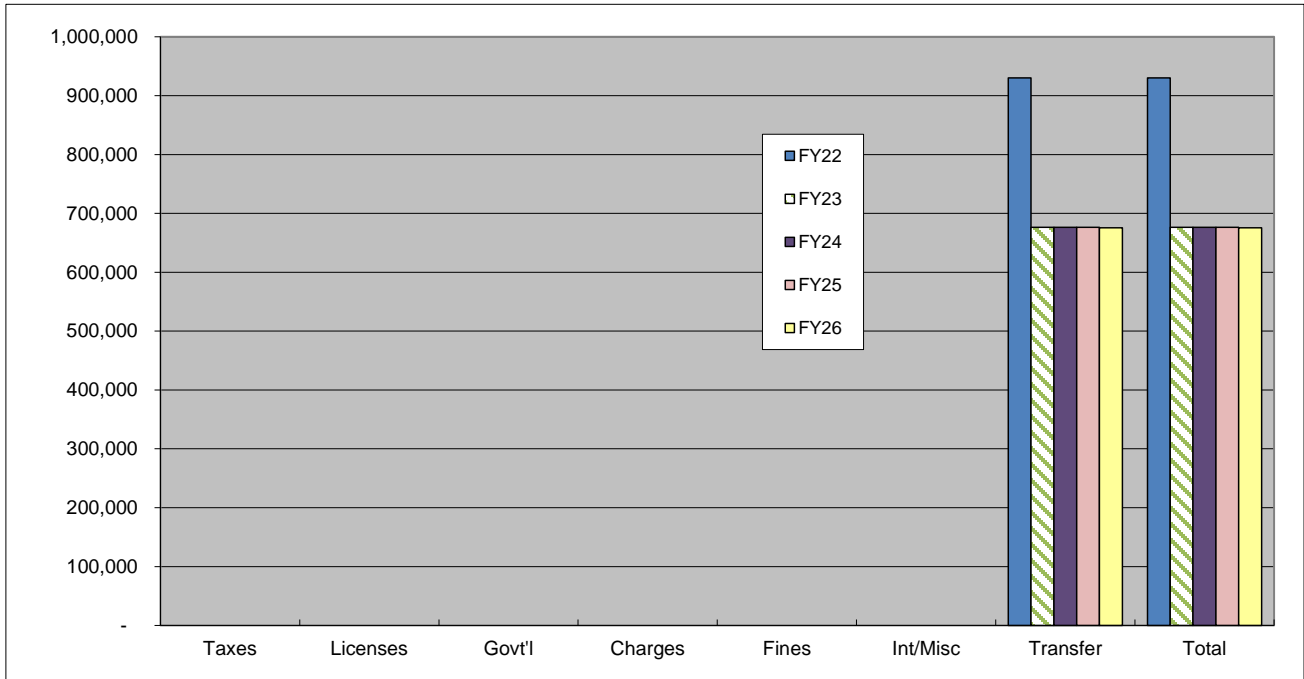


# FY26 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW Limited Tax General Obligation Bonds Debt Service

Fund established to fund debt service for limited tax bonds. Currently one outstanding issue is being serviced.

TAX REVENUE	-
NON-TAX REVENUE	675,526
<b>TOTAL REVENUES</b>	<b>675,526</b>
Use / (Source) of Reserves	-
<b>TOTAL RESOURCES USED</b>	<b>675,526</b>

BASE APPROPRIATIONS	675,526	<b>Est. Reserves 7/1/25</b>	-
TRANSFERS & CONTINGENCY	-	(Use)/Source of Reserves	-
<b>TOTAL APPROPRIATIONS</b>	<b>675,526</b>	<b>Proj. Res. 6/30/26</b>	<b>-</b>



	<u>Actual</u> <u>FY22</u>	<u>Actual</u> <u>FY23</u>	<u>Actual</u> <u>FY24</u>	<u>Actual</u> <u>FY25</u>	<u>Budget</u> <u>FY26</u>
Taxes	-	-	-	-	-
Licenses	-	-	-	-	-
Govt'l	-	-	-	-	-
Charges	-	-	-	-	-
Fines	-	-	-	-	-
Int/Misc	-	-	-	-	-
Transfer	930,100	676,200	676,426	676,199	675,526
<b>Total</b>	<b>930,100</b>	<b>676,200</b>	<b>676,426</b>	<b>676,199</b>	<b>675,526</b>

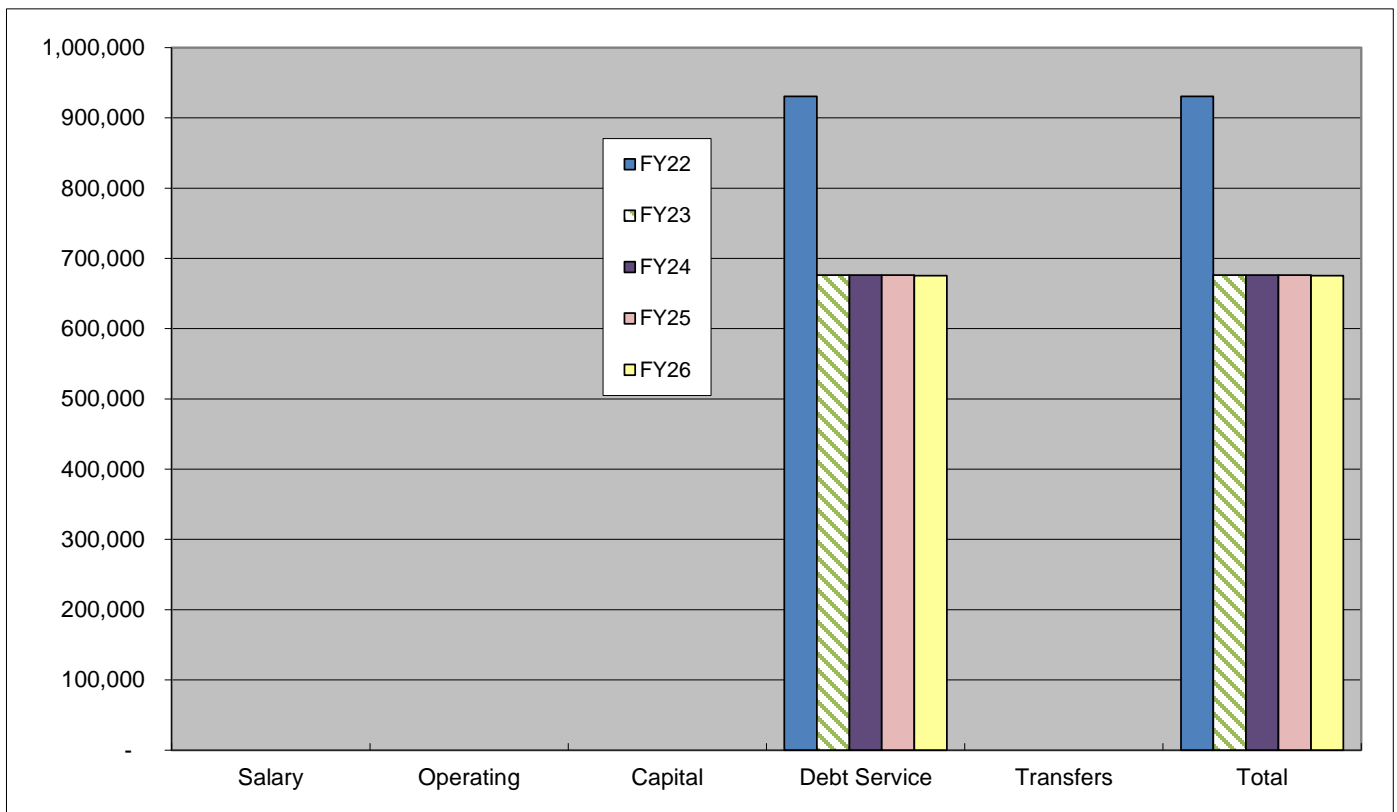
## FY26 FINAL BUDGET

Limited Tax General Obligation Debt Service Fund - Revenue Budget							
Account		FY24 AMEND BUDGET	FY24 ACTUAL	FY25 ORIG BUDGET	FY25 AMEND BUDGET	FY25 ACTUAL Through 6/30/25	PROJECTED FY26
3060.000.000.383016.000	TRANSFER - SHERIFF FUND	676,426	676,426	676,200	676,200	676,199	675,526
<b>TOTAL</b>		<b>676,426</b>	<b>676,426</b>	<b>676,200</b>	<b>676,200</b>	<b>676,199</b>	<b>675,526</b>

# FY26 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## LIMITED TAX GENERAL OBLIGATION DEBT SERVICE

The Limited Tax General Obligation Debt Service fund is for the voter-approved \$9.7 million Series 2017 bonds for the detention center remodel and expansion. The final debt payment on this issue is July 1, 2037 (FY38).



	Actual FY22	Actual FY23	Actual FY24	Amend Budget FY25	Budget FY26
Salary	-	-	-	-	-
Operating	-	-	-	-	-
Capital	-	-	-	-	-
Debt Service	930,450	676,200	676,425	676,200	675,526
Transfers	-	-	-	-	-
<b>Total</b>	<b>930,450</b>	<b>676,200</b>	<b>676,425</b>	<b>676,200</b>	<b>675,526</b>

## FINAL FY26 BUDGET

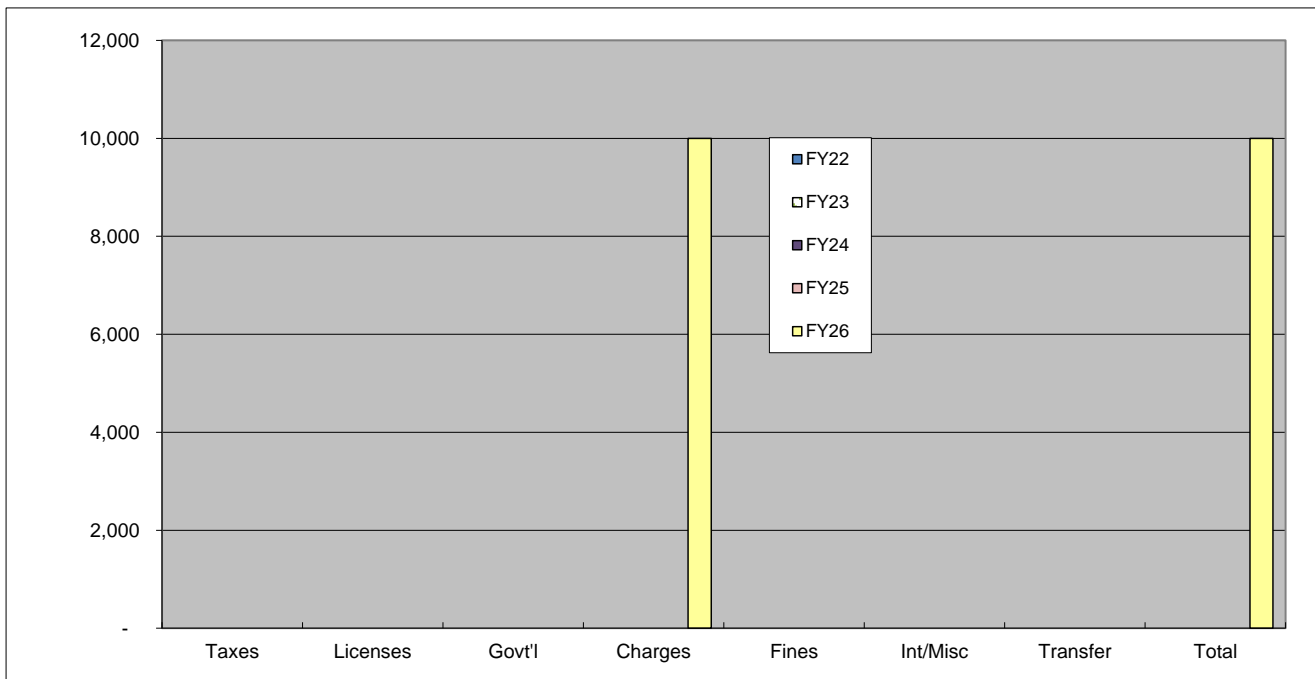
### Limited General Obligation Debt Service Fund - Expenditure Budget

Account		AMENDED FY24 BUDGET	FY24 ACTUAL	BUDGET FY25 ORIG	BUDGET FY25 AMEND	ACTUAL FY25	Requested FY26	Supplemental Requested
<b>DEBT</b>								
<b>LIMITED TAX GENERAL OBLIGATION - \$9.7 JAIL EXPANSION</b>								
3060.000.905.490100.610	PRINCIPAL	500,000	500,000	515,000	515,000	515,000	530,000	
3060.000.905.490100.620	INTEREST	176,026	176,025	160,800	160,800	160,800	145,126	
3060.000.905.490100.630	PAYING AGENT FEES	400	400	400	400	400	400	
	<b>DEBT TOTAL</b>	<b>676,426</b>	<b>676,425</b>	<b>676,200</b>	<b>676,200</b>	<b>676,200</b>	<b>675,526</b>	
	<b>TOTAL</b>	<b>676,426</b>	<b>676,425</b>	<b>676,200</b>	<b>676,200</b>	<b>676,200</b>	<b>675,526</b>	
	<b>FUNDING SOURCES:</b>							
	PUBLIC SAFETY- SHERIFF	675,526						
	TOTAL	675,526						

# FY26 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW RSID REVOLVING

TAX REVENUE	-
NON-TAX REVENUE	<u>10,000</u>
<b>TOTAL REVENUES</b>	<b>10,000</b>
Use / (Source) of Reserves	<u>15,000</u>
<b>TOTAL RESOURCES USED</b>	<b><u>25,000</u></b>

BASE APPROPRIATIONS	-	<b>Est. Reserves 7/1/25</b>	56,800
TRANSFERS & CONTINGENCY	<u>25,000</u>	(Use)/Source of Reserves	<u>(15,000)</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>25,000</u></b>	<b>Proj. Res. 6/30/26</b>	<b><u>41,800</u></b>



	<u>Actual FY22</u>	<u>Actual FY23</u>	<u>Actual FY24</u>	<u>Actual FY25</u>	<u>Budget FY26</u>
Taxes	-	-	-	-	-
Licenses	-	-	-	-	-
Gov't'l	-	-	-	-	-
Charges	-	-	-	-	10,000
Fines	-	-	-	-	-
Int/Misc	-	-	-	-	-
Transfer	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>

## FY26 FINAL BUDGET

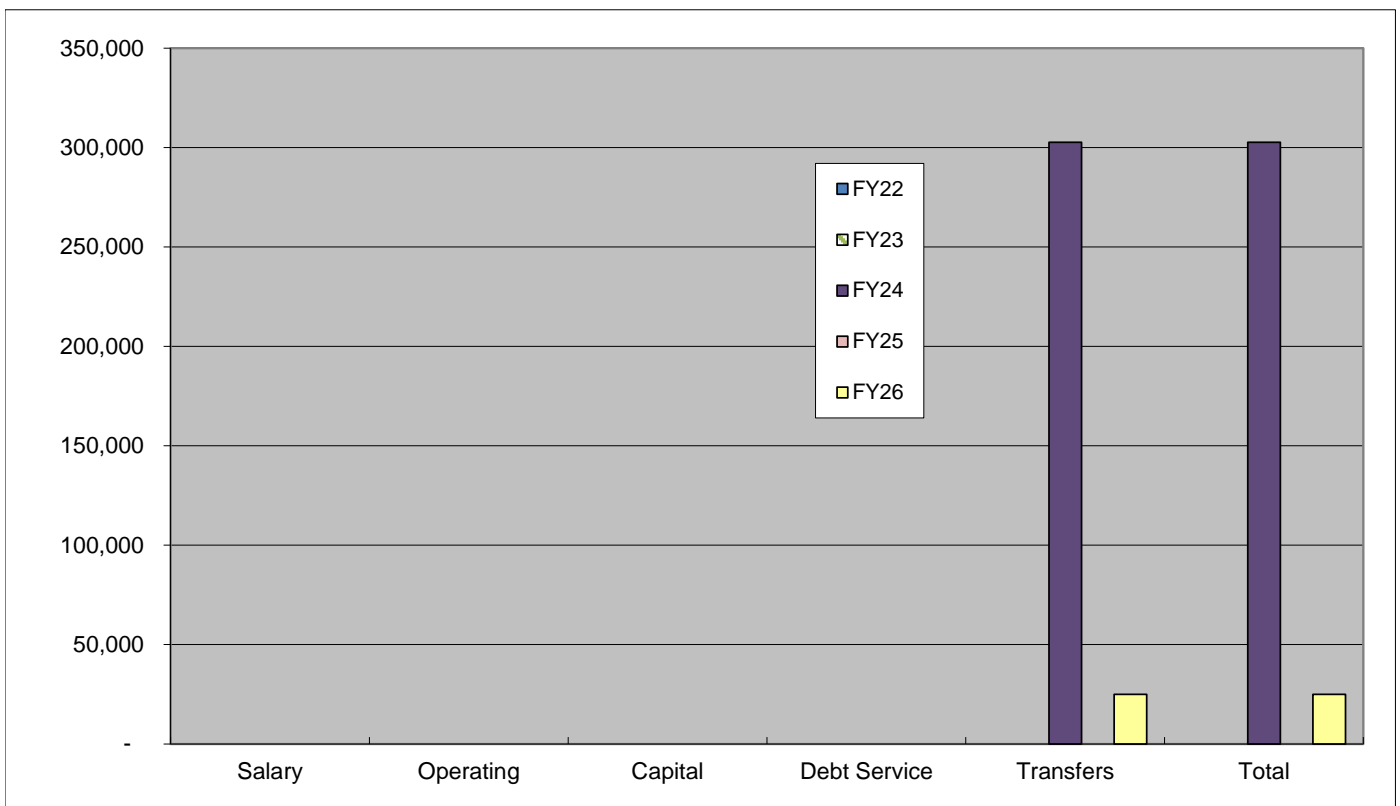
### RSID Revolving Fund - Revenue Budget

		FY24 AMEND		FY25 ORIG	FY25 AMEND	FY25 ACTUAL	PROJECTED
Account		BUDGET	FY24 ACTUAL	BUDGET	BUDGET	Through 6/30/25	FY26
3400.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-	-	-	-	10,000
<b>TOTAL</b>		-	-	-	-	-	<b>10,000</b>

# FY26 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## RSID REVOLVING

The RSID Revolving fund is utilized for collateralized RSID bond debt and as a loan fund for emergency repairs to RSID maintenance districts. Expenditures in the fund represent losses on amounts transferred to RSID bond districts to replace funding from unpaid special assessments on properties seized for failure to pay taxes. Revenues in the fund are generated by fees on new bond districts and tax revenue when reserves fall below 5% of outstanding RSID debt.



	Actual FY22	Actual FY23	Actual FY24	Actual FY25	Budget FY26
Salary	-	-	-	-	-
Operating	-	-	-	-	-
Capital	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	302,716	-	25,000
<b>Total</b>	-	-	302,716	-	25,000

## FINAL FY26 BUDGET

### RSID Revolving Fund - Expenditure Budget

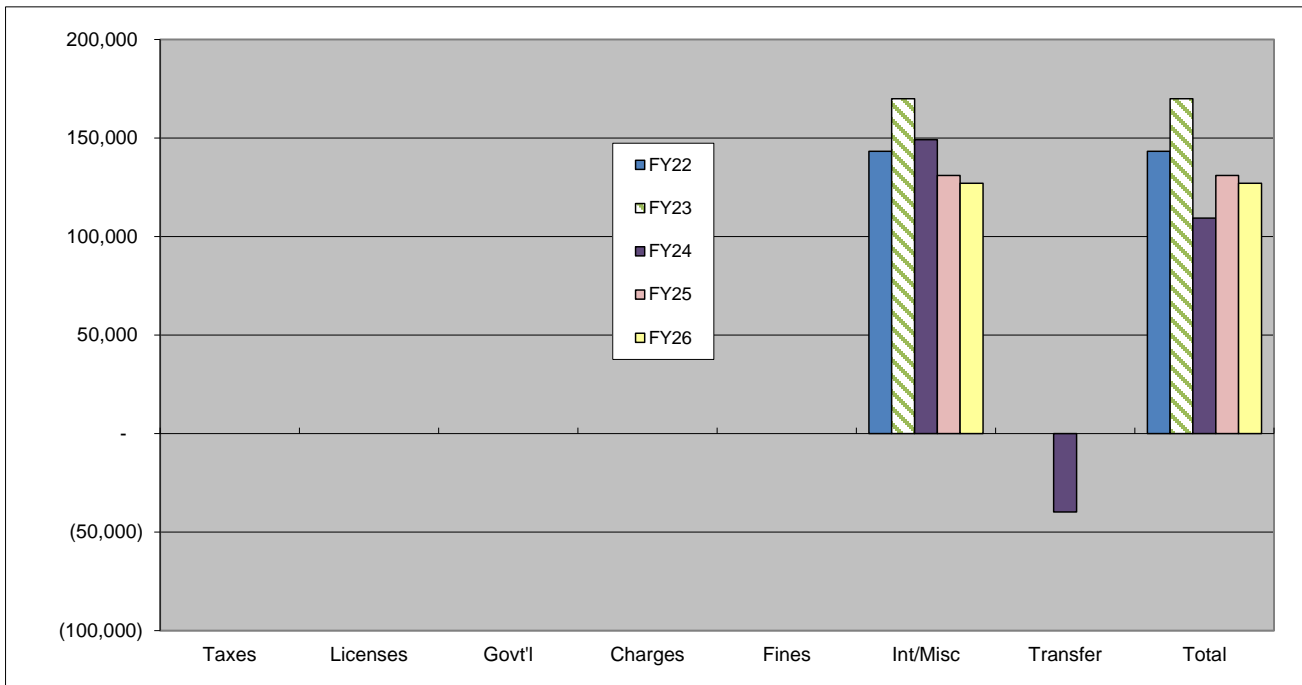
Account		AMENDED FY24 BUDGET	FY24 ACTUAL	BUDGET FY25 ORIG	BUDGET FY25 AMEND	ACTUAL FY25	Requested FY26	Supplemental Requested
<b>TRANSFERS</b>								
3400.000.203.521000.820	TRANSFER TO RSID BOND FUNDS	305,000	302,716	25,000	25,000	-	25,000	
	<b>TRANSFERS TOTAL</b>	<b>305,000</b>	<b>302,716</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	
	<b>TOTAL</b>	<b>305,000</b>	<b>302,716</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	

# FY26 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW RSID BOND

TAX REVENUE	-
NON-TAX REVENUE	<u>127,000</u>
<b>TOTAL REVENUES</b>	<b>127,000</b>
Use / (Source) of Reserves	<u>7,200</u>
<b>TOTAL RESOURCES USED</b>	<b><u>134,200</u></b>

BASE APPROPRIATIONS	134,200
TRANSFERS & CONTINGENCY	-
<b>TOTAL APPROPRIATIONS</b>	<b><u>134,200</u></b>

<b>Est. Reserves 7/1/25</b>	111,324
(Use)/Source of Reserves	<u>(7,200)</u>
<b>Proj. Res. 6/30/26</b>	<b><u>104,124</u></b>



	<u>Actual FY22</u>	<u>Actual FY23</u>	<u>Actual FY24</u>	<u>Actual FY25</u>	<u>Budget FY26</u>
Taxes	-	-	-	-	-
Licenses	-	-	-	-	-
Gov't'l	-	-	-	-	-
Charges	-	-	-	-	-
Fines	-	-	-	-	-
Int/Misc	143,282	169,991	149,102	130,937	127,000
Transfer	-	-	(39,746)	-	-
<b>Total</b>	<b>143,282</b>	<b>169,991</b>	<b>109,356</b>	<b>130,937</b>	<b>127,000</b>

