FY27 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
Limited Tax General Obligation Bonds Debt Service

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

TAX REVENUE	-
NON-TAX REVENUE	679,326
TOTAL REVENUES	**679,326**
Use / (Source) of Reserves	-
TOTAL RESOURCES USED	**679,326**

BASE APPROPRIATIONS	679,326	**Est. Reserves 7/1/26**	-
TRANSFERS & CONTINGENCY	-	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	**679,326**	**Proj. Res. 6/30/27**	**-**

	Actual FY23	Actual FY24	Actual FY25	Actual FY26	Budget FY27
Taxes	-	-	-	-	-
Licenses	-	-	-	-	-
Govt'l	-	-	-	-	-
Charges	-	-	-	-	-
Fines	-	-	-	-	-
Int/Misc	-	-	-	-	-
Transfer	676,200	676,426	676,199	675,525	679,326
Total	676,200	676,426	676,199	675,525	679,326

FY27 FINAL BUDGET

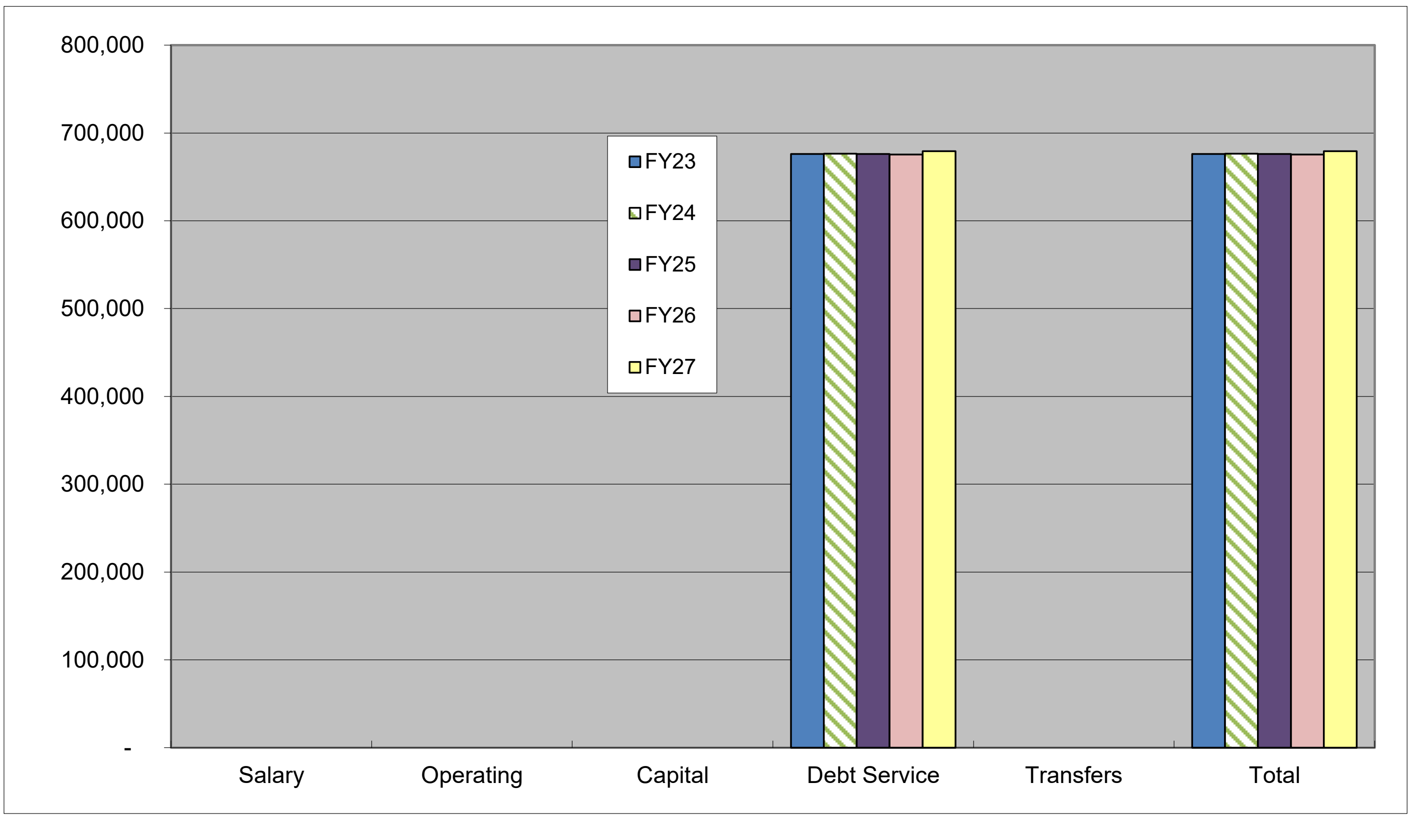
Limited Tax General Obligation Debt Service Fund - Revenue Budget

Account		FY25 AMEND BUDGET	FY25 ACTUAL	FY26 ORIG BUDGET	FY26 AMEND BUDGET	FY26 ACTUAL Through 6/30/26	PROJECTED FY27
3060.000.000.383016.000	TRANSFER - SHERIFF FUND	676,200	676,199	675,526	675,526	675,525	679,326
TOTAL		**676,200**	**676,199**	**675,526**	**675,526**	**675,525**	**679,326**

FY27 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 FY23	Actual FY24	Actual FY25	Amend Budget FY26	Budget FY27
Salary	-	-	-	-	-
Operating	-	-	-	-	-
Capital	-	-	-	-	-
Debt Service	676,200	676,425	676,200	675,525	679,326
Transfers	-	-	-	-	-
Total	676,200	676,425	676,200	675,525	679,326

FINAL FY27 BUDGET

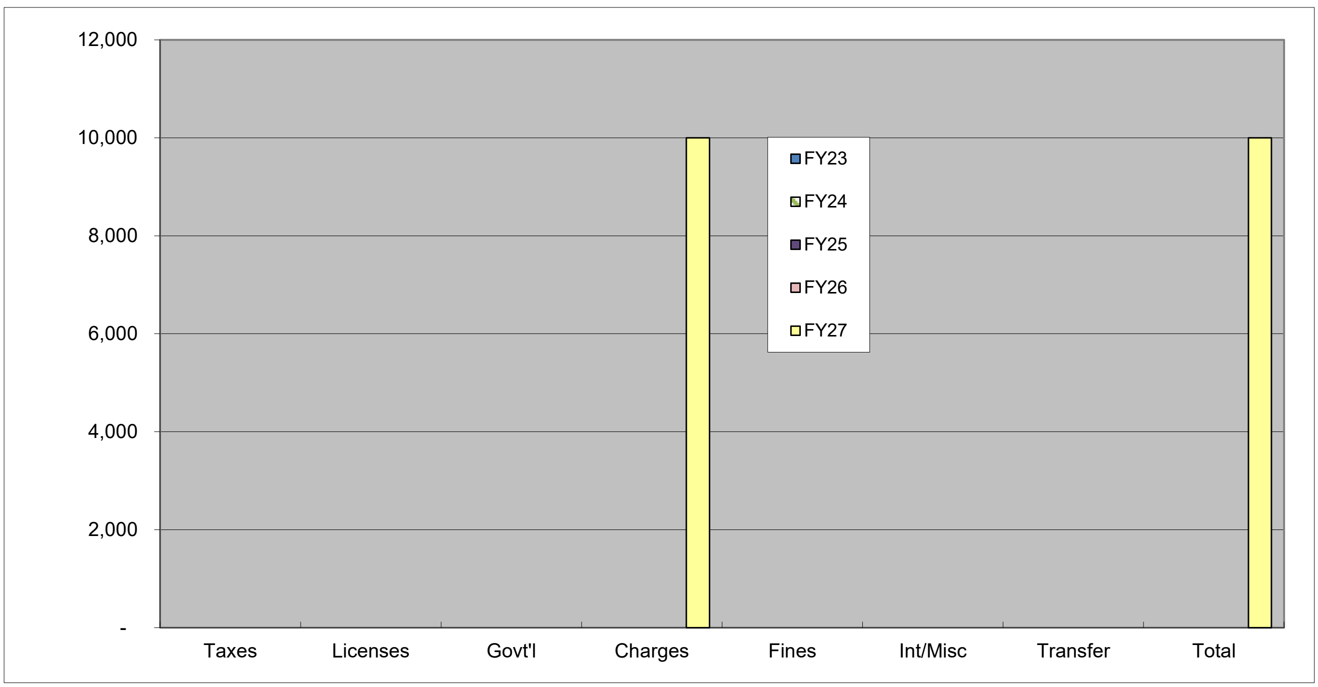
Limited General Obligation Debt Service Fund - Expenditure Budget

Account		AMENDED FY25 BUDGET	FY25 ACTUAL		BUDGET FY26 ORIG	BUDGET FY26 AMEND	Through 6/30/26 FY26 ACTUAL		Approved FY27	Supplemental Approved
DEBT										
LIMITED TAX GENERAL OBLIGATION - $9.7 JAIL EXPANSION										
3060.000.905.490100.610	PRINCIPAL	515,000	515,000		530,000	530,000	530,000		550,000	
3060.000.905.490100.620	INTEREST	160,800	160,800		145,126	145,126	145,125		128,926	
3060.000.905.490100.630	PAYING AGENT FEES	400	400		400	400	400		400	
	DEBT TOTAL	**676,200**	**676,200**		**675,526**	**675,526**	**675,525**		**679,326**	
	TOTAL	**676,200**	**676,200**		**675,526**	**675,526**	**675,525**		**679,326**	
	FUNDING SOURCES:									
	PUBLIC SAFETY- SHERIFF	679,326								
	TOTAL	**679,326**								

FY27 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID REVOLVING

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

BASE APPROPRIATIONS	-	**Est. Reserves 7/1/26**	56,800
TRANSFERS & CONTINGENCY	25,000	(Use)/Source of Reserves	(15,000)
TOTAL APPROPRIATIONS	**25,000**	**Proj. Res. 6/30/27**	**41,800**



	Actual FY23	Actual FY24	Actual FY25	Actual FY26	Budget FY27
Taxes	-	-	-	-	-
Licenses	-	-	-	-	-
Govt'l	-	-	-	-	-
Charges	-	-	-	-	10,000
Fines	-	-	-	-	-
Int/Misc	-	-	-	-	-
Transfer	-	-	-	-	-
Total	-	-	-	-	10,000

FY27 FINAL BUDGET

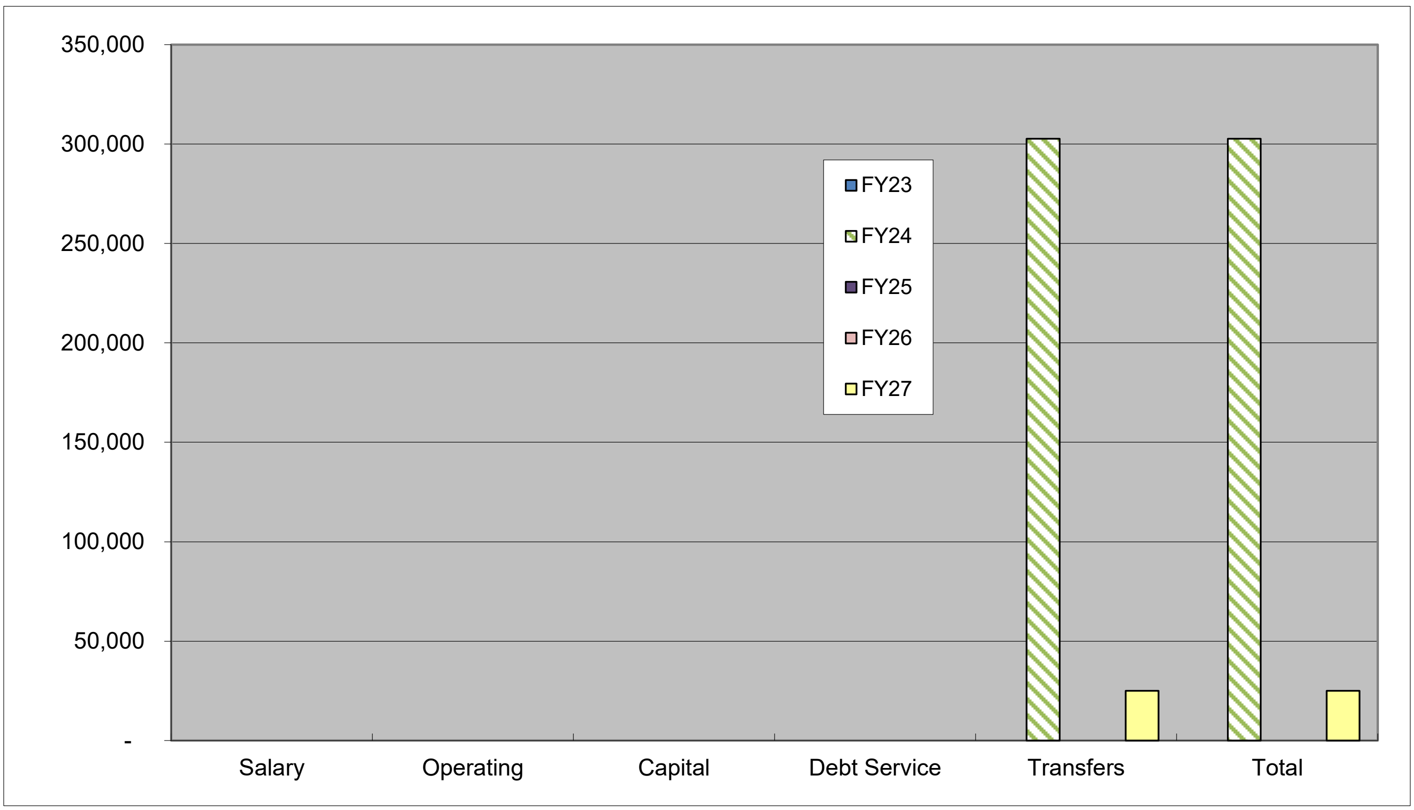
RSID Revolving Fund - Revenue Budget

Account		FY25 AMEND BUDGET	FY25 ACTUAL		FY26 ORIG BUDGET	FY26 AMEND BUDGET	FY26 ACTUAL Through 6/30/26		PROJECTED FY27
3400.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-		10,000	10,000	-		10,000
TOTAL		**-**	**-**		**10,000**	**10,000**	**-**		**10,000**

FY27 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 FY23	Actual FY24	Actual FY25	Actual FY26	Budget FY27
Salary	-	-	-	-	-
Operating	-	-	-	-	-
Capital	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	302,716	-	-	25,000
Total	-	302,716	-	-	25,000

FINAL FY27 BUDGET

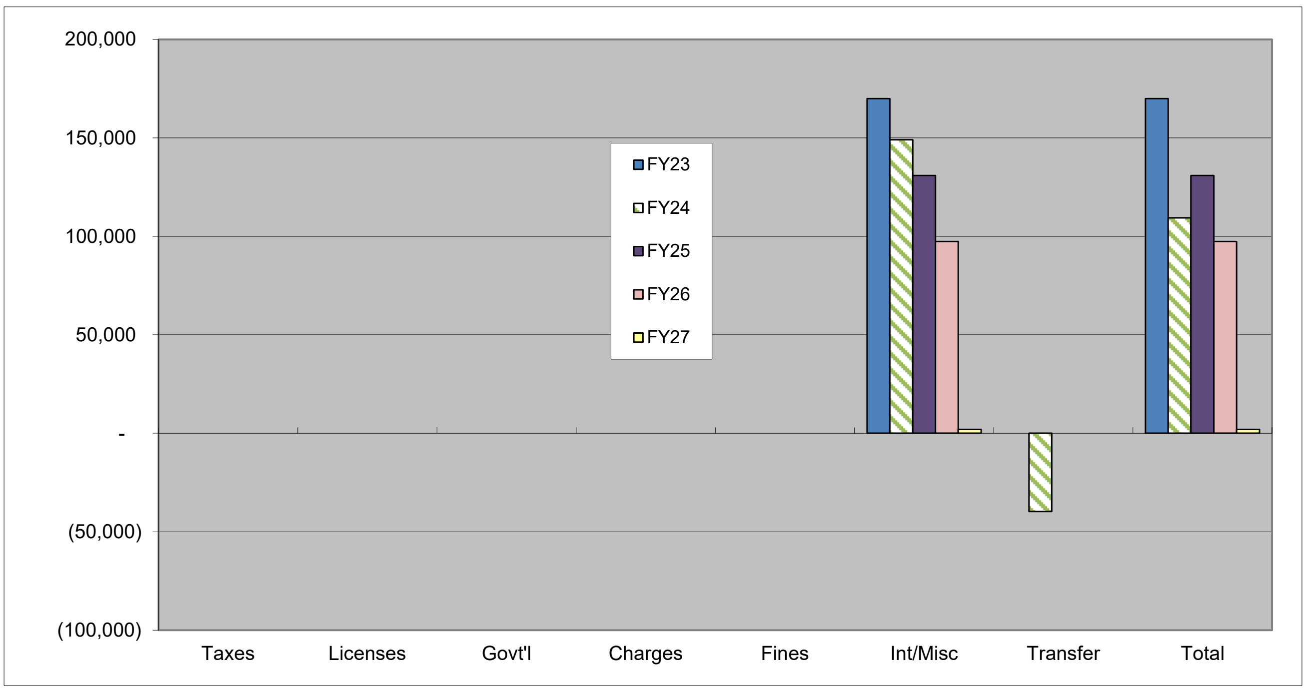
RSID Revolving Fund - Expenditure Budget

Account		AMENDED FY25 BUDGET	FY25 ACTUAL		BUDGET FY26 ORIG	BUDGET FY26 AMEND	Through 6/30/26 FY26 ACTUAL		Approved FY27	Supplemental Approved
TRANSFERS										
3400.000.203.521000.820	TRANSFER TO RSID BOND FUNDS	25,000	-		25,000	25,000	-		25,000	
	TRANSFERS TOTAL	**25,000**	**-**		**25,000**	**25,000**	**-**		**25,000**	
	TOTAL	**25,000**	**-**		**25,000**	**25,000**	**-**		**25,000**	

FY27 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID BOND

TAX REVENUE	-
NON-TAX REVENUE	2,000
TOTAL REVENUES	**2,000**
Use / (Source) of Reserves	8,000
TOTAL RESOURCES USED	**10,000**

BASE APPROPRIATIONS	10,000	**Est. Reserves 7/1/26**	38,148
TRANSFERS & CONTINGENCY	-	(Use)/Source of Reserves	(8,000)
TOTAL APPROPRIATIONS	**10,000**	**Proj. Res. 6/30/27**	**30,148**



	Actual FY23	**Actual FY24**	**Actual FY25**	**Actual FY26**	**Budget FY27**
Taxes	-	-	-	-	-
Licenses	-	-	-	-	-
Govt'l	-	-	-	-	-
Charges	-	-	-	-	-
Fines	-	-	-	-	-
Int/Misc	169,991	149,102	130,937	97,411	2,000
Transfer	-	(39,746)	-	-	-
Total	169,991	109,356	130,937	97,411	2,000

