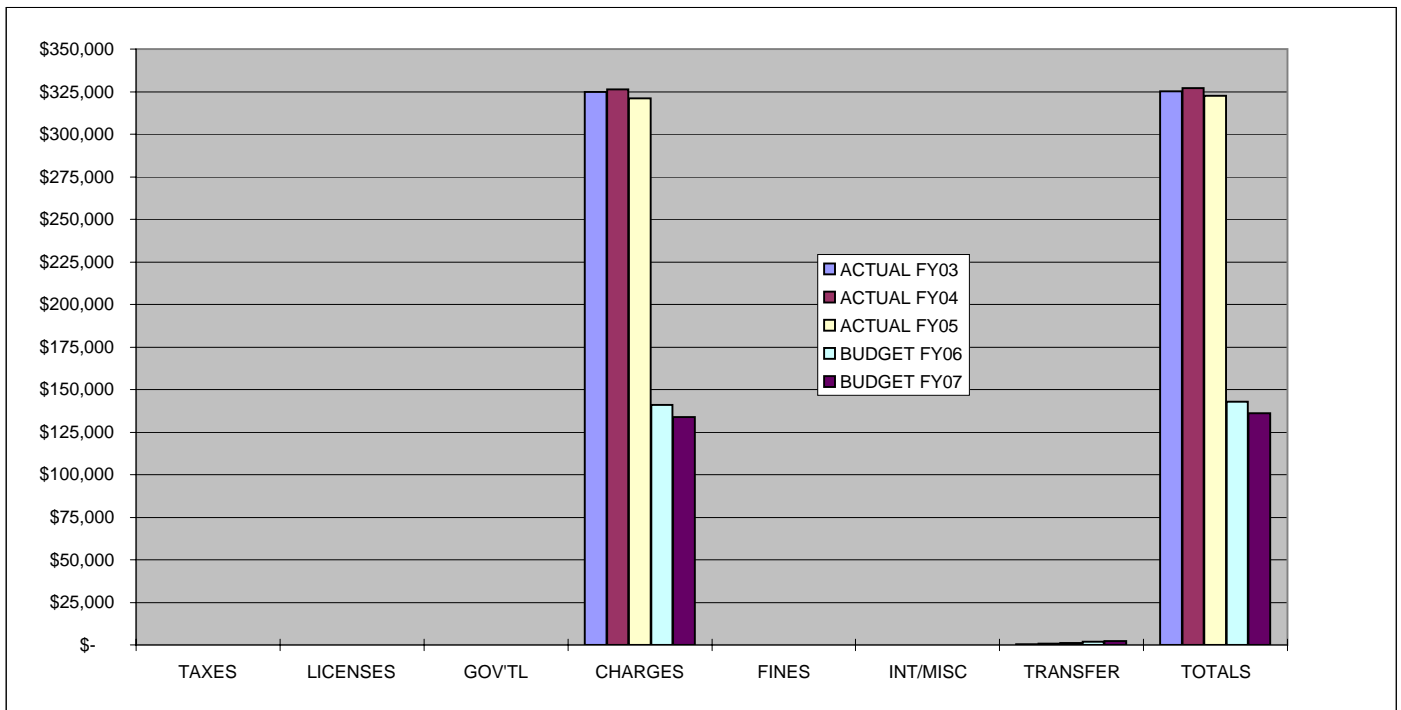
TELEPHONE SYSTEM

TAX REVENUE	\$	-
NON-TAX REVENUE		136,004
TOTAL REVENUES	\$	136,004
Use / (Source) of Reserves		(21,441)
TOTAL RESOURCES USED	\$	114,563

BASE APPROPRIATIONS	\$	114,563
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	114,563

Est. Reserves 7/1/06	\$	4,235
Use of Reserves		21,441
Proj. Res. 6/30/07	\$	25,676