# FY26 FINAL BUDGET

## RSID Bond Fund - Revenue Budget

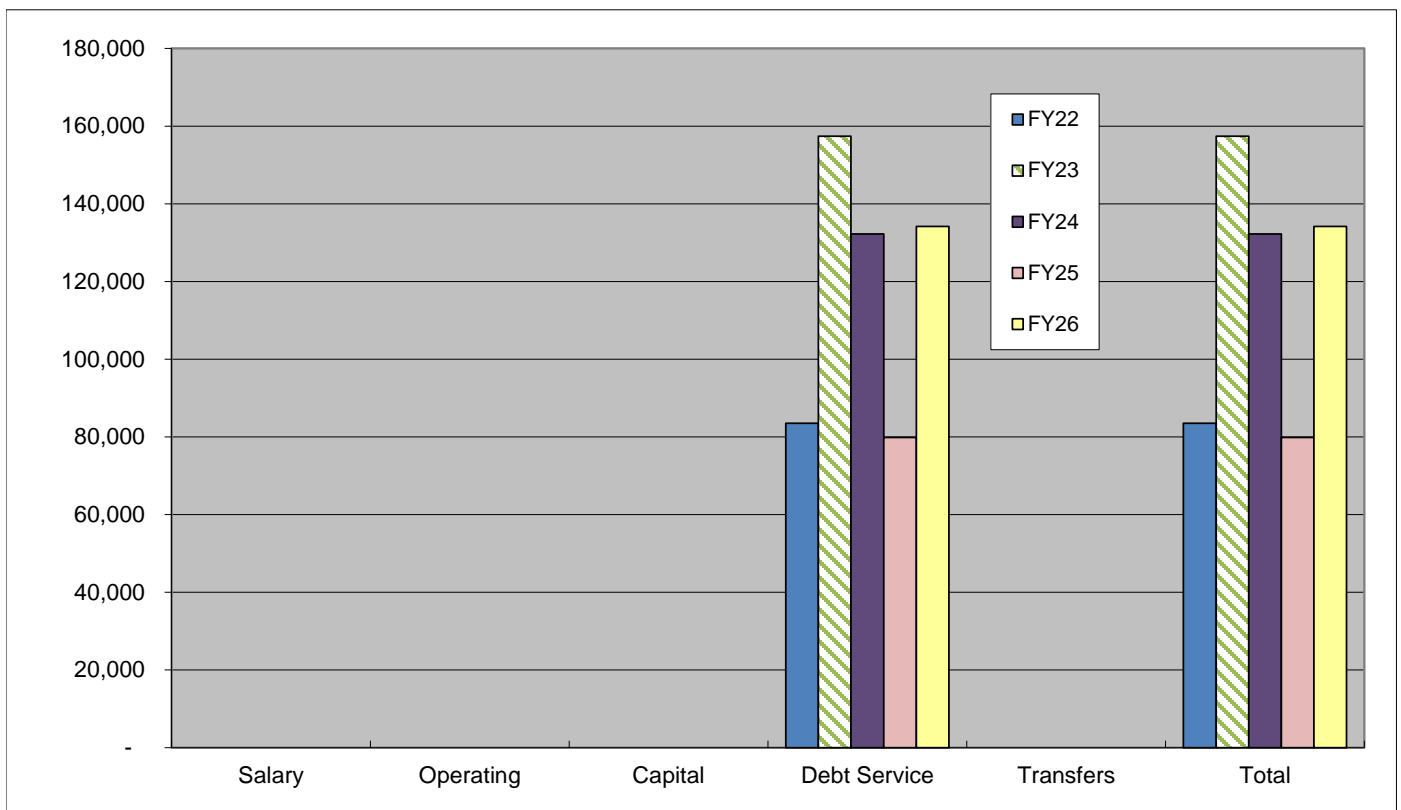
RSID Bond Fund - Revenue Budget								
		FY24 AMEND			FY25 ORIG	FY25 AMEND	FY25 ACTUAL	PROJECTED
Account		BUDGET	FY24 ACTUAL		BUDGET	BUDGET	Through 6/30/25	FY26
3500.000.000.363020.000	BOND & INT ASSESSMENTS	215,000	143,947		175,000	175,000	127,233	125,000
3500.000.000.363040.000	P&I ASSESSMENTS	-	678		-	-	318	
3500.000.000.371010.000	INTEREST REVENUE	1,000	4,477		3,000	3,000	3,386	2,000
3500.000.000.383000.000	TRANSFER - OTHER FUNDS	-	(39,746)		-	-	-	
<b>TOTAL</b>		<b>216,000</b>	<b>109,356</b>		<b>178,000</b>	<b>178,000</b>	<b>130,937</b>	<b>127,000</b>

# FY26 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## RSID BOND

The RSID Bond fund accounts for the assessment and payment of RSID bond debt for individual Rural Special Improvement Districts. The debt service activity fluctuates based on assessment collections, payoffs, and new debt.

Debt is issued to pay for property improvements.



	Actual FY22	Actual FY23	Actual FY24	Actual FY25	Budget FY26
Salary	-	-	-	-	-
Operating	-	-	-	-	-
Capital	-	-	-	-	-
Debt Service	83,506	157,412	132,230	79,851	134,200
Transfers	-	-	-	-	-
<b>Total</b>	<b>83,506</b>	<b>157,412</b>	<b>132,230</b>	<b>79,851</b>	<b>134,200</b>

## FINAL FY26 BUDGET

### RSID Bond Fund - Expenditure Budget

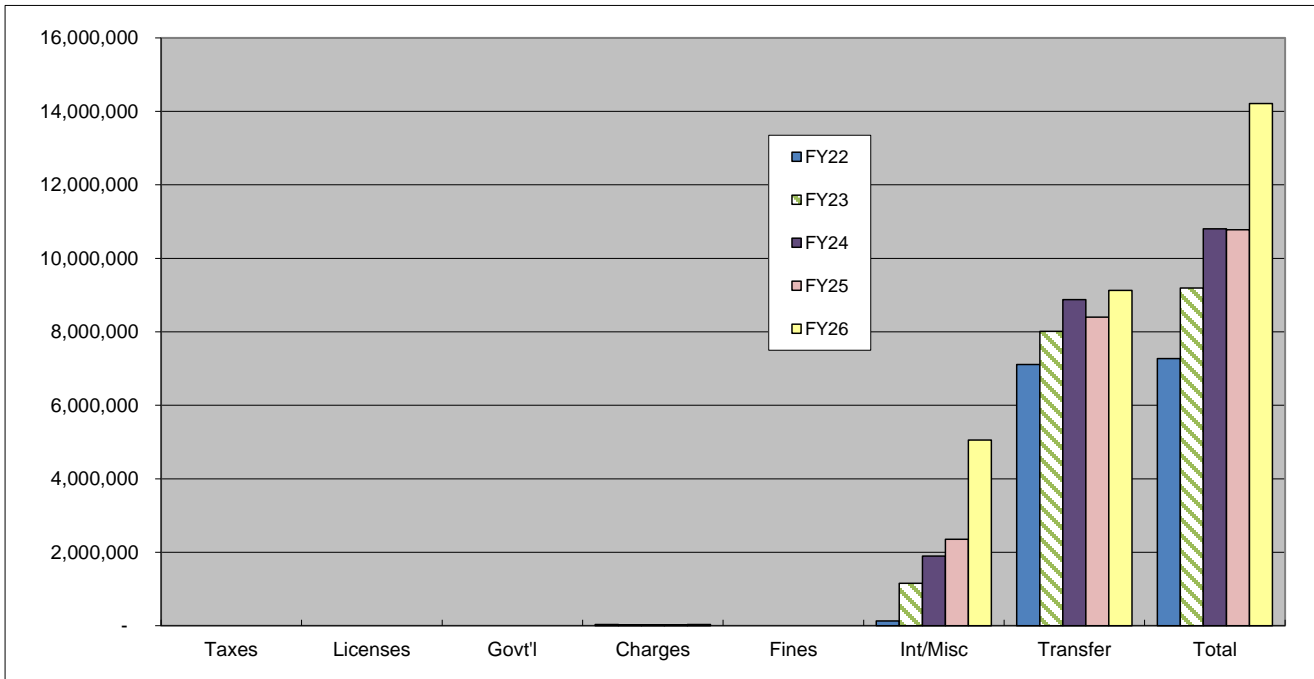
Account		AMENDED FY24 BUDGET	FY24 ACTUAL	BUDGET FY25 ORIG	BUDGET FY25 AMEND	ACTUAL FY25	Requested FY26	Supplemental Requested
<b>DEBT</b>								
3500.000.900.490300.610	PRINCIPAL	200,000	113,000	150,000	150,000	65,000	100,000	
3500.000.900.490300.620	INTEREST	45,000	18,430	45,000	45,000	14,051	18,000	
3500.000.900.490300.630	PAYING AGENT FEES	1,200	800	1,200	1,200	800	1,200	
3500.000.900.490300.790	DISSOLUTION DISTRIBUTION	-	-	-	-	-	15,000	
	<b>DEBT TOTAL</b>	<b>246,200</b>	<b>132,230</b>	<b>196,200</b>	<b>196,200</b>	<b>79,851</b>	<b>134,200</b>	
	<b>TOTAL</b>	<b>246,200</b>	<b>132,230</b>	<b>196,200</b>	<b>196,200</b>	<b>79,851</b>	<b>134,200</b>	

# FY26 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW CAPITAL PROJECTS

TAX REVENUE	-
NON-TAX REVENUE	14,215,000
<b>TOTAL REVENUES</b>	<b>14,215,000</b>
Use / (Source) of Reserves	22,637,600
<b>TOTAL RESOURCES USED</b>	<b>36,852,600</b>

BASE APPROPRIATIONS	36,852,600
TRANSFERS & CONTINGENCY	-
<b>TOTAL APPROPRIATIONS</b>	<b>36,852,600</b>

<b>Est. Reserves 7/1/25</b>	50,572,759
(Use)/Source of Reserves	(22,637,600)
<b>Proj. Res. 6/30/26</b>	<b>27,935,159</b>



	<u>Actual</u> <u>FY22</u>	<u>Actual</u> <u>FY23</u>	<u>Actual</u> <u>FY24</u>	<u>Actual</u> <u>FY25</u>	<u>Budget</u> <u>FY26</u>
Taxes	-	-	-	-	-
Licenses	-	-	-	-	-
Gov't'l	-	-	-	-	-
Charges	30,144	28,289	28,523	27,800	35,000
Fines	-	-	-	-	-
Int/Misc	130,199	1,151,285	1,898,441	2,350,729	5,055,000
Transfer	7,110,000	8,015,000	8,875,000	8,400,000	9,125,000
<b>Total</b>	<b>7,270,343</b>	<b>9,194,574</b>	<b>10,801,964</b>	<b>10,778,529</b>	<b>14,215,000</b>

## FY26 FINAL BUDGET

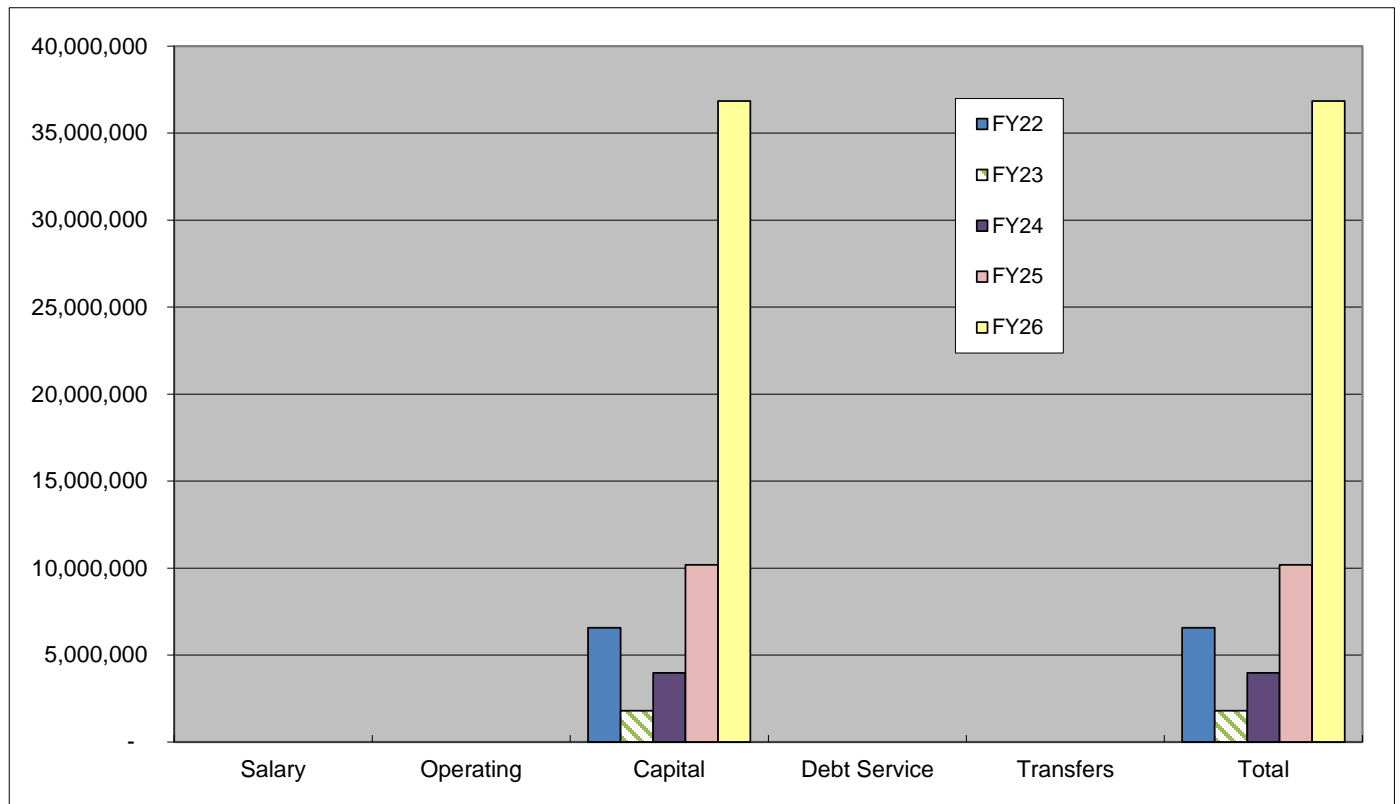
<b>Capital Improvement Projects (CIP) Fund - Revenue Budget</b>								
		FY24 AMEND			FY25 ORIG	FY25 AMEND		
Account		BUDGET	FY24 ACTUAL		BUDGET	BUDGET	FY25 ACTUAL Through 6/30/25	
							PROJECTED FY26	
4050.000.000.346090.000	PARKING FEES	30,000	28,523		30,000	30,000	27,800	35,000
4050.000.000.360100.000	MDT REIMB BRIDGE	-	-		-	-	193,424	3,500,000
4050.000.000.362010.000	RENT & ROYALTY	15,000	15,076		15,000	15,000	16,585	-
4050.000.000.365000.000	DONATIONS	-	-		-	-	-	-
4050.000.000.369000.000	OTHER INCOME	-	-		-	-	-	-
4050.000.000.371010.000	INTEREST REVENUE	690,000	1,883,365		1,442,000	1,442,000	2,140,720	1,555,000
4050.000.000.381010.000	PROCEEDS OF GEN OBLIG. DEBT	-	-		-	-	-	-
4050.000.000.382030.000	CIP - SALE FIXED/ASSETS	-	-		-	-	-	-
4050.000.000.383002.000	TRANSFER - GENERAL	6,000,000	6,000,000		4,250,000	4,250,000	4,250,000	4,500,000
4050.000.000.383003.000	TRANSFER - WEED CONTROL	-	-		-	-	-	-
4050.000.000.383013.000	TRANSFER - EXTENSION	-	-		-	-	-	25,000
4050.000.000.383015.000	TRANSFER - JUNK VEHICLE	-	-		200,000	200,000	-	-
4050.000.000.383019.000	TRANSFER - SHERIFF	-	-		-	-	-	-
4050.000.000.383020.000	TRANSFER - YOUTH SERVICES	-	-		-	-	-	-
4050.000.000.383022.000	TRANSFER - BRIDGE	-	750,000		1,650,000	1,650,000	1,900,000	1,600,000
4050.000.000.383025.000	TRANSFER - RECORDS PRESERVATION	-	-		-	-	-	-
4050.000.000.383096.000	TRANSFER - ROAD	250,000	2,125,000		1,250,000	1,250,000	2,250,000	3,000,000
<b>TOTAL</b>		<b>6,985,000</b>	<b>10,801,964</b>		<b>8,837,000</b>	<b>8,837,000</b>	<b>10,778,529</b>	<b>14,215,000</b>

# FY26 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## CAPITAL IMPROVEMENT PROJECTS FUND (CIP)

The Capital Improvement Projects fund (CIP) is used to account for the reserving of money to be used for major capital acquisitions.

SEE CAPITAL PROJECTS DETAIL IN SUMMARY SECTION



	Actual FY22	Actual FY23	Actual FY24	Actual FY25	Budget FY26
Salary	-	-	-	-	-
Operating	-	-	-	-	-
Capital	6,561,900	1,795,232	3,973,514	10,179,173	36,852,600
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total</b>	<b>6,561,900</b>	<b>1,795,232</b>	<b>3,973,514</b>	<b>10,179,173</b>	<b>36,852,600</b>

**FINAL FY26 BUDGET**  
**Capital Projects Fund - Expenditure Budget**

Account		AMENDED FY24 BUDGET	FY24 ACTUAL	BUDGET FY25 ORIG	BUDGET FY25 AMEND	ACTUAL FY25	Requested FY26	Supplemental Requested
<b>CAPITAL</b>								
4050.000.599.410940.940	CLERK AND RECORDER - EQUIPMENT	-	-	-	-	-	-	-
4050.000.599.411200.920	GENERAL FUND - BUILDING	4,168,250	628,469	14,385,000	14,385,000	8,700,009	18,805,500	4,420,500
4050.000.599.411200.921	PARKING	420,000	355,762	10,500	10,500	9,338	315,000	304,500
4050.000.599.411200.930	GENERAL FUND -LAND IMPROVEMENT	508,000	3,800	508,000	508,000	46,667	500,000	(8,000)
4050.000.599.411200.940	GENERAL FUND - EQUIPMENT	300,000	57,174	500,000	500,000	168,741	550,000	50,000
4050.000.599.420110.920	SHERIFF - BUILDING	2,550,525	623,500	1,356,600	1,356,600	5,100	1,655,850	299,250
4050.000.599.420110.930	SHERIFF - LAND IMPROVEMENT	148,500	-	24,000	24,000	21,500	125,000	101,000
4050.000.599.420110.940	SHERIFF - EQUIPMENT	450,000	140,073	662,000	687,000	592,291	150,000	(512,000)
4050.000.599.420250.920	YOUTH SERVICES CENTER - BLDG	131,250	23,462	152,250	152,250	59,226	110,250	(42,000)
4050.000.599.420250.930	YOUTH SERVICES CENTER - LAND IMPR.	16,000	-	12,000	12,000	11,448	-	(12,000)
4050.000.599.420250.940	YOUTH SERVICES CENTER - EQUIPMENT	-	-	117,000	117,000	63,702	136,000	19,000
4050.000.599.430210.920	ROAD - BUILDING	-	-	25,000	25,000	2,225	-	(25,000)
4050.000.599.430210.930	ROAD - LAND IMPROVEMENT	270,000	243,028	1,500,000	1,500,000	291,000	5,300,000	3,800,000
4050.000.599.430210.940	ROAD - EQUIPMENT	2,040,500	1,895,296	262,500	262,500	-	1,260,000	997,500
4050.000.599.430244.932	BRIDGE CONSTRUCTION	-	-	4,000,000	4,000,000	193,424	7,250,000	3,250,000
4050.000.599.430244.940	BRIDGE - EQUIPMENT	-	-	-	-	-	315,000	315,000
4050.000.599.430800.930	JUNK VEHICLE - LAND IMPROVEMENT	-	-	200,000	200,000	-	200,000	-
4050.000.599.430800.940	JUNK VEHICLE - BLDG & EQUIPMENT	-	-	-	-	-	-	-
4050.000.599.431100.940	WEED CONTROL - EQUIPMENT	3,000	2,950	-	-	-	80,000	80,000
4050.000.599.450400.920	EXTENSION - BUILDING	-	-	-	-	-	100,000	100,000
4050.000.599.450400.940	EXTENSION - EQUIPMENT	140,000	-	-	13,500	14,502	-	-
	<b>CAPITAL TOTAL</b>	<b>11,146,025</b>	<b>3,973,514</b>	<b>23,714,850</b>	<b>23,753,350</b>	<b>10,179,173</b>	<b>36,852,600</b>	
	<b>TOTAL</b>	<b>11,146,025</b>	<b>3,973,514</b>	<b>23,714,850</b>	<b>23,753,350</b>	<b>10,179,173</b>	<b>36,852,600</b>	
<b>SEE CAPITAL PROJECTS SPREADSHEET IN SUMMARY SECTION</b>								
Note: Budget exceeds list due to estimated contingencies (5% for large projects).								