FY27 FINAL BUDGET

RSID Bond Fund - Revenue Budget

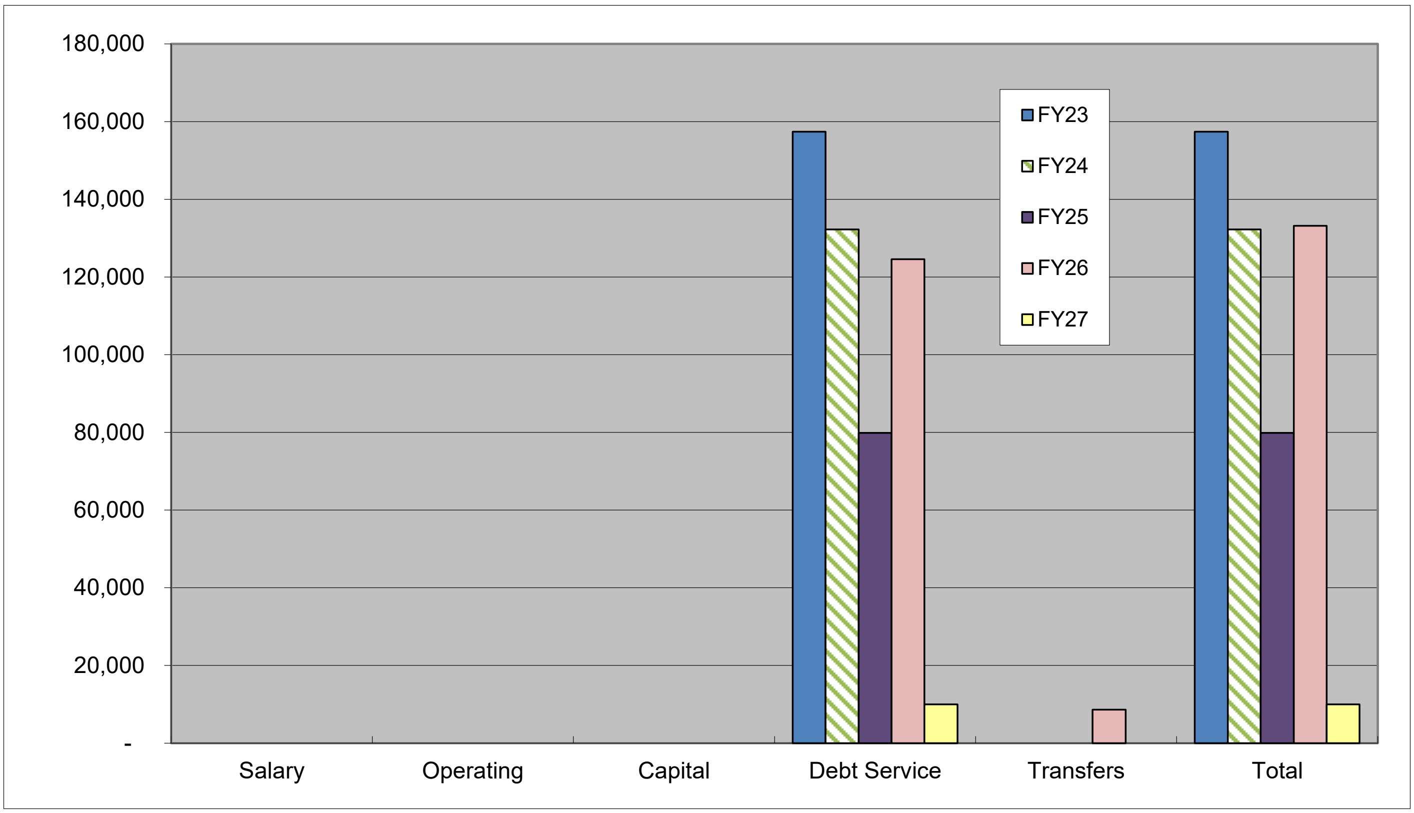
Account		FY25 AMEND BUDGET	FY25 ACTUAL	FY26 ORIG BUDGET	FY26 AMEND BUDGET	FY26 ACTUAL Through 6/30/26	PROJECTED FY27
3500.000.000.363020.000	BOND & INT ASSESSMENTS	175,000	127,233	125,000	125,000	94,856	-
3500.000.000.363040.000	P&I ASSESSMENTS	-	318	-	-	284	-
3500.000.000.371010.000	INTEREST REVENUE	3,000	3,386	2,000	2,000	2,271	2,000
3500.000.000.383000.000	TRANSFER - OTHER FUNDS	-	-	-	-	-	-
TOTAL		**178,000**	**130,937**	**127,000**	**127,000**	**97,411**	**2,000**

FY27 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 FY23	Actual FY24	Actual FY25	Actual FY26	Budget FY27
Salary	-	-	-	-	-
Operating	-	-	-	-	-
Capital	-	-	-	-	-
Debt Service	157,412	132,230	79,851	124,597	10,000
Transfers	-	-	-	8,617	-
Total	157,412	132,230	79,851	133,214	10,000

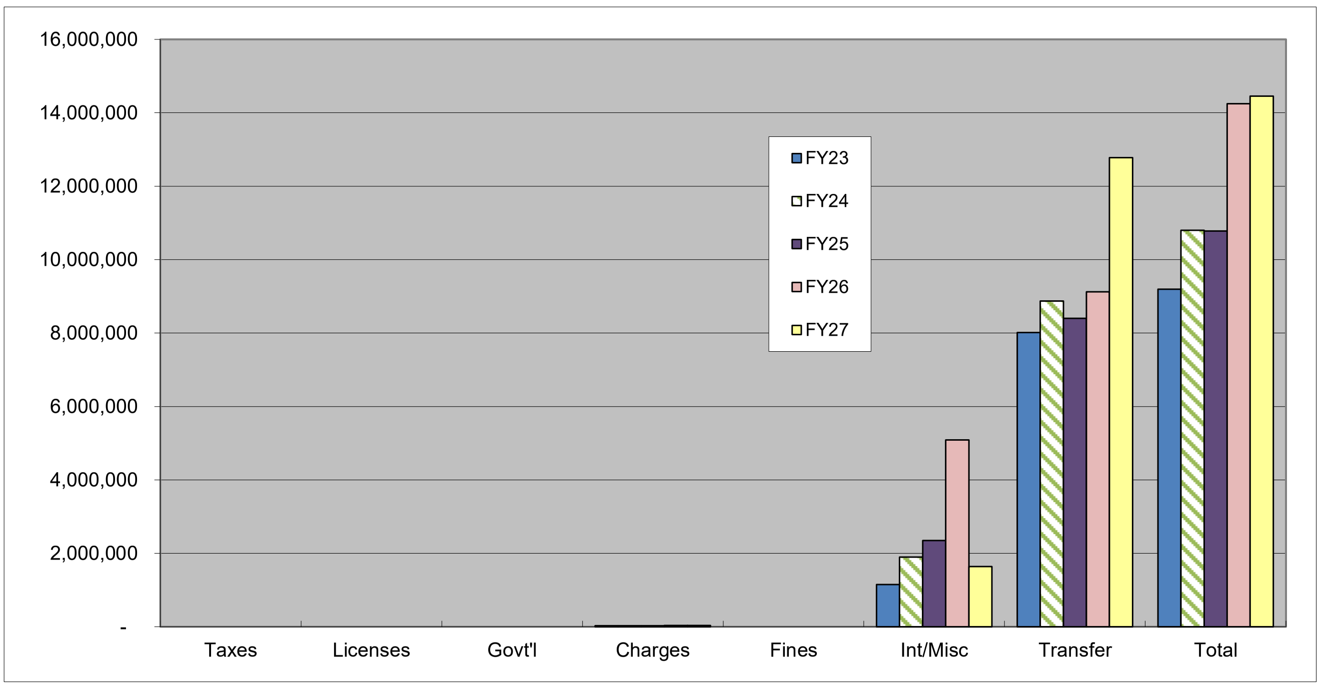
FINAL FY27 BUDGET
RSID Bond Fund - Expenditure Budget

Account		AMENDED FY25 BUDGET	FY25 ACTUAL	BUDGET FY26 ORIG	BUDGET FY26 AMEND	Through 6/30/26 FY26 ACTUAL	Approved FY27	Supplemental Approved
DEBT								
3500.000.900.490300.610	PRINCIPAL	150,000	65,000	100,000	100,000	100,000	-	
3500.000.900.490300.620	INTEREST	45,000	14,051	18,000	18,000	10,060	10,000	
3500.000.900.490300.630	PAYING AGENT FEES	1,200	800	1,200	1,200	400	-	
3500.000.900.490300.790	DISSOLUTION DISTRIBUTION	-	-	15,000	15,000	14,137	-	
	DEBT TOTAL	**196,200**	**79,851**	**134,200**	**134,200**	**124,597**	**10,000**	
TRANSFERS								
3500.000.900.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	8,617	-	
		-	**-**	**-**	**-**	**8,617**	**-**	
	TOTAL	**196,200**	**79,851**	**134,200**	**134,200**	**133,214**	**10,000**	

FY27 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
CAPITAL PROJECTS

TAX REVENUE	-
NON-TAX REVENUE	14,455,000
TOTAL REVENUES	**14,455,000**
Use / (Source) of Reserves	13,253,750
TOTAL RESOURCES USED	**27,708,750**
BASE APPROPRIATIONS	27,708,750
TRANSFERS & CONTINGENCY	-
TOTAL APPROPRIATIONS	**27,708,750**

Est. Reserves 7/1/26	45,474,041
(Use)/Source of Reserves	(13,253,750)
Proj. Res. 6/30/27	**32,220,291**



	Actual FY23	Actual FY24	Actual FY25	Actual FY26	Budget FY27
Taxes	-	-	-	-	-
Licenses	-	-	-	-	-
Govt'l	-	-	-	-	-
Charges	28,289	28,523	27,800	36,744	35,000
Fines	-	-	-	-	-
Int/Misc	1,151,285	1,898,441	2,350,729	5,086,660	1,640,000
Transfer	8,015,000	8,875,000	8,400,000	9,125,000	12,780,000
Total	9,194,574	10,801,964	10,778,529	14,248,404	14,455,000

FY27 FINAL BUDGET

Capital Improvement Projects (CIP) Fund - Revenue Budget

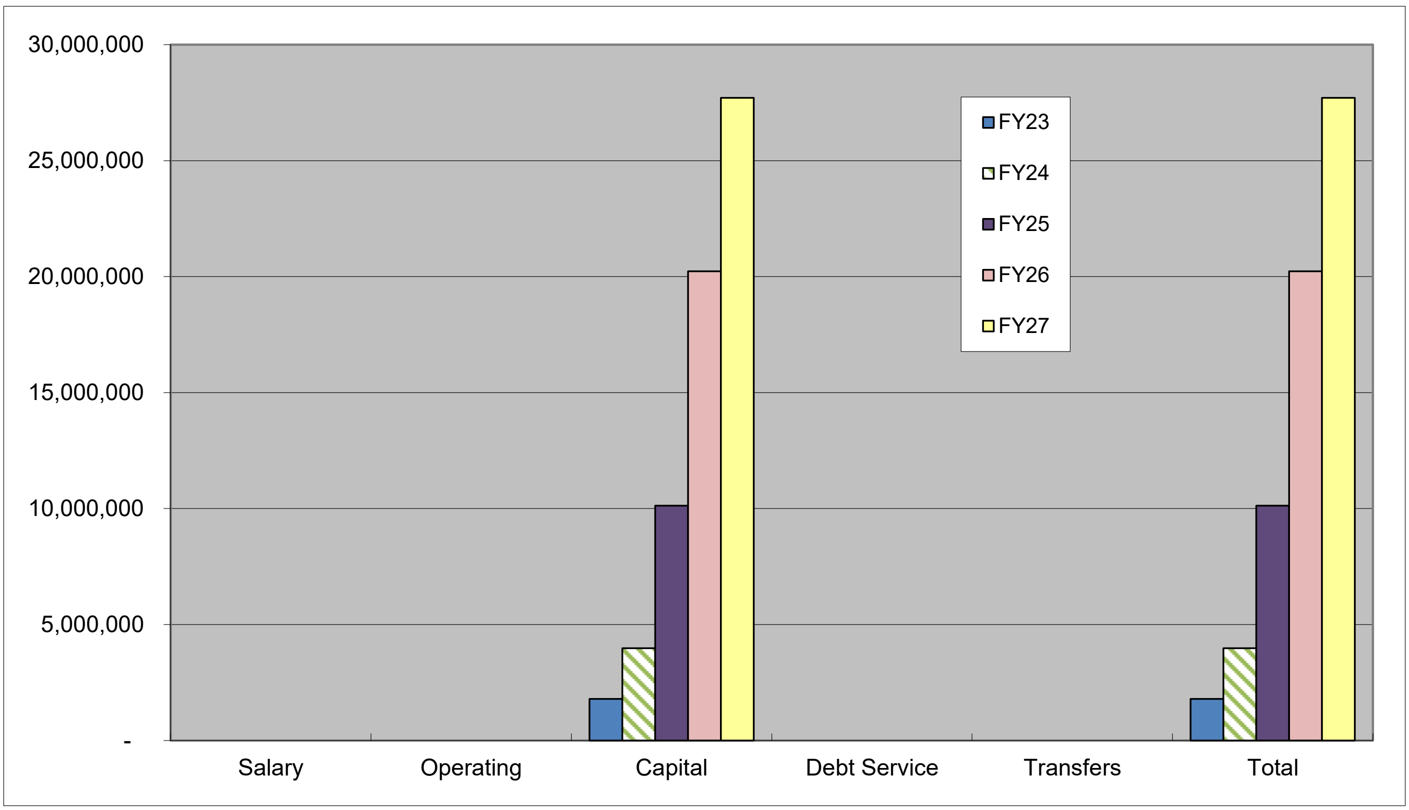
Account		FY25 AMEND BUDGET	FY25 ACTUAL	FY26 ORIG BUDGET	FY26 AMEND BUDGET	FY26 ACTUAL Through 6/30/26	PROJECTED FY27
4050.000.000.346090.000	PARKING FEES	30,000	27,800	35,000	35,000	36,744	35,000
4050.000.000.360100.000	MDT REIMB BRIDGE	-	193,424	3,500,000	3,500,000	3,236,928	-
4050.000.000.362010.000	RENT & ROYALTY	15,000	16,585	-	-	1,495	-
4050.000.000.369000.000	OTHER INCOME	-	-	-	-	1,800	
4050.000.000.371010.000	INTEREST REVENUE	1,442,000	2,140,720	1,555,000	1,555,000	1,846,437	1,640,000
4050.000.000.383002.000	TRANSFER - GENERAL	4,250,000	4,250,000	4,500,000	4,500,000	4,500,000	5,500,000
4050.000.000.383013.000	TRANSFER - EXTENSION	-	-	25,000	25,000	25,000	25,000
4050.000.000.383015.000	TRANSFER - JUNK VEHICLE	200,000	-	-	-	-	5,000
4050.000.000.383019.000	TRANSFER - SHERIFF	-	-	-	-	-	1,000,000
4050.000.000.383022.000	TRANSFER - BRIDGE	1,650,000	1,900,000	1,600,000	1,600,000	1,600,000	1,200,000
4050.000.000.383025.000	TRANSFER - RECORDS PRESERVATION	-	-	-	-	-	50,000
4050.000.000.383096.000	TRANSFER - ROAD	1,250,000	2,250,000	3,000,000	3,000,000	3,000,000	5,000,000
TOTAL		**8,837,000**	**10,778,529**	**14,215,000**	**14,215,000**	**14,248,404**	**14,455,000**

FY27 FINAL BUDGET SUMMARY
and 5 YEAR REVIEW

CAPITAL IMPROVEMENT PROJECTS FUND (CIP)

The Capital Improvement Projects fund (CIP) accounts for major capital acquisitions.

SEE CAPITAL PROJECTS DETAIL IN SUMMARY SECTION



	Actual FY23	Actual FY24	Actual FY25	Actual FY26	Budget FY27
Salary	-	-	-	-	-
Operating	-	-	-	-	-
Capital	1,795,232	3,973,514	10,119,885	20,230,112	27,708,750
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total	1,795,232	3,973,514	10,119,885	20,230,112	27,708,750

FINAL FY27 BUDGET
Capital Projects Fund - Expenditure Budget

Account		AMENDED FY25 BUDGET	FY25 ACTUAL	BUDGET FY26 ORIG	BUDGET FY26 AMEND	Through 6/30/26 FY26 ACTUAL	Approved FY27	Supplemental Approved
CAPITAL								
4050.000.599.410940.940	CLERK AND RECORDER - EQUIPMENT	-	-	-	-	-	-	-
4050.000.599.411200.920	GENERAL FUND - BUILDING	14,385,000	8,640,721	18,805,500	18,875,500	10,385,568	16,647,750	(2,157,750)
4050.000.599.411200.921	PARKING	10,500	9,338	315,000	315,000	-	420,000	105,000
4050.000.599.411200.930	GENERAL FUND -LAND IMPROVEMENT	508,000	46,667	500,000	430,000	101,676	100,000	(400,000)
4050.000.599.411200.940	GENERAL FUND - EQUIPMENT	500,000	168,741	550,000	550,000	184,575	300,000	(250,000)
4050.000.599.420110.920	SHERIFF - BUILDING	1,356,600	5,100	1,655,850	1,655,850	1,353,279	971,250	(684,600)
4050.000.599.420110.930	SHERIFF - LAND IMPROVEMENT	24,000	21,500	125,000	125,000	-	115,000	(10,000)
4050.000.599.420110.940	SHERIFF - EQUIPMENT	687,000	592,291	150,000	150,000	39,660	219,000	69,000
4050.000.599.420250.920	YOUTH SERVICES CENTER - BLDG	152,250	59,226	110,250	110,250	28,638	110,250	-
4050.000.599.420250.930	YOUTH SERVICES CENTER - LAND IMPR.	12,000	11,448	-	-	-	30,000	30,000
4050.000.599.420250.940	YOUTH SERVICES CENTER - EQUIPMENT	117,000	63,702	136,000	136,000	8,259	37,000	(99,000)
4050.000.599.430210.920	ROAD - BUILDING	25,000	2,225	-	-	-	-	-
4050.000.599.430210.930	ROAD - LAND IMPROVEMENT	1,500,000	291,000	5,300,000	5,300,000	610,728	4,000,000	(1,300,000)
4050.000.599.430210.940	ROAD - EQUIPMENT	262,500	-	1,260,000	1,260,000	329,803	3,076,500	1,816,500
4050.000.599.430244.932	BRIDGE CONSTRUCTION	4,000,000	193,424	7,250,000	7,250,000	7,016,629	1,100,000	(6,150,000)
4050.000.599.430244.940	BRIDGE - EQUIPMENT	-	-	315,000	315,000	-	315,000	-
4050.000.599.430800.930	JUNK VEHICLE - LAND IMPROVEMENT	200,000	-	200,000	200,000	3,982	230,000	30,000
4050.000.599.430800.940	JUNK VEHICLE - BLDG & EQUIPMENT	-	-	-	-	-	-	-
4050.000.599.431100.940	WEED CONTROL - EQUIPMENT	-	-	80,000	80,000	67,315	37,000	(43,000)
4050.000.599.450400.920	EXTENSION - BUILDING	-	-	100,000	100,000	100,000	-	(100,000)
4050.000.599.450400.940	EXTENSION - EQUIPMENT	13,500	14,502	-	-	-	-	-
	CAPITAL TOTAL	**23,753,350**	**10,119,885**	**36,852,600**	**36,852,600**	**20,230,112**	**27,708,750**	
	TOTAL	**23,753,350**	**10,119,885**	**36,852,600**	**36,852,600**	**20,230,112**	**27,708,750**	

SEE CAPITAL PROJECTS SPREADSHEET IN SUMMARY SECTION

Note: Budget exceeds list due to estimated contingencies (5% for large projects).

