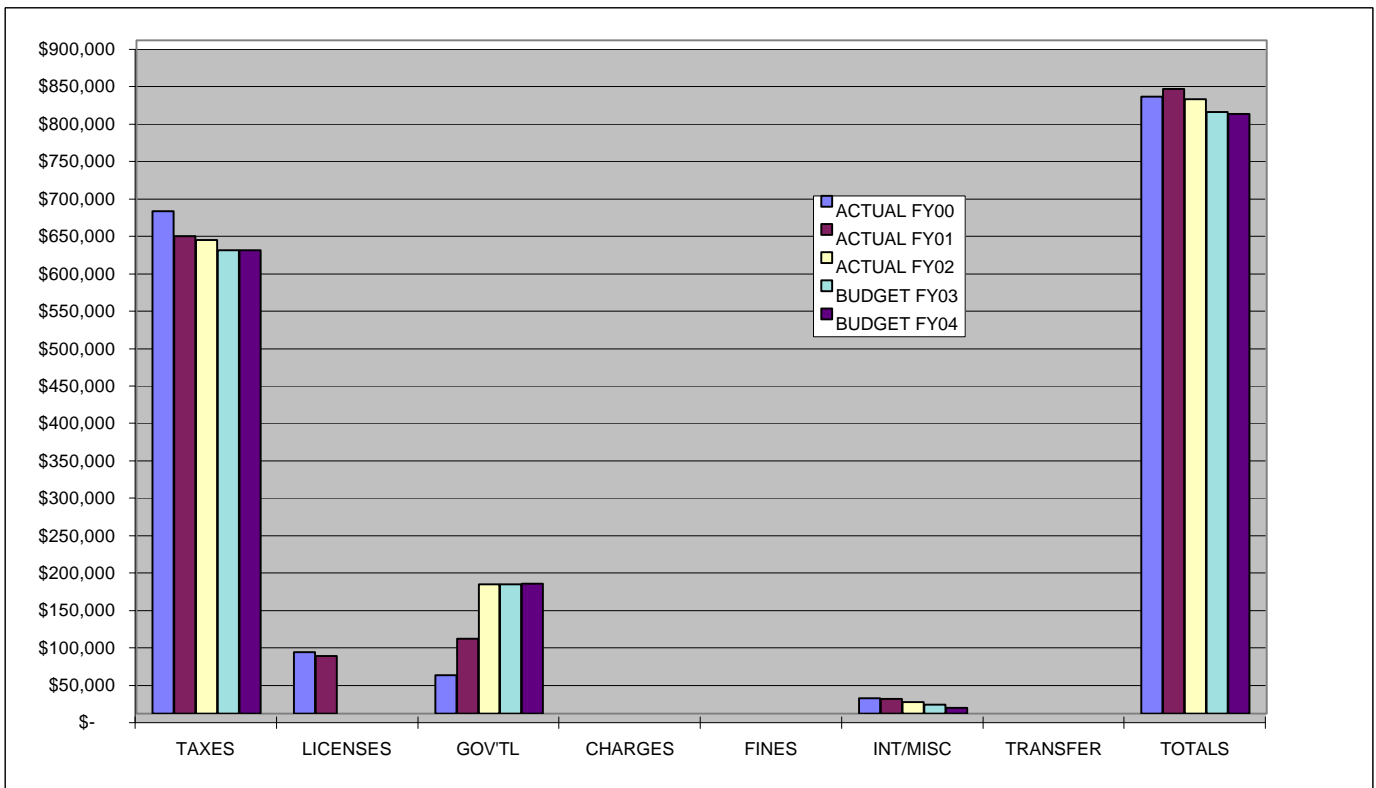


FY 03-04 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA EXPANSION DEBT SERVICE

Debt service refunded in FY02 resulting in lower funding requirement.