YELLOWSTONE COUNTY - CIP FUND												
FINAL FY26 BUDGET												
	GENERAL		PUBLIC	YOUTH	ROAD -						RECORDS	
	FUND	PARKING	SAFETY	SERVICES	HEAVY	BUNDE	BRIDGE	JUNK	EXTENSION	WEED	PRESERV.	TOTAL
					EQUIPMENT	BRIDGE		VEHICLE				
<b>Net Cash 7/01/25</b>	<b>31,717,469</b>	<b>516,380</b>	<b>4,902,588</b>	<b>292,891</b>	<b>6,201,762</b>	<b>150,387</b>	<b>5,472,119</b>	<b>225,300</b>	<b>249,410</b>	<b>555,373</b>	<b>289,081</b>	<b>50,572,760</b>
Expenditures	(18,960,000)	(300,000)	(1,852,000)	(241,000)	(6,500,000)	-	(7,550,000)	(200,000)	(100,000)	(80,000)	-	(35,783,000)
Interest Earned	979,866	15,878	150,744	9,006	190,690	-	168,256	6,927	7,669	17,076	8,889	1,555,000
Transfers-in	4,500,000	-	-	-	3,000,000	-	1,600,000	-	25,000	-	-	9,125,000
Parking fees	-	35,000	-	-	-	-	-	-	-	-	-	35,000
Property rent	-	-	-	-	-	-	-	-	-	-	-	-
MDT Bridge Reimbursement	-	-	-	-	-	-	3,500,000	-	-	-	-	3,500,000
<b>EST. CASH 6/30/26</b>	<b>18,237,335</b>	<b>267,258</b>	<b>3,201,332</b>	<b>60,897</b>	<b>2,892,452</b>	<b>150,387</b>	<b>3,190,375</b>	<b>32,227</b>	<b>182,079</b>	<b>492,449</b>	<b>297,970</b>	<b>29,004,760</b>
<b>GENERAL:</b>												
Annual flooring replacement (920)	(20,000)											(20,000)
Lockwood TEDD infrastructure (930)	(500,000)											(500,000)
YCM- ADA upgrades - carryover FY24 (920)	(585,000)											(585,000)
Courthouse remodel (920)	(5,000,000)											(5,000,000)
Elections/Cedar Hall (920)	(900,000)											(900,000)
Boiler retubing (920)	(40,000)											(40,000)
Removal of rental house (920)	(100,000)											(100,000)
NVR Ostlund building (940)	(100,000)											(100,000)
Ostlund building (920)	(11,000,000)											(11,000,000)
Courthouse misc repairs/equipment (940)	(200,000)											(200,000)
Land between SO and Ext (920)	(35,000)											(35,000)
Extension building/landscaping/fixtures (920)	(200,000)											(200,000)
Timeclocks (940)	(250,000)											(250,000)
LED lighting upgrade (920)	(30,000)											(30,000)
<b>PARKING:</b>												
Parking Lot Improvements (921)		(300,000)										(300,000)
<b>EXTENSION:</b>												
Extension building/landscaping/fixtures (920)									(100,000)			(100,000)
<b>S.O.:</b>												
Retrofit windows at SO HQ - carryover FY23 (920)			(55,000)									(55,000)
SO HQ AC/heating units (920)			(20,000)									(20,000)
LED lighting upgrade HQ and Detention(920)			(45,000)									(45,000)
Detention lobby (920)			(50,000)									(50,000)
Detention roof repairs (920)			(70,000)									(70,000)
Detention parking lot repairs (930)			(50,000)									(50,000)
Shower project - detention (920)			(15,000)									(15,000)
Interior glass - Detention carryover from FY25 (920)			(20,000)									(20,000)

YELLOWSTONE COUNTY - CIP FUND													
FINAL FY26 BUDGET													
	GENERAL		PUBLIC	YOUTH	ROAD -						RECORDS		
	FUND	PARKING	SAFETY	SERVICES	HEAVY	BUNNY	BRIDGE	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTAL
					EQUIPMENT								
<b>Net Cash 7/01/25</b>	<b>31,717,469</b>	<b>516,380</b>	<b>4,902,588</b>	<b>292,891</b>	<b>6,201,762</b>	<b>150,387</b>	<b>5,472,119</b>	<b>225,300</b>	<b>249,410</b>	<b>555,373</b>	<b>289,081</b>	<b>50,572,760</b>	
Expenditures	(18,960,000)	(300,000)	(1,852,000)	(241,000)	(6,500,000)	-	(7,550,000)	(200,000)	(100,000)	(80,000)	-	(35,783,000)	
Interest Earned	979,866	15,878	150,744	9,006	190,690	-	168,256	6,927	7,669	17,076	8,889	1,555,000	
Transfers-in	4,500,000	-	-	-	3,000,000	-	1,600,000	-	25,000	-	-	9,125,000	
Parking fees	-	35,000	-	-	-	-	-	-	-	-	-	35,000	
Property rent	-	-	-	-	-	-	-	-	-	-	-	-	
MDT Bridge Reimbursement	-	-	-	-	-	-	3,500,000	-	-	-	-	3,500,000	
<b>EST. CASH 6/30/26</b>	<b>18,237,335</b>	<b>267,258</b>	<b>3,201,332</b>	<b>60,897</b>	<b>2,892,452</b>	<b>150,387</b>	<b>3,190,375</b>	<b>32,227</b>	<b>182,079</b>	<b>492,449</b>	<b>297,970</b>	<b>29,004,760</b>	
<b>S.O.: cont'd</b>													
Fence upgrades at Detention Facility (930)			(50,000)									(50,000)	
Detention Facility misc repairs/equip (940)			(150,000)									(150,000)	
STDF (920)			(500,000)									(500,000)	
SAR building (920)			(750,000)									(750,000)	
AC/Weight room repairs - Evidence bldg carryover from FY25 (920)			(27,000)									(27,000)	
Dunn Mtn site improvements - carryover from FY25 (930)			(25,000)									(25,000)	
Annual flooring replacement (920)			(25,000)									(25,000)	
<b>YSC:</b>													
Misc equip (940)				(100,000)								(100,000)	
AC unit for server room (940)				(21,000)								(21,000)	
Annual flooring replacement (920)				(10,000)								(10,000)	
Faucet replacement (920)				(30,000)								(30,000)	
Roof (920)				(45,000)								(45,000)	
LED lighting project (920)				(20,000)								(20,000)	
YSC - electronic entries (940)				(15,000)								(15,000)	
<b>ROAD:</b>													
Heavy equipment buybacks (940)					(1,200,000)							(1,200,000)	
48th & Central intersection improvement (930)					(1,800,000)							(1,800,000)	
Signal projects (930)					(2,000,000)							(2,000,000)	
Hesper/56th intersection improvement (930)					(1,500,000)							(1,500,000)	
<b>BRIDGE:</b>													
Duck Creek Bridge (932)							(7,250,000)					(7,250,000)	
Heavy equipment buybacks (940)							(300,000)					(300,000)	
<b>JUNK VEHICLE:</b>													
Relocation multi-year project (930)								(200,000)				(200,000)	
<b>WEED:</b>													
Spray truck (940)										(80,000)		(80,000)	
<b>CASH OUTFLOWS</b>	<b>(18,960,000)</b>	<b>(300,000)</b>	<b>(1,852,000)</b>	<b>(241,000)</b>	<b>(6,500,000)</b>	<b>-</b>	<b>(7,550,000)</b>	<b>(200,000)</b>	<b>(100,000)</b>	<b>(80,000)</b>	<b>-</b>	<b>(35,783,000)</b>	
****Any purchases within the Misc Equip budget are approved below \$40,000****													

**YELLOWSTONE COUNTY - CIP FUND  
FY27 - FY30 Projected**

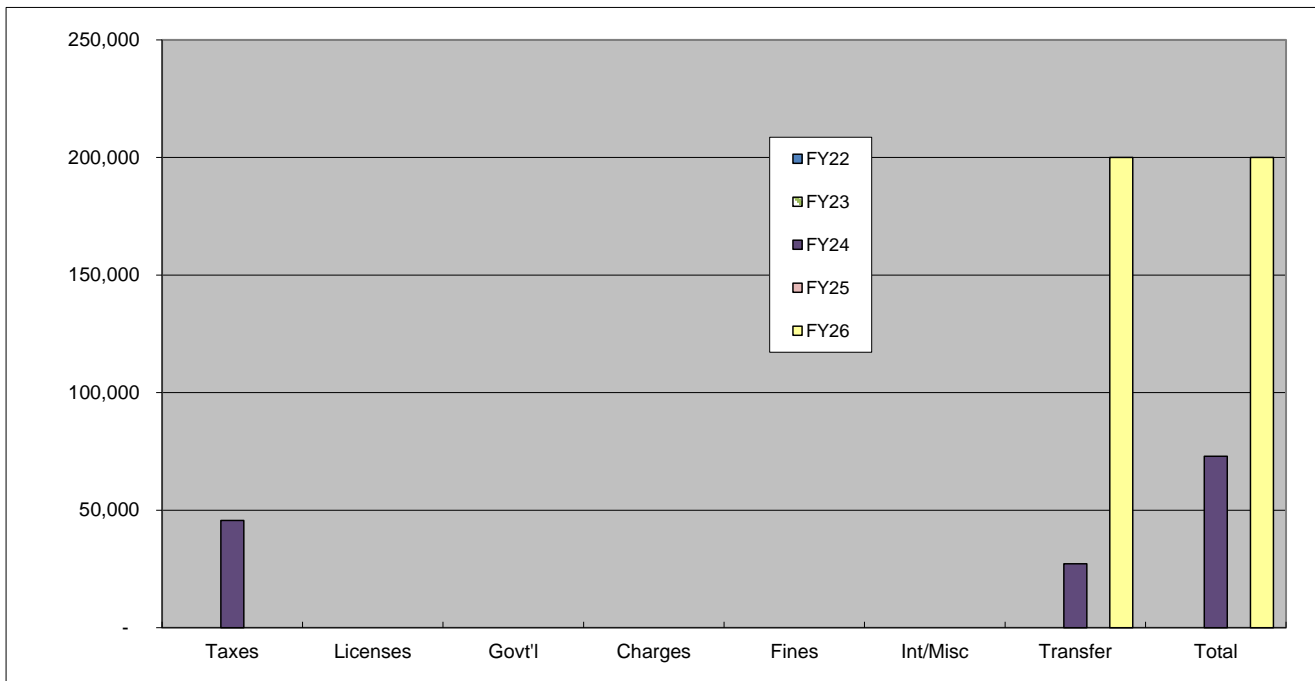
	GENERAL		PUBLIC	YOUTH	ROAD -		JUNK			RECORDS	
	FUND	PARKING	SAFETY	SERVICES	EQUIPMENT	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTAL
<b>FUTURE PROJECTS</b>											
<b>FY27</b>											
General equipment needs - 5 yr avg.	75,000										75,000
Regular flooring replacement - courthouse	20,000										20,000
Complete modification to Ostlund Building	1,500,000										1,500,000
Courthouse remodel	10,000,000										10,000,000
Body cameras/video storage			200,000								200,000
SO vehicle replacements			300,000								300,000
Replacement of heavy equipment					550,000						550,000
Junk Vehicle relocation							125,000				125,000
Public Works fleet vehicles					600,000						600,000
<b>Total Projected FY27</b>	<b>11,595,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>1,150,000</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,370,000</b>
<b>FY28</b>											
General equipment needs - 5 yr avg.	75,000										75,000
Regular flooring replacement - courthouse	20,000										20,000
Courthouse remodel	3,000,000										3,000,000
Employee parking lot crack seal and sealing		25,000									25,000
SO vehicle replacements			300,000								300,000
Replacement of Gator									55,000		55,000
Replacement of heavy equipment					550,000	200,000					750,000
<b>Total Projected FY28</b>	<b>3,095,000</b>	<b>25,000</b>	<b>300,000</b>	<b>-</b>	<b>550,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>4,225,000</b>
<b>FY29</b>											
General equipment needs - 5 yr avg.	75,000										75,000
Regular flooring replacement - courthouse	20,000										20,000
Mobile laptops - Sheriff			200,000								200,000
Vehicle replacements			300,000								300,000
Replacement of heavy equipment					2,000,000						2,000,000
<b>Total Projected FY29</b>	<b>95,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,595,000</b>
<b>FY30</b>											
General equipment needs - 5 yr avg.	75,000										75,000
Regular flooring replacement - courthouse	20,000										20,000
Vehicle replacements			300,000								300,000
Mobile data computers (5 yr cycle)			400,000								400,000
Replacement of heavy equipment					2,000,000						2,000,000
<b>Total Projected FY30</b>	<b>95,000</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,795,000</b>
<b>Grand Total FY27-FY30</b>	<b>14,880,000</b>	<b>25,000</b>	<b>2,000,000</b>	<b>-</b>	<b>5,700,000</b>	<b>200,000</b>	<b>125,000</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>45,970,000</b>
<b>Estimated funding available</b> (6/30/25 cash & FY27-FY30 transfers)	<b>28,237,335</b>	<b>342,258</b>	<b>3,401,332</b>	<b>110,897</b>	<b>9,892,452</b>	<b>4,690,375</b>	<b>157,227</b>	<b>222,079</b>	<b>492,449</b>	<b>297,970</b>	<b>47,844,373</b>
<b>Surplus/(Shortfall)</b>	<b>13,357,335</b>	<b>317,258</b>	<b>1,401,332</b>	<b>110,897</b>	<b>4,192,452</b>	<b>4,490,375</b>	<b>32,227</b>	<b>222,079</b>	<b>437,449</b>	<b>297,970</b>	<b>24,859,373</b>
<b>This schedule does not attempt to track items typically assimilated into each fund's operating funds on a routine basis.</b>											

# FY26 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW RSID CONSTRUCTION

TAX REVENUE	-
NON-TAX REVENUE	<u>200,000</u>
<b>TOTAL REVENUES</b>	<b>200,000</b>
Use / (Source) of Reserves	-
<b>TOTAL RESOURCES USED</b>	<b><u>200,000</u></b>

BASE APPROPRIATIONS	200,000
TRANSFERS & CONTINGENCY	-
<b>TOTAL APPROPRIATIONS</b>	<b><u>200,000</u></b>

<b>Est. Reserves 7/1/25</b>	-
(Use)/Source of Reserves	-
<b>Proj. Res. 6/30/26</b>	<b><u>-</u></b>



	<u>Actual FY22</u>	<u>Actual FY23</u>	<u>Actual FY24</u>	<u>Actual FY25</u>	<u>Budget FY26</u>
Taxes	-	-	45,646	-	-
Licenses	-	-	-	-	-
Gov't'l	-	-	-	-	-
Charges	-	-	-	-	-
Fines	-	-	-	-	-
Int/Misc	-	-	-	-	-
Transfer	-	-	27,228	-	200,000
<b>Total</b>	<b>-</b>	<b>-</b>	<b>72,874</b>	<b>-</b>	<b>200,000</b>

## FY26 FINAL BUDGET

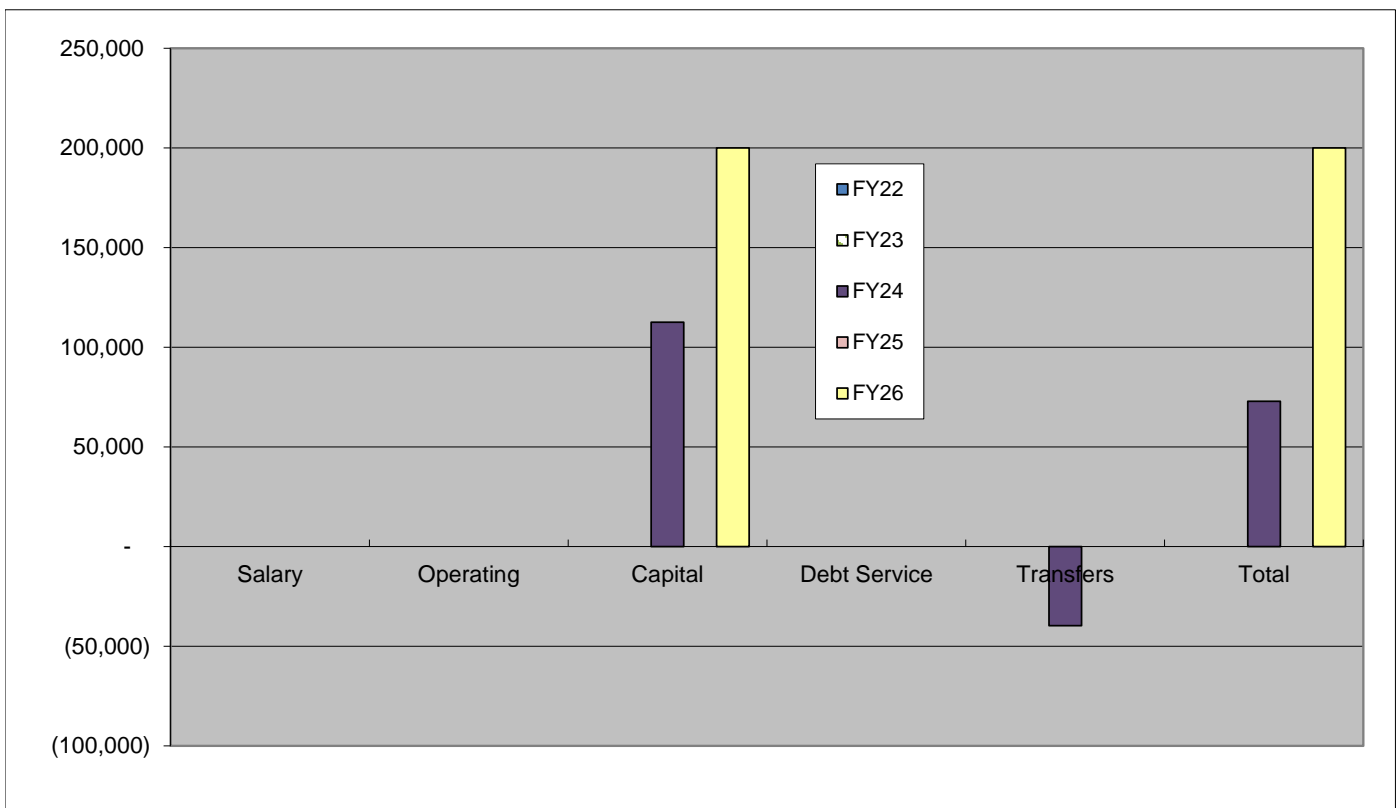
RSID Construction Fund - Revenue Budget								
		FY24 AMEND			FY25 ORIG	FY25 AMEND	FY25 ACTUAL	
Account		BUDGET	FY24 ACTUAL		BUDGET	BUDGET	Through 6/30/25	
							PROJECTED	
							FY26	
4200.000.000.381030.000	LOAN PROCEEDS - RSIDS	75,000	-		-	-	-	-
4200.000.000.383096.000	TRANSFER - ROAD	30,000	27,228		200,000	200,000	-	200,000
4205.000.000.363020.000	BOND & INT ASSESSMENTS	40,000	45,646		-	-	-	-
<b>TOTAL</b>		<b>145,000</b>	<b>72,874</b>		<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>

# FY26 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## RSID CONSTRUCTION

The RSID Construction fund accounts for the construction of RSID improvements for individual Rural Special Improvement Districts. Improvements are 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 created at any time.

**CAPITAL REQUESTED:**



	Actual FY22	Actual FY23	Actual FY24	Actual FY25	Budget FY26
Salary	-	-	-	-	-
Operating	-	-	-	-	-
Capital	-	-	112,620	-	200,000
Debt Service	-	-	-	-	-
Transfers	-	-	(39,746)	-	-
<b>Total</b>	-	-	72,874	-	200,000

## FINAL FY26 BUDGET

### RSID Construction Fund - Expenditure Budget

Account		AMENDED FY24 BUDGET	FY24 ACTUAL	BUDGET FY25 ORIG	BUDGET FY25 AMEND	ACTUAL FY25	Requested FY26	Supplemental Requested
<b>CAPITAL</b>								
4205.000.911.490310.337	PUBLICITY/ADVERTISING	-	54	-	-	-		
4205.000.911.490310.347	ADMINISTRATION	-	3,654	-	-	-		
4205.000.911.490310.923	CONSTRUCTION	115,000	92,412	200,000	200,000	-	200,000	
4205.000.911.490310.954	ENGINEERING	30,000	16,500	-	-	-	-	
	<b>CAPITAL TOTAL</b>	<b>145,000</b>	<b>112,620</b>	<b>200,000</b>	<b>200,000</b>	-	<b>200,000</b>	
<b>TRANSFERS</b>								
4204.000.911.521001.820	RSID 858 - TRANSFER TO OTHER FUNDS	-	(39,746)	-	-	-		
	<b>TRANSFERS TOTAL</b>	-	<b>(39,746)</b>	-	-	-	-	
	<b>TOTAL</b>	<b>145,000</b>	<b>72,874</b>	<b>200,000</b>	<b>200,000</b>	-	<b>200,000</b>	

## FY26 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW COUNTY SOLID WASTE DISPOSAL

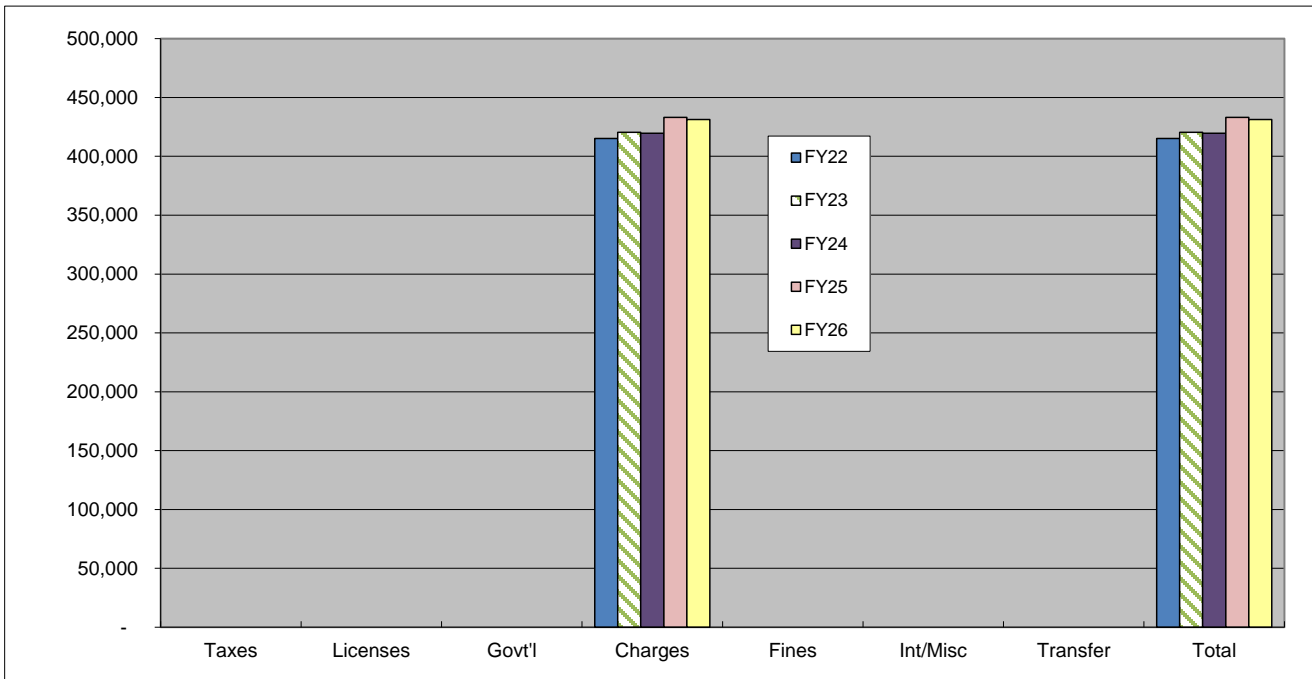
TAX REVENUE	-
NON-TAX REVENUE	431,300
<b>TOTAL REVENUES</b>	<b>431,300</b>
Use / (Source) of Reserves	102,700
<b>TOTAL RESOURCES USED</b>	<b>534,000</b>

BASE APPROPRIATIONS	455,000
TRANSFERS & CONTINGENCY	77,000
<b>TOTAL APPROPRIATIONS</b>	<b>532,000</b>

<b>Est. Reserves 7/1/25</b>	428,703
(Use)/Source of Reserves	(102,700)
<b>Proj. Res. 6/30/26</b>	<b>326,003</b>

**RESIDENTIAL RATE:**

FY22	25.00	Increase required to fund City of Billings' escalation of fees to the County
FY18	20.00	Increased by BOCC action 9/5/17 to cover increasing costs
FY15	15.00	Commercial properties to pay dumping fee at landfill or thru carrier fees
FY14	35.00	City increased landfill contract by 19.25% but BOCC left rate pending change in methodology



	<b>Actual FY22</b>	<b>Actual FY23</b>	<b>Actual FY24</b>	<b>Actual FY25</b>	<b>Budget FY26</b>
Taxes	-	-	-	-	-
Licenses	-	-	-	-	-
Gov't'l	-	-	-	-	-
Charges	415,081	420,493	419,562	432,998	431,300
Fines	-	-	-	-	-
Int/Misc	-	-	-	-	-
Transfer	-	-	-	-	-
<b>Total</b>	<b>415,081</b>	<b>420,493</b>	<b>419,562</b>	<b>432,998</b>	<b>431,300</b>

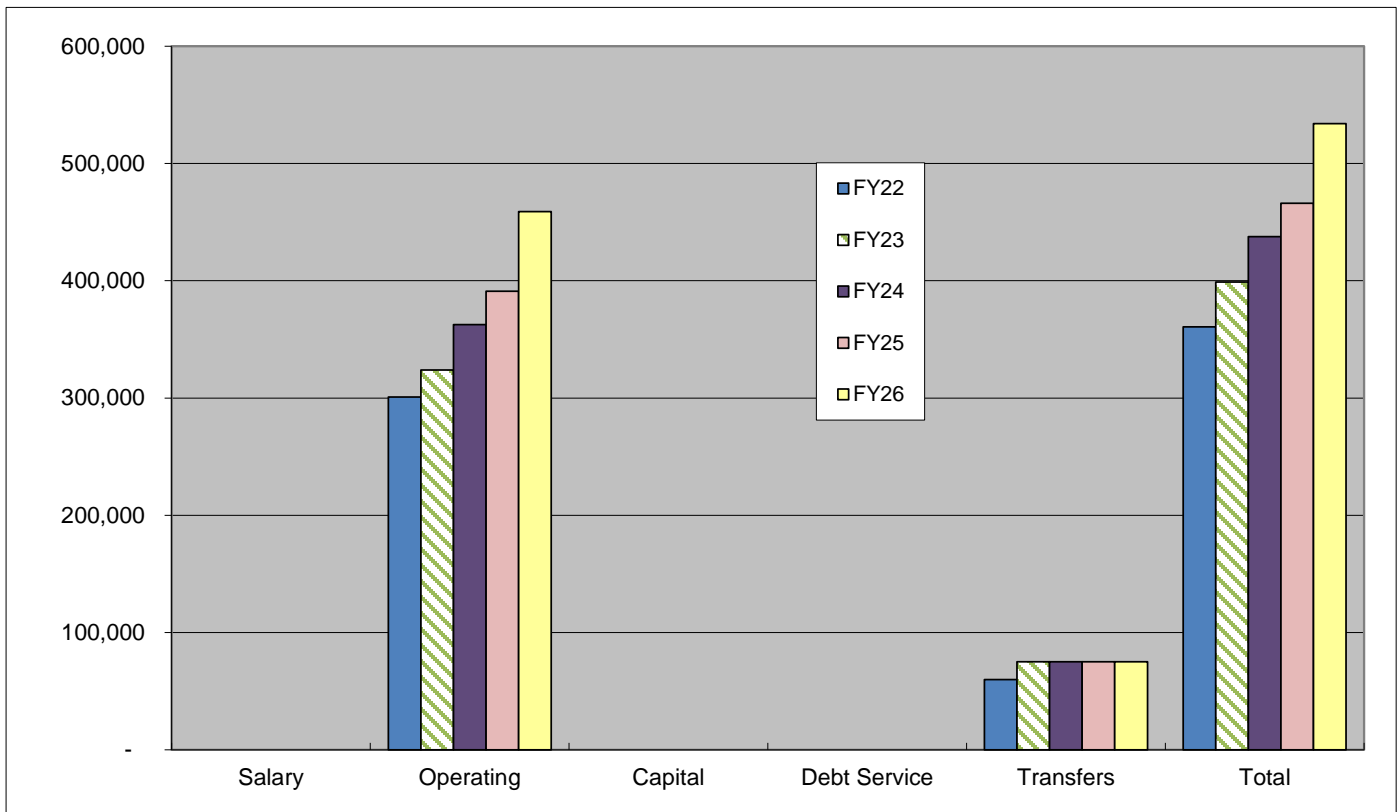


# FY26 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## COUNTY SOLID WASTE DISPOSAL

The County Solid Waste Disposal fund accounts for the fee assessed on County rural residents for the use of the City of Billings landfill

In FY15, the County and the City of Billings agreed to have commercial waste either charged at the landfill or charged to a commercial hauler. Therefore, the City's access fee is now being charged only to residential properties and the fee was substantially reduced. In FY22, it was necessary to increase the assessment due to the City's escalation of that contract.