YELLOWSTONE COUNTY - CIP FUND
FINAL FY27 BUDGET

	GENERAL FUND	PARKING	PUBLIC SAFETY	YOUTH SERVICES	ROAD - HEAVY EQUIPMENT	BUNDY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Net Cash 7/01/26	**26,266,060**	**574,823**	**3,623,592**	**247,331**	**9,558,901**	**150,387**	**4,221,006**	**230,516**	**182,837**	**508,608**	**300,941**	45,865,003
Expenditures	(16,255,000)	(400,000)	(1,259,000)	(172,000)	(6,930,000)	-	(1,400,000)	(230,000)	-	(37,000)	-	(26,683,000)
Interest Earned	944,576	20,554	129,569	8,844	341,799	-	150,931	8,243	6,538	18,186	10,761	1,640,000
Transfers-in	5,500,000	-	1,000,000	-	5,000,000	-	1,200,000	5,000	25,000	-	50,000	12,780,000
Parking fees	-	35,000	-	-	-	-	-	-	-		-	35,000
Property rent	-	-	-	-	-	-	-	-	-	-	-	-
EST. CASH 6/30/27	**16,455,636**	**230,377**	**3,494,161**	**84,175**	**7,970,700**	**150,387**	**4,171,937**	**13,758**	**214,375**	**489,794**	**361,702**	**33,637,003**
GENERAL:												
Lockwood TEDD infrastructure (930)	(100,000)											(100,000)
Courthouse remodel (920)	(15,000,000)											(15,000,000)
Ostlund building (920)	(625,000)											(625,000)
Building misc repairs/equipment (940)	(300,000)											(300,000)
PARKING:												
Parking Lot Improvements (921)		(400,000)										(400,000)
EXTENSION:												
												-
S.O.:												
Retrofit windows at SO HQ - carryover FY23 (920)			(55,000)									(55,000)
Detention roof repairs - carryover FY26 (920)			(85,000)									(85,000)
Detention parking lot repairs - carryover FY26 (930)			(65,000)									(65,000)
Fence upgrades at Detention Facility - carryover FY26 (930)			(50,000)									(50,000)
Wireless Upgrade (940)			(19,000)									(19,000)
Detention Facility misc repairs/equip (940)			(200,000)									(200,000)
Generator SO HQ (920)			(125,000)									(125,000)
HVAC control upgrade (920)			(160,000)									(160,000)
Water Heater - Detention (920)			(425,000)									(425,000)
AC/Weight room repairs - Evidence bldg carryover from FY25 (920)			(30,000)									(30,000)
Annual flooring replacement (920)			(45,000)									(45,000)
YSC:												
Misc equip (940)				(25,000)								(25,000)
Windows (920)				(40,000)								(40,000)
Storage Shed (920)				(15,000)								(15,000)
Bathtubs/Showers/Diverters (920)				(30,000)								(30,000)

YELLOWSTONE COUNTY - CIP FUND
FINAL FY27 BUDGET

	GENERAL FUND	PARKING	PUBLIC SAFETY	YOUTH SERVICES	ROAD - HEAVY EQUIPMENT	BUNDY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Net Cash 7/01/26	**26,266,060**	**574,823**	**3,623,592**	**247,331**	**9,558,901**	**150,387**	**4,221,006**	**230,516**	**182,837**	**508,608**	**300,941**	45,865,003
Expenditures	(16,255,000)	(400,000)	(1,259,000)	(172,000)	(6,930,000)	-	(1,400,000)	(230,000)	-	(37,000)	-	(26,683,000)
Interest Earned	944,576	20,554	129,569	8,844	341,799	-	150,931	8,243	6,538	18,186	10,761	1,640,000
Transfers-in	5,500,000	-	1,000,000	-	5,000,000	-	1,200,000	5,000	25,000	-	50,000	12,780,000
Parking fees	-	35,000	-	-	-	-	-	-	-		-	35,000
Property rent	-	-	-	-	-	-	-	-	-	-	-	-
EST. CASH 6/30/27	**16,455,636**	**230,377**	**3,494,161**	**84,175**	**7,970,700**	**150,387**	**4,171,937**	**13,758**	**214,375**	**489,794**	**361,702**	**33,637,003**
YSC cont'd:												
Roof (920)	(230,000)											(230,000)
Demo yellow house (930)				(30,000)								(30,000)
LED lighting project (920)				(20,000)								(20,000)
Dual Factor locks (940)				(12,000)								(12,000)
ROAD:												
48th/Central carryover (930)					(500,000)							(500,000)
Heavy equipment buybacks (940)					(1,200,000)							(1,200,000)
Misc Heavy Equipment (940)					(1,350,000)							(1,350,000)
Misc equip (940)					(200,000)							(200,000)
Sign Truck (940)					(180,000)							(180,000)
Signal/Intersection projects (930)					(2,000,000)							(2,000,000)
Hesper/56th intersection improvement (930)					(1,500,000)							(1,500,000)
BRIDGE:												
Duck Creek Bridge carryover (932)							(500,000)					(500,000)
Hesper Bridge (932)							(600,000)					(600,000)
Heavy equipment buybacks (940)							(300,000)					(300,000)
JUNK VEHICLE:												
Relocation multi-year project (930)								(230,000)				(230,000)
WEED:												
AC 110 Rate Controllers/ GPS touchscreens (940)										(12,000)		(12,000)
Flatbed and Spray truck (2) (940)										(25,000)		(25,000)
CASH OUTFLOWS	**(16,255,000)**	**(400,000)**	**(1,259,000)**	**(172,000)**	**(6,930,000)**	**-**	**(1,400,000)**	**(230,000)**	**-**	**(37,000)**	**-**	**(26,683,000)**

****Any purchases within the Misc Equip budget are approved below $40,000****

YELLOWSTONE COUNTY - CIP FUND
FY28 - FY31 Projected

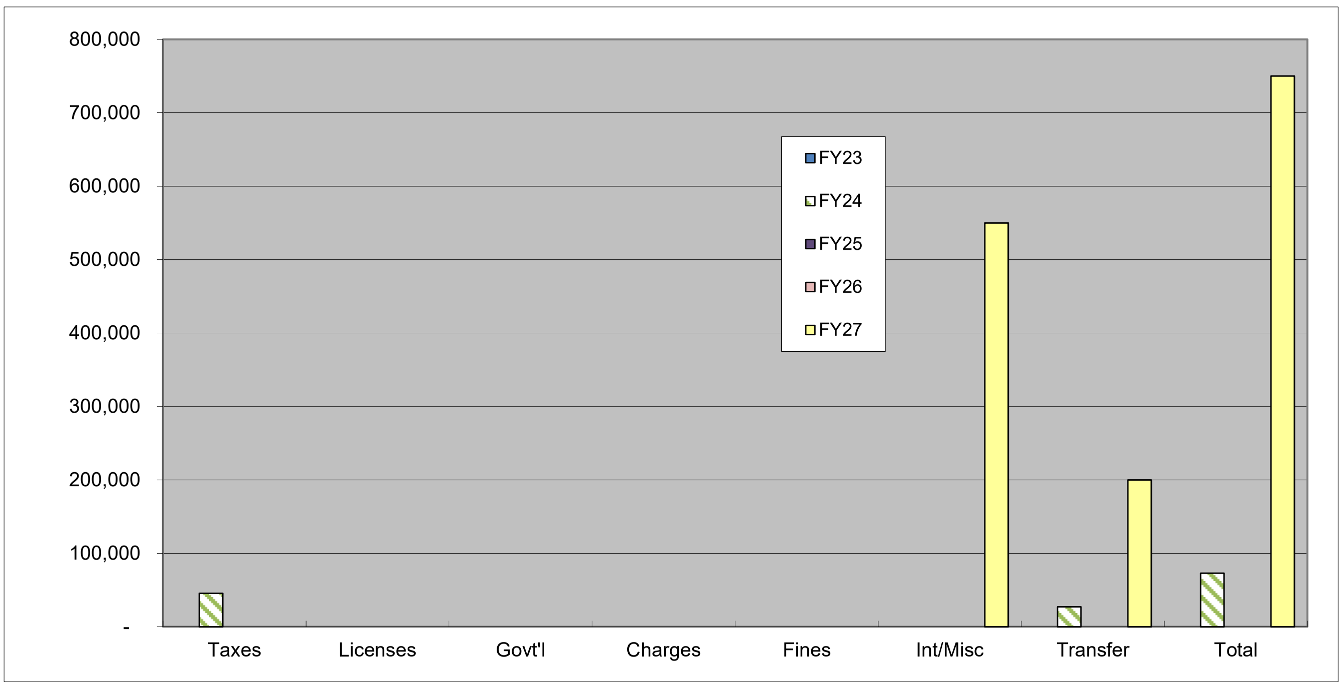
	GENERAL FUND	PARKING	PUBLIC SAFETY	YOUTH SERVICES	ROAD - EQUIPMENT	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
FUTURE PROJECTS											
FY28											
General equipment needs - 5 yr avg.	75,000										75,000
Regular flooring replacement - courthouse	20,000										20,000
Courthouse remodel	3,000,000										3,000,000
Body cameras/video storage			200,000								200,000
SO vehicle replacements			300,000								300,000
Replacement of heavy equipment					550,000						550,000
Public Works fleet vehicles					600,000						600,000
Replacement of Gator									55,000		55,000
Junk Vehicle relocation							125,000				125,000
Total Projected FY27	3,095,000	-	500,000	-	1,150,000	-	125,000	-	55,000	-	4,925,000
FY29											
General equipment needs - 5 yr avg.	75,000										75,000
Regular flooring replacement - courthouse	20,000										20,000
Employee parking lot crack seal and sealing		25,000									25,000
Mobile laptops - Sheriff			200,000								200,000
SO vehicle replacements			300,000								300,000
Replacement of heavy equipment					550,000	200,000					750,000
Total Projected FY28	95,000	25,000	500,000	-	550,000	200,000	-	-	-	-	1,370,000
FY30											
General equipment needs - 5 yr avg.	75,000										75,000
Regular flooring replacement - courthouse	20,000										20,000
SO Vehicle replacements			300,000								300,000
Shooting Range improvements			150,000								150,000
Mobile data computers (5 yr cycle)			400,000								400,000
Replacement of heavy equipment					2,000,000						2,000,000
Total Projected FY29	95,000	-	850,000	-	2,000,000	-	-	-	-	-	2,945,000
FY31											
General equipment needs - 5 yr avg.	75,000										75,000
Regular flooring replacement - courthouse	20,000										20,000
SO Vehicle replacements			300,000								300,000
Replacement of heavy equipment					2,000,000						2,000,000
Total Projected FY31	95,000	-	300,000	-	2,000,000	-	-	-	-	-	2,395,000
Grand Total FY27-FY30	3,380,000	25,000	2,150,000	-	5,700,000	200,000	125,000	-	55,000	-	11,635,000
Estimated funding available	30,455,636	370,377	3,494,161	134,175	20,470,700	7,171,937	138,758	254,375	489,794	361,702	63,341,616
(6/30/27 cash & FY28-FY31 transfers)											
Surplus/(Shortfall)	**27,075,636**	**345,377**	**1,344,161**	**134,175**	**14,770,700**	**6,971,937**	**13,758**	**254,375**	**434,794**	**361,702**	**51,706,616**

This schedule does not attempt to track items typically assimilated into each fund's operating funds on a routine basis.

FY27 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID CONSTRUCTION

TAX REVENUE	-
NON-TAX REVENUE	750,000
TOTAL REVENUES	**750,000**
Use / (Source) of Reserves	-
TOTAL RESOURCES USED	**750,000**
BASE APPROPRIATIONS	750,000
TRANSFERS & CONTINGENCY	-
TOTAL APPROPRIATIONS	**750,000**

Est. Reserves 7/1/26	-
(Use)/Source of Reserves	-
Proj. Res. 6/30/27	**-**



	Actual FY23	**Actual FY24**	**Actual FY25**	**Actual FY26**	**Budget FY27**
Taxes	-	45,646	-	-	-
Licenses	-	-	-	-	-
Govt'l	-	-	-	-	-
Charges	-	-	-	-	-
Fines	-	-	-	-	-
Int/Misc	-	-	-	-	550,000
Transfer	-	27,228	-	-	200,000
Total	-	72,874	-	-	750,000

FY27 FINAL BUDGET

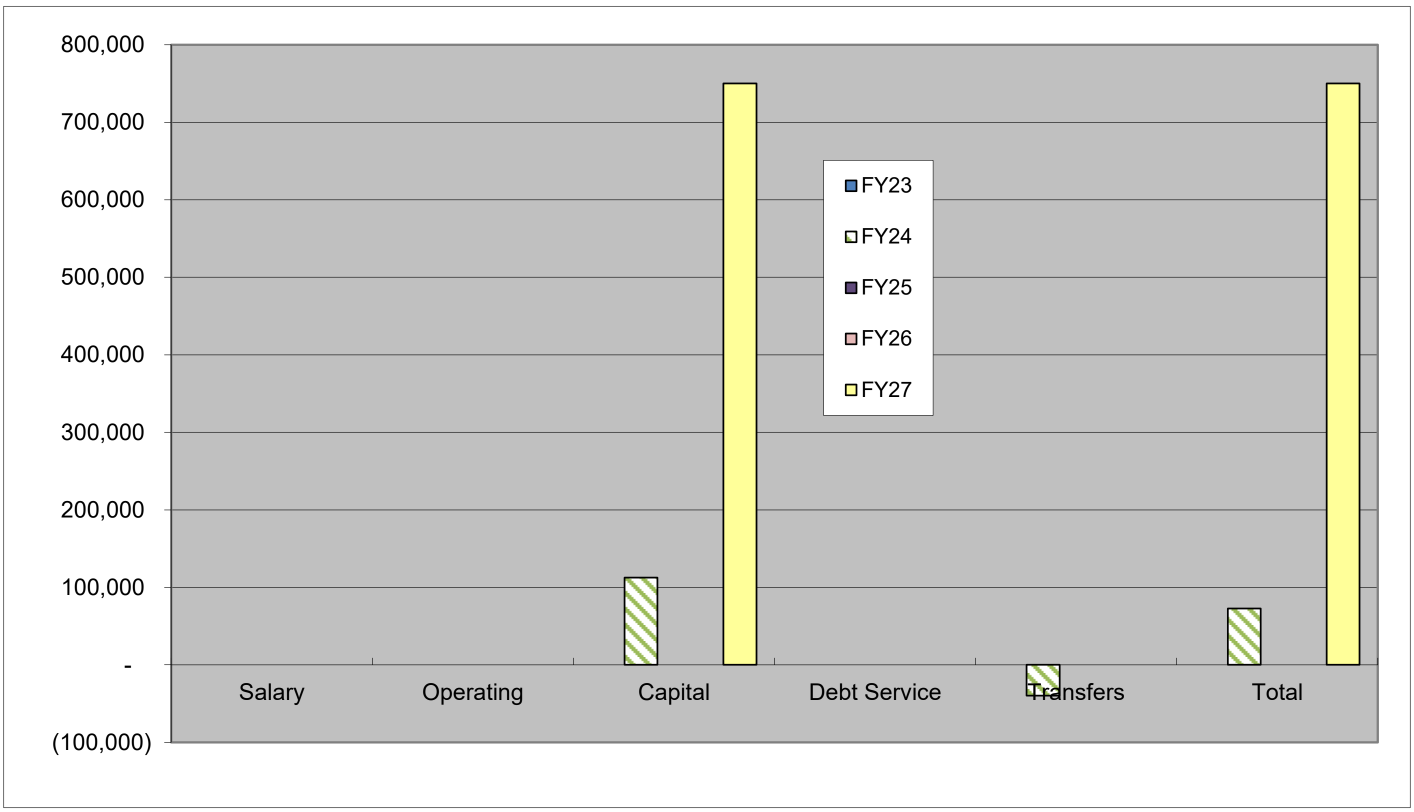
RSID Construction Fund - Revenue Budget

Account		FY25 AMEND BUDGET	FY25 ACTUAL		FY26 ORIG BUDGET	FY26 AMEND BUDGET	FY26 ACTUAL Through 6/30/26		PROJECTED FY27
4200.000.000.381030.000	LOAN PROCEEDS - RSIDS	-	-		-	-	-		550,000
4200.000.000.383096.000	TRANSFER - ROAD	200,000	-		200,000	200,000	-		200,000
TOTAL		**200,000**	**-**		**200,000**	**200,000**	**-**		**750,000**

FY27 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.



	Actual FY23	Actual FY24	Actual FY25	Actual FY26	Budget FY27
Salary	-	-	-	-	-
Operating	-	-	-	-	-
Capital	-	112,620	-	-	750,000
Debt Service	-	-	-	-	-
Transfers	-	(39,746)	-	-	-
Total	-	72,874	-	-	750,000

FINAL FY27 BUDGET

RSID Construction Fund - Expenditure Budget

		AMENDED			BUDGET	BUDGET	Through 6/30/26		Approved	Supplemental
Account		FY25 BUDGET	FY25 ACTUAL		FY26 ORIG	FY26 AMEND	FY26 ACTUAL		FY27	Approved
CAPITAL										
4205.000.911.490310.923	CONSTRUCTION	200,000	-		200,000	200,000	-		750,000	
	CAPITAL TOTAL	**200,000**	**-**		**200,000**	**200,000**	**-**		**750,000**	
TRANSFERS										
4204.000.911.521001.820	RSID 858 - TRANSFER TO OTHER FUNDS	-	-		-	-	-			
	TRANSFERS TOTAL	**-**	**-**		**-**	**-**	**-**		**-**	
	TOTAL	**200,000**	**-**		**200,000**	**200,000**	**-**		**750,000**	

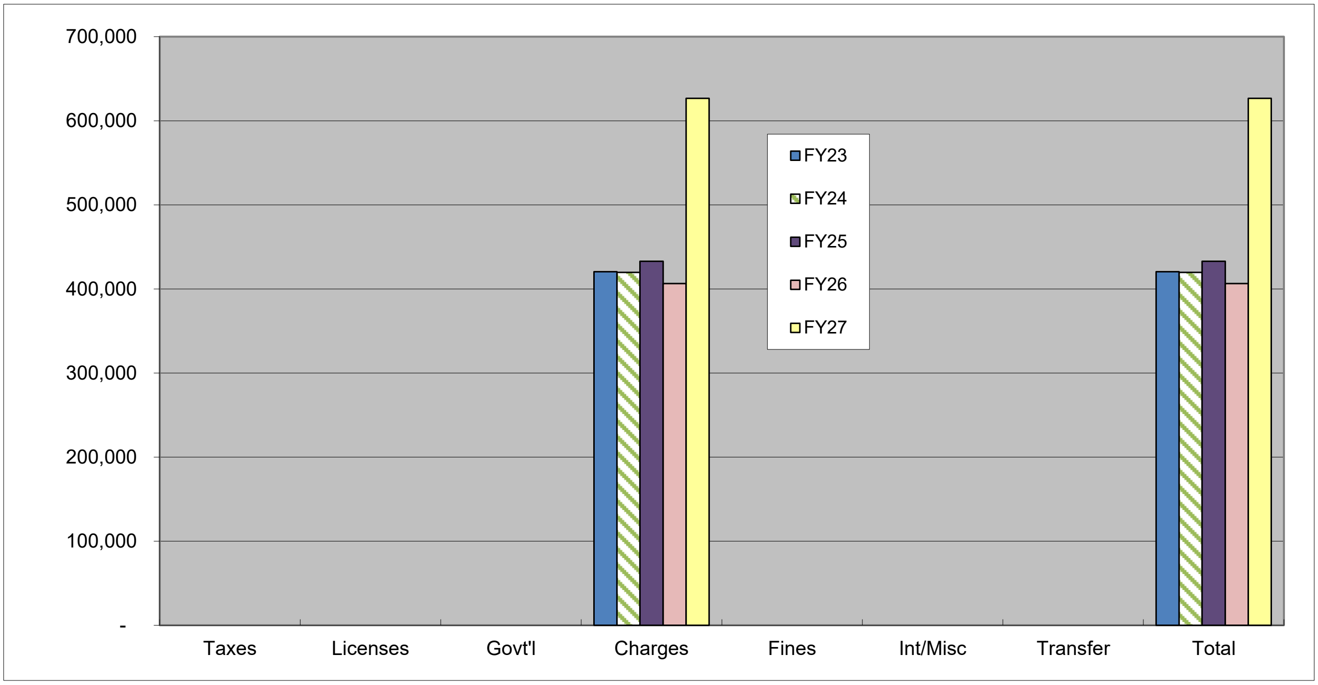
FY27 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
COUNTY SOLID WASTE DISPOSAL

TAX REVENUE	-
NON-TAX REVENUE	626,500
TOTAL REVENUES	**626,500**
Use / (Source) of Reserves	22,500
TOTAL RESOURCES USED	**649,000**

BASE APPROPRIATIONS	645,000	**Est. Reserves 7/1/26**	313,661
TRANSFERS & CONTINGENCY	2,000	(Use)/Source of Reserves	(22,500)
TOTAL APPROPRIATIONS	**647,000**	**Proj. Res. 6/30/27**	**291,161**

RESIDENTIAL RATE:

FY27	45.00	Increase required to fund City of Billings' escalation of fees to the County
FY26	35.00	Increase required to fund City of Billings' escalation of fees to the County
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