TAX REVENUE	\$	619,230		FY 04 MILLS	3.02
NON-TAX REVENUE		181,966		FY 03 MILLS	3.05
TOTAL REVENUES	\$	801,196		Millage Change	(0.03)
Use / (Source) of Reserves		(8,638)			
TOTAL RESOURCES USED	\$	792,558			
BASE APPROPRIATIONS	\$	792,558		Est. Reserves 7/1/03	\$ 209,033
Conting, One-time, Bldg trans		-		Use of Reserves	8,638
TOTAL APPROPRIATIONS	\$	792,558		Proj. Res. 6/30/04	\$ 217,671



		ACTUAL FY00		ACTUAL FY01		ACTUAL FY02		BUDGET FY03		BUDGET FY04
TAXES	\$	671,301	\$	638,545	\$	633,276	\$	619,373	\$	619,230
LICENSES	\$	81,907	\$	76,577	\$	-	\$	-	\$	-
GOV'TL	\$	51,092	\$	100,333	\$	172,412	\$	173,096	\$	173,966
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	20,742	\$	19,863	\$	15,697	\$	12,000	\$	8,000
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	825,042	\$	835,318	\$	821,385	\$	804,469	\$	801,196

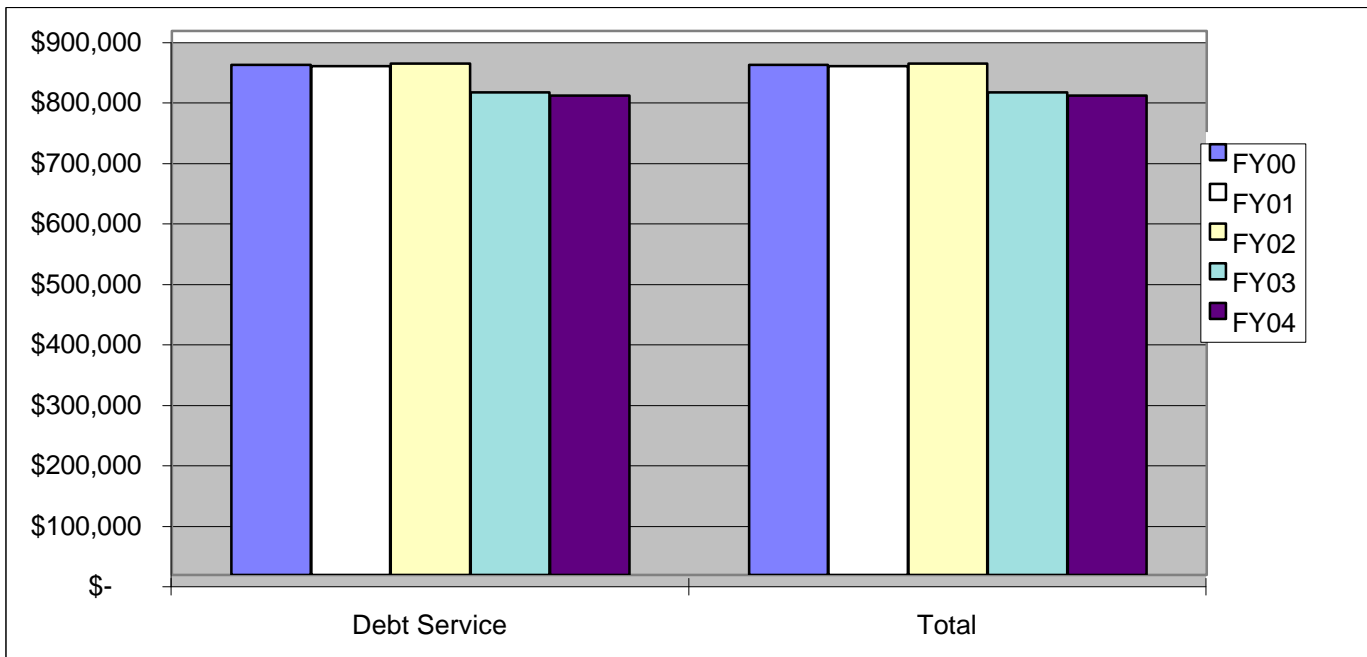
FY 03-04 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

METRA EXPANSION DEBT SERVICE

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

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

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



	Actual FY00	Actual FY01	Actual FY02	Budget FY03	Budget FY04
Debt Service	\$ 843,730	\$ 841,730	\$ 846,405	\$ 798,308	\$ 792,558
Total	\$ 843,730	\$ 841,730	\$ 846,405	\$ 798,308	\$ 792,558