	Actual FY22	Actual FY23	Actual FY24	Actual FY25	Budget FY26
Salary	-	-	-	-	-
Operating	300,808	323,814	362,670	391,000	459,000
Capital	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	60,000	75,000	75,000	75,000	75,000
<b>Total</b>	<b>360,808</b>	<b>398,814</b>	<b>437,670</b>	<b>466,000</b>	<b>534,000</b>

## FINAL FY26 BUDGET

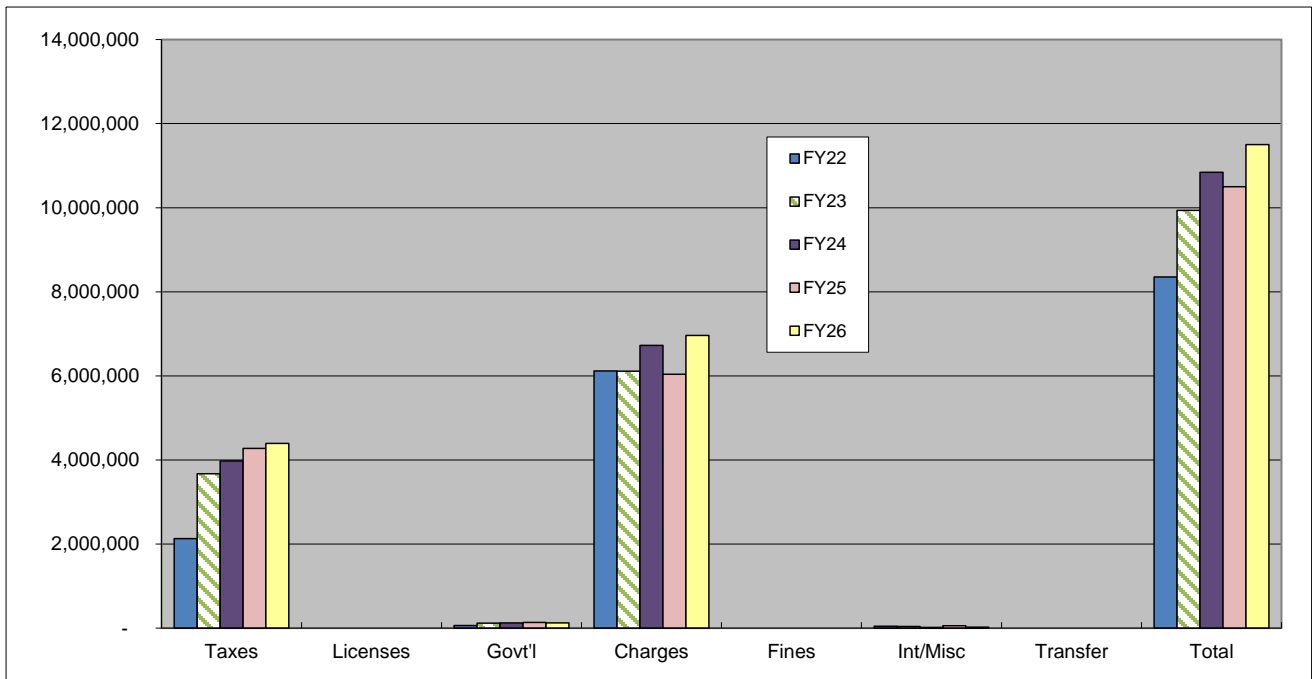
### County Solid Waste Disposal Fund - Expenditure Budget

		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>		<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY24 BUDGET</u>	<u>FY24 ACTUAL</u>	<u>FY25 ORIG</u>	<u>FY25 AMEND</u>	<u>FY25</u>		<u>FY26</u>	<u>Requested</u>
<b>OPERATING</b>									
5410.000.427.430800.395	LANDFILL CONTRACT	345,670	345,670	374,000	374,000	374,000		438,000	64,000
5410.000.427.430800.397	CONTRACT SERVICES - BRIGHT-N -BEAUTIFUL	15,000	15,000	15,000	15,000	15,000		15,000	-
5410.000.427.430800.399	OTHER CONTRACT-TREE CHIPPING&CUSTE	4,000	2,000	4,000	4,000	2,000		4,000	-
5410.000.427.430800.850	CONTINGENCY	2,000	-	2,000	2,000	-		2,000	-
	<b>OPERATING TOTAL</b>	<b>366,670</b>	<b>362,670</b>	<b>395,000</b>	<b>395,000</b>	<b>391,000</b>		<b>459,000</b>	
<b>TRANSFERS</b>									
5410.000.427.521000.820	TRANSFER TO BLIGHT ABATEMENT	75,000	75,000	75,000	75,000	75,000		75,000	
	<b>TRANSFERS TOTAL</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>		<b>75,000</b>	
	<b>TOTAL</b>	<b>441,670</b>	<b>437,670</b>	<b>470,000</b>	<b>470,000</b>	<b>466,000</b>		<b>534,000</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY25 ORIGINAL BUDGET</b>									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>						
			<u>REQUESTED</u>						
5410.000.427.430800.395	City of Billings increase to contract		64,000						
			64,000						

# FY26 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW METRA FUND

TAX REVENUE	4,392,021		
NON-TAX REVENUE	7,106,760		
<b>TOTAL REVENUES</b>	<b>11,498,781</b>		
Use / (Source) of Reserves	1,093,697	FY 25 MILLS	<b>8.04</b>
<b>TOTAL RESOURCES USED</b>	<b>12,592,478</b>	FY 26 MILLS	<b>8.44</b>
		Change	<b>0.40</b>

BASE APPROPRIATIONS	9,149,478	<b>Est. Reserves 7/1/25</b>	5,242,258
TRANSFERS & CONTINGENCY	3,443,000	(Use)/Source of Reserves	(1,093,697)
<b>TOTAL APPROPRIATIONS</b>	<b>12,592,478</b>	<b>Proj. Res. 6/30/26</b>	<b>4,148,561</b>



	<u>Actual</u> <u>FY22</u>	<u>Actual</u> <u>FY23</u>	<u>Actual</u> <u>FY24</u>	<u>Actual</u> <u>FY25</u>	<u>Budget</u> <u>FY26</u>
Taxes	2,131,747	3,674,409	3,976,198	4,275,514	4,392,021
Licenses	-	-	-	-	-
Gov't'l	62,135	115,583	125,308	132,822	124,760
Charges	6,114,754	6,109,768	6,722,765	6,036,977	6,962,000
Fines	-	-	-	-	-
Int/Misc	44,169	36,775	19,215	55,272	20,000
Transfer	-	-	-	-	-
<b>Total</b>	<b>8,352,805</b>	<b>9,936,535</b>	<b>10,843,486</b>	<b>10,500,585</b>	<b>11,498,781</b>

# FY26 FINAL BUDGET

## METRA Fund - Revenue Budget

		FY24 AMEND			FY25 ORIG	FY25 AMEND	FY25 ACTUAL	
Account		BUDGET	FY24 ACTUAL		BUDGET	BUDGET	Through 6/30/25	
							PROJECTED FY26	
5810.000.000.311010.000	REAL PROPERTY TAXES	3,892,941	3,875,384		4,083,173	4,083,173	4,204,058	4,308,421
5810.000.000.311020.000	PERSONAL PROPERTY TAXES	33,000	77,875		65,000	65,000	50,149	65,000
5810.000.000.311021.000	MOBILE HOME TAXES	10,000	18,858		15,000	15,000	16,749	15,000
5810.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	3,000	14		-	-	-	-
5810.000.000.312000.000	P & I DELINQUENT TAXES	3,600	4,067		3,600	3,600	4,558	3,600
5810.000.000.335240.000	STATE ENTITLEMENT	113,266	125,308		132,823	132,823	132,822	124,760
5810.000.000.337021.000	HARVEST HAVEN GARDEN GRANT	-	-		-	5,000	5,000	-
5810.000.000.346005.000	RODEO ARENA USE FEES	-	-		-	-	-	30,000
5810.000.000.346006.000	SKYBOX LEASE	145,000	156,460		160,000	160,000	141,468	175,000
5810.000.000.346007.000	GROUND USE FEES	108,000	125,530		120,000	120,000	188,238	75,000
5810.000.000.346008.000	PAVILION USE FEES	147,000	154,571		155,000	155,000	143,625	165,000
5810.000.000.346009.000	EXPO USE FEES	250,000	317,932		285,000	285,000	256,900	285,000
5810.000.000.346010.000	ARENA USE FEES	350,000	441,818		420,000	420,000	328,419	400,000
5810.000.000.346011.000	EQUIP RENTAL	15,000	11,430		15,000	15,000	11,090	-
5810.000.000.346012.000	USER SERVICES	425,000	507,057		450,000	450,000	434,921	460,000
5810.000.000.346013.000	CONCESSIONS	600,000	689,309		625,000	625,000	618,177	630,000
5810.000.000.346015.000	SKYBOX FOOD	5,000	4,555		5,000	5,000	2,355	-
5810.000.000.346016.000	METRA - CATERING	108,000	160,764		125,000	125,000	105,789	100,000
5810.000.000.346018.000	CONCESSIONS- OUTSIDE CONTRACTORS	250,000	258,233		350,000	350,000	352,028	365,000
5810.000.000.346022.000	T-SHIRT / SOUVENIRS SALES	100,000	141,795		130,000	130,000	88,166	125,000
5810.000.000.346024.000	INTERNET TICKET FEE	550,000	580,852		610,000	610,000	397,410	580,000
5810.000.000.346026.000	METRA - RED CARPET PROMOTIONS	-	-		-	-	-	-
5810.000.000.346040.000	CAMPING FACILITIES FEES	-	-		-	-	-	80,000
5810.000.000.346090.000	PARKING FEES	75,000	69,352		90,000	90,000	63,693	70,000
5810.000.000.346098.000	MARKETING INCENTIVES	50,000	50,000		50,000	50,000	50,000	50,000
5810.000.000.346202.000	BEER & LIQUOR CONCESSIONS	400,000	446,037		450,000	450,000	288,460	450,000
5810.000.000.346204.000	REGULAR GATE ADMISSIONS	549,000	653,859		650,000	650,000	651,480	670,000
5810.000.000.346207.000	NIGHT SHOW TICKETS	575,000	468,306		575,000	575,000	348,268	575,000
5810.000.000.346240.000	FAIR- CONCESSIONS	61,000	65,767		68,000	68,000	65,151	65,000
5810.000.000.346241.000	FAIR- CONCESSIONS CONTRACTORS	13,500	10,887		14,000	14,000	14,185	14,000
5810.000.000.346242.000	FAIR- NOVELTY	13,000	6,029		15,000	15,000	5,961	10,000
5810.000.000.346243.000	FAIR- BEER & LIQUOR	87,500	57,814		90,000	90,000	69,677	90,000
5810.000.000.346244.000	FAIR- OTHER REVENUE	-	-		-	-	-	30,000
5810.000.000.346251.000	PARK - MIDWAY MALL	86,000	94,340		100,000	100,000	80,350	90,000
5810.000.000.346252.000	MIDWAY NONFOOD	25,000	21,567		26,000	26,000	23,013	28,000
5810.000.000.346253.000	MIDWAY FOOD	225,000	215,910		225,000	225,000	239,816	250,000
5810.000.000.346256.000	FAIR SPONSORSHIPS	110,000	156,551		180,000	180,000	187,561	200,000
5810.000.000.346258.000	CARNIVAL PERCENTAGE	450,000	447,413		455,000	455,000	452,470	460,000
5810.000.000.346259.000	SIGN INCOME	500,000	384,445		420,000	420,000	406,335	420,000
5810.000.000.346260.000	LIVESTOCK ENTRY FEES	23,000	24,182		25,000	25,000	21,971	20,000
5810.000.000.369000.000	OTHER INCOME	5,000	19,215		10,000	10,000	50,272	20,000
5810.000.000.371010.000	INTEREST REVENUE	-	-		-	-	-	-
<b>TOTAL</b>		<b>10,356,807</b>	<b>10,843,486</b>		<b>11,192,596</b>	<b>11,197,596</b>	<b>10,500,585</b>	<b>11,498,781</b>

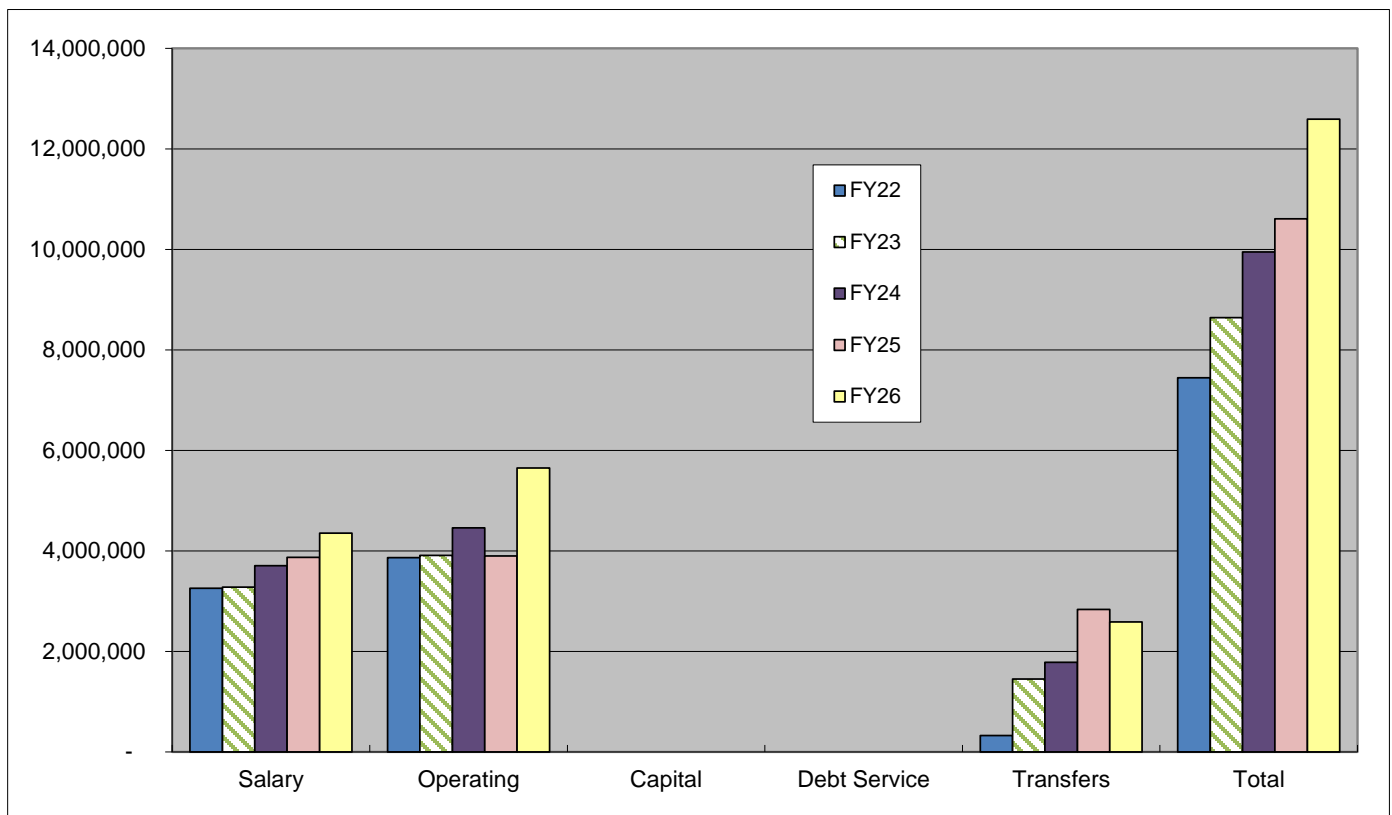
# FY26 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## METRA / FAIR

The Metra/Fair department accounts for the operational activities of the County's multi-purpose recreational arena, buildings, and grounds. Facilities include a 12,000 seat arena, a 3,200 seat outdoor arena, and two large convention halls.

<b><u>FY26 FTEs</u></b>	<b><u>FY25 FTEs</u></b>	<b><u>FY24 FTEs</u></b>	<b><u>FY23 FTEs</u></b>
41.75	40.75	41.00	41.00

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



	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
Salary	3,255,934	3,280,501	3,704,736	3,870,869	4,353,375
Operating	3,864,183	3,911,338	4,460,432	3,902,184	5,649,792
Capital	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	325,000	1,450,000	1,783,858	2,836,709	2,589,310
<b>Total</b>	<b>7,445,117</b>	<b>8,641,839</b>	<b>9,949,026</b>	<b>10,609,762</b>	<b>12,592,478</b>

## FINAL FY26 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

### METRA - FTE RECAP

		FY26	FY25	FY24	FY23	FY26	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	9.170%	TOTAL
		FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SALARY & BENEFITS
551	ADMINISTRATION	4.00	3.00	4.00	4.00	373,606	934	2,529	47,520	28,581	726	1,281	34,260	489,437
552	FACILITIES	8.00	8.00	23.00	23.00	496,403	1,101	14,659	93,456	36,777	1,388	1,649	43,983	672,655
553	FOOD & BEVERAGE	3.00	3.00	3.00	3.00	190,786	477	1,812	35,640	14,595	540	654	17,495	262,000
554	PRODUCTION	16.75	16.75	0.00	0.00	924,104	2,310	28,083	198,990	70,694	2,985	3,170	84,740	1,315,076
555	MARKETING	3.00	3.00	3.00	3.00	214,939	537	301	35,640	16,443	540	737	19,710	288,847
556	BOX OFFICE	4.00	4.00	5.00	5.00	218,905	547	902	47,520	16,746	687	751	20,074	306,132
558	ACCOUNTING	3.00	3.00	3.00	3.00	228,374	571	320	35,640	17,471	540	783	20,942	304,640
	OVERTIME -ALL DEPARTMENTS					193,500	484	2,301	0	14,803	0	0	5,640	216,727
	CLOTHING ALLOWANCE					0	0	0	0	0	0	0	0	0
	TEMP WAGES -ALL DEPARTMEN					428,000	1,070	3,698	0	32,742	0	0	15,589	481,099
	<b>TOTAL METRA</b>	<b>41.75</b>	<b>40.75</b>	<b>41.00</b>	<b>41.00</b>	<b>3,268,617</b>	<b>8,032</b>	<b>54,605</b>	<b>494,406</b>	<b>248,851</b>	<b>7,406</b>	<b>9,026</b>	<b>262,432</b>	<b>4,336,614</b>