	Actual FY23	Actual FY24	Actual FY25	Actual FY26	Budget FY27
Taxes	-	-	-	-	-
Licenses	-	-	-	-	-
Govt'l	-	-	-	-	-
Charges	420,493	419,562	432,998	406,434	626,500
Fines	-	-	-	-	-
Int/Misc	-	-	-	-	-
Transfer	-	-	-	-	-
Total	420,493	419,562	432,998	406,434	626,500

FY27 FINAL BUDGET

County Solid Waste Disposal Fund - Revenue Budget

Account		FY25 AMEND BUDGET	FY25 ACTUAL	FY26 ORIG BUDGET	FY26 AMEND BUDGET	FY26 ACTUAL Through 6/30/26	PROJECTED FY27
5410.000.000.363010.000	MAINTENANCE ASSESSMENTS	420,000	430,890	430,000	430,000	403,575	625,000
5410.000.000.363040.000	P & I ASSESSMENTS	1,300	2,108	1,300	1,300	2,859	1,500
TOTAL		**421,300**	**432,998**	**431,300**	**431,300**	**406,434**	**626,500**

RESIDENTIAL RATE:

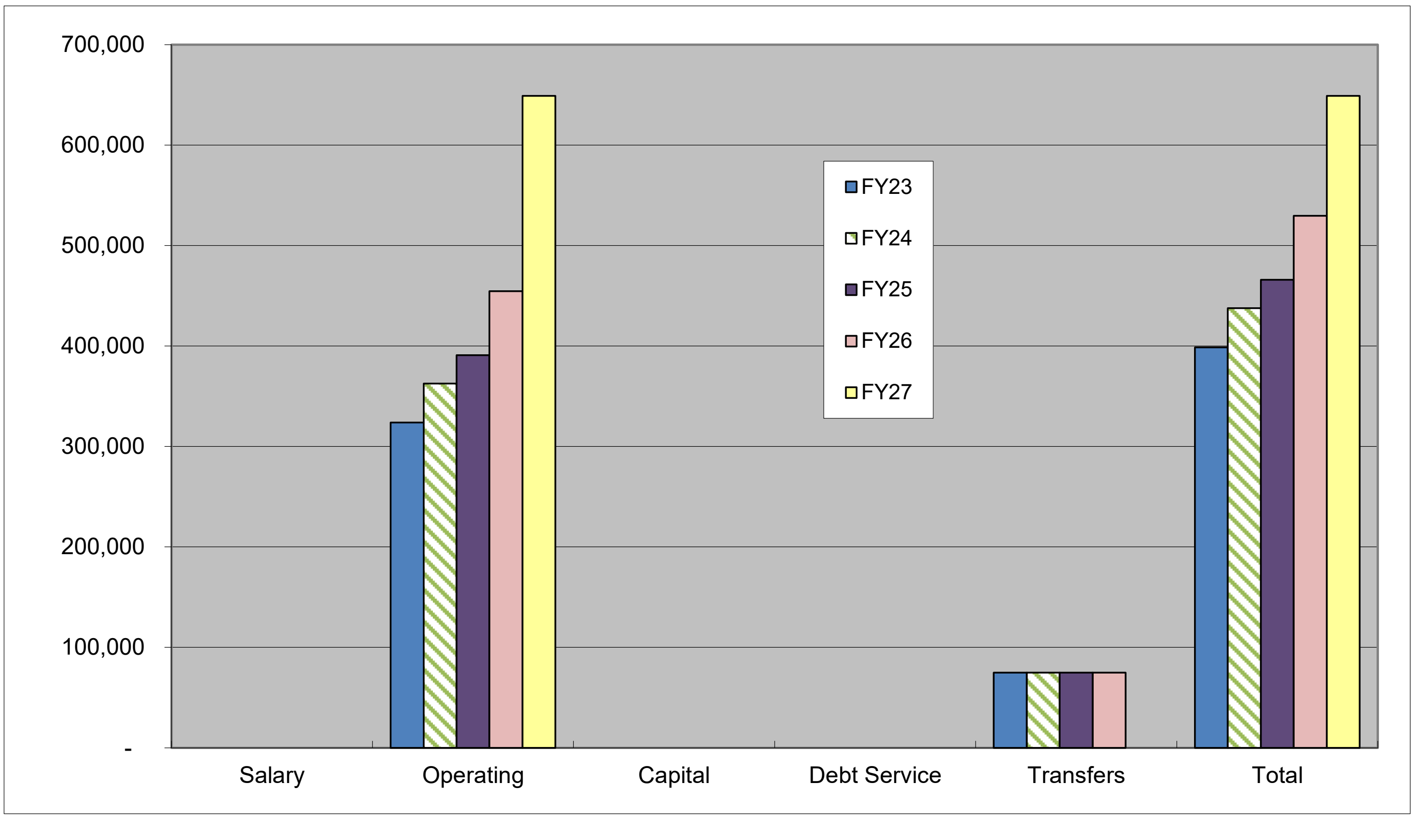
FY27	45.00	Increase required to fund City of Billings' escalation of fees to the County
FY26	35.00	Increase required to fund City of Billings' escalation of fees to the County
FY22	25.00	Increase required to fund City of Billings' escalation of fees to the County
FY18	20.00	
FY15	15.00	Residential fee only. Commercial will pay at landfill or thru refuse hauler/carrier
FY14	35.00	Board decided to leave rate unchanged pending potential change in assessment method
FY13	35.00	Rate increase needed to cover district expenses - $100,000 shortfall in revenues to expenses in FY12
FY12	28.00	
FY11	28.00	Rate increase to decelerate reserve reduction rate & City landfill rate increase - (7% for FY11)
FY10	25.00	Rate increase to decelerate reserve reduction rate & City landfill rate increase
FY09	22.00	Rate increase to decelerate reserve reduction rate
FY08	20.00	Rate increase to decelerate reserve reduction rate
FY07	18.00	

FY27 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, FY26 and FY27, it was necessary to increase the assessment due to the City's escalation of that contra



	Actual FY23	Actual FY24	Actual FY25	Actual FY26	Budget FY27
Salary	-	-	-	-	-
Operating	323,814	362,670	391,000	454,580	649,000
Capital	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	75,000	75,000	75,000	75,000	-
Total	398,814	437,670	466,000	529,580	649,000

FINAL FY27 BUDGET

County Solid Waste Disposal Fund - Expenditure Budget

Account		AMENDED FY25 BUDGET	FY25 ACTUAL	BUDGET FY26 ORIG	BUDGET FY26 AMEND	Through 6/30/26 FY26 ACTUAL	Approved FY27	Supplemental Approved
OPERATING								
5410.000.427.430800.395	LANDFILL CONTRACT	374,000	374,000	438,000	438,000	437,580	628,000	190,000
5410.000.427.430800.397	CONTRACT SERVICES - BRIGHT-N-BEAUTIF	15,000	15,000	15,000	15,000	15,000	15,000	-
5410.000.427.430800.399	OTHER CONTRACT-TREE CHIPPING&CUSTI	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	-
	OPERATING TOTAL	**395,000**	**391,000**	**459,000**	**459,000**	**454,580**	**649,000**	
TRANSFERS								
5410.000.427.521000.820	TRANSFER TO BLIGHT ABATEMENT	75,000	75,000	75,000	75,000	75,000	-	
	TRANSFERS TOTAL	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**-**	
	TOTAL	**470,000**	**466,000**	**534,000**	**534,000**	**529,580**	**649,000**	

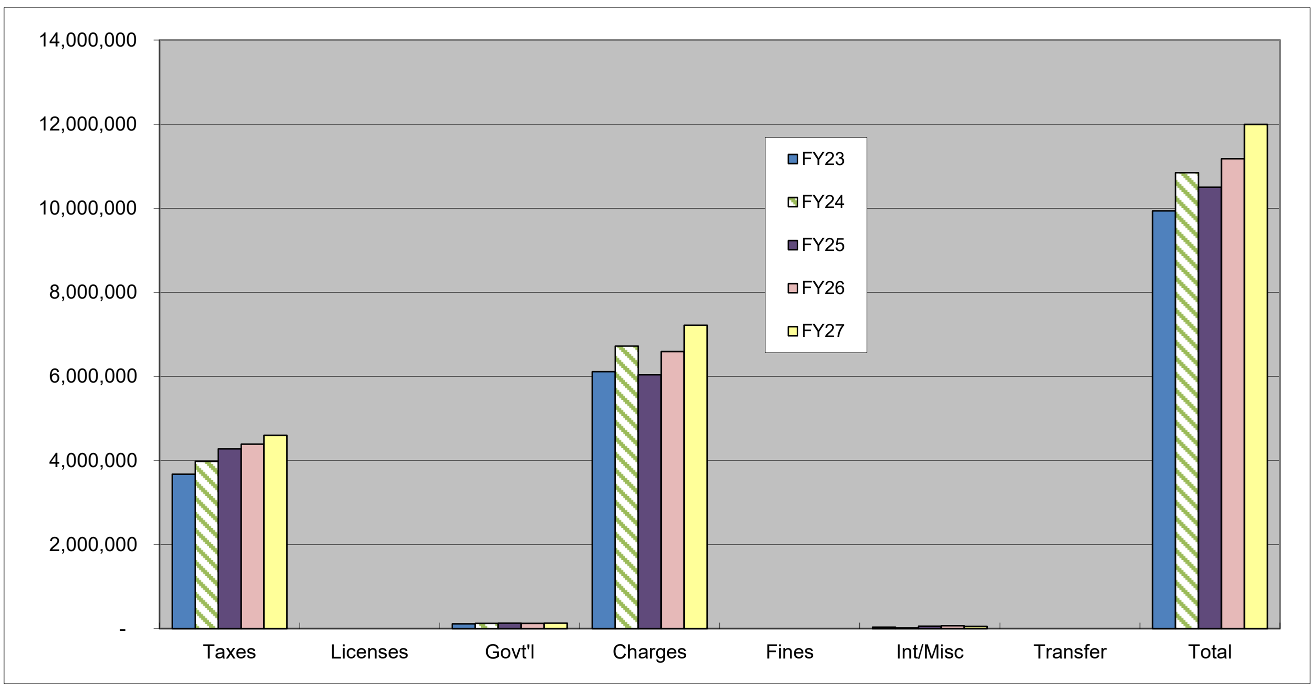
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY26 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT APPROVED
5410.000.427.430800.395	Estimated landfill contract- COB	190,000
		190,000

FY27 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
METRA FUND

TAX REVENUE	4,594,351		
NON-TAX REVENUE	7,397,051	FY 26 MILLS	**9.87**
TOTAL REVENUES	**11,991,402**	FY 27 MILLS	**9.75**
Use / (Source) of Reserves	433,172	Change	**(0.12)**
TOTAL RESOURCES USED	**12,424,574**		

BASE APPROPRIATIONS	9,625,574	**Est. Reserves 7/1/26**	3,571,609
TRANSFERS & CONTINGENCY	2,799,000	(Use)/Source of Reserves	(433,172)
TOTAL APPROPRIATIONS	**12,424,574**	**Proj. Res. 6/30/27**	**3,138,437**



	Actual FY23	**Actual FY24**	**Actual FY25**	**Actual FY26**	**Budget FY27**
Taxes	3,674,409	3,976,198	4,275,514	4,390,732	4,594,351
Licenses	-	-	-	-	-
Govt'l	115,583	125,308	132,822	124,760	129,051
Charges	6,109,768	6,722,765	6,036,977	6,593,242	7,218,000
Fines	-	-	-	-	-
Int/Misc	36,775	19,215	55,272	66,270	50,000
Transfer	-	-	-	-	-
Total	9,936,535	10,843,486	10,500,585	11,175,004	11,991,402

FY27 FINAL BUDGET

METRA Fund - Revenue Budget

Account		FY25 AMEND BUDGET	FY25 ACTUAL	FY26 ORIG BUDGET	FY26 AMEND BUDGET	FY26 ACTUAL Through 6/30/26	PROJECTED FY27
5810.000.000.311010.000	REAL PROPERTY TAXES	4,083,173	4,204,058	4,308,421	4,308,421	4,256,736	4,510,351
5810.000.000.311020.000	PERSONAL PROPERTY TAXES	65,000	50,149	65,000	65,000	90,529	65,000
5810.000.000.311021.000	MOBILE HOME TAXES	15,000	16,749	15,000	15,000	36,823	15,000
5810.000.000.312000.000	P & I DELINQUENT TAXES	3,600	4,558	3,600	3,600	6,644	4,000
5810.000.000.335240.000	STATE ENTITLEMENT	132,823	132,822	124,760	124,760	124,760	129,051
5810.000.000.337021.000	HARVEST HAVEN GARDEN GRANT	5,000	5,000	-	-	-	-
5810.000.000.346005.000	RODEO ARENA USE FEES	-	-	30,000	30,000	21,000	30,000
5810.000.000.346006.000	SKYBOX LEASE	160,000	141,468	175,000	175,000	197,296	220,000
5810.000.000.346007.000	GROUNDS USE FEES	120,000	188,238	75,000	75,000	115,199	90,000
5810.000.000.346008.000	PAVILION USE FEES	155,000	143,625	165,000	165,000	160,045	165,000
5810.000.000.346009.000	EXPO USE FEES	285,000	256,900	285,000	285,000	270,825	285,000
5810.000.000.346010.000	ARENA USE FEES	420,000	328,419	400,000	400,000	317,755	380,000
5810.000.000.346011.000	EQUIP RENTAL	15,000	11,090	-	-	-	-
5810.000.000.346012.000	USER SERVICES	450,000	434,921	460,000	460,000	462,311	460,000
5810.000.000.346013.000	CONCESSIONS	625,000	618,177	630,000	630,000	653,309	670,000
5810.000.000.346015.000	SKYBOX FOOD	5,000	2,355	-	-	-	-
5810.000.000.346016.000	METRA - CATERING	125,000	105,789	100,000	100,000	72,069	-
5810.000.000.346018.000	CONCESSIONS- OUTSIDE CONTRACTORS	350,000	352,028	365,000	365,000	357,865	375,000
5810.000.000.346022.000	T-SHIRT / SOUVENIRS SALES	130,000	88,166	125,000	125,000	114,932	125,000
5810.000.000.346024.000	INTERNET TICKET FEE	610,000	397,410	580,000	580,000	586,999	580,000
5810.000.000.346040.000	CAMPING FACILITIES FEES	-	-	80,000	80,000	76,357	80,000
5810.000.000.346090.000	PARKING FEES	90,000	63,693	70,000	70,000	49,451	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	450,000	288,460	450,000	450,000	269,442	420,000
5810.000.000.346204.000	REGULAR GATE ADMISSIONS	650,000	651,480	670,000	670,000	603,858	670,000
5810.000.000.346207.000	NIGHT SHOW TICKETS	575,000	348,268	575,000	575,000	509,390	725,000
5810.000.000.346240.000	FAIR- CONCESSIONS	68,000	65,151	65,000	65,000	85,594	95,000
5810.000.000.346241.000	FAIR- CONCESSIONS CONTRACTORS	14,000	14,185	14,000	14,000	13,487	16,000
5810.000.000.346242.000	FAIR- NOVELTY	15,000	5,961	10,000	10,000	10,968	17,000
5810.000.000.346243.000	FAIR- BEER & LIQUOR	90,000	69,677	90,000	90,000	69,450	80,000
5810.000.000.346244.000	FAIR- OTHER REVENUE	-	-	30,000	30,000	21,079	30,000
5810.000.000.346251.000	PARK - MIDWAY MALL	100,000	80,350	90,000	90,000	81,903	90,000
5810.000.000.346252.000	MIDWAY NONFOOD	26,000	23,013	28,000	28,000	24,211	30,000
5810.000.000.346253.000	MIDWAY FOOD	225,000	239,816	250,000	250,000	250,830	275,000
5810.000.000.346256.000	FAIR SPONSORSHIPS	180,000	187,561	200,000	200,000	203,316	220,000
5810.000.000.346258.000	CARNIVAL PERCENTAGE	455,000	452,470	460,000	460,000	520,715	530,000
5810.000.000.346259.000	SIGN INCOME	420,000	406,335	420,000	420,000	403,666	420,000
5810.000.000.346260.000	LIVESTOCK ENTRY FEES	25,000	21,971	20,000	20,000	19,920	20,000
5810.000.000.369000.000	OTHER INCOME	10,000	50,272	20,000	20,000	53,066	50,000
5810.000.000.382030.000	METRA - SALE FIXED/ASSETS	-	-	-	-	13,204	
TOTAL		**11,197,596**	**10,500,585**	**11,498,781**	**11,498,781**	**11,175,004**	**11,991,402**

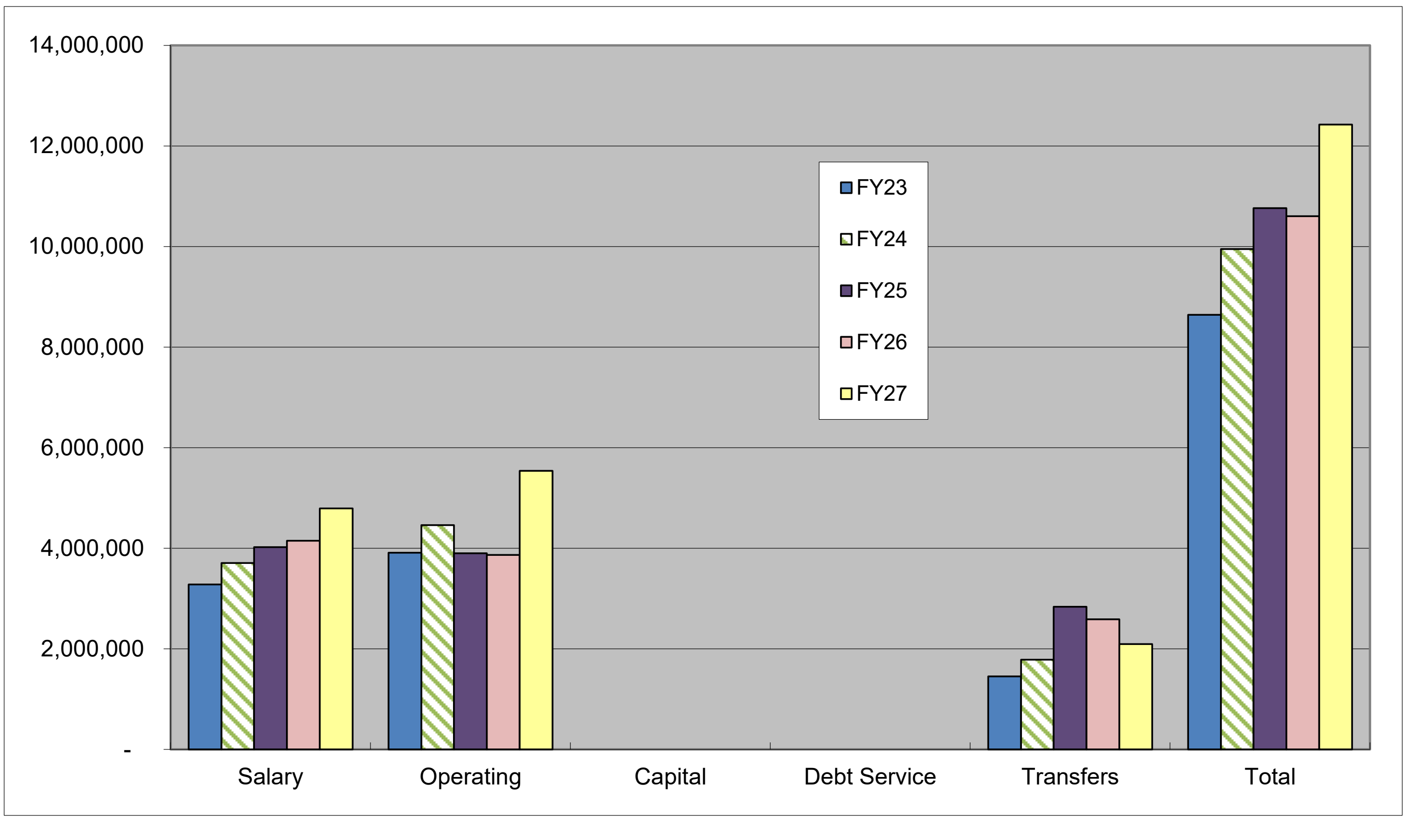
FY27 FINAL BUDGET SUMMARY
and 5 YEAR REVIEW

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.