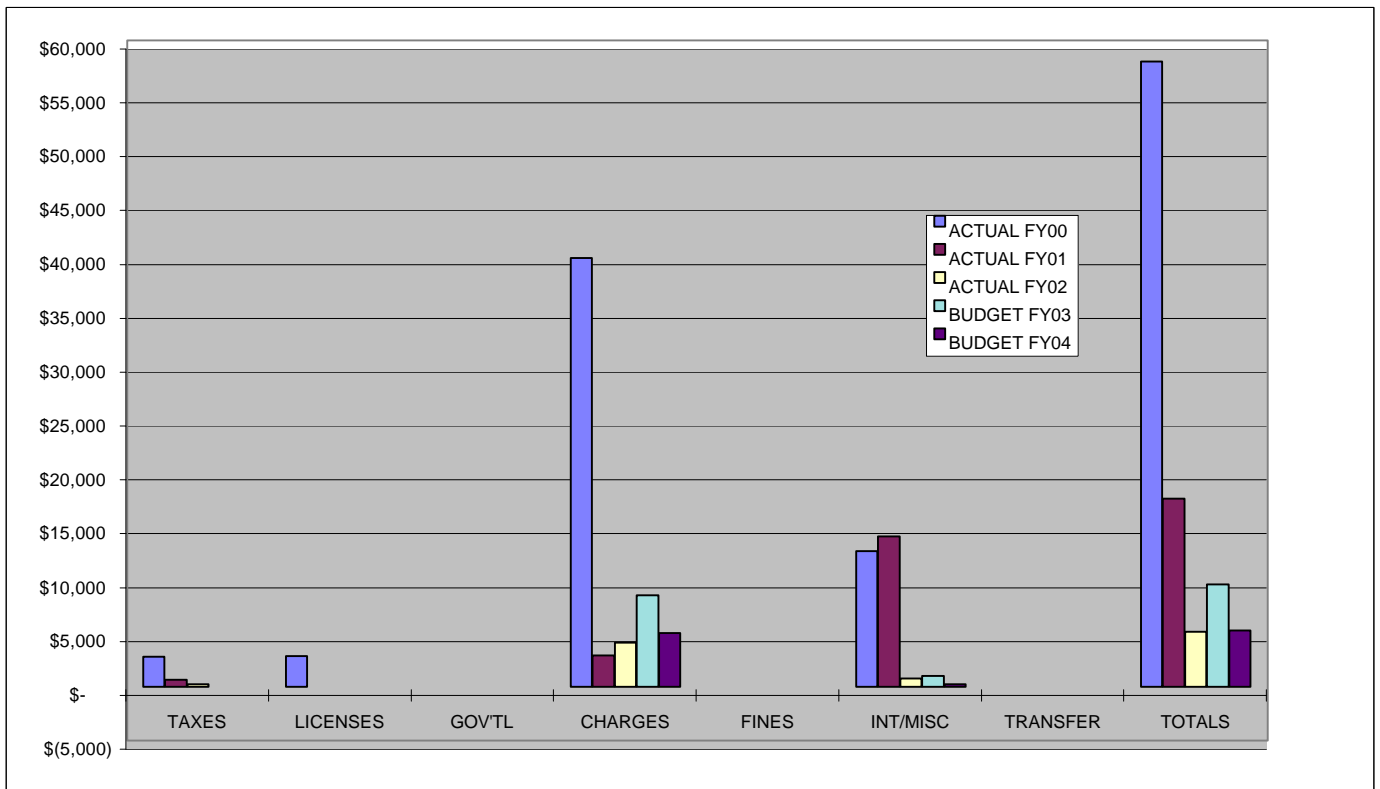
FY 03-04 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID REVOLVING

TAX REVENUE	\$	-
NON-TAX REVENUE		5,200
TOTAL REVENUES	\$	5,200
Use / (Source) of Reserves		44,800
TOTAL RESOURCES USED	\$	50,000

BASE APPROPRIATIONS	\$	-
Conting, One-time, Bldg trans		50,000
TOTAL APPROPRIATIONS	\$	50,000

Est. Reserves 7/1/03	\$	155,958
Use of Reserves		(44,800)
Proj. Res. 6/30/04	\$	111,158