**FINAL FY26 BUDGET**  
**METRA Fund - Administration - Expenditure Budget**

Account		AMENDED FY24 BUDGET	FY24 ACTUAL	BUDGET FY25 ORIG	BUDGET FY25 AMEND	ACTUAL FY25	Requested FY26	Supplemental Requested
<b>PERSONNEL</b>								
5810.000.551.460442.111	SALARIES/PERM	330,302	270,566	298,753	298,753	281,544	373,606	
5810.000.551.460442.120	OVERTIME	5,000	2,365	2,500	2,500	2,207	2,500	-
5810.000.551.460442.130	TERMINATION PAY	-	(40,104)	40,000	40,000	-	40,000	-
5810.000.551.460442.141	UNEMPLOYMENT COMPENSATION	503	424	512	512	440	1,040	
5810.000.551.460442.142	WORKER'S COMPENSATION	2,035	469	2,232	2,232	1,256	2,911	
5810.000.551.460442.143	GROUP HEALTH INSURANCE	44,352	30,954	34,272	34,272	34,230	47,520	
5810.000.551.460442.144	SOCIAL SECURITY	25,651	20,408	26,106	26,106	20,640	31,832	
5810.000.551.460442.147	LONG TERM DISABILITY	1,133	866	1,025	1,025	984	1,281	
5810.000.551.460442.153	LIFE INSURANCE	690	470	540	540	474	726	
5810.000.551.460442.156	PUBLIC EMPLOYEE RETIRE	30,412	24,753	30,952	30,952	25,732	38,157	
	<b>PERSONNEL TOTAL</b>	<b>440,078</b>	<b>311,171</b>	<b>436,892</b>	<b>436,892</b>	<b>367,507</b>	<b>539,574</b>	
<b>OPERATING</b>								
5810.000.551.460442.210	OFFICE SUPPLIES	5,500	3,539	5,500	5,500	4,104	5,000	(500)
5810.000.551.460442.220	OPERATING SUPPLIES	7,700	6,983	6,500	6,500	4,297	8,500	2,000
5810.000.551.460442.231	GAS-OIL-GREASE-ETC	1,700	815	1,800	1,800	957	1,500	(300)
5810.000.551.460442.256	FOOD- DEPT & BOARD USE	2,400	1,434	2,000	2,000	-	1,500	(500)
5810.000.551.460442.311	POSTAGE	2,000	667	1,000	1,000	1,134	2,000	1,000
5810.000.551.460442.330	MEMBERSHIP & DUES	8,500	5,835	8,500	8,500	5,829	8,000	(500)
5810.000.551.460442.337	PUBLICITY/ADVERTISING	500	104	500	500	183	500	-
5810.000.551.460442.345	TECHNOLOGY	14,100	12,747	10,158	10,158	10,123	14,107	3,949
5810.000.551.460442.368	SOFTWARE/HARDWARE MAINTENANCE	2,500	738	2,500	2,500	486	1,500	(1,000)
5810.000.551.460442.370	TRAVEL/MOVING	65,000	51,543	65,000	65,000	37,446	40,000	(25,000)
5810.000.551.460442.380	TRAINING	5,000	1,654	5,000	5,000	7,395	12,500	7,500
5810.000.551.460442.390	CASH SHORT/(OVER)	100	-	100	100	-	100	-
5810.000.551.460442.398	VARIABLE CONTRACT SERVICES	224,500	139,365	80,000	80,000	13,125	15,000	(65,000)
5810.000.551.460442.510	INSURANCE	31,309	31,309	72,429	72,429	75,063	81,310	8,881
5810.000.551.460442.530	RENT/LEASE- MAIL MACHINE	2,500	2,325	2,500	2,500	2,315	2,500	-
5810.000.551.460442.850	CONTINGENCY	260,300	-	800,000	800,000	-	800,000	-
	<b>OPERATING TOTAL</b>	<b>633,609</b>	<b>259,058</b>	<b>1,063,487</b>	<b>1,063,487</b>	<b>162,457</b>	<b>994,017</b>	
<b>TRANSFERS</b>								
5810.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	83,858	83,858	86,709	86,709	86,709	89,310	2,601
	<b>TOTAL</b>	<b>1,157,545</b>	<b>654,087</b>	<b>1,587,088</b>	<b>1,587,088</b>	<b>616,673</b>	<b>1,622,902</b>	

**FINAL FY26 BUDGET**

**METRA Fund - Administration - Expenditure Budget**

<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY25 ORIGINAL BUDGET</b>									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT REQUESTED</u>							
5810.000.551.460442.220	Two new computers	2,000							
5810.000.551.460442.311	PO box and postage rates	1,000							
		<b>3,000</b>							
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

**FINAL FY26 BUDGET**  
**METRA Fund - Facilities - Expenditure Budget**

		AMENDED		BUDGET	BUDGET	ACTUAL	Requested	Supplemental
Account		FY24 BUDGET	FY24 ACTUAL	FY25 ORIG	FY25 AMEND	FY25	FY26	Requested
<b>PERSONNEL</b>								
5810.000.552.460442.111	SALARIES/PERM	1,263,936	1,253,905	477,233	477,233	456,072	496,403	
5810.000.552.460442.112	SALARIES/TEMP	10,000	4,874	11,000	11,000	8,766	11,000	-
5810.000.552.460442.120	OVERTIME	185,000	156,209	25,000	55,000	52,298	55,000	30,000
5810.000.552.460442.141	UNEMPLOYMENT COMPENSATION	2,188	2,122	763	763	798	1,266	
5810.000.552.460442.142	WORKER'S COMPENSATION	43,382	29,353	13,409	13,409	5,507	16,570	
5810.000.552.460442.143	GROUP HEALTH INSURANCE	255,024	224,994	90,720	90,720	83,902	93,456	
5810.000.552.460442.144	SOCIAL SECURITY	111,609	105,310	38,919	38,919	39,009	41,826	
5810.000.552.460442.147	LONG TERM DISABILITY	4,335	3,672	1,622	1,622	1,428	1,649	
5810.000.552.460442.153	LIFE INSURANCE	3,921	3,446	1,379	1,379	1,272	1,388	
5810.000.552.460442.156	PUBLIC EMPLOYEE RETIRE	131,418	127,796	45,145	45,145	46,630	49,027	
	<b>PERSONNEL TOTAL</b>	<b>2,010,813</b>	<b>1,911,681</b>	<b>705,190</b>	<b>735,190</b>	<b>695,682</b>	<b>767,585</b>	
<b>OPERATING</b>								
5810.000.552.460442.220	OPERATING SUPPLIES	55,000	65,407	55,000	55,000	53,200	55,000	-
5810.000.552.460442.224	JANITORIAL SUPPLIES	60,000	78,577	70,000	70,000	67,802	60,000	(10,000)
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	20,000	19,390	20,000	20,000	17,662	20,000	-
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	45,000	43,120	45,000	45,000	38,065	45,000	-
5810.000.552.460442.256	FOOD DEPT - USE	500	419	500	500	392	500	-
5810.000.552.460442.301	HARVEST HAVEN GARDEN GRANT	-	-	-	5,000	5,000	-	-
5810.000.552.460442.337	ADVERTISING	500	338	500	500	68	500	-
5810.000.552.460442.341	ELECTRICITY	405,000	413,822	430,000	430,000	420,123	430,000	-
5810.000.552.460442.342	WATER	110,000	73,283	100,000	100,000	86,414	100,000	-
5810.000.552.460442.344	NATURAL GAS	175,000	89,755	175,000	145,000	100,274	145,000	(30,000)
5810.000.552.460442.345	TECHNOLOGY	83,533	74,089	77,139	77,139	63,252	75,139	(2,000)
5810.000.552.460442.346	GARBAGE	90,000	81,077	85,000	85,000	75,115	85,000	-
5810.000.552.460442.361	VEHICLE REPAIRS	12,500	8,106	12,500	12,500	10,151	10,000	(2,500)
5810.000.552.460442.365	GROUND MAINTENANCE	32,000	30,182	30,000	22,000	20,249	25,000	(5,000)
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	10,000	1,344	5,000	5,000	4,800	2,500	(2,500)
5810.000.552.460442.369	BUILDING REPAIRS	45,000	46,758	45,000	45,000	46,791	45,000	-
5810.000.552.460442.398	VARIABLE CONTRACT SERVICES	69,000	69,400	55,000	63,000	67,835	65,000	10,000
5810.000.552.460442.533	EQUIPMENT RENTAL	5,000	2,153	5,000	5,000	4,244	5,000	-
5810.000.552.460442.540	SPECIAL ASSESSMENTS	8,350	5,580	8,350	8,350	4,230	8,350	-
	<b>OPERATING TOTAL</b>	<b>1,226,383</b>	<b>1,102,800</b>	<b>1,218,989</b>	<b>1,193,989</b>	<b>1,085,667</b>	<b>1,176,989</b>	
<b>TRANSFERS</b>								
5810.000.552.521000.820	TRANSFER TO FUND 5811	1,700,000	1,700,000	2,750,000	2,750,000	2,750,000	2,500,000	(250,000)
	<b>TOTAL</b>	<b>4,937,196</b>	<b>4,714,481</b>	<b>4,674,179</b>	<b>4,679,179</b>	<b>4,531,349</b>	<b>4,444,574</b>	

## FINAL FY26 BUDGET

### METRA Fund - Facilities - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY25 ORIGINAL BUDGET									
ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED						
5810.000.552.460442.120	Too much cut in FY25		30,000						
5810.000.552.460442.398	Pest control/alarm service		10,000						
			<b>40,000</b>						
REQUESTS FOR CHANGES IN PERSONNEL									
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE								

**FINAL FY26 BUDGET**  
**METRA Fund - Food & Beverage - Expenditure Budget**

Account		AMENDED FY24 BUDGET	FY24 ACTUAL	BUDGET FY25 ORIG	BUDGET FY25 AMEND	ACTUAL FY25	Requested FY26	Supplemental Requested
<b>PERSONNEL</b>								
5810.000.553.460442.111	SALARIES/PERM	177,419	172,599	177,965	177,965	173,349	190,786	
5810.000.553.460442.112	SALARIES/TEMP	161,000	168,824	150,000	146,000	142,935	155,000	5,000
5810.000.553.460442.120	OVERTIME	18,000	19,674	15,000	19,000	16,447	20,000	5,000
5810.000.553.460442.141	UNEMPLOYMENT COMPENSATION	511	542	514	514	511	914	
5810.000.553.460442.142	WORKER'S COMPENSATION	3,378	2,586	3,143	3,143	2,403	3,412	
5810.000.553.460442.143	GROUP HEALTH INSURANCE	33,264	30,492	34,272	34,272	32,816	35,640	
5810.000.553.460442.144	SOCIAL SECURITY	26,042	26,843	26,237	26,237	24,525	27,983	
5810.000.553.460442.147	LONG TERM DISABILITY	609	550	610	610	594	654	
5810.000.553.460442.153	LIFE INSURANCE	540	495	523	523	508	540	
5810.000.553.460442.156	PUBLIC EMPLOYEE RETIRE	16,092	20,937	16,141	16,141	19,641	17,495	
	<b>PERSONNEL TOTAL</b>	<b>436,855</b>	<b>443,542</b>	<b>424,405</b>	<b>424,405</b>	<b>413,729</b>	<b>452,424</b>	
<b>OPERATING</b>								
5810.000.553.460442.220	OPERATING SUPPLIES	38,750	33,382	30,000	30,000	21,938	25,000	(5,000)
5810.000.553.460442.223	FOOD	200,000	210,141	225,000	220,000	235,495	215,000	(10,000)
5810.000.553.460442.228	FOOD- CATERING	36,000	54,991	42,000	42,000	40,227	42,000	-
5810.000.553.460442.231	CONCESSIONS- GAS-OIL-GREASE-ETC	600	202	600	600	94	400	(200)
5810.000.553.460442.256	FOOD- INTERNAL USAGE	3,500	3,430	5,000	5,000	2,325	3,500	(1,500)
5810.000.553.460442.337	PUBLICITY/ADVERTISING	500	149	500	500	-	250	(250)
5810.000.553.460442.345	TECHNOLOGY	9,916	9,567	13,556	13,556	10,119	10,556	(3,000)
5810.000.553.460442.362	MAINTENANCE & REPAIRS	10,000	9,655	7,500	12,500	12,300	12,000	4,500
5810.000.553.460442.398	CONTRACTS- CLEANING, SECURITY	6,000	6,289	6,500	6,500	7,424	9,000	2,500
5810.000.553.460442.399	OTHER CONTRACT - POS support	45,000	25,435	30,000	30,000	30,113	31,000	1,000
	<b>OPERATING TOTAL</b>	<b>350,266</b>	<b>353,241</b>	<b>360,656</b>	<b>360,656</b>	<b>360,035</b>	<b>348,706</b>	
	<b>TOTAL</b>	<b>787,121</b>	<b>796,783</b>	<b>785,061</b>	<b>785,061</b>	<b>773,764</b>	<b>801,130</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY25 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT REQUESTED</b>					
5810.000.553.460442.112	Wage increase \$.50/hour		5,000					
5810.000.553.460442.120	Limited staff to cover events		5,000					
5810.000.553.460442.362	Appliance repairs		4,500					
5810.000.553.460442.398	Hood cleaning/fire inspection		2,500					
5810.000.553.460442.399	Actual cost of POS support		1,000					
			<b>18,000</b>					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							

**FINAL FY26 BUDGET**  
**METRA Fund - Production - Expenditure Budget**

Account		AMENDED FY24 BUDGET	FY24 ACTUAL	BUDGET FY25 ORIG	BUDGET FY25 AMEND	ACTUAL FY25	Requested FY26	Supplemental Requested
<b>PERSONNEL</b>								
5810.000.554.460442.111	SALARIES/PERM	-	1,667	928,551	928,551	875,950	924,104	-
5810.000.554.460442.112	SALARIES/TEMP- NOVELTY SALES	15,000	12,396	15,000	15,000	5,015	10,000	(5,000)
5810.000.554.460442.120	OVERTIME	-	-	75,000	93,000	85,088	90,000	15,000
5810.000.554.460442.141	UNEMPLOYMENT COMPENSATION	23	21	1,528	1,528	1,480	2,560	
5810.000.554.460442.142	WORKER'S COMPENSATION	152	116	25,969	25,969	28,932	28,748	
5810.000.554.460442.143	GROUP HEALTH INSURANCE	-	-	191,352	191,352	163,324	198,990	
5810.000.554.460442.144	SOCIAL SECURITY	1,148	1,076	77,919	77,919	72,335	78,344	
5810.000.554.460442.147	LONG TERM DISABILITY	-	-	2,966	2,966	2,727	2,985	
5810.000.554.460442.153	LIFE INSURANCE	-	-	3,185	3,185	2,595	3,170	
5810.000.554.460442.156	PUBLIC EMPLOYEE RETIRE	680	199	84,900	84,900	87,295	85,199	
	<b>PERSONNEL TOTAL</b>	<b>17,003</b>	<b>15,475</b>	<b>1,406,370</b>	<b>1,424,370</b>	<b>1,324,741</b>	<b>1,424,100</b>	
<b>OPERATING</b>								
5810.000.554.460442.220	OPERATING SUPPLIES	12,000	7,838	10,000	18,000	17,145	18,000	8,000
5810.000.554.460442.231	GASOLINE & OIL	100	23	1,000	1,000	-	1,000	-
5810.000.554.460442.256	FOOD- RED CARPET, ADV BOARD	3,000	421	-	-	-	-	-
5810.000.554.460442.336	PUBLIC RELATIONS/CO-PROMOTE	525,000	522,108	550,000	550,000	159,244	550,000	-
5810.000.554.460442.345	TECHNOLOGY	-	-	5,320	5,320	5,320	16,335	11,015
5810.000.554.460442.367	JANITORIAL SERVICES - STARPLEX	250,000	273,323	250,000	250,000	257,404	225,000	(25,000)
5810.000.554.460442.368	SOFTWARE/HARDWARE MAINTENANCE	-	-	-	750	329		
5810.000.554.460442.370	TRAVEL/MOVING	250	-	-	-	-	-	-
5810.000.554.460442.398	CONTRACT - LABOR READY/SECURITY	200,000	197,207	210,000	218,000	206,232	225,000	15,000
5810.000.554.460442.510	INSURANCE	8,443	10,120	11,000	11,000	11,062	12,000	1,000
5810.000.554.460442.533	EVENT EQ. RENTAL (lifts, Generators, etc.)	4,000	4,577	5,000	5,000	1,822	15,000	10,000
5810.000.554.460442.851	CONTINGENCY - PROTEST TAXES	118,000	-	83,000	48,250	-	143,000	60,000
	<b>OPERATING TOTAL</b>	<b>1,133,393</b>	<b>1,017,397</b>	<b>1,125,320</b>	<b>1,107,320</b>	<b>658,558</b>	<b>1,205,335</b>	
	<b>TOTAL</b>	<b>1,150,396</b>	<b>1,032,872</b>	<b>2,531,690</b>	<b>2,531,690</b>	<b>1,983,299</b>	<b>2,629,435</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY25 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT REQUESTED</b>					
5810.000.554.460442.120	Too much cut in FY25/ OT hrs reduced, but wages increased		15,000					
5810.000.554.460442.220	Staff uniforms, event supplies due to dept split		8,000					
5810.000.554.460442.398	Starplex & Sheriff rate increases		15,000					
5810.000.554.460442.533	Tractor rental for new rodeo arena		10,000					
			<b>48,000</b>					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							

**FINAL FY26 BUDGET**  
**METRA Fund - Marketing - Expenditure Budget**

Account		AMENDED FY24 BUDGET	FY24 ACTUAL	BUDGET FY25 ORIG	BUDGET FY25 AMEND	ACTUAL FY25	Requested FY26	Supplemental Requested
<b>PERSONNEL</b>								
5810.000.555.460442.111	SALARIES/PERM	207,118	168,497	207,048	207,048	206,954	214,939	
5810.000.555.460442.112	SALARIES/TEMP	8,000	1,460	2,000	2,000	-	2,000	-
5810.000.555.460442.120	OVERTIME	8,000	8,080	4,000	4,000	4,449	4,000	-
5810.000.555.460442.141	UNEMPLOYMENT COMPENSATION	335	267	320	320	326	552	
5810.000.555.460442.142	WORKER'S COMPENSATION	397	214	318	318	233	307	
5810.000.555.460442.143	GROUP HEALTH INSURANCE	33,264	25,872	34,272	34,272	34,230	35,640	
5810.000.555.460442.144	SOCIAL SECURITY	17,069	12,157	16,298	16,298	14,247	16,902	
5810.000.555.460442.147	LONG TERM DISABILITY	710	529	710	710	683	737	
5810.000.555.460442.153	LIFE INSURANCE	540	420	540	540	540	540	
5810.000.555.460442.156	PUBLIC EMPLOYEE RETIRE	19,511	16,011	19,142	19,142	19,172	20,077	
	<b>PERSONNEL TOTAL</b>	<b>294,944</b>	<b>233,507</b>	<b>284,648</b>	<b>284,648</b>	<b>280,834</b>	<b>295,695</b>	
<b>OPERATING</b>								
5810.000.555.460442.220	OPERATING SUPPLIES	8,725	6,997	6,000	6,000	3,862	6,000	-
5810.000.555.460442.320	PRINTING	1,000	-	1,000	1,000	65	500	(500)
5810.000.555.460442.336	PUBLIC RELATIONS	32,000	7,913	20,000	20,000	8,290	18,000	(2,000)
5810.000.555.460442.337	PUBLICITY/ADVERTISING	35,000	21,815	25,000	25,000	13,268	20,000	(5,000)
5810.000.555.460442.338	DESIGN & PRODUCTION SVCS	30,000	20,126	25,000	25,000	16,095	20,000	(5,000)
5810.000.555.460442.339	RESEARCH	250	-	250	250	-	250	-
5810.000.555.460442.345	TECHNOLOGY	5,680	5,679	9,120	9,120	9,119	9,801	681
5810.000.555.460442.368	SOFTWARE/HARDWARE MAINT	50,000	41,050	50,000	50,000	41,779	60,000	10,000
5810.000.555.460442.398	VARIABLE CONTRACT SERVICES	28,000	22,941	30,000	30,000	13,750	30,000	-
	<b>OPERATING TOTAL</b>	<b>190,655</b>	<b>126,521</b>	<b>166,370</b>	<b>166,370</b>	<b>106,228</b>	<b>164,551</b>	
	<b>TOTAL</b>	<b>485,599</b>	<b>360,028</b>	<b>451,018</b>	<b>451,018</b>	<b>387,062</b>	<b>460,246</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY25 ORIGINAL BUDGET</b>								
			AMOUNT					
	EXPLANATION		REQUESTED					
5810.000.555.460442.368	Changes in software subscriptions		10,000					
			10,000					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

**FINAL FY26 BUDGET**  
**METRA Fund - Box Office - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	ACTUAL	Requested	Supplemental
		FY24 BUDGET	FY24 ACTUAL	FY25 ORIG	FY25 AMEND	FY25	FY26	Requested
<b>PERSONNEL</b>								
5810.000.556.460442.111	SALARIES/PERM	238,163	187,485	210,856	210,856	212,135	218,905	
5810.000.556.460442.112	SALARIES/TEMP	85,000	77,026	85,000	85,000	72,029	85,000	-
5810.000.556.460442.120	OVERTIME	15,000	6,925	12,000	12,000	5,432	10,000	(2,000)
5810.000.556.460442.141	UNEMPLOYMENT COMPENSATION	507	407	462	462	443	785	
5810.000.556.460442.142	WORKER'S COMPENSATION	1,169	867	1,014	1,014	760	1,035	
5810.000.556.460442.143	GROUP HEALTH INSURANCE	55,440	41,118	45,696	45,696	45,640	47,520	
5810.000.556.460442.144	SOCIAL SECURITY	25,869	20,656	23,551	23,551	22,132	24,014	
5810.000.556.460442.147	LONG TERM DISABILITY	817	596	723	723	704	751	
5810.000.556.460442.153	LIFE INSURANCE	795	595	675	675	627	687	
5810.000.556.460442.156	PUBLIC EMPLOYEE RETIRE	21,601	17,541	19,125	19,125	19,554	20,074	
	<b>PERSONNEL TOTAL</b>	<b>444,361</b>	<b>353,216</b>	<b>399,102</b>	<b>399,102</b>	<b>379,456</b>	<b>408,770</b>	
<b>OPERATING</b>								
5810.000.556.460442.220	OPERATING SUPPLIES	28,700	24,153	27,200	27,200	27,178	26,000	(1,200)
5810.000.556.460442.345	TECHNOLOGY	14,199	14,199	12,160	12,160	12,159	13,068	908
5810.000.556.460442.362	MAINTENANCE & REPAIRS	1,000	-	1,000	1,000	-	500	(500)
5810.000.556.460442.368	SOFTWARE/HARDWARE MAINTENANCE	2,500	-	2,500	2,500	160	1,000	(1,500)
5810.000.556.460442.398	VARIABLE CONTRACT SERVICES	17,200	6,588	12,000	12,000	6,231	12,000	-
	<b>OPERATING TOTAL</b>	<b>63,599</b>	<b>44,940</b>	<b>54,860</b>	<b>54,860</b>	<b>45,728</b>	<b>52,568</b>	
	<b>TOTAL</b>	<b>507,960</b>	<b>398,156</b>	<b>453,962</b>	<b>453,962</b>	<b>425,184</b>	<b>461,338</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY25 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT REQUESTED</b>					
			-					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							