FY27 FTEs	FY26 FTEs	FY25 FTEs	FY24 FTEs
41.00	41.75	40.75	41.00

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



	Actual FY23	Actual FY24	Actual FY25	Actual FY26	Budget FY27
Salary	3,280,501	3,704,736	4,023,914	4,147,902	4,793,576
Operating	3,911,338	4,460,432	3,902,184	3,867,866	5,539,008
Capital	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	1,450,000	1,783,858	2,836,709	2,589,310	2,091,989
Total	8,641,839	9,949,026	10,762,807	10,605,078	12,424,574

FINAL FY27 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA - FTE RECAP

		FY27 FTE's	FY26 FTE's	FY25 FTE's	FY24 FTE's	FY27 SALARY	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	9.270% PERS	TOTAL SALARY & BENEFITS
551	ADMINISTRATION	3.00	4.00	3.00	4.00	344,737	517	2,631	39,600	26,372	558	1,182	31,957	447,555
552	FACILITIES	8.00	8.00	8.00	23.00	536,568	805	19,666	105,600	41,047	1,464	1,840	49,740	756,731
553	FOOD & BEVERAGE	3.00	3.00	3.00	3.00	186,062	279	1,809	39,600	14,234	517	638	17,248	260,387
554	PRODUCTION	17.00	16.75	16.75	-	988,442	1,483	31,641	224,400	75,616	3,060	3,390	91,629	1,419,660
555	MARKETING	3.00	3.00	3.00	3.00	222,610	334	466	39,600	17,030	540	764	20,636	301,979
556	BOX OFFICE	4.00	4.00	4.00	5.00	226,725	340	432	52,800	17,344	699	778	21,017	320,136
558	ACCOUNTING	3.00	3.00	3.00	3.00	236,486	355	260	39,600	18,091	540	811	21,922	318,065
	OVERTIME -ALL DEPARTMENTS					197,000	296	5,316	-	15,071	-	-	6,026	223,708
	CLOTHING ALLOWANCE					-	-	-	-	-	-	-	-	-
	TEMP WAGES -ALL DEPARTMENT					646,000	969	26,023	-	49,419	-	-	22,943	745,354
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	TOTAL METRA	41.00	41.75	40.75	41.00	3,584,630	5,377	88,244	541,200	274,224	7,379	9,404	283,118	4,793,576
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FINAL FY27 BUDGET

METRA Fund - Administration - Expenditure Budget

Account		AMENDED FY25 BUDGET	FY25 ACTUAL	BUDGET FY26 ORIG	BUDGET FY26 AMEND	Through 6/30/26 FY26 ACTUAL	Approved FY27	Supplemental Approved
PERSONNEL								
5810.000.551.460442.111	SALARIES/PERM	298,753	281,544	373,606	373,606	305,445	344,737	
5810.000.551.460442.120	OVERTIME	2,500	2,207	2,500	2,500	1,743	-	(2,500)
5810.000.551.460442.130	TERMINATION PAY	40,000	153,045	40,000	40,000	-	40,000	-
5810.000.551.460442.141	UNEMPLOYMENT COMPENSATION	512	440	1,040	1,040	756	577	
5810.000.551.460442.142	WORKER'S COMPENSATION	2,232	1,256	2,911	2,911	2,088	3,020	
5810.000.551.460442.143	GROUP HEALTH INSURANCE	34,272	34,230	47,520	47,520	31,623	39,600	
5810.000.551.460442.144	SOCIAL SECURITY	26,106	20,640	31,832	31,832	22,657	29,432	
5810.000.551.460442.147	LONG TERM DISABILITY	1,025	984	1,281	1,281	1,010	1,182	
5810.000.551.460442.153	LIFE INSURANCE	540	474	726	726	464	558	
5810.000.551.460442.156	PUBLIC EMPLOYEE RETIRE	30,952	25,732	38,157	38,157	27,859	35,665	
	PERSONNEL TOTAL	**436,892**	**520,552**	**539,573**	**539,573**	**393,645**	**494,772**	
OPERATING								
5810.000.551.460442.210	OFFICE SUPPLIES	5,500	4,104	5,000	5,000	1,733	5,000	-
5810.000.551.460442.220	OPERATING SUPPLIES	6,500	4,297	8,500	8,500	5,158	9,000	500
5810.000.551.460442.231	GAS-OIL-GREASE-ETC	1,800	957	1,500	1,500	1,450	1,500	-
5810.000.551.460442.256	FOOD- DEPT & BOARD USE	2,000	-	1,500	1,500	97	1,500	-
5810.000.551.460442.311	POSTAGE	1,000	1,134	2,000	2,000	2,410	3,500	1,500
5810.000.551.460442.330	MEMBERSHIP & DUES	8,500	5,829	8,000	8,000	6,069	8,000	-
5810.000.551.460442.337	PUBLICITY/ADVERTISING	500	183	500	500	517	500	-
5810.000.551.460442.345	TECHNOLOGY	10,158	10,123	14,107	14,107	14,001	10,327	(3,780)
5810.000.551.460442.368	SOFTWARE/HARDWARE MAINTENANCE	2,500	486	1,500	1,500	431	1,500	-
5810.000.551.460442.370	TRAVEL/MOVING	65,000	37,446	40,000	40,000	29,367	51,000	11,000
5810.000.551.460442.380	TRAINING	5,000	7,395	12,500	12,500	12,364	12,500	-
5810.000.551.460442.390	CASH SHORT/(OVER)	100	-	100	100	-	100	-
5810.000.551.460442.398	VARIABLE CONTRACT SERVICES	80,000	13,125	15,000	15,000	3,090	15,000	-
5810.000.551.460442.510	INSURANCE	72,429	75,063	81,310	81,310	78,710	83,000	1,690
5810.000.551.460442.530	RENT/LEASE- MAIL MACHINE	2,500	2,315	2,500	2,500	2,315	2,500	-
5810.000.551.460442.850	CONTINGENCY	800,000	-	800,000	605,000	-	650,000	(150,000)
	OPERATING TOTAL	**1,063,487**	**162,457**	**994,017**	**799,017**	**157,712**	**854,927**	
TRANSFERS								
5810.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	**86,709**	**86,709**	**89,310**	**89,310**	**89,310**	**91,989**	2,679
	TOTAL	**1,587,088**	**769,718**	**1,622,900**	**1,427,900**	**640,667**	**1,441,688**	

FINAL FY27 BUDGET

METRA Fund - Administration - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY26 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT APPROVED
5810.000.551.460442.220	Monitors	500
5810.000.551.460442.311	Postage cost increase	1,500
5810.000.551.460442.370	National conventions	11,000
5810.000.551.460442.510	Specialty insurance cost increase	1,690
		14,690

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY27 BUDGET
METRA Fund - Facilities - Expenditure Budget

Account		AMENDED FY25 BUDGET	FY25 ACTUAL	BUDGET FY26 ORIG	BUDGET FY26 AMEND	Through 6/30/26 FY26 ACTUAL	Approved FY27	Supplemental Approved
PERSONNEL								
5810.000.552.460442.111	SALARIES/PERM	477,233	456,072	496,403	496,403	503,412	536,568	
5810.000.552.460442.112	SALARIES/TEMP	11,000	8,766	11,000	166,000	115,358	200,000	189,000
5810.000.552.460442.120	OVERTIME	55,000	52,298	55,000	55,000	43,968	60,000	5,000
5810.000.552.460442.141	UNEMPLOYMENT COMPENSATION	763	798	1,266	1,266	1,630	1,195	
5810.000.552.460442.142	WORKER'S COMPENSATION	13,409	5,507	16,570	16,570	11,866	29,818	
5810.000.552.460442.143	GROUP HEALTH INSURANCE	90,720	83,902	93,456	93,456	94,888	105,600	
5810.000.552.460442.144	SOCIAL SECURITY	38,919	39,009	41,826	41,826	50,103	60,937	
5810.000.552.460442.147	LONG TERM DISABILITY	1,622	1,428	1,649	1,649	1,659	1,840	
5810.000.552.460442.153	LIFE INSURANCE	1,379	1,272	1,388	1,388	1,405	1,464	
5810.000.552.460442.156	PUBLIC EMPLOYEE RETIRE	45,145	46,630	49,027	49,027	50,801	56,229	
	PERSONNEL TOTAL	**735,190**	**695,682**	**767,585**	**922,585**	**875,090**	**1,053,652**	
OPERATING								
5810.000.552.460442.220	OPERATING SUPPLIES	55,000	53,200	55,000	55,000	54,133	55,000	-
5810.000.552.460442.224	JANITORIAL SUPPLIES	70,000	67,802	60,000	60,000	57,720	60,000	-
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	20,000	17,662	20,000	20,000	21,077	30,000	10,000
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	45,000	38,065	45,000	45,000	34,308	45,000	-
5810.000.552.460442.256	FOOD DEPT - USE	500	392	500	500	535	500	-
5810.000.552.460442.301	HARVEST HAVEN GARDEN GRANT	5,000	5,000	-	-	-	-	-
5810.000.552.460442.337	ADVERTISING	500	68	500	500	337	500	-
5810.000.552.460442.341	ELECTRICITY	430,000	420,123	430,000	430,000	461,733	440,000	10,000
5810.000.552.460442.342	WATER	100,000	86,414	100,000	100,000	53,602	100,000	-
5810.000.552.460442.344	NATURAL GAS	145,000	100,274	145,000	145,000	84,938	145,000	-
5810.000.552.460442.345	TECHNOLOGY	77,139	63,252	75,139	75,139	74,575	77,289	2,150
5810.000.552.460442.346	GARBAGE	85,000	75,115	85,000	85,000	86,609	85,000	-
5810.000.552.460442.361	VEHICLE REPAIRS	12,500	10,151	10,000	10,000	6,543	10,000	-
5810.000.552.460442.365	GROUND MAINTENANCE	22,000	20,249	25,000	25,000	24,079	30,000	5,000
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	5,000	4,800	2,500	2,500	4,420	40,000	37,500
5810.000.552.460442.369	BUILDING REPAIRS	45,000	46,791	45,000	45,000	54,467	55,000	10,000
5810.000.552.460442.398	VARIABLE CONTRACT SERVICES	63,000	67,835	65,000	65,000	59,254	70,000	5,000
5810.000.552.460442.533	EQUIPMENT RENTAL	5,000	4,244	5,000	5,000	2,285	10,000	5,000
5810.000.552.460442.540	SPECIAL ASSESSMENTS	8,350	4,230	8,350	8,350	3,430	8,350	-
	OPERATING TOTAL	**1,193,989**	**1,085,667**	**1,176,989**	**1,176,989**	**1,084,045**	**1,261,639**	
TRANSFERS								
5810.000.552.521000.820	TRANSFER TO FUND 5811	**2,750,000**	**2,750,000**	**2,500,000**	**2,500,000**	**2,500,000**	**2,000,000**	**(500,000)**
	TOTAL	**4,679,179**	**4,531,349**	**4,444,574**	**4,599,574**	**4,459,135**	**4,315,291**	

FINAL FY27 BUDGET

METRA Fund - Facilities - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY26 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT APPROVED
5810.000.552.460442.112	Moving cleaning staff from dept 554	189,000
5810.000.552.460442.120	Moving cleaning staff from dept 554	5,000
5810.000.552.460442.230	Production cost increase	10,000
5810.000.552.460442.341	Rate increase	10,000
5810.000.552.460442.365	People's Garden supplies	5,000
5810.000.552.460442.367	Supplemental cleaning staff/services	37,500
5810.000.552.460442.369	Production cost increase	10,000
5810.000.552.460442.398	Ecolab pest control	5,000
5810.000.552.460442.533	Cleaning and grounds work	5,000
		276,500

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY27 BUDGET

METRA Fund - Food & Beverage - Expenditure Budget

Account		AMENDED FY25 BUDGET	FY25 ACTUAL	BUDGET FY26 ORIG	BUDGET FY26 AMEND	Through 6/30/26 FY26 ACTUAL	Approved FY27	Supplemental Approved
PERSONNEL								
5810.000.553.460442.111	SALARIES/PERM	177,965	173,349	190,786	190,786	190,352	186,062	
5810.000.553.460442.112	SALARIES/TEMP	146,000	142,935	155,000	155,000	138,772	160,000	5,000
5810.000.553.460442.120	OVERTIME	19,000	16,447	20,000	20,000	14,207	20,000	-
5810.000.553.460442.141	UNEMPLOYMENT COMPENSATION	514	511	914	914	846	549	
5810.000.553.460442.142	WORKER'S COMPENSATION	3,143	2,403	3,412	3,412	2,519	9,141	
5810.000.553.460442.143	GROUP HEALTH INSURANCE	34,272	32,816	35,640	35,640	35,088	39,600	
5810.000.553.460442.144	SOCIAL SECURITY	26,237	24,525	27,983	27,983	25,199	28,004	
5810.000.553.460442.147	LONG TERM DISABILITY	610	594	654	654	629	638	
5810.000.553.460442.153	LIFE INSURANCE	523	508	540	540	533	517	
5810.000.553.460442.156	PUBLIC EMPLOYEE RETIRE	16,141	19,641	17,495	17,495	20,581	20,956	
	PERSONNEL TOTAL	**424,405**	**413,729**	**452,424**	**452,424**	**428,726**	**465,467**	
OPERATING								
5810.000.553.460442.220	OPERATING SUPPLIES	30,000	21,938	25,000	25,000	26,219	32,000	7,000
5810.000.553.460442.223	FOOD	220,000	235,495	215,000	215,000	223,236	235,000	20,000
5810.000.553.460442.228	FOOD- CATERING	42,000	40,227	42,000	42,000	25,628	-	(42,000)
5810.000.553.460442.231	CONCESSIONS- GAS-OIL-GREASE-ETC	600	94	400	400	57	400	-
5810.000.553.460442.256	FOOD- INTERNAL USAGE	5,000	2,325	3,500	3,500	292	3,500	-
5810.000.553.460442.337	PUBLICITY/ADVERTISING	500	-	250	250	-	250	-
5810.000.553.460442.345	TECHNOLOGY	13,556	10,119	10,556	10,556	10,734	10,327	(229)
5810.000.553.460442.362	MAINTENANCE & REPAIRS	12,500	12,300	12,000	12,000	7,605	12,000	-
5810.000.553.460442.398	CONTRACTS- CLEANING, SECURITY	6,500	7,424	9,000	9,000	3,796	9,000	-
5810.000.553.460442.399	OTHER CONTRACT - POS support	30,000	30,113	31,000	31,000	28,452	71,000	40,000
	OPERATING TOTAL	**360,656**	**360,035**	**348,706**	**348,706**	**326,019**	**373,477**	
	TOTAL	**785,061**	**773,764**	**801,130**	**801,130**	**754,745**	**838,944**	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY26 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT APPROVED
5810.000.553.460442.112	Wage increase to be market competitive	5,000
5810.000.553.460442.220	Small equipment/IT equipment	7,000
5810.000.553.460442.223	Food cost increase	20,000
5810.000.553.460442.399	Self-Serve Stand - operational	40,000
		72,000

REQUESTS FOR CHANGES IN PERSONNEL

ACCOUNT NUMBER	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
	Catering Coord position eliminated	(65,630)
	Food/Bev Asst added	65,132
		(498)

FINAL FY27 BUDGET

METRA Fund - Production - Expenditure Budget

Account		AMENDED FY25 BUDGET	FY25 ACTUAL	BUDGET FY26 ORIG	BUDGET FY26 AMEND	Through 6/30/26 FY26 ACTUAL	Approved FY27	Supplemental Approved
PERSONNEL								
5810.000.554.460442.111	SALARIES/PERM	928,551	875,950	924,104	924,104	915,702	988,442	-
5810.000.554.460442.112	SALARIES/TEMP- NOVELTY SALES	15,000	5,015	10,000	10,000	8,045	10,000	-
5810.000.554.460442.120	OVERTIME	93,000	85,088	90,000	90,000	52,845	90,000	-
5810.000.554.460442.141	UNEMPLOYMENT COMPENSATION	1,528	1,480	2,560	2,560	2,400	1,633	
5810.000.554.460442.142	WORKER'S COMPENSATION	25,969	28,932	28,748	28,748	30,660	34,602	
5810.000.554.460442.143	GROUP HEALTH INSURANCE	191,352	163,324	198,990	198,990	187,872	224,400	
5810.000.554.460442.144	SOCIAL SECURITY	77,919	72,335	78,344	78,344	73,847	83,266	
5810.000.554.460442.147	LONG TERM DISABILITY	2,966	2,727	2,985	2,985	2,972	3,060	
5810.000.554.460442.153	LIFE INSURANCE	3,185	2,595	3,170	3,170	2,837	3,390	
5810.000.554.460442.156	PUBLIC EMPLOYEE RETIRE	84,900	87,295	85,199	85,199	88,045	92,092	
	PERSONNEL TOTAL	**1,424,370**	**1,324,741**	**1,424,100**	**1,424,100**	**1,365,225**	**1,530,885**	
OPERATING								
5810.000.554.460442.220	OPERATING SUPPLIES	18,000	17,145	18,000	18,000	18,824	18,000	-
5810.000.554.460442.231	GASOLINE & OIL	1,000	-	1,000	1,000	-	1,000	-
5810.000.554.460442.336	PUBLIC RELATIONS/CO-PROMOTE	550,000	159,244	550,000	550,000	255,361	450,000	(100,000)
5810.000.554.460442.345	TECHNOLOGY	5,320	5,320	16,335	16,335	16,335	16,392	57
5810.000.554.460442.367	JANITORIAL SERVICES - STARPLEX	250,000	257,404	225,000	225,000	87,580	-	(225,000)
5810.000.554.460442.368	SOFTWARE/HARDWARE MAINTENANCE	750	329	-	-	-	-	-
5810.000.554.460442.398	CONTRACT - LABOR READY/SECURITY	218,000	206,232	225,000	265,000	243,736	265,000	-
5810.000.554.460442.510	INSURANCE	11,000	11,062	12,000	12,000	10,710	12,000	-
5810.000.554.460442.533	EVENT EQ. RENTAL (lifts, Generators, etc.)	5,000	1,822	15,000	15,000	8,317	15,000	-
5810.000.554.460442.851	CONTINGENCY - PROTEST TAXES	48,250	-	143,000	143,000	-	149,000	6,000
NORTH PARKING LOT								
5810.000.554.460443.220	OPERATING SUPPLIES	-	-	-	-	-	-	-
5810.000.554.460443.398	CONTRACTS- SECURITY / ATTENDENTS	-	-	-	-	-	-	-
	OPERATING TOTAL	**1,107,320**	**658,558**	**1,205,335**	**1,245,335**	**640,863**	**926,392**	
	TOTAL	**2,531,690**	**1,983,299**	**2,629,435**	**2,669,435**	**2,006,088**	**2,457,277**	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY26 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT APPROVED
		-