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



		ACTUAL		ACTUAL		BUDGET		BUDGET		
		FY03		FY04		FY06		FY07		
TAXES	\$	-	\$	-	\$	-	\$	-	\$	
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	
CHARGES	\$	324,922	\$	326,265	\$	321,200	\$	140,960	\$	133,892
FINES	\$	-	\$	-	\$	-	\$	-	\$	
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	
TRANSFER	\$	440	\$	720	\$	1,260	\$	1,776	\$	2,112
TOTALS	\$	325,362	\$	326,985	\$	322,460	\$	142,736	\$	136,004

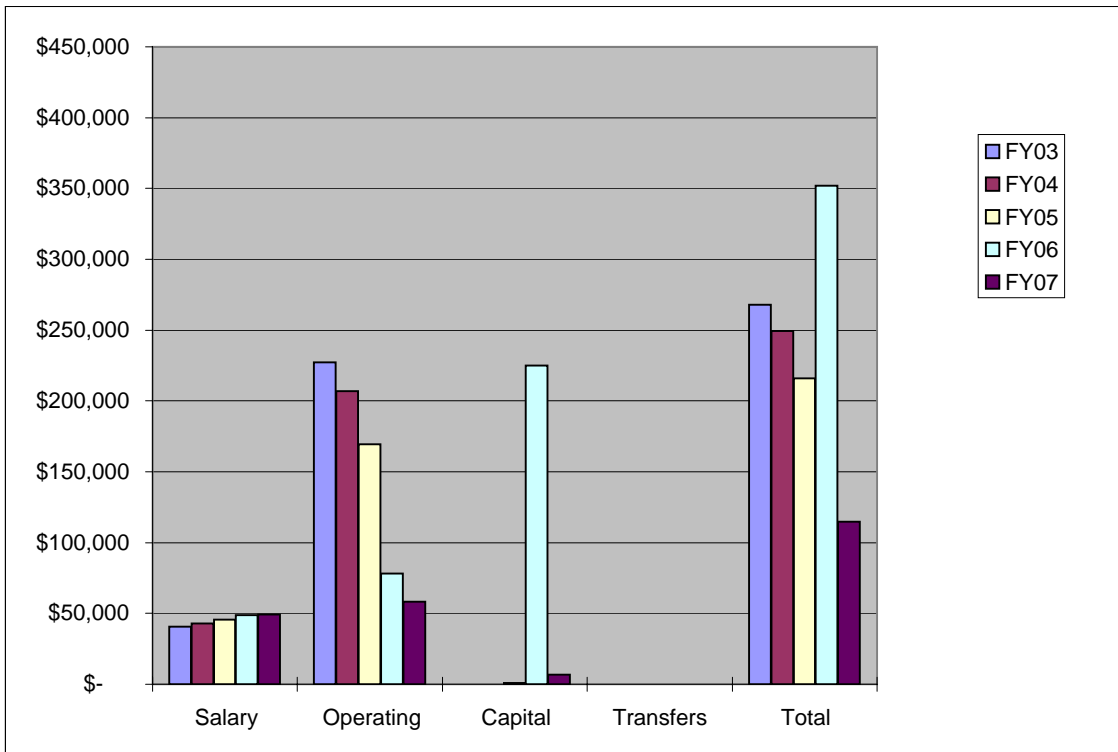
FY 06-07 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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).

FY07 FTEs FY06 FTEs FY05 FTEs FY04 FTEs FY03 FTEs
 1.00 1.00 1.00 1.00 1.00



	Actual FY03	Actual FY04	Actual FY05	Budget FY06	Budget FY07
Salary	\$ 40,870	\$ 42,735	\$ 45,599	\$ 48,706	\$ 49,463
Operating	\$ 227,197	\$ 206,863	\$ 169,284	\$ 78,060	\$ 58,100
Capital	\$ -	\$ -	\$ 872	\$ 225,000	\$ 7,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 268,067	\$ 249,598	\$ 215,755	\$ 351,766	\$ 114,563

BSEDA

Big Sky Economic Development Authority (BSEDA)

Millage change primarily result of 1.424% inflation adjustment, and replacement of personal property revenues.

	<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>
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 \$126,101 in entitlement reimbursement and \$3971 in SB417 reimbursement from the State in FY07.

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