**FINAL FY26 BUDGET**  
**METRA Fund - Fair - Expenditure Budget**

Account		AMENDED FY24 BUDGET	FY24 ACTUAL	BUDGET FY25 ORIG	BUDGET FY25 AMEND	ACTUAL FY25	Requested FY26	Supplemental Requested
<b>PERSONNEL</b>								
5810.000.557.460442.112	SALARIES/TEMP	125,000	117,560	125,000	125,000	89,050	125,000	-
5810.000.557.460442.120	OVERTIME	15,000	7,313	12,000	12,000	3,492	12,000	-
5810.000.557.460442.141	UNEMPLOYMENT COMPENSATION	210	188	206	206	139	343	
5810.000.557.460442.142	WORKER'S COMPENSATION	1,414	1,048	1,274	1,274	752	1,302	
5810.000.557.460442.144	SOCIAL SECURITY	10,710	9,553	10,481	10,481	7,080	10,481	
5810.000.557.460442.156	PERS	11,338	4,035	11,338	11,338	1,215	11,463	
	<b>PERSONNEL TOTAL</b>	<b>163,672</b>	<b>139,697</b>	<b>160,299</b>	<b>160,299</b>	<b>101,728</b>	<b>160,587</b>	
<b>OPERATING</b>								
5810.000.557.460442.220	OPERATING SUPPLIES	50,000	62,750	65,000	65,000	61,993	50,000	(15,000)
5810.000.557.460442.223	FOOD- CONCESSIONS	20,000	19,515	20,000	20,000	15,614	18,000	(2,000)
5810.000.557.460442.224	JANITORIAL SUPPLIES	20,000	24,732	25,000	25,000	10,533	20,000	(5,000)
5810.000.557.460442.256	FOOD- DEPT USE	5,000	3,515	5,000	5,000	5,636	5,000	-
5810.000.557.460442.320	PRINTING	7,000	6,131	7,000	7,000	9,508	10,000	3,000
5810.000.557.460442.336	PUBLIC RELATIONS	1,000	608	1,000	1,000	590	1,000	-
5810.000.557.460442.337	PUBLICITY/ADVERTISING	130,000	137,014	130,000	130,000	131,051	135,000	5,000
5810.000.557.460442.338	DESIGN & PRODUCTION SVCS	40,000	53,484	47,000	47,000	56,711	55,000	8,000
5810.000.557.460442.357	SPONSORSHIP PROMOTION	5,000	160	5,000	5,000	3,143	5,000	-
5810.000.557.460442.367	JANITORIAL SERVICES	105,000	73,743	95,000	95,000	79,370	90,000	(5,000)
5810.000.557.460442.368	SOFTWARE/HARDWARE MAINTENANCE	1,000	8,814	9,000	9,000	3,549	9,000	-
5810.000.557.460442.370	TRAVEL/MOVING	500	343	500	500	168	500	-
5810.000.557.460442.397	SECURITY/EMT/LABOR CONTRACTS	160,000	147,674	160,000	160,000	151,123	170,000	10,000
5810.000.557.460442.399	CONTRACTS- OTHER PROMOTIONS	3,000	500	3,000	3,000	-	3,000	-
5810.000.557.460442.510	INSURANCE	2,000	1,210	2,000	2,000	1,210	2,000	-
5810.000.557.460442.533	EQUIPMENT RENTAL	50,000	54,461	55,000	55,000	37,132	50,000	(5,000)
5810.000.557.460442.740	AWARDS	95,000	77,867	95,000	95,000	81,230	90,000	(5,000)
5810.000.557.460442.743	FAIR JUDGES/SUPERINTENDENTS	45,500	38,602	45,000	45,000	35,078	40,000	(5,000)
<b>ENTERTAINMENT PRODUCTION:</b>								
5810.000.557.460443.228	CATERING - NIGHT SHOWS	5,000	4,130	5,000	5,000	3,816	5,000	-
5810.000.557.460443.357	STAGEHANDS/SOUND - NIGHT SHOWS	100,000	80,407	100,000	100,000	82,037	90,000	(10,000)
5810.000.557.460443.367	JANITORIAL - NIGHT SHOWS	15,000	7,869	12,000	12,000	6,634	10,000	(2,000)
5810.000.557.460443.397	SECURITY/ EMT - NIGHT SHOWS	40,000	29,218	35,000	35,000	32,799	36,000	1,000
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	575,000	565,735	575,000	575,000	457,320	575,000	-
5810.000.557.460443.399	GATE ACTS CONTRACTS	140,000	136,455	170,000	170,000	154,338	170,000	-
5810.000.557.460443.533	EQUIP RENTAL - NIGHT SHOWS/GATE ACTS	20,000	3,200	10,000	10,000	43,325	50,000	40,000
	<b>OPERATING TOTAL</b>	<b>1,635,000</b>	<b>1,538,137</b>	<b>1,676,500</b>	<b>1,676,500</b>	<b>1,463,908</b>	<b>1,689,500</b>	
	<b>TOTAL</b>	<b>1,798,672</b>	<b>1,677,834</b>	<b>1,836,799</b>	<b>1,836,799</b>	<b>1,565,636</b>	<b>1,850,087</b>	

## FINAL FY26 BUDGET

### METRA Fund - Fair - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY25 ORIGINAL BUDGET									
ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED						
5810.000.557.460442.320	Advertising material		3,000						
5810.000.557.460442.337	Radio/TV/Social Media rate increases		5,000						
5810.000.557.460442.338	New commercial with different theme		8,000						
5810.000.557.460442.397	Starplex & Sheriff rate increases		10,000						
5810.000.557.460443.397	Starplex & Sheriff rate increases		1,000						
5810.000.557.460443.533	Stages for gate events		40,000						
			<b>67,000</b>						

**FINAL FY26 BUDGET**  
**METRA Fund - Accounting - Expenditure Budget**

Account		AMENDED FY24 BUDGET	FY24 ACTUAL	BUDGET FY25 ORIG	BUDGET FY25 AMEND	ACTUAL FY25	Requested FY26	Supplemental Requested
<b>PERSONNEL</b>								
5810.000.558.460442.111	SALARIES/PERM	223,856	224,489	233,562	233,562	234,703	228,374	
5810.000.558.460442.120	OVERTIME	-	-	-	-	-		-
5810.000.558.460442.141	UNEMPLOYMENT COMPENSATION	336	337	350	350	359	571	
5810.000.558.460442.142	WORKER'S COMPENSATION	403	274	350	350	270	320	
5810.000.558.460442.143	GROUP HEALTH INSURANCE	33,264	33,264	34,272	34,272	32,326	35,640	
5810.000.558.460442.144	SOCIAL SECURITY	17,125	16,465	17,867	17,867	17,078	17,471	
5810.000.558.460442.147	LONG TERM DISABILITY	768	720	801	801	711	783	
5810.000.558.460442.153	LIFE INSURANCE	540	540	540	540	463	540	
5810.000.558.460442.156	PUBLIC EMPLOYEE RETIRE	20,304	20,358	21,184	21,184	21,282	20,942	
	<b>PERSONNEL TOTAL</b>	<b>296,596</b>	<b>296,447</b>	<b>308,926</b>	<b>308,926</b>	<b>307,192</b>	<b>304,640</b>	
<b>OPERATING</b>								
5810.000.558.460442.220	OPERATING SUPPLIES	5,500	5,336	3,500	3,500	1,853	3,000	(500)
5810.000.558.460442.345	TECHNOLOGY	8,520	8,519	9,120	9,120	9,119	9,801	681
5810.000.558.460442.368	SOFTWARE/HARDWARE MAINTENANCE	1,900	1,894	2,000	2,000	2,870	3,000	1,000
5810.000.558.460442.370	TRAVEL/MOVING	4,000	1,771	4,500	4,500	3,512	-	(4,500)
5810.000.558.460442.380	TRAINING	100	-	2,000	2,000	1,450	825	(1,175)
5810.000.558.460442.398	VARIABLE CONTRACT SERVICES	1,500	818	1,500	1,500	799	1,500	-
	<b>OPERATING TOTAL</b>	<b>21,520</b>	<b>18,338</b>	<b>22,620</b>	<b>22,620</b>	<b>19,603</b>	<b>18,126</b>	
	<b>TOTAL</b>	<b>318,116</b>	<b>314,785</b>	<b>331,546</b>	<b>331,546</b>	<b>326,795</b>	<b>322,766</b>	
	<b>METRA GRAND TOTAL</b>	<b>11,142,605</b>	<b>9,949,026</b>	<b>12,651,343</b>	<b>12,656,343</b>	<b>10,609,762</b>	<b>12,592,478</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY25 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>			<b>AMOUNT REQUESTED</b>				
5810.000.558.460442.368	Quickbooks and Adobe licenses			1,000				
				<b>1,000</b>				
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							

# FY26 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW METRA CAPITAL REPLACEMENT & IMPROVEMENT

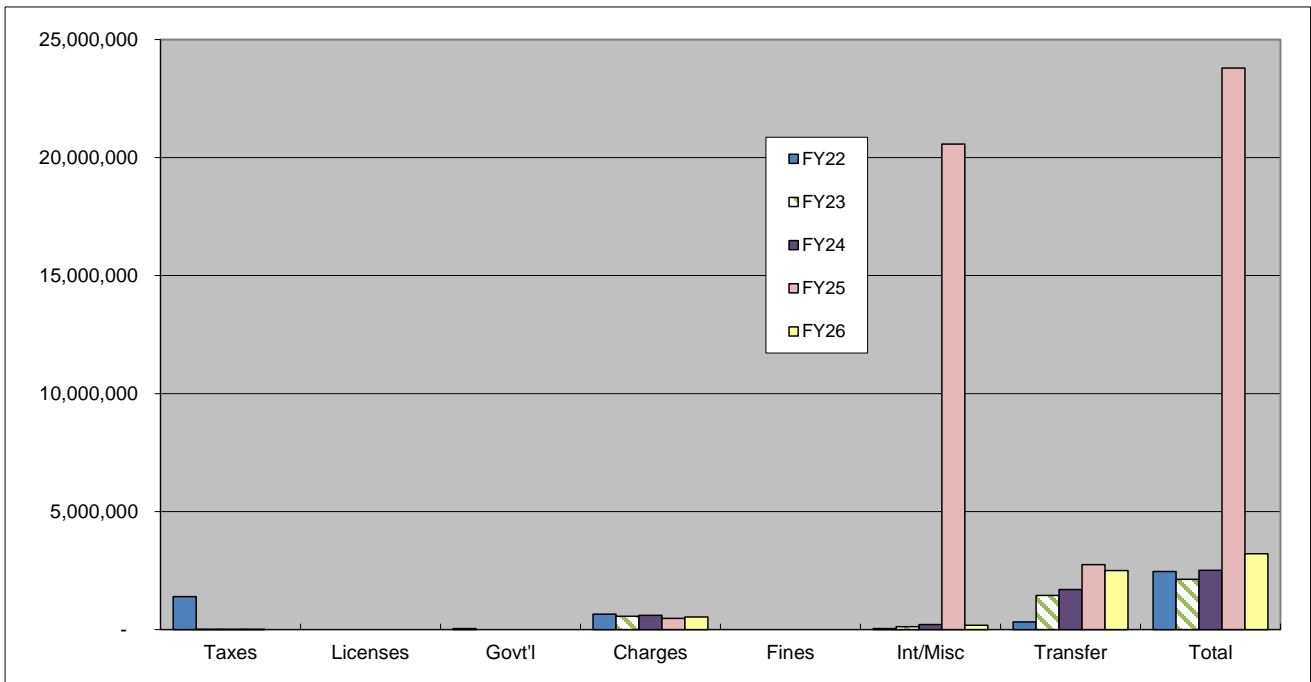
TAX REVENUE	-
NON-TAX REVENUE	3,216,000
<b>TOTAL REVENUES</b>	<b>3,216,000</b>
Use / (Source) of Reserves	1,254,500
<b>TOTAL RESOURCES USED</b>	<b>4,470,500</b>

FY 25 MILLS	0.00
FY 26 MILLS	0.00
Change	<u>0.00</u>

BASE APPROPRIATIONS	4,470,500
TRANSFERS & CONTINGENCY	-
<b>TOTAL APPROPRIATIONS</b>	<b>4,470,500</b>

<b>Est. Reserves 7/1/25</b>	5,515,638
Use of Reserves	(1,254,500)
<b>Proj. Res. 6/30/26</b>	<b>4,261,138</b>

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



	<u>Actual FY22</u>	<u>Actual FY23</u>	<u>Actual FY24</u>	<u>Actual FY25</u>	<u>Budget FY26</u>
Taxes	1,401,157	1,315	92	368	-
Licenses	-	-	-	-	-
Gov't'l	40,650	-	-	-	-
Charges	651,033	560,519	599,546	471,407	533,000
Fines	-	-	-	-	-
Int/Misc	38,401	117,888	208,674	20,566,756	183,000
Transfer	325,000	1,450,000	1,700,000	2,750,000	2,500,000
<b>Total</b>	<b>2,456,241</b>	<b>2,129,722</b>	<b>2,508,312</b>	<b>23,788,531</b>	<b>3,216,000</b>

# FY26 FINAL BUDGET

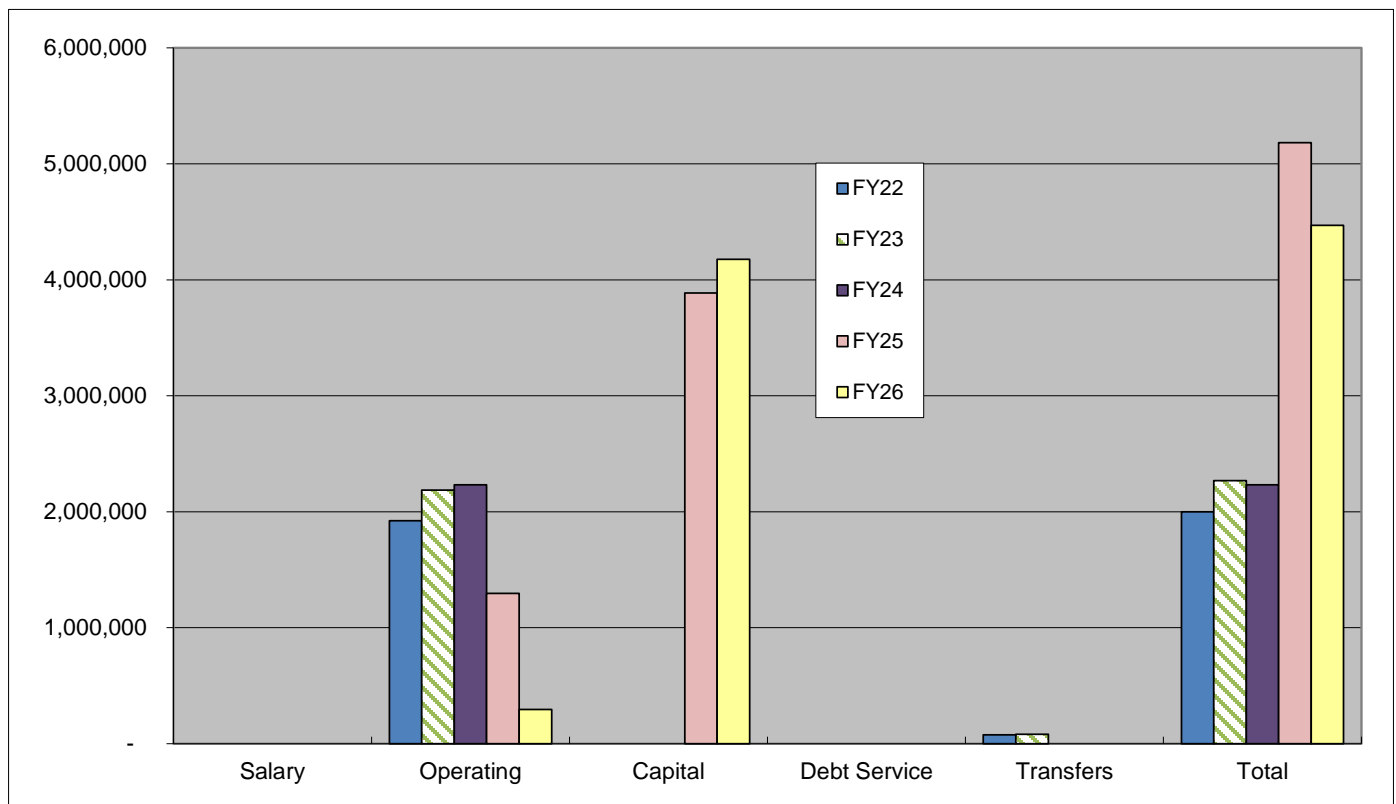
## METRA CIP Fund - Revenue Budget

METRA CIP Fund - Revenue Budget							
		FY24 AMEND		FY25 ORIG	FY25 AMEND	FY25 ACTUAL	PROJECTED
Account		BUDGET	FY24 ACTUAL	BUDGET	BUDGET	Through 6/30/25	FY26
5811.000.000.311010.000	REAL PROPERTY TAXES	-	(117)	-	-	198	
5811.000.000.311020.000	PERSONAL PROPERTY TAXES	-	(38)	-	-	205	
5811.000.000.311021.000	MOBILE HOME TAXES	-	(11)	-	-	(77)	
5811.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	-	-	-	-	
5811.000.000.312000.000	P & I DELINQUENT TAXES	-	258	-	-	42	
5811.000.000.346019.000	EVENT SPONSORSHIP - IMPR FEE REPLACE	30,000	32,605	33,000	33,000	32,182	33,000
5811.000.000.346098.000	IMPROVEMENT FEES	450,000	531,158	460,000	460,000	407,278	460,000
5811.000.000.346099.000	FAIR- IMPROVEMENT FEES	50,000	35,783	35,000	35,000	31,947	40,000
5811.000.000.369000.000	OTHER INCOME	5,000	-	-	-	76,035	-
5811.000.000.369015.000	NONCASH DONATION: ARPA	-	-	-	-	20,231,722	-
5811.000.000.371010.000	INTEREST REVENUE	70,000	208,674	158,000	158,000	258,999	183,000
5811.000.000.383006.000	TRANSFER - FUND 5810	1,700,000	1,700,000	2,750,000	2,750,000	2,750,000	2,500,000
<b>TOTAL</b>		<b>2,305,000</b>	<b>2,508,312</b>	<b>3,436,000</b>	<b>3,436,000</b>	<b>23,788,531</b>	<b>3,216,000</b>

# FY26 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## METRA CAPITAL REPLACEMENT & IMPROVEMENT

The Metra Capital Replacement & Improvement fund is utilized for revenues and expenses dedicated to capital replacement or improvement of the METRA facilities and grounds.



	Actual FY22	Actual FY23	Actual FY24	Actual FY25	Budget FY26
Salary	-	-	-	-	-
Operating	1,922,157	2,186,700	2,232,511	1,296,383	294,000
Capital	-	-	-	3,886,942	4,176,500
Debt Service	-	-	-	-	-
Transfers	77,532	80,633	-	-	-
<b>Total</b>	<b>1,999,689</b>	<b>2,267,333</b>	<b>2,232,511</b>	<b>5,183,325</b>	<b>4,470,500</b>

## FINAL FY26 BUDGET

### METRA Capital Replacement & Maintenance Fund - Expenditure Budget

Account		AMENDED FY24 BUDGET	FY24 ACTUAL	BUDGET FY25 ORIG	BUDGET FY25 AMEND	ACTUAL FY25	Requested FY26	Supplemental Requested
<b>OPERATING</b>								
5811.000.551.460442.220	ADMINISTRATION OPERATING SUPPLIES	8,000	3,569	-	-	-	-	
5811.000.552.460442.220	FACILITIES OPERATING SUPPLIES	134,000	357,088	28,000	28,000	23,529	55,000	27,000
5811.000.552.460442.365	FACILITIES GROUND MAINTENANCE	25,000	38,721	2,500	2,500	14,388	10,000	7,500
5811.000.552.460442.369	FACILITIES BUILDING REPAIRS	125,000	37,539	125,000	125,000	47,296	125,000	-
5811.000.552.460442.810	FACILITIES LOSS ON DISPOSAL OF ASSET	-	9,642	-	-	-		
5811.000.552.460442.830	FACILITIES DEPRECIATION	-	1,736,471	-	-	1,183,614		
5811.000.553.460442.220	FOOD & BEVERAGE OPERATING SUPPLIES	27,750	44,689	39,250	39,250	27,556	104,000	
5811.000.555.460442.220	MARKETING OPERATING SUPPLIES	9,000	-	2,500	2,500	-	-	
5811.000.556.460442.220	ADMISSIONS OPERATING SUPPLIES	8,000	4,792	2,500	2,500	-	-	
	<b>OPERATING TOTAL</b>	<b>336,750</b>	<b>2,232,511</b>	<b>199,750</b>	<b>199,750</b>	<b>1,296,383</b>	<b>294,000</b>	
<b>CAPITAL</b>								
5811.000.551.460442.940	ADMINISTRATION CAPITAL OUTLAY-EQUIP	75,000	-	-	-	-	-	
5811.000.552.460442.920	FACILITIES CAPITAL OUTLAY-BUILDING	1,354,500	-	3,297,000	3,322,000	2,964,030	2,565,000	
5811.000.552.460442.925	FACILITIES CAPITAL CONTINGENCY	1,685,000	-	800,000	713,000	-	800,000	-
5811.000.552.460442.930	FACILITIES CAPITAL OUTLAY-LAND IMPROV	90,000	-	170,000	170,000	145,043	175,000	
5811.000.552.460442.940	FACILITIES CAPITAL OUTLAY-EQUIPMENT	576,990	-	896,125	958,125	662,415	636,500	
5811.000.553.460442.940	FOOD & BEVERAGE CAPITAL OUTLAY-EQU	121,500	-	173,000	173,000	115,454	-	
	<b>CAPITAL TOTAL</b>	<b>3,902,990</b>	<b>-</b>	<b>5,336,125</b>	<b>5,336,125</b>	<b>3,886,942</b>	<b>4,176,500</b>	
<b>TRANSFERS</b>								
5811.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPO	-	-	-	-	-	-	
	<b>TRANSFERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL</b>	<b>4,239,740</b>	<b>2,232,511</b>	<b>5,535,875</b>	<b>5,535,875</b>	<b>5,183,325</b>	<b>4,470,500</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY25 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT REQUESTED</b>					
	SEE DETAIL CAPITAL LIST							

**METRA CAPITAL  
FY26 CAPITAL LIST**

Estimated Cash -5811 as of 6/30/25	5,515,638		
FY26 Budgeted Revenues:	3,216,000		
Available for Appropriation	<b>8,731,638</b>		

ITEM		GL ACCOUNT NUMBERS	NOTES
<b>CARRYOVER ITEMS</b>			
DIGITAL SIGNS	145,000	5811.552.460442.940	ROLLOVER TO FY26
OUTDOOR ARENA	700,000	5811.552.460442.920	ROLLOVER TO FY26
REMODEL DOME & ROOF	45,000	5811.552.460442.940	ROLLOVER TO FY26
1ST AVENUE ENTRANCE ENGINEERING	20,000	5811.552.460442.930	ROLLOVER TO FY26
PARKING BOOTH	35,000	5811.552.460442.940	ROLLOVER TO FY26
MEDIUM FORKLIFT	80,000	5811.552.460442.940	ROLLOVER TO FY26
<b>SUBTOTAL CARRYOVER ITEMS FROM FY25</b>	<b>1,025,000</b>		

ITEM		GL ACCOUNT NUMBERS	NOTES
<b>New Requests FY26- Prioritized by Metra Staff</b>			
MISC BLDG/ GROUNDS REPAIRS & MAINTENANCE	125,000	5811.552.460442.369	NEEDS THAT CAN'T BE BUDGETED FOR
MISC LIGHTING/ ELECTRICAL/ PLUMBING NEEDS	150,000	5811.552.460442.920	PROBLEMS THAT CAN'T BE BUDGETED
EQUIPMENT FUND	75,000	5811.552.460442.940	EQUIP NEEDS THAT CAN'T BE BUDGETED FOR
MISC SMALL EQUIPMENT	10,000	5811.552.460442.220	SMALL EQUIP NEEDS
IT NEEDS	50,000	5811.552.460442.920	SWITCHES, UPS, MISC WIRING
SIGNAGE ON GROUNDS	10,000	5811.552.460442.220	REPLACE SIGNAGE OR UPDATE SIGNAGE ON GROUNDS
PICNIC TABLES	20,000	5811.552.460442.940	GROUNDS AND REPLACE OLD ONES
CHAIRS	20,000	5811.552.460442.940	REPLACE ANNUALLY UNTIL INVENTORY RECOVERED
PAVILION HVAC	500,000	5811.552.460442.920	PAVILION HVAC REPAIRS
BOBCAT TRACK	6,500	5811.552.460442.940	REPLACEMENT OF SKID STEER TRACK
UPPER LOT RESURFACE	150,000	5811.552.460442.930	CRACK SEALING
PAVILION DOORS	50,000	5811.552.460442.920	REPLACE PAVLION ROLLUP & MAN DOOR
DESIGN SERVICES	50,000	5811.552.460442.920	DESIGN & ENGINEERING FOR FUTURE PROJECTS
CORD TRACK	10,000	5811.552.460442.220	ROLL OVER CORD PROTECTORS
TABLES	30,000	5811.552.460442.940	FOLDING TABLES
CROWD CONTROL	15,000	5811.552.460442.220	BIKE RACK / STANCHIONS / FENCING W/ STORAGE RACKS
ENTRY MATS	10,000	5811.552.460442.220	ENTRY MATS - PAVILION
PLOWS	70,000	5811.552.460442.940	2 X LOADER PLOW ATTACHMENTS
TREE MAINTENANCE	10,000	5811.552.460442.365	ARBORIST TO PERFORM TREE MAINT
SKYBOX REMODEL	250,000	5811.552.460442.920	REMODEL OF SKYBOX
TREE PLANTING	5,000	5811.552.460442.930	PLANT NEW TREES THROUGH OUT THE GROUNDS
6TH AVE SIGN	250,000	5811.552.460442.920	REPLACE LED SIGNAGE ON 6TH AVE SIGN
FAIR GATE BOOTHS	350,000	5811.552.460442.920	FAIR GATE BOOTHS AND INSTALLATION
FLOOR MERCH BOOTH	100,000	5811.552.460442.920	REMODEL STILLWATER ROOM INTO MERCH BOOTH
BOX OFFICE COUNTERS	35,000	5811.552.460442.920	REPLACE TICKET SALES COUNTERS IN BOX OFFICE
CONCESSION/ CATERING SMALL EQUIPMENT (SEE LIST)	104,000	5811.553.460442.220	CONCESSION SMALL CAPITAL LIST
RODEO ARENA LIGHTING	80,000	5811.552.460442.920	POLES AND LIGHTS FOR RODEO ARENA
RADIO - 2ND PHASE	110,000	5811.552.460442.940	2ND PHASE UPGRADE RADIO SYSTEM - REPEATER & RADIOS
Contingency	800,000	5811.552.460442.925	
<b>New Requests FY26</b>	<b>3,445,500</b>		