REQUESTS FOR CHANGES IN PERSONNEL

ACCOUNT NUMBER	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY27 BUDGET

METRA Fund - Marketing - Expenditure Budget

Account		AMENDED FY25 BUDGET	FY25 ACTUAL	BUDGET FY26 ORIG	BUDGET FY26 AMEND	Through 6/30/26 FY26 ACTUAL	Approved FY27	Supplemental Approved
PERSONNEL								
5810.000.555.460442.111	SALARIES/PERM	207,048	206,954	214,939	214,939	215,181	222,610	
5810.000.555.460442.112	SALARIES/TEMP	2,000	-	2,000	2,000	-	1,000	(1,000)
5810.000.555.460442.120	OVERTIME	4,000	4,449	4,000	4,000	3,849	5,000	1,000
5810.000.555.460442.141	UNEMPLOYMENT COMPENSATION	320	326	552	552	539	343	
5810.000.555.460442.142	WORKER'S COMPENSATION	318	233	308	308	350	512	
5810.000.555.460442.143	GROUP HEALTH INSURANCE	34,272	34,230	35,640	35,640	35,583	39,600	
5810.000.555.460442.144	SOCIAL SECURITY	16,298	14,247	16,902	16,902	14,449	17,489	
5810.000.555.460442.147	LONG TERM DISABILITY	710	683	737	737	717	764	
5810.000.555.460442.153	LIFE INSURANCE	540	540	540	540	540	540	
5810.000.555.460442.156	PUBLIC EMPLOYEE RETIRE	19,142	19,172	20,077	20,077	19,857	21,099	
	PERSONNEL TOTAL	**284,648**	**280,834**	**295,695**	**295,695**	**291,065**	**308,957**	
OPERATING								
5810.000.555.460442.220	OPERATING SUPPLIES	6,000	3,862	6,000	6,000	4,131	6,000	-
5810.000.555.460442.320	PRINTING	1,000	65	500	500	1,014	1,000	500
5810.000.555.460442.336	PUBLIC RELATIONS	20,000	8,290	18,000	18,000	11,006	18,000	-
5810.000.555.460442.337	PUBLICITY/ADVERTISING	25,000	13,268	20,000	20,000	6,156	20,000	-
5810.000.555.460442.338	DESIGN & PRODUCTION SVCS	25,000	16,095	20,000	20,000	12,849	20,000	-
5810.000.555.460442.339	RESEARCH	250	-	250	250	-	250	-
5810.000.555.460442.345	TECHNOLOGY	9,120	9,119	9,801	9,801	9,801	9,367	(434)
5810.000.555.460442.368	SOFTWARE/HARDWARE MAINT	50,000	41,779	60,000	60,000	50,216	60,000	-
5810.000.555.460442.398	VARIABLE CONTRACT SERVICES	30,000	13,750	30,000	30,000	27,620	50,000	20,000
	OPERATING TOTAL	**166,370**	**106,228**	**164,551**	**164,551**	**122,793**	**184,617**	
	TOTAL	**451,018**	**387,062**	**460,246**	**460,246**	**413,858**	**493,574**	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY26 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT APPROVED
5810.000.555.460442.120	Fair OT	1,000
5810.000.555.460442.320	Printing costs	500
5810.000.555.460442.398	Arena network	20,000
		21,500

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY27 BUDGET

METRA Fund - Box Office - Expenditure Budget

Account		AMENDED FY25 BUDGET	FY25 ACTUAL	BUDGET FY26 ORIG	BUDGET FY26 AMEND	Through 6/30/26 FY26 ACTUAL	Approved FY27	Supplemental Approved
PERSONNEL								
5810.000.556.460442.111	SALARIES/PERM	210,856	212,135	218,905	218,905	218,574	226,725	
5810.000.556.460442.112	SALARIES/TEMP	85,000	72,029	85,000	85,000	79,696	110,000	25,000
5810.000.556.460442.120	OVERTIME	12,000	5,432	10,000	10,000	5,140	10,000	-
5810.000.556.460442.141	UNEMPLOYMENT COMPENSATION	462	443	785	785	749	520	
5810.000.556.460442.142	WORKER'S COMPENSATION	1,014	760	1,035	1,035	938	5,096	
5810.000.556.460442.143	GROUP HEALTH INSURANCE	45,696	45,640	47,520	47,520	47,444	52,800	
5810.000.556.460442.144	SOCIAL SECURITY	23,551	22,132	24,014	24,014	23,136	26,524	
5810.000.556.460442.147	LONG TERM DISABILITY	723	704	751	751	731	778	
5810.000.556.460442.153	LIFE INSURANCE	675	627	687	687	620	699	
5810.000.556.460442.156	PUBLIC EMPLOYEE RETIRE	19,125	19,554	20,074	20,074	20,476	23,567	
	PERSONNEL TOTAL	**399,102**	**379,456**	**408,771**	**408,771**	**397,504**	**456,709**	
OPERATING								
5810.000.556.460442.220	OPERATING SUPPLIES	27,200	27,178	26,000	26,000	20,842	26,000	-
5810.000.556.460442.345	TECHNOLOGY	12,160	12,159	13,068	13,068	13,068	12,489	(579)
5810.000.556.460442.362	MAINTENANCE & REPAIRS	1,000	-	500	500	-	500	-
5810.000.556.460442.368	SOFTWARE/HARDWARE MAINTENANCE	2,500	160	1,000	1,000	196	1,000	-
5810.000.556.460442.398	VARIABLE CONTRACT SERVICES	12,000	6,231	12,000	12,000	6,954	12,000	-
	OPERATING TOTAL	**54,860**	**45,728**	**52,568**	**52,568**	**41,060**	**51,989**	
	TOTAL	**453,962**	**425,184**	**461,339**	**461,339**	**438,564**	**508,698**	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY26 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT APPROVED
5810.000.556.460442.112	Ticket scanning staff wage increase	25,000
		25,000

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY27 BUDGET
METRA Fund - Fair - Expenditure Budget

Account		AMENDED FY25 BUDGET	FY25 ACTUAL	BUDGET FY26 ORIG	BUDGET FY26 AMEND	Through 6/30/26 FY26 ACTUAL	Approved FY27	Supplemental Approved
PERSONNEL								
5810.000.557.460442.112	SALARIES/TEMP	125,000	89,050	125,000	125,000	92,667	125,000	-
5810.000.557.460442.120	OVERTIME	12,000	3,492	12,000	12,000	5,768	12,000	-
5810.000.557.460442.141	UNEMPLOYMENT COMPENSATION	206	139	343	343	246	206	
5810.000.557.460442.142	WORKER'S COMPENSATION	1,274	752	1,302	1,302	634	5,795	
5810.000.557.460442.144	SOCIAL SECURITY	10,481	7,080	10,481	10,481	7,530	10,481	
5810.000.557.460442.156	PERS	11,338	1,215	11,463	11,463	1,250	11,588	
	PERSONNEL TOTAL	**160,299**	**101,728**	**160,589**	**160,589**	**108,095**	**165,069**	
OPERATING								
5810.000.557.460442.220	OPERATING SUPPLIES	65,000	61,993	50,000	50,000	42,557	50,000	-
5810.000.557.460442.223	FOOD- CONCESSIONS	20,000	15,614	18,000	18,000	15,191	20,000	2,000
5810.000.557.460442.224	JANITORIAL SUPPLIES	25,000	10,533	20,000	20,000	7,179	20,000	-
5810.000.557.460442.256	FOOD- DEPT USE	5,000	5,636	5,000	5,000	4,440	10,000	5,000
5810.000.557.460442.320	PRINTING	7,000	9,508	10,000	10,000	7,188	10,000	-
5810.000.557.460442.336	PUBLIC RELATIONS	1,000	590	1,000	1,000	497	1,000	-
5810.000.557.460442.337	PUBLICITY/ADVERTISING	130,000	131,051	135,000	135,000	114,135	135,000	-
5810.000.557.460442.338	DESIGN & PRODUCTION SVCS	47,000	56,711	55,000	55,000	62,626	70,000	15,000
5810.000.557.460442.357	SPONSORSHIP PROMOTION	5,000	3,143	5,000	5,000	-	5,000	-
5810.000.557.460442.367	JANITORIAL SERVICES	95,000	79,370	90,000	90,000	81,484	80,000	(10,000)
5810.000.557.460442.368	SOFTWARE/HARDWARE MAINTENANCE	9,000	3,549	9,000	9,000	2,497	4,000	(5,000)
5810.000.557.460442.370	TRAVEL/MOVING	500	168	500	500	3	500	-
5810.000.557.460442.397	SECURITY/EMT/LABOR CONTRACTS	160,000	151,123	170,000	170,000	119,353	170,000	-
5810.000.557.460442.398	VARIABLE CONTRACT SVC	-	-	-	-	-	7,100	7,100
5810.000.557.460442.399	CONTRACTS- OTHER PROMOTIONS	3,000	-	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	55,000	37,132	50,000	50,000	65,983	50,000	-
5810.000.557.460442.740	AWARDS	95,000	81,230	90,000	90,000	70,250	90,000	-
5810.000.557.460442.743	FAIR JUDGES/SUPERINTENDENTS	45,000	35,078	40,000	40,000	30,303	40,000	-
ENTERTAINMENT PRODUCTION:								
5810.000.557.460443.228	CATERING - NIGHT SHOWS	5,000	3,816	5,000	5,000	5,437	30,000	25,000
5810.000.557.460443.357	STAGEHANDS/SOUND - NIGHT SHOWS	100,000	82,037	90,000	90,000	64,198	90,000	-
5810.000.557.460443.367	JANITORIAL - NIGHT SHOWS	12,000	6,634	10,000	10,000	9,144	2,000	(8,000)
5810.000.557.460443.397	SECURITY/ EMT - NIGHT SHOWS	35,000	32,799	36,000	36,000	17,504	36,000	-
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	575,000	457,320	575,000	575,000	537,048	700,000	125,000
5810.000.557.460443.399	GATE ACTS CONTRACTS	170,000	154,338	170,000	170,000	133,870	170,000	-
5810.000.557.460443.533	EQUIP RENTAL - NIGHT SHOWS/GATE ACTS	10,000	43,325	50,000	50,000	86,124	70,000	20,000
	OPERATING TOTAL	**1,676,500**	**1,463,908**	**1,689,500**	**1,689,500**	**1,478,221**	**1,865,600**	
	TOTAL	**1,836,799**	**1,565,636**	**1,850,089**	**1,850,089**	**1,586,316**	**2,030,669**	

FINAL FY27 BUDGET

METRA Fund - Fair - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY26 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT APPROVED
5810.000.557.460442.223	Production increases	2,000
5810.000.557.460442.256	Catering	5,000
5810.000.557.460442.338	Production increases	15,000
5810.000.557.460442.398	Showorks/AI web	7,100
5810.000.557.460443.228	Catering	25,000
5810.000.557.460443.398	Night Show contracts	125,000
5810.000.557.460443.533	Production increases	20,000
		199,100

FINAL FY27 BUDGET

METRA Fund - Accounting - Expenditure Budget

Account		AMENDED FY25 BUDGET	FY25 ACTUAL	BUDGET FY26 ORIG	BUDGET FY26 AMEND	Through 6/30/26 FY26 ACTUAL	Approved FY27	Supplemental Approved
PERSONNEL								
5810.000.558.460442.111	SALARIES/PERM	233,562	234,703	228,374	228,374	215,966	236,486	
5810.000.558.460442.141	UNEMPLOYMENT COMPENSATION	350	359	571	571	530	355	
5810.000.558.460442.142	WORKER'S COMPENSATION	350	270	320	320	226	260	
5810.000.558.460442.143	GROUP HEALTH INSURANCE	34,272	32,326	35,640	35,640	35,583	39,600	
5810.000.558.460442.144	SOCIAL SECURITY	17,867	17,078	17,471	17,471	15,419	18,091	
5810.000.558.460442.147	LONG TERM DISABILITY	801	711	783	783	765	811	
5810.000.558.460442.153	LIFE INSURANCE	540	463	540	540	481	540	
5810.000.558.460442.156	PUBLIC EMPLOYEE RETIRE	21,184	21,282	20,942	20,942	19,582	21,922	
	PERSONNEL TOTAL	**308,926**	**307,192**	**304,641**	**304,641**	**288,552**	**318,065**	
OPERATING								
5810.000.558.460442.220	OPERATING SUPPLIES	3,500	1,853	3,000	3,000	2,795	5,500	2,500
5810.000.558.460442.345	TECHNOLOGY	9,120	9,119	9,801	9,801	9,801	9,367	(434)
5810.000.558.460442.368	SOFTWARE/HARDWARE MAINTENANCE	2,000	2,870	3,000	3,000	3,698	4,000	1,000
5810.000.558.460442.370	TRAVEL/MOVING	4,500	3,512	-	-	-	-	-
5810.000.558.460442.380	TRAINING	2,000	1,450	825	825	220	-	(825)
5810.000.558.460442.398	VARIABLE CONTRACT SERVICES	1,500	799	1,500	1,500	639	1,500	-
	OPERATING TOTAL	**22,620**	**19,603**	**18,126**	**18,126**	**17,153**	**20,367**	
	TOTAL	**331,546**	**326,795**	**322,767**	**322,767**	**305,705**	**338,432**	
	METRA GRAND TOTAL	**12,656,343**	**10,762,807**	**12,592,480**	**12,592,480**	**10,605,078**	**12,424,574**	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY26 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT APPROVED
5810.000.558.460442.220	Computer/Scanner	2,500
5810.000.558.460442.368	Quickbooks	1,000
		3,500

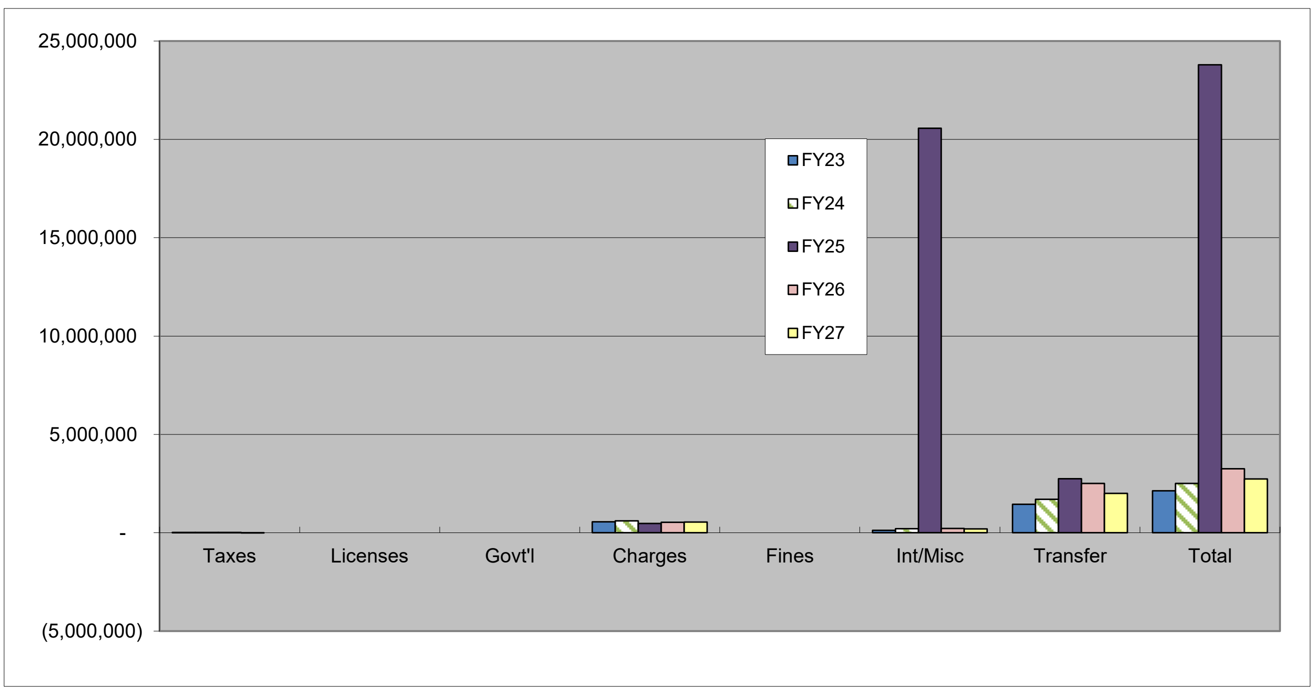
REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FY27 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
METRA CAPITAL REPLACEMENT & IMPROVEMENT

TAX REVENUE	-	FY 26 MILLS	-
NON-TAX REVENUE	2,738,000	FY 27 MILLS	-
TOTAL REVENUES	**2,738,000**	Change	-
Use / (Source) of Reserves	1,511,000		
TOTAL RESOURCES USED	**4,249,000**		
BASE APPROPRIATIONS	4,249,000	**Est. Reserves 7/1/26**	6,633,495
TRANSFERS & CONTINGENCY	-	Use of Reserves	(1,511,000)
TOTAL APPROPRIATIONS	**4,249,000**	**Proj. Res. 6/30/27**	**5,122,495**

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



	Actual FY23	Actual FY24	Actual FY25	Actual FY26	Budget FY27
Taxes	1,315	92	368	(66)	-
Licenses	-	-	-	-	-
Govt'l	-	-	-	-	-
Charges	560,519	599,546	471,407	528,406	548,000
Fines	-	-	-	-	-
Int/Misc	117,888	208,674	20,566,756	223,405	190,000
Transfer	1,450,000	1,700,000	2,750,000	2,500,000	2,000,000
Total	2,129,722	2,508,312	23,788,531	3,251,745	2,738,000

FY27 FINAL BUDGET

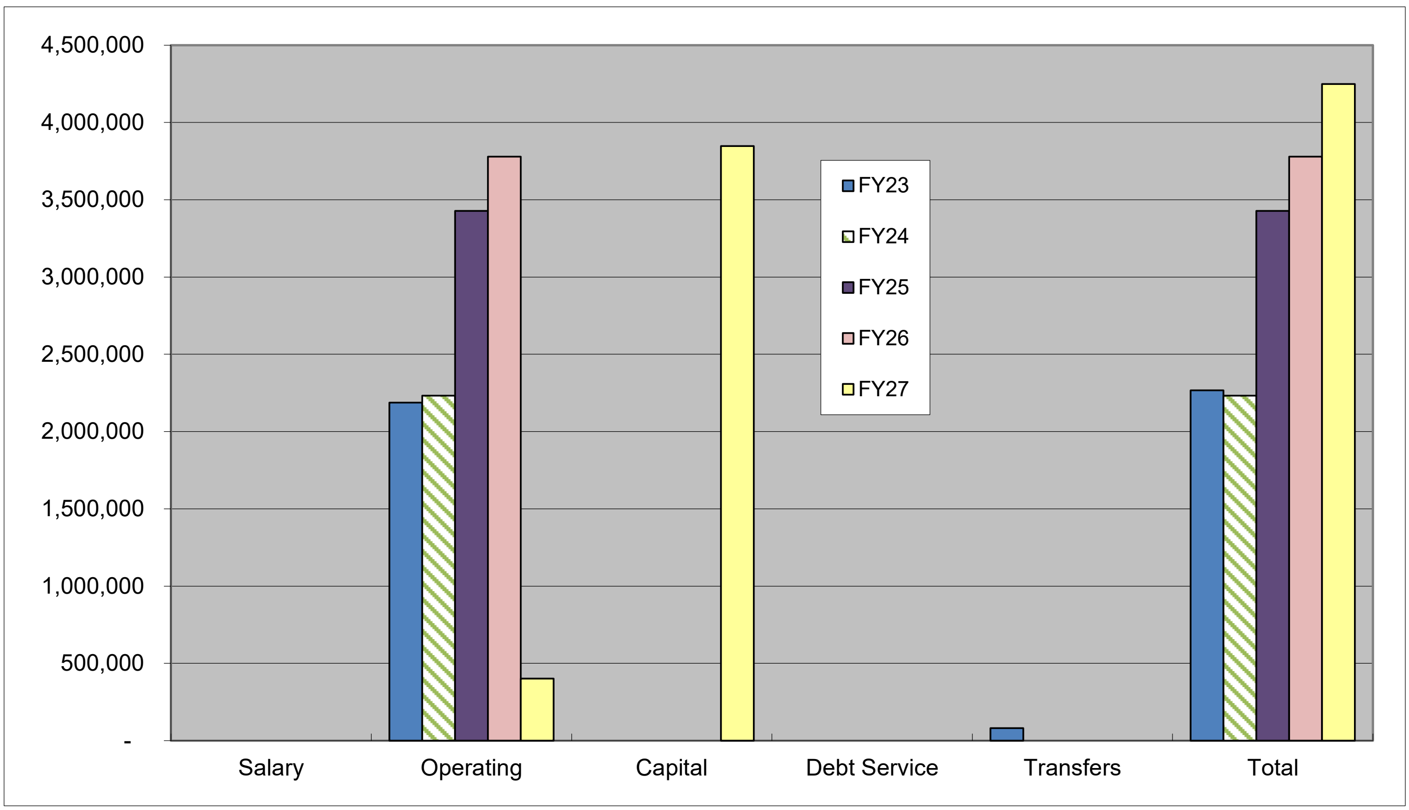
METRA CIP Fund - Revenue Budget

Account		FY25 AMEND BUDGET	FY25 ACTUAL	FY26 ORIG BUDGET	FY26 AMEND BUDGET	FY26 ACTUAL Through 6/30/26	PROJECTED FY27
5811.000.000.311010.000	REAL PROPERTY TAXES	-	198	-	-	(33)	-
5811.000.000.311020.000	PERSONAL PROPERTY TAXES	-	205	-	-	(4)	-
5811.000.000.311021.000	MOBILE HOME TAXES	-	(77)	-	-	(57)	-
5811.000.000.312000.000	P & I DELINQUENT TAXES	-	42	-	-	28	-
5811.000.000.346019.000	EVENT SPONSORSHIP - IMPR FEE REPLACE	33,000	32,182	33,000	33,000	32,650	33,000
5811.000.000.346098.000	IMPROVEMENT FEES	460,000	407,278	460,000	460,000	450,494	460,000
5811.000.000.346099.000	FAIR- IMPROVEMENT FEES	35,000	31,947	40,000	40,000	45,262	55,000
5811.000.000.369000.000	OTHER INCOME	-	76,035	-	-	-	-
5811.000.000.369015.000	NONCASH DONATION: ARPA	-	20,231,722	-	-	-	-
5811.000.000.371010.000	INTEREST REVENUE	158,000	258,999	183,000	183,000	223,405	190,000
5811.000.000.383006.000	TRANSFER - FUND 5810	2,750,000	2,750,000	2,500,000	2,500,000	2,500,000	2,000,000
TOTAL		**3,436,000**	**23,788,531**	**3,216,000**	**3,216,000**	**3,251,745**	**2,738,000**