**METRA CAPITAL  
FY26 CAPITAL LIST**

<b>TOTAL APPROPRIATIONS REQUESTED FY26</b>	<b>4,470,500</b>		
<b>BALANCE OF AVAILABLE FUNDS</b>	<b>4,261,138</b>		
****Any purchases less than \$40k within the Misc Equip budget are approved.****			
<b>Concessions Small Equip - FY26</b>			
ICE MACHINE - SKYBOX KITCHEN	18,000		
ICE MACHINE - PAVILION CONC	18,000		
ICE MACHINE - PAVILION EXTRA AREA	18,000		
HOT DOG ROLLER GRILLS	15,000		
WALK-IN FREEZER - EXPO	25,000		
ADDITIONAL SECURITY CAMERAS	10,000		
	<b>104,000</b>		

# METRA CIP FY27-FY30 PROJECTED

## FUTURE PROJECTS

### FY27

ITEM	DESCRIPTION	
LIGHTING/ MAINTENANCE / SMALL EQUIP		\$400,000
BOBCAT BRUSH REBUILD KIT		\$8,000
HVAC UNITS		\$1,700,000
SCOREBOARD ARENA		\$250,000
OUTDOOR ARENA RESTROOMS/CONCESSIONS		\$1,500,000
RE-SURFACE BBALL FLOOR		\$6,000
FIX OLD SERVICE ROAD TO UPPER LOT		\$60,000
NEW FURNITURE LOCKER ROOMS		\$50,000
<b>TOTAL PROJECTED FY27</b>		<b><u>\$3,974,000</u></b>

### FY28

ITEM	DESCRIPTION	
LIGHTING/ MAINTENANCE / SMALL EQUIP		\$400,000
BOBCAT BRUSH REBUILD KIT		\$8,000
ARENA SEATING		\$5,000,000
HVAC UNIT		\$1,700,000
NEW BATHROOMS & SHOWERS	REPLACE RED ONES (CARNIVAL LOT)	\$500,000
NEW SCISSOR LIFT		\$35,000
<b>TOTAL PROJECTED FY28</b>		<b><u>\$7,643,000</u></b>

### FY29

ITEM	DESCRIPTION	
LIGHTING/ MAINTENANCE / SMALL EQUIP		\$400,000
BOBCAT BRUSH REBUILD KIT		\$8,000
HVAC UNIT		\$1,700,000
ALL FACILITY RESTROOM UPGRADES	STALL WALLS, LIGHTS, FIXTURES, ETC.	\$450,000
2 NEW STAR DRESSING ROOMS		\$550,000
<b>TOTAL PROJECTED FY29</b>		<b><u>\$3,108,000</u></b>

### FY30

ITEM	DESCRIPTION	
LIGHTING/ MAINTENANCE / SMALL EQUIP		\$400,000
UTV TOOL CAT PLUS ATTACHMENTS	EVENT MAINT.	\$30,000
BOBCAT BRUSH REBUILD KIT		\$8,000
HVAC UNIT		\$1,700,000
REPLACE BROKEN CONCRETE IN PLUS RAIL	ARENA	\$100,000
PICNIC TABLES /8' TABLE/CHAIRS	PLASTIC	\$60,000
NEW BOOM LIFT		\$150,000
		\$0
<b>TOTAL PROJECTED FY30</b>		<b><u>\$2,448,000</u></b>

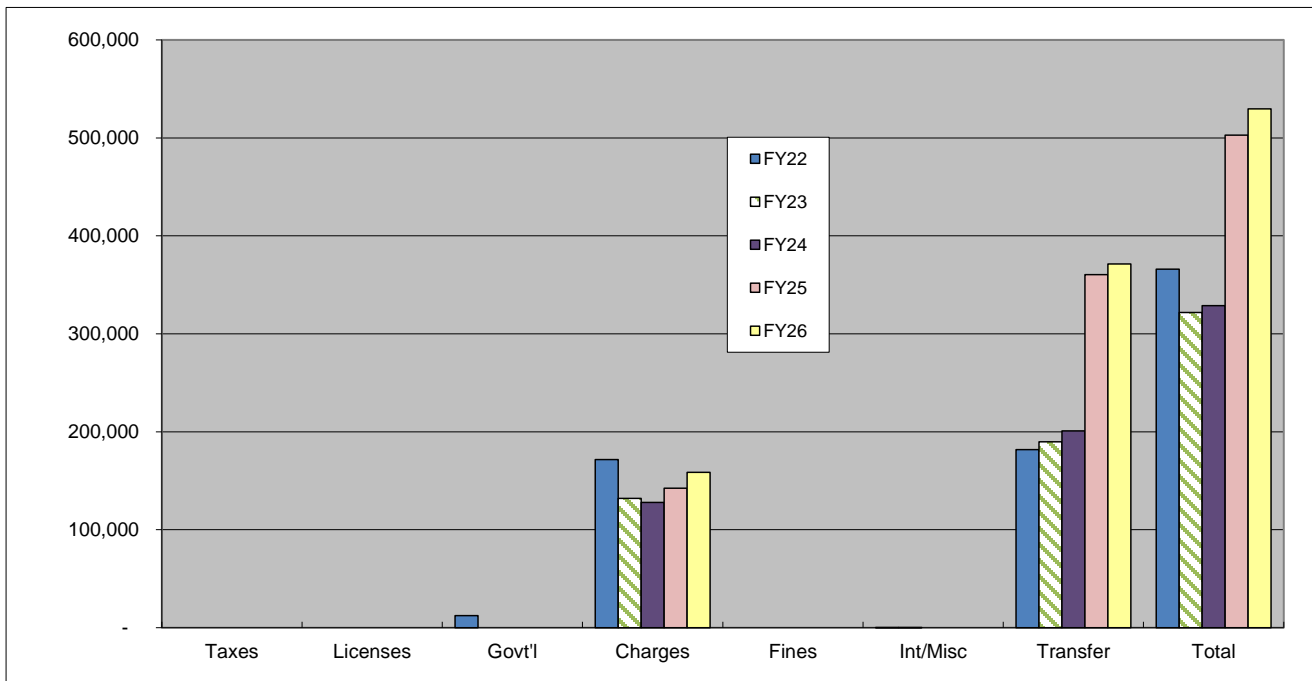
<b>GRAND TOTAL FY27-FY30</b>	<b><u>17,173,000</u></b>
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# FY26 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW GIS

TAX REVENUE	-
NON-TAX REVENUE	<u>529,730</u>
<b>TOTAL REVENUES</b>	<b>529,730</b>
Use / (Source) of Reserves	<u>328,113</u>
<b>TOTAL RESOURCES USED</b>	<b>857,843</b>

BASE APPROPRIATIONS	857,843
TRANSFERS & CONTINGENCY	-
<b>TOTAL APPROPRIATIONS</b>	<b>857,843</b>

<b>Est. Reserves 7/1/25</b>	328,113
(Use)/Source of Reserves	<u>(328,113)</u>
<b>Proj. Res. 6/30/26</b>	<b>(0)</b>



	<u>Actual FY22</u>	<u>Actual FY23</u>	<u>Actual FY24</u>	<u>Actual FY25</u>	<u>Budget FY26</u>
Taxes	-	-	-	-	-
Licenses	-	-	-	-	-
Gov't	12,417	-	-	-	-
Charges	171,592	131,993	127,981	142,389	158,500
Fines	-	-	-	-	-
Int/Misc	114	15	-	-	-
Transfer	181,897	189,711	200,858	360,324	371,230
<b>Total</b>	<b>366,020</b>	<b>321,719</b>	<b>328,839</b>	<b>502,713</b>	<b>529,730</b>

## FY26 FINAL BUDGET

Geographical Information System Fund - Revenue Budget								
		FY24 AMEND			FY25 ORIG	FY25 AMEND	FY25 ACTUAL	
Account		BUDGET	FY24 ACTUAL		BUDGET	BUDGET	Through 6/30/25	
							PROJECTED	
							FY26	
6040.000.000.341010.000	SALE OF MAPS	10,000	10,225		10,000	10,000	1,035	2,000
6040.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	5,000	5,000		10,000	10,000	10,000	10,000
6040.000.000.341040.000	GIS 25% of new state records fee	90,000	56,481		57,000	57,000	61,854	75,000
6040.000.000.341076.000	CONTRACT - CITY BILLINGS	35,700	26,775		27,000	27,000	40,000	40,000
6040.000.000.341078.000	CONTRACT- CITY LAUREL	2,000	2,000		2,000	2,000	2,000	4,000
6040.000.000.342048.000	E911-ADDRESSING AGREEMENT	27,500	27,500		27,500	27,500	27,500	27,500
6040.000.000.369000.000	OTHER INCOME	-	-		-	-	-	
6040.000.000.383002.000	TRANSFER - GENERAL	-	-		150,000	150,000	150,000	150,000
6040.000.000.383009.000	TRANSFER - PLANNING	78,733	78,981		83,807	83,807	83,290	89,056
6040.000.000.383025.000	TRANSFER - RECORDS PRESERVATION	58,606	58,606		60,599	60,599	60,599	62,417
6040.000.000.383096.000	TRANSFER - ROAD AND WEED	63,271	63,271		66,435	66,435	66,435	69,757
<b>TOTAL</b>		<b>370,810</b>	<b>328,839</b>		<b>494,341</b>	<b>494,341</b>	<b>502,713</b>	<b>529,730</b>

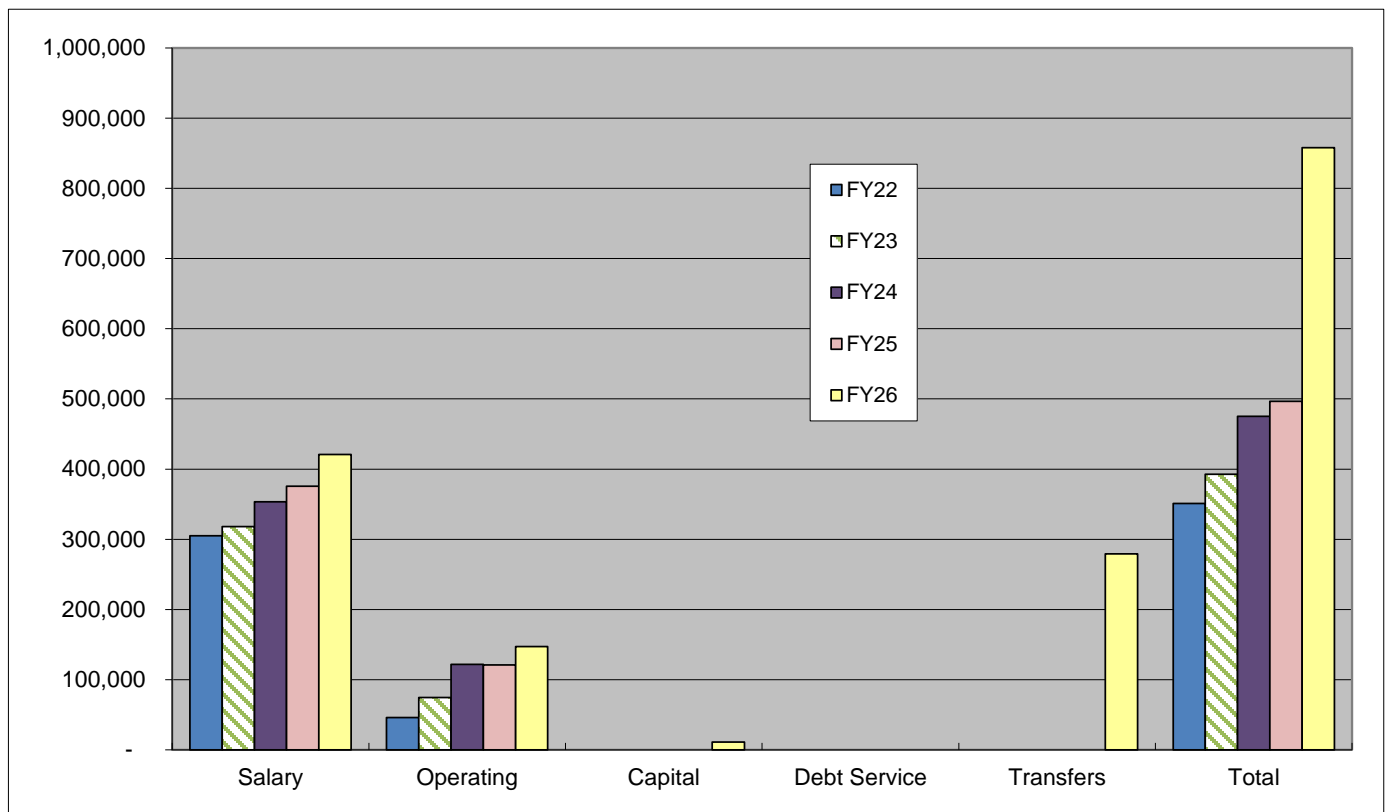
# FY26 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## GEOGRAPHICAL INFORMATION SYSTEMS (GIS)

The Geographical Information Systems (GIS) fund accounts for the development of the County's GIS, which is a spatial data base and system used to integrate, query, display, and analyze data.

In FY18, the Board of County Commissioners approved the creation of this internal service fund for GIS expenditures that were formally included in the Capital Projects fund.

FY26 FTEs                      FY25 FTEs                      FY24 FTEs                      FY23 FTEs  
 4.00                                      4.00                                      4.00                                      4.00



	Actual FY22	Actual FY23	Actual FY24	Actual FY25	Budget FY26
Salary	304,933	318,249	353,582	375,488	420,660
Operating	46,197	74,371	121,739	121,163	146,999
Capital	-	-	-	-	11,000
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	279,184
<b>Total</b>	<b>351,130</b>	<b>392,620</b>	<b>475,321</b>	<b>496,651</b>	<b>857,843</b>

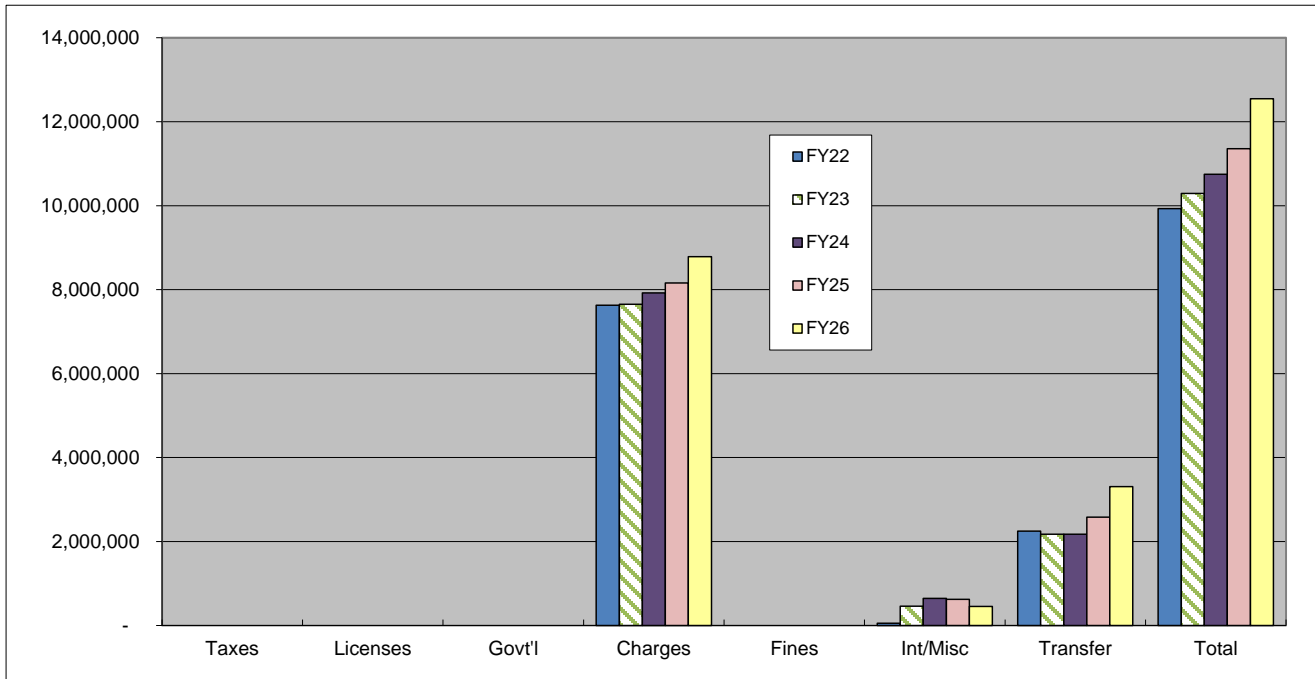
**FINAL FY26 BUDGET**  
**Geographical Information System (GIS) Fund - Expenditure Budget**

Account		AMENDED FY24 BUDGET	FY24 ACTUAL	BUDGET FY25 ORIG	BUDGET FY25 AMEND	ACTUAL FY25	Requested FY26	Supplemental Requested
<b>PERSONNEL</b>								
6040.000.400.500300.111	SALARIES/PERM	261,661	262,570	280,827	280,827	281,135	306,178	
6040.000.400.500300.120	OVERTIME	-	-	-	-	-	-	-
6040.000.400.500300.130	TERMINATION PAY	-	1,003	-	-	-	10,000	10,000
6040.000.400.500300.141	UNEMPLOYMENT COMPENSATION	392	394	421	421	433	790	
6040.000.400.500300.142	WORKER'S COMPENSATION	1,177	869	1,151	1,151	936	1,201	
6040.000.400.500300.143	GROUP HEALTH INSURANCE	44,352	44,352	45,696	45,696	45,640	47,520	
6040.000.400.500300.144	SOCIAL SECURITY	20,017	19,044	21,483	21,483	20,206	24,188	
6040.000.400.500300.147	LONG TERM DISABILITY	897	841	963	963	924	1,033	
6040.000.400.500300.153	LIFE INSURANCE	703	701	720	720	720	756	
6040.000.400.500300.156	PUBLIC EMPLOYEE RETIRE	23,733	23,808	25,471	25,471	25,494	28,994	
	<b>PERSONNEL TOTAL</b>	<b>352,932</b>	<b>353,582</b>	<b>376,732</b>	<b>376,732</b>	<b>375,488</b>	<b>420,660</b>	
<b>OPERATING</b>								
6040.000.400.500300.220	OPERATING SUPPLIES	11,600	7,094	13,000	13,000	5,774	13,000	-
6040.000.400.500300.330	MEMBERSHIP & DUES	550	650	650	650	835	850	200
6040.000.400.500300.345	TECHNOLOGY	11,940	11,918	12,741	12,741	12,719	13,649	908
6040.000.400.500300.363	MACHINE MAINTENANCE	2,500	1,417	2,500	2,500	-	2,500	-
6040.000.400.500300.368	SOFTWARE/HARDWARE MAINTENANCE	85,000	84,875	87,000	87,000	85,879	87,000	-
6040.000.400.500300.370	TRAVEL/MOVING	12,000	8,655	14,000	14,000	14,096	5,000	(9,000)
6040.000.400.500300.380	TRAINING	7,000	7,130	7,000	7,000	1,860	5,000	(2,000)
6040.000.400.500300.397	FIXED CONTRACT SERVICES	-	-	-	-	-	20,000	20,000
	<b>OPERATING TOTAL</b>	<b>130,590</b>	<b>121,739</b>	<b>136,891</b>	<b>136,891</b>	<b>121,163</b>	<b>146,999</b>	
<b>CAPITAL</b>								
6040.000.400.500300.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	11,000	11,000
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	
<b>TRANSFERS</b>								
6040.000.400.521000.827	TRANSFER TO GENERAL FUND	-	-	-	-	-	279,184	279,184
	<b>TRANSFERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>279,184</b>	
	<b>TOTAL</b>	<b>483,522</b>	<b>475,321</b>	<b>513,623</b>	<b>513,623</b>	<b>496,651</b>	<b>857,843</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY25 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT REQUESTED</b>					
6040.000.400.500300.130	Reynolds retirement		10,000					
6040.000.400.500300.330	Dues increase		200					
6040.000.400.500300.397	Parcel software update		20,000					
6040.000.400.500300.940	Plotter/Scanner		11,000					
			41,200					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							

## FY26 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW HEALTH INSURANCE FUND

TAX REVENUE	-
NON-TAX REVENUE	12,546,858
<b>TOTAL REVENUES</b>	<b>12,546,858</b>
Use / (Source) of Reserves	163,242
<b>TOTAL RESOURCES USED</b>	<b>12,710,100</b>

BASE APPROPRIATIONS	11,910,100	<b>Est. Reserves 7/1/25</b>	14,868,514
TRANSFERS & CONTINGENCY	800,000	Use of Reserves	(163,242)
<b>TOTAL APPROPRIATIONS</b>	<b>12,710,100</b>	<b>Proj. Res. 6/30/26</b>	<b>14,705,272</b>



	<u>Actual</u> <u>FY22</u>	<u>Actual</u> <u>FY23</u>	<u>Actual</u> <u>FY24</u>	<u>Actual</u> <u>FY25</u>	<u>Budget</u> <u>FY26</u>
Taxes	-	-	-	-	-
Licenses	-	-	-	-	-
Gov't'l	-	-	-	-	-
Charges	7,625,669	7,652,178	7,924,433	8,156,472	8,783,458
Fines	-	-	-	-	-
Int/Misc	53,262	461,263	645,055	622,656	457,000
Transfer	2,249,673	2,174,663	2,176,393	2,579,405	3,306,400
<b>Total</b>	<b>9,928,604</b>	<b>10,288,104</b>	<b>10,745,881</b>	<b>11,358,533</b>	<b>12,546,858</b>