FY27 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 FY23	Actual FY24	Actual FY25	Actual FY26	Budget FY27
Salary	-	-	-	-	-
Operating	2,186,700	2,232,511	3,428,054	3,778,309	402,000
Capital	-	-	-	-	3,847,000
Debt Service	-	-	-	-	-
Transfers	80,633	-	-	-	-
Total	2,267,333	2,232,511	3,428,054	3,778,309	4,249,000

FINAL FY27 BUDGET

METRA Capital Replacement & Maintenance Fund - Expenditure Budget

Account		AMENDED FY25 BUDGET	FY25 ACTUAL	BUDGET FY26 ORIG	BUDGET FY26 AMEND	Through 6/30/26 FY26 ACTUAL	Approved FY27	Supplemental Approved
OPERATING								
5811.000.552.460442.220	FACILITIES OPERATING SUPPLIES	28,000	288,183	55,000	55,000	388,610	277,000	222,000
5811.000.552.460442.365	FACILITIES GROUND MAINTENANCE	2,500	14,388	10,000	10,000	13,475	10,000	-
5811.000.552.460442.369	FACILITIES BUILDING REPAIRS	125,000	47,296	125,000	125,000	95,333	115,000	(10,000)
5811.000.552.460442.810	FACILITIES LOSS ON DISPOSAL OF ASSET	-	-	-	-	58,989		
5811.000.552.460442.830	FACILITIES DEPRECIATION	-	3,003,256	-	-	3,198,046		
5811.000.553.460442.220	FOOD & BEVERAGE OPERATING SUPPLIES	39,250	74,931	104,000	104,000	23,856	-	
5811.000.555.460442.220	MARKETING OPERATING SUPPLIES	2,500	-	-	-	-	-	
5811.000.556.460442.220	ADMISSIONS OPERATING SUPPLIES	2,500	-	-	-	-	-	
	OPERATING TOTAL	**199,750**	**3,428,054**	**294,000**	**294,000**	**3,778,309**	**402,000**	
CAPITAL								
5811.000.552.460442.920	FACILITIES CAPITAL OUTLAY-BUILDING	3,322,000	-	2,565,000	2,565,000	-	1,685,000	
5811.000.552.460442.925	FACILITIES CAPITAL CONTINGENCY	713,000	-	800,000	800,000	-	800,000	-
5811.000.552.460442.930	FACILITIES CAPITAL OUTLAY-LAND IMPROVEMENT	170,000	-	175,000	175,000	-	435,000	
5811.000.552.460442.940	FACILITIES CAPITAL OUTLAY-EQUIPMENT	958,125	-	636,500	636,500	-	807,000	
5811.000.553.460442.920	FOOD & BEVERAGE CAPITAL OUTLAY-BLDG	-	-	-	-	-	20,000	
5811.000.553.460442.940	FOOD & BEVERAGE CAPITAL OUTLAY-EQUIPMENT	173,000	-	-	-	-	100,000	
	CAPITAL TOTAL	**5,336,125**	**-**	**4,176,500**	**4,176,500**	**-**	**3,847,000**	
TRANSFERS								
5811.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	-	-	-	-	-	-	
	TRANSFERS TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	
	TOTAL	**5,535,875**	**3,428,054**	**4,470,500**	**4,470,500**	**3,778,309**	**4,249,000**	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY26 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT APPROVED
	SEE DETAIL CAPITAL LIST	

METRA CAPITAL
FY27 CAPITAL LIST

Estimated Cash -5811 as of 6/30/26	6,633,495		
FY27 Budgeted Revenues:	2,738,000		
Available for Appropriation	**9,371,495**		
ITEM		**GL ACCOUNT NUMBERS**	**NOTES**
CARRYOVER ITEMS			
FAIR GATE BOOTHS	350,000	5811.552.460442.920	ROLLOVER TO FY27
FLOOR MERCH BOOTH	100,000	5811.552.460442.920	ROLLOVER TO FY27
BOX OFFICE COUNTERS	35,000	5811.552.460442.920	ROLLOVER TO FY27
HYPERSPIKE	150,000	5811.552.460442.940	ROLLOVER TO FY27
ROCK WALL STABILIZATION	200,000	5811.552.460442.930	ROLLOVER TO FY27
SUBTOTAL CARRYOVER ITEMS FROM FY26	**835,000**		
ITEM		**GL ACCOUNT NUMBERS**	**NOTES**
New Requests FY27- Prioritized by Metra Staff			
MISC BLDG/ GROUNDS REPAIRS & MAINTENANCE	115,000	5811.552.460442.369	NEEDS THAT CAN'T BE BUDGETED FOR
MISC BLDG/ GROUNDS REPAIRS & MAINTENANCE	10,000	5811.552.460442.365	NEEDS THAT CAN'T BE BUDGETED FOR
MISC LIGHTING/ ELECTRICAL/ PLUMBING NEEDS	100,000	5811.552.460442.920	PROBLEMS THAT CAN'T BE BUDGETED
SMALL MISC LIGHTING/ ELECTRICAL/ PLUMBING NEEDS	50,000	5811.552.460442.220	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	20,000	5811.552.460442.220	SMALL EQUIP NEEDS
IT NEEDS	50,000	5811.552.460442.920	SWITCHES, UPS, MISC WIRING
SIGNAGE ON GROUNDS	30,000	5811.552.460442.220	REPLACE SIGNAGE OR UPDATE SIGNAGE ON GROUNDS
BOBCAT TRACK	7,000	5811.552.460442.940	SKIDSTEER TRACK
CHAIRS	20,000	5811.552.460442.220	REPLACE ANNUALLY UNTIL INVENTORY RECOVERED
BUILDING HVAC	350,000	5811.552.460442.920	HVAC REPAIRS
TABLES	30,000	5811.552.460442.940	FOLDING TABLES
CROWD CONTROL	10,000	5811.552.460442.220	BIKE RACK / STANCHIONS / FENCING W/ STORAGE RACKS
ENTRY MATS	10,000	5811.552.460442.220	ENTRY MATS - BUILDING
DESIGN SERVICES	50,000	5811.552.460442.920	DESIGN & ENGINEERING FOR FUTURE PROJECTS
FIRE ALARM UPGRADE	120,000	5811.552.460442.920	ARENA, PAVILION, EXPO
GARBAGE BINS	100,000	5811.552.460442.940	TIPPER BINS
GARBAGE CANS	12,000	5811.552.460442.220	GARBAGE CANS
GROUNDS FENCING	70,000	5811.552.460442.930	THROUGHOUT GROUNDS
DRESSING ROOM FURNITURE	20,000	5811.552.460442.220	VARIOUS DRESSING ROOMS
LIVESTOCK MATS	10,000	5811.552.460442.220	LIVESTOCK MATS
STREET SWEEPER	200,000	5811.552.460442.940	GROUNDS CLEANING
TRUCK	50,000	5811.552.460442.940	GENERAL MANAGER- OLD ONE TO MAINT DEPT
RODEO STEEL	25,000	5811.552.460442.220	RODEO STEEL
GATER UTV	15,000	5811.552.460442.940	SMALL 2 SEAT GATOR
SCISSOR LIFT	20,000	5811.552.460442.940	SMALL SCISSOR LIFT
STAGING EQUIPMENT	15,000	5811.552.460442.220	MISC STAGE RIGHT EQUIP
BBALL FLOOR RESURFACE	10,000	5811.552.460442.940	RESURFACING BBALL COURT
CONCESSION 7 SELF SERVICE STATION EQUIP	50,000	5811.553.460442.940	CAMERAS, GATES, AND POS FOR FULL SELF SERVE
CONCESSION 7 REMODEL	20,000	5811.553.460442.920	STRUCTURAL REMODEL FOR SELF SERVE
CONCESSION 7 EQUIP	50,000	5811.553.460442.940	SELF SERVE WARMERS AND COOLERS
EXHAUST HOODS	30,000	5811.552.460442.920	EXPO/PAVILION

METRA CAPITAL
FY27 CAPITAL LIST

FRIDGES/FREEZERS	30,000	5811.552.460442.940	REPLACE AGING FRIDGES/FREEZERS
SCANNER PEDESTALS	25,000	5811.552.460442.220	SELF SCANNING PEDESTALS
HAND HELD SCANNERS	15,000	5811.552.460442.220	TICKET SCANNERS
BENCH BLVD CORNER	165,000	5811.552.460442.930	EXTEND RIGHT TURN LANE BENCH/DUTCHER WAY
NEW NILE OFFICE	500,000	5811.552.460442.920	NEW OFFICE BUILDING
SECURITY CAMERAL EXPANSION	35,000	5811.552.460442.940	COVERAGE ON GROUNDS
METAL DETECTORS	65,000	5811.552.460442.940	DETECTORS AND BATTERIES
RADIOS	15,000	5811.552.460442.220	ADDITIONAL RADIOS
ARENA BLACKOUT CURTAINS	20,000	5811.552.460442.940	MERCH AREAS
Contingency	800,000	5811.552.460442.925	
New Requests FY27	**3,414,000**		
TOTAL APPROPRIATIONS REQUESTED FY27	**4,249,000**		
BALANCE OF AVAILABLE FUNDS	**5,122,495**		

****Any purchases less than $40k within the Misc Equip budget are approved.****

METRA CIP
FY28-FY31 PROJECTED

FUTURE PROJECTS

FY28

ITEM	DESCRIPTION	
LIGHTING/ MAINTENANCE / SMALL EQUIP		$400,000
BOBCAT BRUSH REBUILD KIT		$8,000
ARENA SEATING PHASE 1		$5,000,000
HVAC UNIT		$350,000
FIX OLD SERVICE ROAD TO UPPER LOT		$60,000
SCOREBOARD ARENA		$250,000
ARENA SIGNAGE		$30,000
BATHROOMS/SHOWERS	REPLACE RED ONES/CARNIVAL LOT	$500,000
STAGE EQUIPMENT		$15,000
ARENA LOBBY REMODEL	NEW ENTRY PLAN	$150,000
TRACTOR		$200,000
CHAIRS		$20,000
	TOTAL PROJECTED FY28	**$6,983,000**

FY29

ITEM	DESCRIPTION	
LIGHTING/ MAINTENANCE / SMALL EQUIP		$400,000
BOBCAT BRUSH REBUILD KIT		$8,000
ARENA SEATING PHASE 2		$5,000,000
HVAC UNIT		$400,000
ALL FACILITY RESTROOM UPGRADES	STALL WALLS, LIGHTS, FIXTURES	$450,000
2 NEW START DRESSING ROOMS		$550,000
OUTDOOR ARENA RESTROOMS/CONCESSIONS		$1,500,000
SUPERBARN/STALL BARN LIGHTING		$70,000
	TOTAL PROJECTED FY29	**$8,378,000**

FY30

ITEM	DESCRIPTION	
LIGHTING/ MAINTENANCE / SMALL EQUIP		$400,000
BOBCAT BRUSH REBUILD KIT		$8,000
ARENA SEATING PHASE 3		$5,000,000
HVAC UNIT		$450,000
UTV TOOL CAT PLUS ATTACHMENTS		$30,000
REPLACE BROKEN CONCRETE IN PLUS RAIL		$100,000
PICNIC TABLES/CHAIRS		$60,000
TELEHANDLER		$200,000
CHAIRS		$20,000
SUPERBARN/STALL BARN BATHROOMS		$50,000
OUTDOOR BLEACHERS		$100,000
STALL MATS		$20,000
	TOTAL PROJECTED FY30	**$6,438,000**

FY31

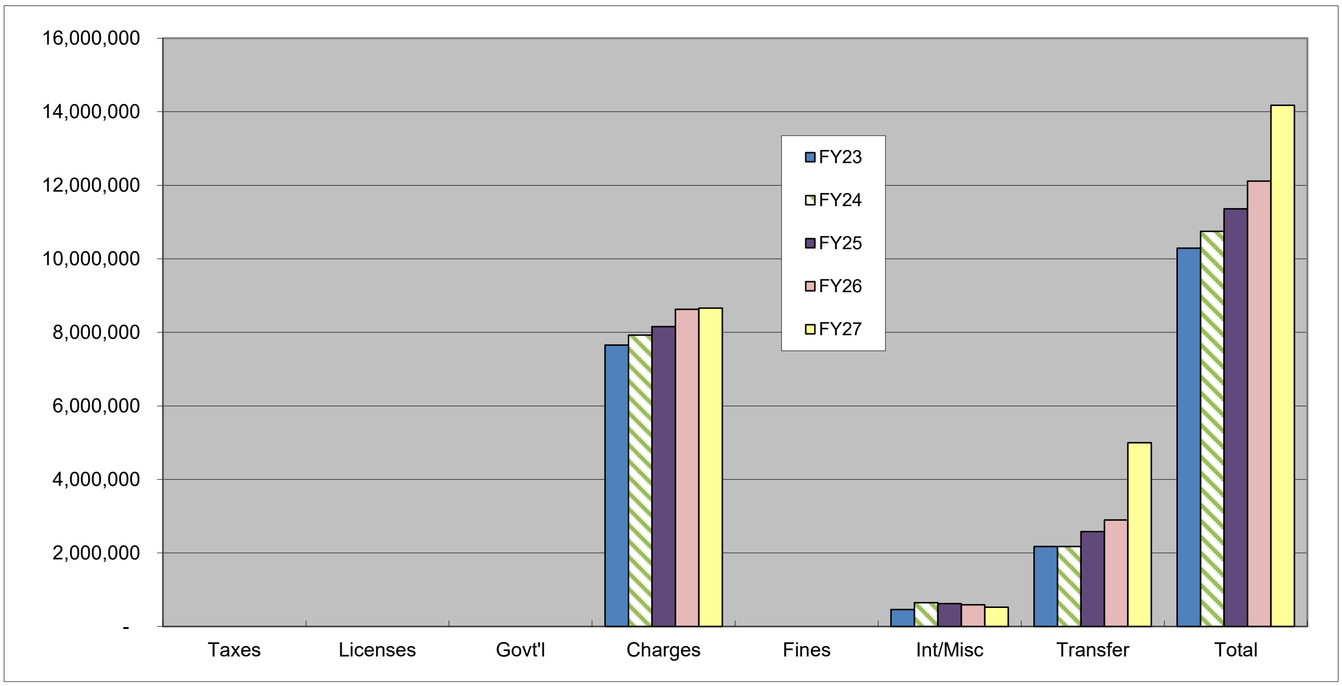
ITEM	DESCRIPTION	
LIGHTING/ MAINTENANCE / SMALL EQUIP		$400,000
UTV TOOL CAT PLUS ATTACHMENTS		$30,000
BOBCAT BRUSH REBUILD KIT		$8,000
HVAC UNIT		$500,000
PAVE INFIELD PARKING LOT		$3,500,000
MAINT TRUCKS		$30,000
LOADER		$250,000
ARENA FLOOR CONCRETE		$1,000,000
PARKING LOT RESEAL		$50,000
EXPO REFRESH		$400,000
	TOTAL PROJECTED FY31	**$6,168,000**

GRAND TOTAL FY28-FY31	**27,967,000**

FY27 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
HEALTH INSURANCE FUND

TAX REVENUE	-
NON-TAX REVENUE	14,179,720
TOTAL REVENUES	**14,179,720**
Use / (Source) of Reserves	1,167,280
TOTAL RESOURCES USED	**15,347,000**

BASE APPROPRIATIONS	14,347,000	**Est. Reserves 7/1/26**	14,108,493
TRANSFERS & CONTINGENCY	1,000,000	Use of Reserves	(1,167,280)
TOTAL APPROPRIATIONS	**15,347,000**	**Proj. Res. 6/30/27**	**12,941,213**



	Actual FY23	Actual FY24	Actual FY25	Actual FY26	Budget FY27
Taxes	-	-	-	-	-
Licenses	-	-	-	-	-
Govt'l	-	-	-	-	-
Charges	7,652,178	7,924,433	8,156,472	8,629,470	8,657,720
Fines	-	-	-	-	-
Int/Misc	461,263	645,055	622,656	590,310	522,000
Transfer	2,174,663	2,176,393	2,579,405	2,894,023	5,000,000
Total	10,288,104	10,745,881	11,358,533	12,113,803	14,179,720

FY27 FINAL BUDGET

Health Insurance Fund - Revenue Budget

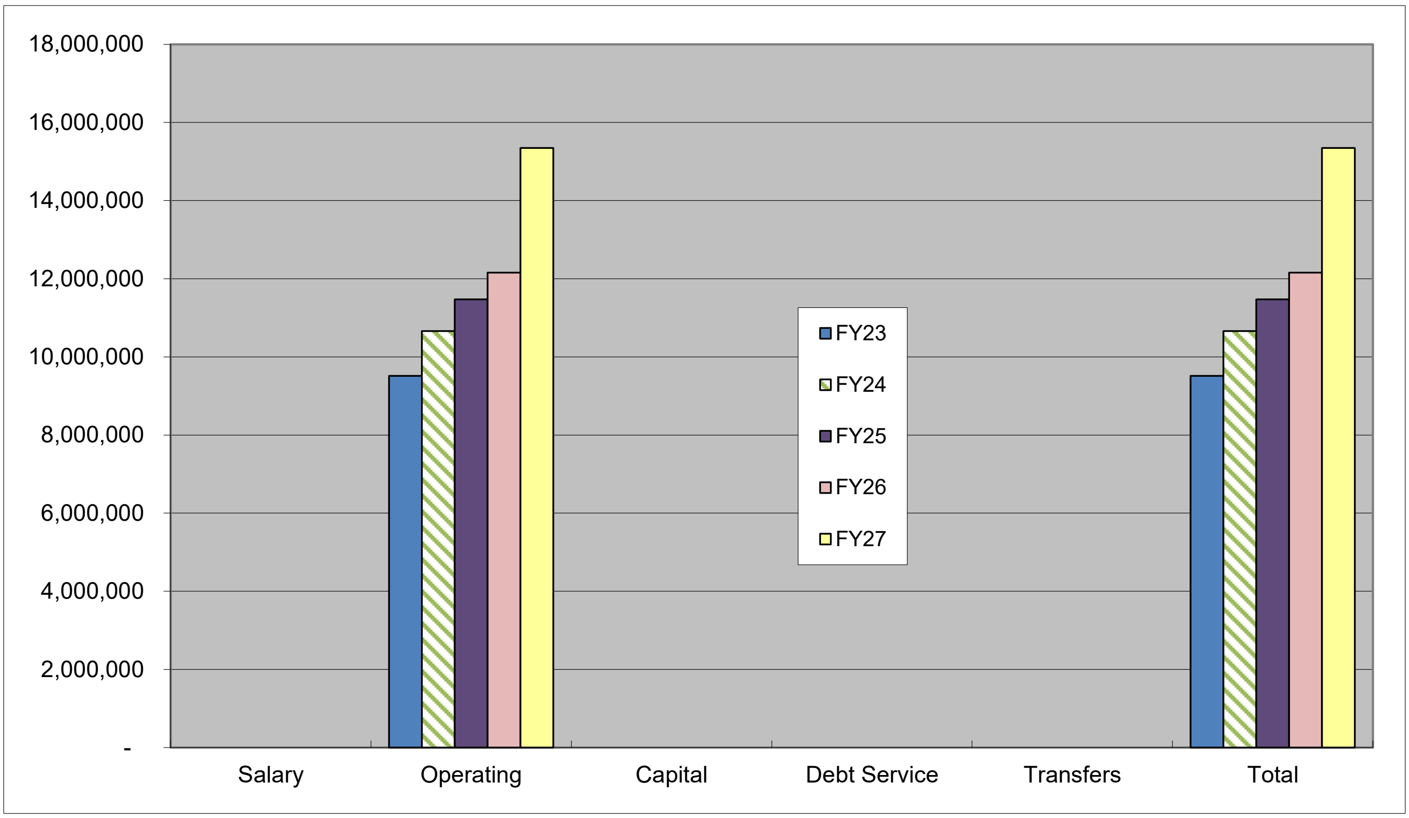
Account		FY25 AMEND BUDGET	FY25 ACTUAL	FY26 ORIG BUDGET	FY26 AMEND BUDGET	FY26 ACTUAL Through 6/30/26	PROJECTED FY27
6050.000.000.340020.000	COUNTY EE PREMIUMS	5,624,234	5,816,075	6,135,840	6,135,840	6,180,569	6,135,840
6050.000.000.340021.000	PREMIUMS - BSED	205,704	195,962	239,810	239,810	137,567	90,000
6050.000.000.340022.000	PREMIUMS -C/C HLTH	2,250,473	1,981,261	2,240,000	2,240,000	2,102,301	2,240,000
6050.000.000.340023.000	PREMIUMS - RETIREE	140,808	130,890	132,168	132,168	169,819	156,240
6050.000.000.340024.000	PREMIUMS - COBRA	-	-	-	-	13,588	-
6050.000.000.340025.000	PREMIUMS - WHC	34,272	32,284	35,640	35,640	25,626	35,640
6050.000.000.369000.000	OTHER INCOME	-	329	-	-	-	-
6050.000.000.371010.000	INTEREST REVENUE	500,000	622,327	457,000	457,000	590,310	522,000
6050.000.000.383030.000	TRANSFER - HLTH INSUR LEVY	2,169,454	2,579,405	3,306,400	3,306,400	2,894,023	5,000,000
TOTAL		**10,924,945**	**11,358,533**	**12,546,858**	**12,546,858**	**12,113,803**	**14,179,720**

FY27 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 in excess of the aggregate stop-loss coverage.



	Actual FY23	Actual FY24	Actual FY25	Actual FY26	Budget FY27
Salary	-	-	-	-	-
Operating	9,514,020	10,660,053	11,470,055	12,158,566	15,347,000
Capital	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total	9,514,020	10,660,053	11,470,055	12,158,566	15,347,000

FINAL FY27 BUDGET

Health Insurance Fund - Expenditure Budget

Account		AMENDED FY25 BUDGET	FY25 ACTUAL	BUDGET FY26 ORIG	BUDGET FY26 AMEND	Through 6/30/26 FY26 ACTUAL	Approved FY27	Supplemental Approved
OPERATING								
6050.000.601.500700.304	PRESCRIPTION DRUGS	2,000,000	1,816,404	2,000,000	2,000,000	1,425,326	2,000,000	-
6050.000.601.500700.331	PLAN FEES	3,600	(530)	3,600	3,600	4,334	5,000	1,400
6050.000.601.500700.350	PROFESSIONAL SERVICES	9,000	9,720	9,000	9,000	9,720	10,000	1,000
6050.000.601.500700.351	MEDICAL & DENTAL CLAIMS	8,500,000	8,915,095	8,500,000	8,500,000	9,761,254	11,000,000	2,500,000
6050.000.601.500700.352	SHORT TERM DISABILITY	250,000	252,158	250,000	250,000	265,208	275,000	25,000
6050.000.601.500700.353	RENALOGIC CLAIMS	250,000	16,736	250,000	250,000	-	250,000	-
6050.000.601.500700.356	MEDICAL - WELLNESS/ OTHER COSTS	42,000	28,116	42,000	42,000	43,531	45,000	3,000
6050.000.601.500700.398	INSURANCE CONSULTANT CONTRACT	65,000	70,800	80,000	80,000	70,800	80,000	-
6050.000.601.500700.399	OTHER CONTRACT SERVICES	246,000	38,082	293,500	293,500	80,360	150,000	(143,500)
6050.000.601.500700.510	STOP-LOSS INSURANCE	300,000	316,474	475,000	475,000	491,033	525,000	50,000
6050.000.601.500700.514	RENALOGIC	7,000	7,000	7,000	7,000	7,000	7,000	-
6050.000.601.500700.850	EXPEND. CONTINGENCY	800,000	-	800,000	800,000	-	1,000,000	200,000
	OPERATING TOTAL	**12,472,600**	**11,470,055**	**12,710,100**	**12,710,100**	**12,158,566**	**15,347,000**	
	TOTAL	**12,472,600**	**11,470,055**	**12,710,100**	**12,710,100**	**12,158,566**	**15,347,000**	

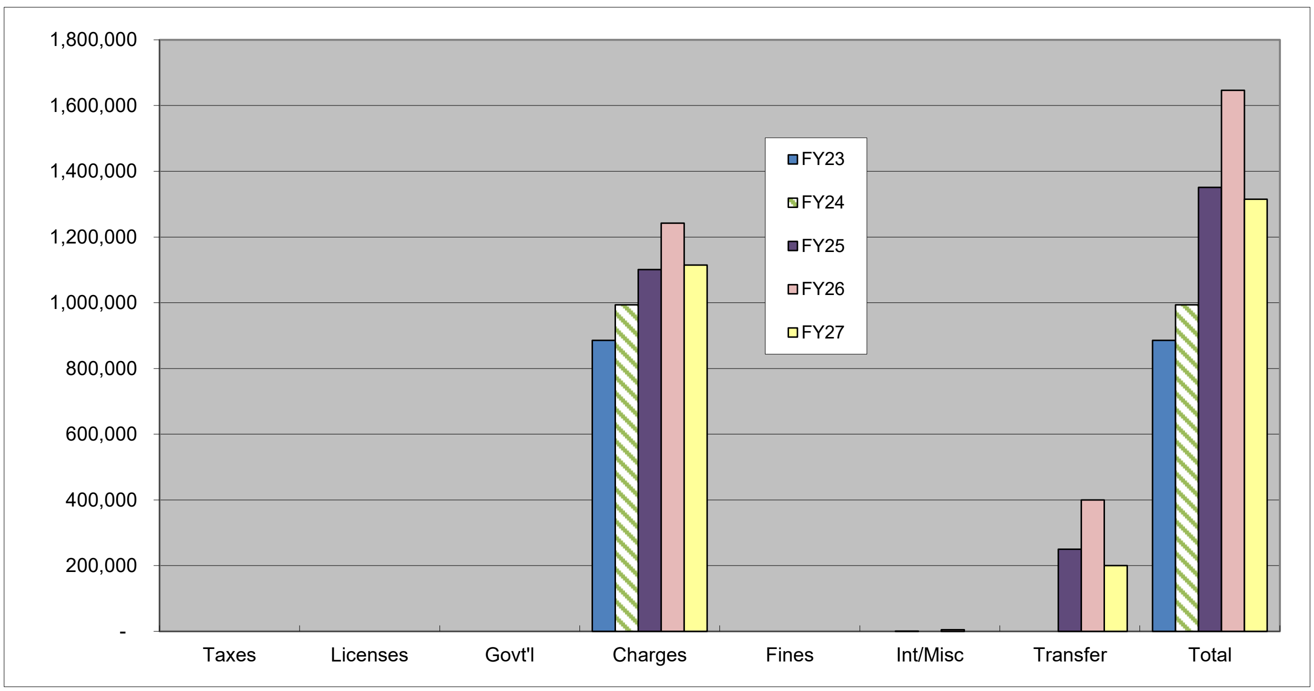
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY26 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT APPROVED
6050.000.601.500700.331	US Treasury/PCORI	1,400
6050.000.601.500700.350	AIS Trust	1,000
6050.000.601.500700.351	More, higher-cost claims	2,500,000
6050.000.601.500700.352	More participants	25,000
6050.000.601.500700.356	Wellness screenings	3,000
6050.000.601.500700.510	Premium increase	50,000
		2,580,400

FY27 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
TECHNOLOGY FUND

TAX REVENUE	-
NON-TAX REVENUE	1,314,830
TOTAL REVENUES	**1,314,830**
Use / (Source) of Reserves	318,170
TOTAL RESOURCES USED	**1,633,000**

BASE APPROPRIATIONS	1,533,000	**Est. Reserves 7/1/26**	695,009
TRANSFERS & CONTINGENCY	100,000	(Use)/Source of Reserves	(318,170)
TOTAL APPROPRIATIONS	**1,633,000**	**Proj. Res. 6/30/27**	**376,839**



	Actual FY23	Actual FY24	Actual FY25	Actual FY26	Budget FY27
Taxes	-	-	-	-	-
Licenses	-	-	-	-	-
Govt'l	-	-	-	-	-
Charges	885,585	993,652	1,100,914	1,241,886	1,114,830
Fines	-	-	-	-	-
Int/Misc	-	33	-	4,913	-
Transfer	-	-	250,000	400,000	200,000
Total	885,585	993,685	1,350,914	1,646,799	1,314,830

FY27 FINAL BUDGET

Technology Fund - Revenue Budget

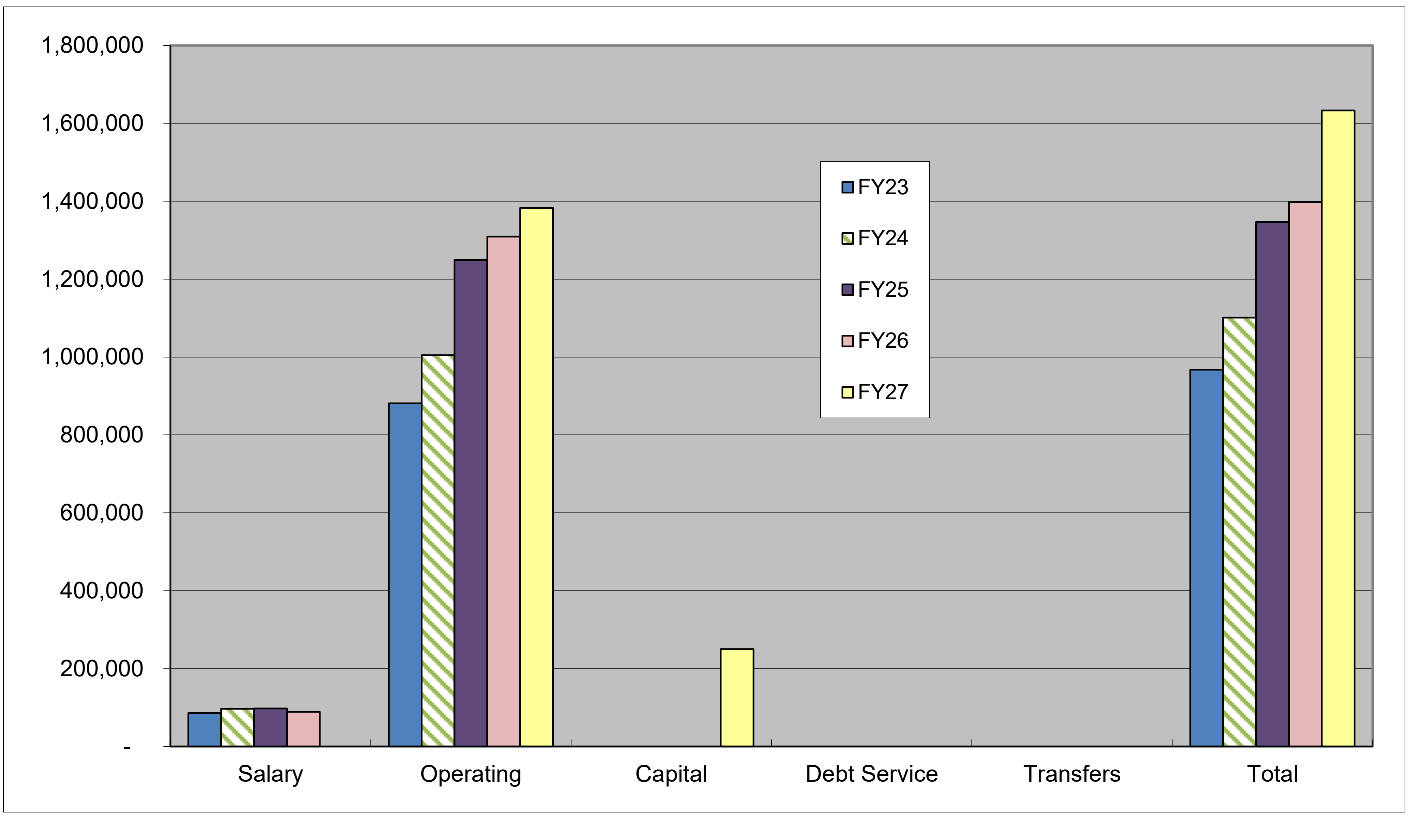
Account		FY25 AMEND BUDGET	FY25 ACTUAL	FY26 ORIG BUDGET	FY26 AMEND BUDGET	FY26 ACTUAL Through 6/30/26	PROJECTED FY27
6060.000.000.369000.000	OTHER INCOME	-	-	-	-	4,913	
6060.000.000.383002.000	TRANSFER - GEN FUND	250,000	250,000	400,000	400,000	400,000	200,000
6060.000.000.398040.000	TECHNOLOGY OPERATIONS	1,100,914	1,100,914	1,183,500	1,183,500	1,241,886	1,114,830
TOTAL		**1,350,914**	**1,350,914**	**1,583,500**	**1,583,500**	**1,646,799**	**1,314,830**

FY27 FINAL BUDGET SUMMARY
and 5 YEAR REVIEW

TECHNOLOGY

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

FY27 FTEs	FY26 FTEs	FY25 FTEs	FY24 FTEs
-	1.00	1.00	1.00



	Actual FY23	Actual FY24	Actual FY25	Actual FY26	Budget FY27
Salary	86,207	96,640	97,372	88,681	-
Operating	881,165	1,004,633	1,249,057	1,309,453	1,383,000
Capital	-	-	-	-	250,000
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total	967,372	1,101,273	1,346,429	1,398,134	1,633,000

FINAL FY27 BUDGET
Technology Fund - Expenditure Budget

Account		AMENDED FY25 BUDGET	FY25 ACTUAL	BUDGET FY26 ORIG	BUDGET FY26 AMEND	Through 6/30/26 FY26 ACTUAL	Approved FY27	Supplemental Approved
PERSONNEL								
6060.000.608.500800.111	SALARIES/PERM	73,270	74,311	75,678	75,678	66,702	-	
6060.000.608.500800.120	OVERTIME	500	-	500	500	-	-	
6060.000.608.500800.130	TERMINATION PAY	-	(1,247)	-	-	-	-	
6060.000.608.500800.141	UNEMPLOYMENT COMPENSATION	111	114	190	190	167	-	
6060.000.608.500800.142	WORKER'S COMPENSATION	302	244	289	289	193	-	
6060.000.608.500800.143	GROUP HEALTH INSURANCE	11,424	11,410	11,880	11,880	10,376	-	
6060.000.608.500800.144	SOCIAL SECURITY	5,643	5,436	5,828	5,828	4,867	-	
6060.000.608.500800.147	LONG TERM DISABILITY	251	238	260	260	216	-	
6060.000.608.500800.153	LIFE INSURANCE	180	126	180	180	110	-	
6060.000.608.500800.156	PUBLIC EMPLOYEE RETIRE	6,691	6,740	6,986	6,986	6,050	-	
	PERSONNEL TOTAL	**98,372**	**97,372**	**101,791**	**101,791**	**88,681**	**-**	**-**
OPERATING								
6060.000.608.500800.210	OFFICE SUPPLIES	200	152	200	200	-	-	(200)
6060.000.608.500800.220	OPERATING SUPPLIES	10,000	116,151	25,000	25,000	92,221	200,000	175,000
6060.000.608.500800.230	REPAIR & MAINTENANCE SUPPLIES	1,000	60	500	500	-	-	(500)
6060.000.608.500800.345	TECHNOLOGY	100,000	126,960	125,000	125,000	110,893	130,000	5,000
6060.000.608.500800.360	REPAIR & MAINTENANCE SERVICE	15,000	318	15,000	15,000	7,943	12,000	(3,000)
6060.000.608.500800.368	SOFTWARE/ HARDWARE MAINTENANCE	636,000	782,789	775,000	775,000	888,785	700,000	(75,000)
6060.000.608.500800.370	TRAVEL/MOVING	5,000	913	2,500	2,500	68	2,500	-
6060.000.608.500800.380	TRAINING	14,000	430	8,500	8,500	-	8,500	-
6060.000.608.500800.398	VARIABLE CONTRACT SERVICES	50,000	51,771	50,000	50,000	20,087	30,000	(20,000)
6060.000.608.500800.830	DEPRECIATION	-	155,967	175,000	175,000	189,456	200,000	25,000
6060.000.608.500800.850	CONTINGENCY	75,000	13,546	75,000	75,000	-	100,000	25,000
								-
	OPERATING TOTAL	**906,200**	**1,249,057**	**1,251,700**	**1,251,700**	**1,309,453**	**1,383,000**	
CAPITAL								
6060.000.608.500800.940	CAPITAL OUTLAY-EQUIPMENT	542,000	-	550,000	550,000	-	250,000	
	CAPITAL TOTAL	**542,000**	**-**	**550,000**	**550,000**	**-**	**250,000**	
	TOTAL	**1,546,572**	**1,346,429**	**1,903,491**	**1,903,491**	**1,398,134**	**1,633,000**	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY26 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT APPROVED
6060.000.608.500800.220	Bulk computer purchase	175,000
6060.000.608.500800.345	Line charge increase	5,000
6060.000.608.500800.940	Misc repairs/emergency/TimeForce modules	250,000
		430,000

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

Tech Fund Detail per IT

FY27 Projects Summary

Cloud Services

Microsoft Licensing- Office E5	368,500
Tyler Tech to cloud	180,997
	549,497

Server and Storage

Annual computers/laptops bulk purchase	200,000
Misc Emergency Repairs/Replacements	250,000
	450,000

Network

	-
Total new projects	**999,497**

IT Projects: FY 2026 Proposed and Four Year Projection

	2027	2028	2029	2030	2031
Cloud Services	549,497	235,000	250,000	250,000	275,000
Server and Storage	450,000	185,000	150,000	150,000	200,000
Network	0	60,000	75,000	75,000	100,000
FY Total	999,497	480,000	475,000	475,000	575,000

FINAL FY27 BUDGET

BSED - County Funding

Big Sky Economic Development (BSED)

	General Fund Support
FY27	1,300,000
FY26	1,300,000

	BSED Mill Levy	Levied Tax Revenues	Maximum Mill Levy	Maximum Tax Revenues
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

The above mill levy revenues only reflect the portion of BSED's budget levied by the County, excluding potential protests. BSED's full budget can be obtained by contacting them directly.