# FY26 FINAL BUDGET

## Health Insurance Fund - Revenue Budget

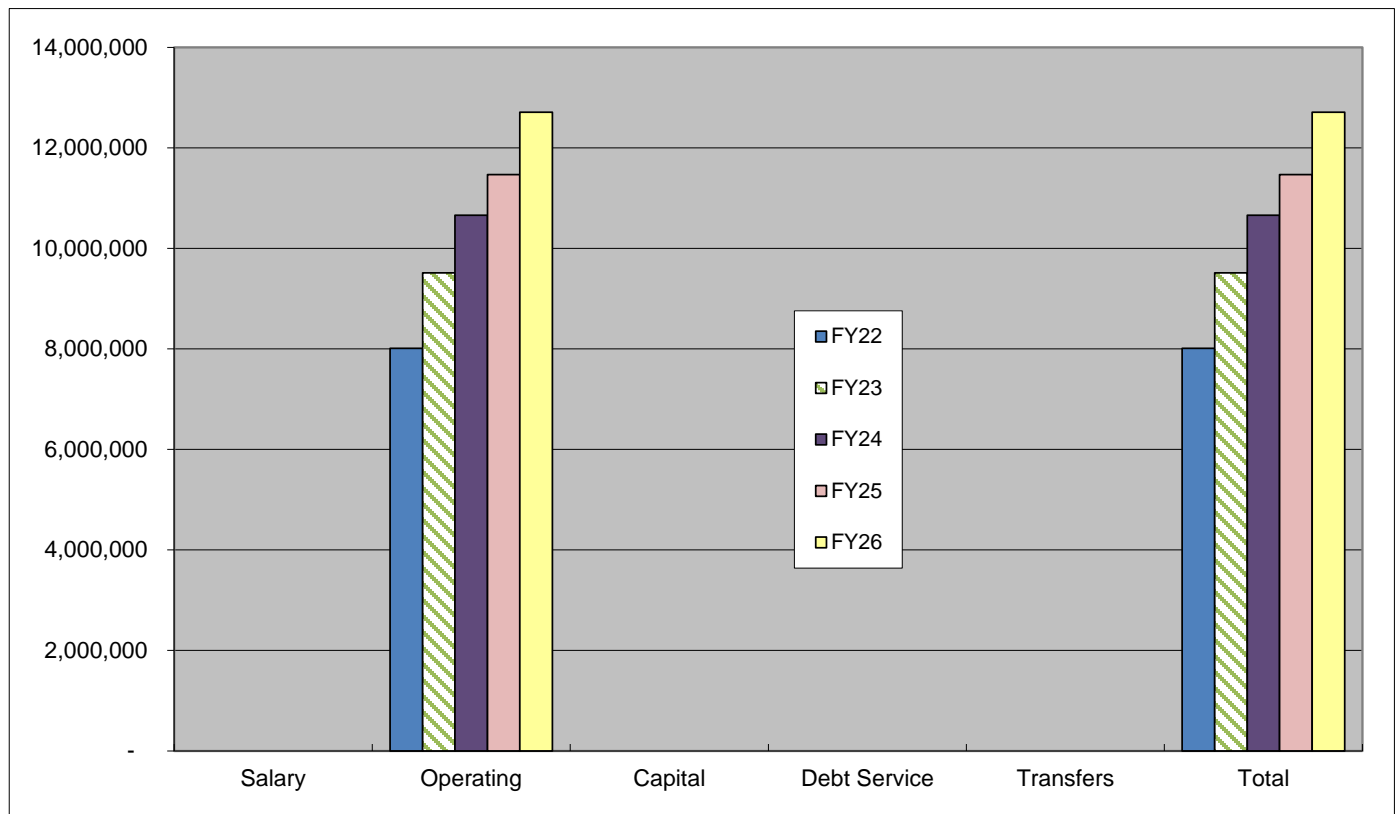
		FY24 AMEND			FY25 ORIG	FY25 AMEND	FY25 ACTUAL	PROJECTED
Account		BUDGET	FY24 ACTUAL		BUDGET	BUDGET	Through 6/30/25	FY26
6050.000.000.340020.000	COUNTY EE PREMIUMS	5,177,599	5,422,863		5,624,234	5,624,234	5,816,075	6,135,840
6050.000.000.340021.000	PREMIUMS - BSED	187,128	153,604		205,704	205,704	195,962	239,810
6050.000.000.340022.000	PREMIUMS - C/C HLTH	2,270,260	2,167,446		2,250,473	2,250,473	1,981,261	2,240,000
6050.000.000.340023.000	PREMIUMS - RETIREE	155,328	147,256		140,808	140,808	130,890	132,168
6050.000.000.340024.000	PREMIUMS - COBRA	20,808	-		-	-	-	-
6050.000.000.340025.000	PREMIUMS - WHC	33,264	33,264		34,272	34,272	32,284	35,640
6050.000.000.369000.000	OTHER INCOME	-	-		-	-	329	-
6050.000.000.371010.000	INTEREST REVENUE	279,000	645,055		500,000	500,000	622,327	457,000
6050.000.000.383030.000	TRANSFER - HLTH INSUR LEVY	2,163,258	2,176,393		2,169,454	2,169,454	2,579,405	3,306,400
<b>TOTAL</b>		<b>10,286,645</b>	<b>10,745,881</b>		<b>10,924,945</b>	<b>10,924,945</b>	<b>11,358,533</b>	<b>12,546,858</b>

# FY26 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## HEALTH INSURANCE

The Health Insurance fund accounts for operations of the County's self-insured health plan which provides health insurance coverage to County employees and their dependents, County retirees, and other eligible members. The self-insured health plan is administered by an independent vendor. The County also carries aggregate stop-loss insurance coverage to offset the cost of larger insurance claims.

Additionally, the budget includes a contingency appropriation for exposure to costs in excess of expected costs up to the aggregate stop-loss reinsurance level.



	Actual FY22	Actual FY23	Actual FY24	Actual FY25	Budget FY26
Salary	-	-	-	-	-
Operating	8,011,834	9,514,020	10,660,053	11,470,055	12,710,100
Capital	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total</b>	<b>8,011,834</b>	<b>9,514,020</b>	<b>10,660,053</b>	<b>11,470,055</b>	<b>12,710,100</b>

## FINAL FY26 BUDGET

### Health Insurance Fund - Expenditure Budget

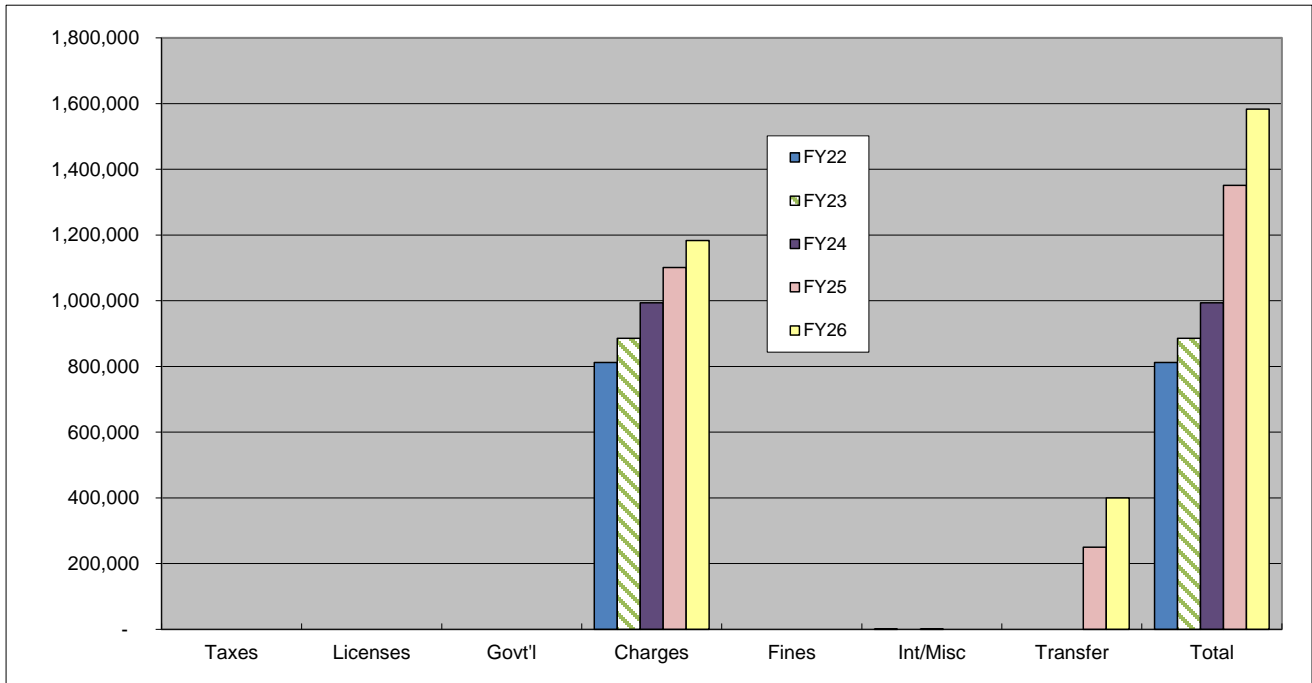
		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>		<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY24 BUDGET</u>	<u>FY24 ACTUAL</u>	<u>FY25 ORIG</u>	<u>FY25 AMEND</u>	<u>FY25</u>		<u>FY26</u>	<u>Requested</u>
<b>OPERATING</b>									
6050.000.601.500700.304	PRESCRIPTION DRUGS	1,750,000	1,887,776	2,000,000	2,000,000	1,816,404		2,000,000	-
6050.000.601.500700.331	PLAN FEES	3,600	3,540	3,600	3,600	(530)		3,600	-
6050.000.601.500700.350	PROFESSIONAL SERVICES	9,000	9,720	9,000	9,000	9,720		9,000	
6050.000.601.500700.351	MEDICAL & DENTAL CLAIMS	8,000,000	8,050,729	8,500,000	8,500,000	8,915,095		8,500,000	-
6050.000.601.500700.352	SHORT TERM DISABILITY	220,000	231,587	250,000	250,000	252,158		250,000	-
6050.000.601.500700.353	RENALOGIC CLAIMS	250,000	118,366	250,000	250,000	16,736		250,000	-
6050.000.601.500700.356	MEDICAL - WELLNESS/ OTHER COSTS	42,000	27,639	42,000	42,000	28,116		42,000	-
6050.000.601.500700.398	INSURANCE CONSULTANT CONTRACT	60,000	70,800	65,000	65,000	70,800		80,000	15,000
6050.000.601.500700.399	OTHER CONTRACT SERVICES	246,000	14,418	246,000	246,000	38,082		293,500	47,500
6050.000.601.500700.510	STOP-LOSS INSURANCE	253,000	238,978	300,000	300,000	316,474		475,000	175,000
6050.000.601.500700.514	RENALOGIC	6,000	6,500	7,000	7,000	7,000		7,000	-
6050.000.601.500700.850	EXPEND. CONTINGENCY	800,000	-	800,000	800,000	-		800,000	-
	<b>OPERATING TOTAL</b>	<b>11,639,600</b>	<b>10,660,053</b>	<b>12,472,600</b>	<b>12,472,600</b>	<b>11,470,055</b>		<b>12,710,100</b>	
	<b>TOTAL</b>	<b>11,639,600</b>	<b>10,660,053</b>	<b>12,472,600</b>	<b>12,472,600</b>	<b>11,470,055</b>		<b>12,710,100</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY25 ORIGINAL BUDGET</b>									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>					
				<u>REQUESTED</u>					
6050.000.601.500700.398	Alliant rate increase			15,000					
6050.000.601.500700.399	Prism Rx addition			47,500					
6050.000.601.500700.510	Stop loss increase (50% over last FY)			175,000					
				237,500					

# FY26 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW TECHNOLOGY FUND

TAX REVENUE	-
NON-TAX REVENUE	1,583,500
<b>TOTAL REVENUES</b>	<b>1,583,500</b>
Use / (Source) of Reserves	319,990
<b>TOTAL RESOURCES USED</b>	<b>1,903,490</b>

BASE APPROPRIATIONS	1,828,490
TRANSFERS & CONTINGENCY	75,000
<b>TOTAL APPROPRIATIONS</b>	<b>1,903,490</b>

<b>Est. Reserves 7/1/25</b>	709,561
(Use)/Source of Reserves	(319,990)
<b>Proj. Res. 6/30/26</b>	<b>389,571</b>



	<u>Actual FY22</u>	<u>Actual FY23</u>	<u>Actual FY24</u>	<u>Actual FY25</u>	<u>Budget FY26</u>
Taxes	-	-	-	-	-
Licenses	-	-	-	-	-
Gov't'l	-	-	-	-	-
Charges	812,433	885,585	993,652	1,100,914	1,183,500
Fines	-	-	-	-	-
Int/Misc	32	-	33	-	-
Transfer	-	-	-	250,000	400,000
<b>Total</b>	<b>812,465</b>	<b>885,585</b>	<b>993,685</b>	<b>1,350,914</b>	<b>1,583,500</b>

# FY26 FINAL BUDGET

## Technology Fund - Revenue Budget

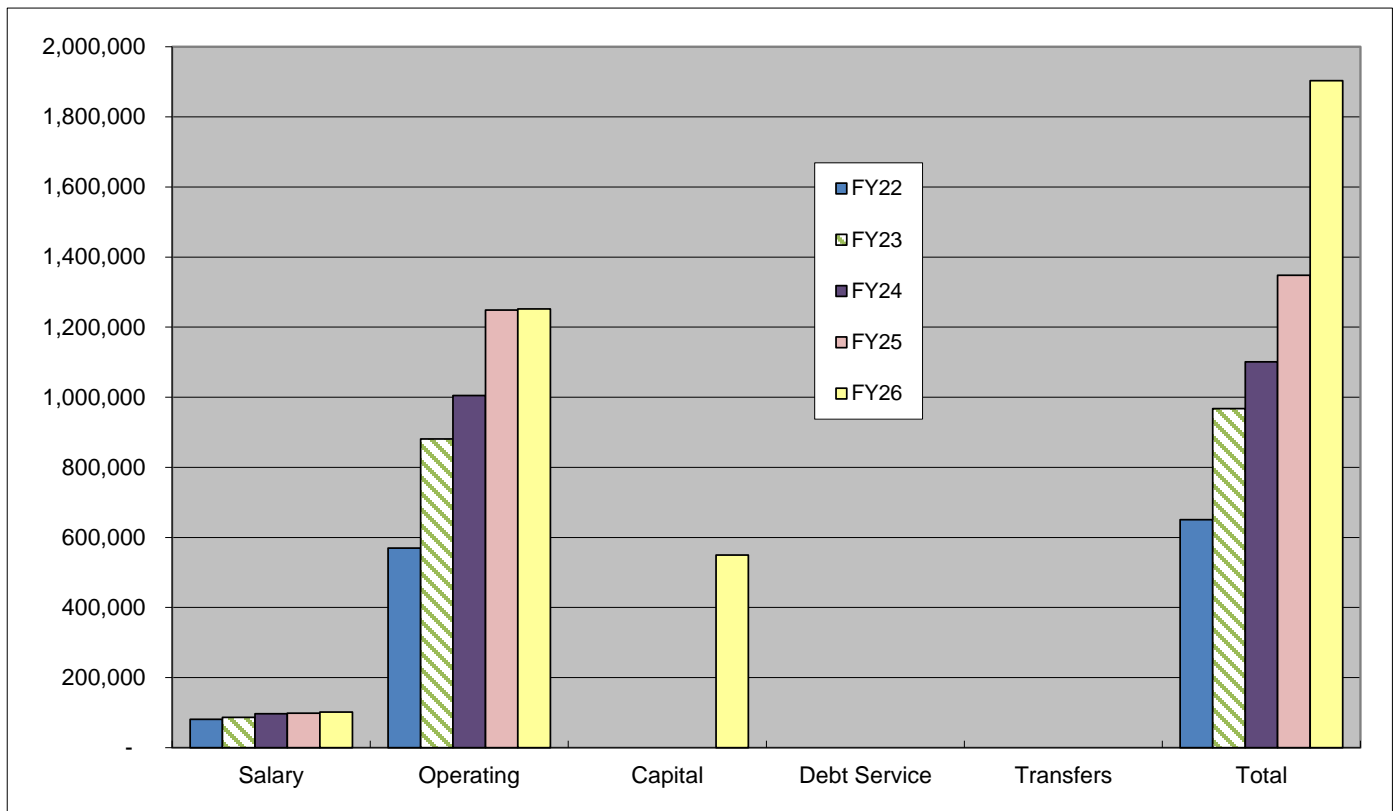
		FY24 AMEND		FY25 ORIG	FY25 AMEND	FY25 ACTUAL	PROJECTED
Account		BUDGET	FY24 ACTUAL	BUDGET	BUDGET	Through 6/30/25	FY26
6060.000.000.369000.000	OTHER INCOME	-	33	-	-	-	
6060.000.000.383002.000	TRANSFER - GEN FUND	-	-	250,000	250,000	250,000	400,000
6060.000.000.398040.000	TECHNOLOGY OPERATIONS	993,652	993,652	1,100,914	1,100,914	1,100,914	1,183,500
<b>TOTAL</b>		<b>993,652</b>	<b>993,685</b>	<b>1,350,914</b>	<b>1,350,914</b>	<b>1,350,914</b>	<b>1,583,500</b>

# FY26 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## TECHNOLOGY

The Technology fund is used to administer and cost allocate charges back to departments for technology needs throughout the County.

FY26 FTEs      FY25 FTEs      FY24 FTEs      FY23 FTEs  
 1.00              1.00              1.00              1.00



	Actual FY22	Actual FY23	Actual FY24	Actual FY25	Budget FY26
Salary	80,655	86,207	96,640	98,619	101,790
Operating	569,792	881,165	1,004,633	1,249,057	1,251,700
Capital	-	-	-	-	550,000
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total</b>	<b>650,447</b>	<b>967,372</b>	<b>1,101,273</b>	<b>1,347,676</b>	<b>1,903,490</b>

**FINAL FY26 BUDGET**  
**Technology Fund - Expenditure Budget**

Account		AMENDED FY24 BUDGET	FY24 ACTUAL	BUDGET FY25 ORIG	BUDGET FY25 AMEND	ACTUAL FY25	Requested FY26	Supplemental Requested
<b>PERSONNEL</b>								
6060.000.608.500800.111	SALARIES/PERM	70,445	71,061	73,270	73,270	74,311	75,678	
6060.000.608.500800.120	OVERTIME	1,000	-	500	500	-	500	-
6060.000.608.500800.130	TERMINATION PAY	-	2,166	-	-	-	-	-
6060.000.608.500800.141	UNEMPLOYMENT COMPENSATION	107	107	111	111	114	190	
6060.000.608.500800.142	WORKER'S COMPENSATION	320	224	302	302	244	289	
6060.000.608.500800.143	GROUP HEALTH INSURANCE	11,088	11,088	11,424	11,424	11,410	11,880	
6060.000.608.500800.144	SOCIAL SECURITY	5,466	5,203	5,643	5,643	5,436	5,828	
6060.000.608.500800.147	LONG TERM DISABILITY	242	220	251	251	238	260	
6060.000.608.500800.153	LIFE INSURANCE	180	126	180	180	126	180	
6060.000.608.500800.156	PUBLIC EMPLOYEE RETIRE	6,480	6,445	6,691	6,691	6,740	6,986	
	<b>PERSONNEL TOTAL</b>	<b>95,328</b>	<b>96,640</b>	<b>98,372</b>	<b>98,372</b>	<b>98,619</b>	<b>101,790</b>	-
<b>OPERATING</b>								
6060.000.608.500800.210	OFFICE SUPPLIES	200	-	200	200	152	200	-
6060.000.608.500800.220	OPERATING SUPPLIES	10,000	75,454	10,000	10,000	116,151	25,000	15,000
6060.000.608.500800.230	REPAIR & MAINTENANCE SUPPLIES	1,000	-	1,000	1,000	60	500	(500)
6060.000.608.500800.345	LINE CHARGES	131,440	127,025	100,000	100,000	126,960	125,000	25,000
6060.000.608.500800.360	REPAIR & MAINTENANCE SERVICE	15,000	9,129	15,000	15,000	318	15,000	-
6060.000.608.500800.368	SOFTWARE/ HARDWARE MAINTENANCE	560,000	585,623	636,000	636,000	782,789	775,000	139,000
6060.000.608.500800.370	TRAVEL/MOVING	5,000	343	5,000	5,000	913	2,500	(2,500)
6060.000.608.500800.380	TRAINING	14,000	4,544	14,000	14,000	430	8,500	(5,500)
6060.000.608.500800.398	VARIABLE CONTRACT SERVICES	50,000	46,548	50,000	50,000	51,771	50,000	-
6060.000.608.500800.830	DEPRECIATION	-	155,967	-	-	155,967	175,000	175,000
6060.000.608.500800.850	CONTINGENCY	75,000	-	75,000	75,000	13,546	75,000	-
	<b>OPERATING TOTAL</b>	<b>861,640</b>	<b>1,004,633</b>	<b>906,200</b>	<b>906,200</b>	<b>1,249,057</b>	<b>1,251,700</b>	
<b>CAPITAL</b>								
6060.000.608.500800.940	CAPITAL OUTLAY-EQUIPMENT	318,000	-	542,000	542,000	-	550,000	8,000
	<b>CAPITAL TOTAL</b>	<b>318,000</b>	<b>-</b>	<b>542,000</b>	<b>542,000</b>	<b>-</b>	<b>550,000</b>	
	<b>TOTAL</b>	<b>1,274,968</b>	<b>1,101,273</b>	<b>1,546,572</b>	<b>1,546,572</b>	<b>1,347,676</b>	<b>1,903,490</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY25 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT REQUESTED</b>					
6060.000.608.500800.220	Badges for new system		15,000					
6060.000.608.500800.345	Added lines/increased rate		25,000					
6060.000.608.500800.368	Backup system/Azure/Cerium/Compunet charges		139,000					
6060.000.608.500800.830	Noncash budget due to GASB		175,000					
			354,000					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							

# Tech Fund Detail per IT

## FY26 Projects Summary

### Cloud Services

Data Center Environmental Monitoring (Phase 1)	50,000
	<b>50,000</b>

### Server and Storage

Server Memory Upgrade	60,000
SAN/File Storage	250,000
UPS Battery Replacement	90,000
	<b>400,000</b>

### Network

Replace end-of-life switches	150,000
	<b>150,000</b>

<b>Total new projects</b>	<b>600,000</b>
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### IT Projects: FY 2026 Proposed and Four Year Projection

	2026	2027	2028	2029	2030
<b>Cloud Services</b>	50,000	215,000	235,000	250,000	250,000
<b>Server and Storage</b>	400,000	120,000	185,000	150,000	150,000
<b>Network</b>	150,000	85,000	60,000	75,000	75,000
<b>FY Total</b>	600,000	420,000	480,000	475,000	475,000

# FINAL FY26 BUDGET

## BSED - County Funding Big Sky Economic Development (BSED)

FY26	General Fund Support		Maximum Mill Levy	Maximum Tax Revenues
	BSED Mill Levy	Levied Tax Revenues		
		<u>1,300,000</u>		
FY25	3.16	1,560,072	3.16	1,560,072
FY24	3.01	1,476,001	3.01	1,476,001
FY23	3.37	1,367,706	3.37	1,367,706
FY22	3.29	1,310,576	3.29	1,310,255
FY21	3.28	1,264,260	3.28	1,264,260
FY20	3.24	1,229,760	3.28	1,229,760
FY19	3.29	1,172,801	3.29	1,172,801
FY18	3.17	1,140,832	3.17	1,140,832
FY17	2.95	1,015,216	3.22	1,108,498

The above mill levy revenues reflected the portion of their budget levied by the County, excluding potential protests. A copy of their complete budget can be obtained from BSED.