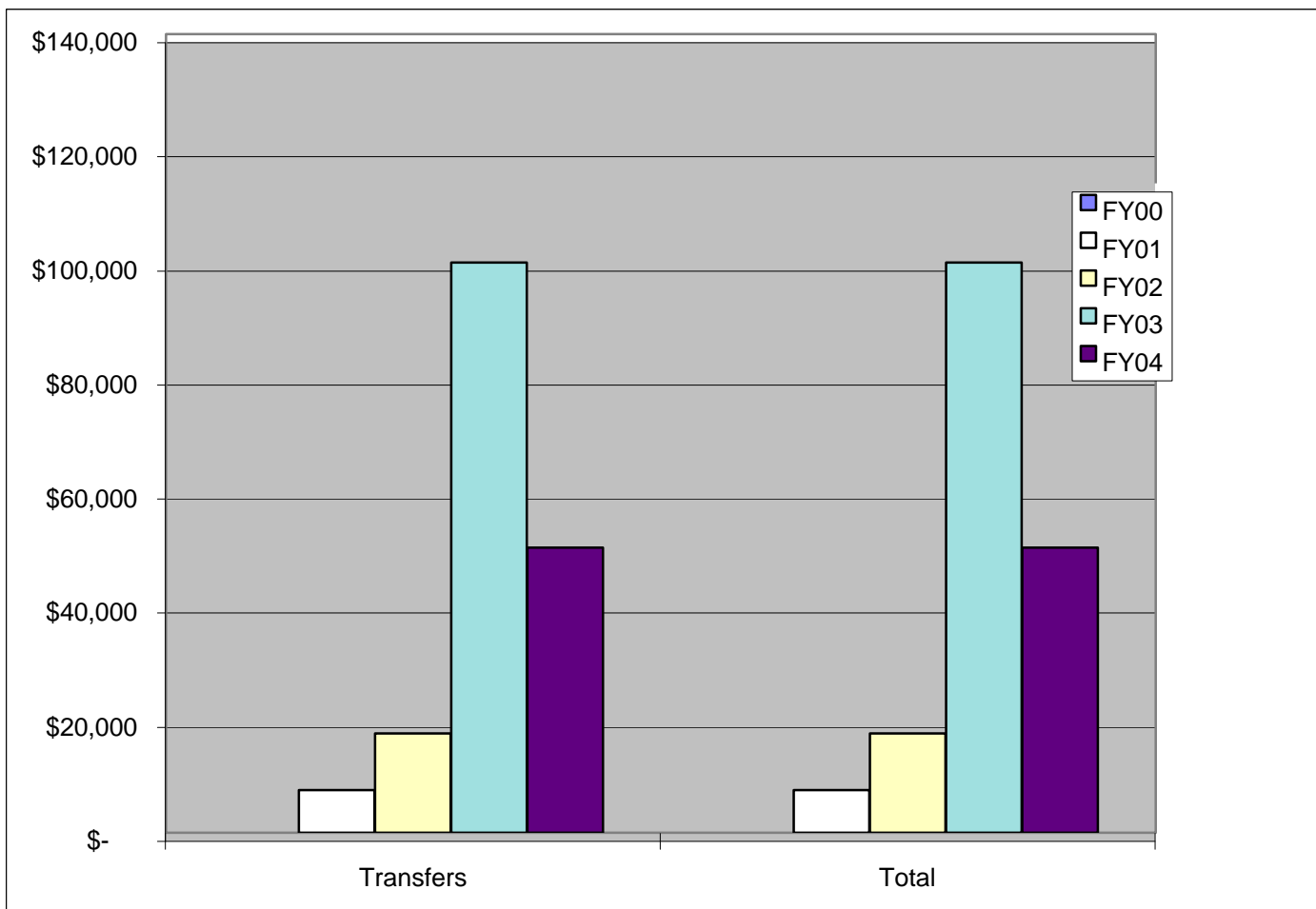


		ACTUAL		ACTUAL		ACTUAL		BUDGET		BUDGET
		FY00		FY01		FY02		FY03		FY04
TAXES	\$	2,810	\$	623	\$	235	\$	-	\$	-
LICENSES	\$	2,823	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	6	\$	(11)	\$	-	\$	-	\$	-
CHARGES	\$	39,806	\$	2,910	\$	4,100	\$	8,500	\$	5,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	12,578	\$	13,938	\$	748	\$	1,000	\$	200
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	58,023	\$	17,460	\$	5,083	\$	9,500	\$	5,200

FY 03-04 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID REVOLVING

This fund is utilized for collateralizing RSID bond debt and as a loan fund for emergency repairs to RSID maintenance districts. Expenditures from the fund represent losses on amounts transferred to RSID bond districts to replace funding on unpaid special assessments on properties taken for tax deed. Revenues for the fund are generated by fees on new bond districts and tax revenue if reserves fall below 5% of outstanding RSID debt.



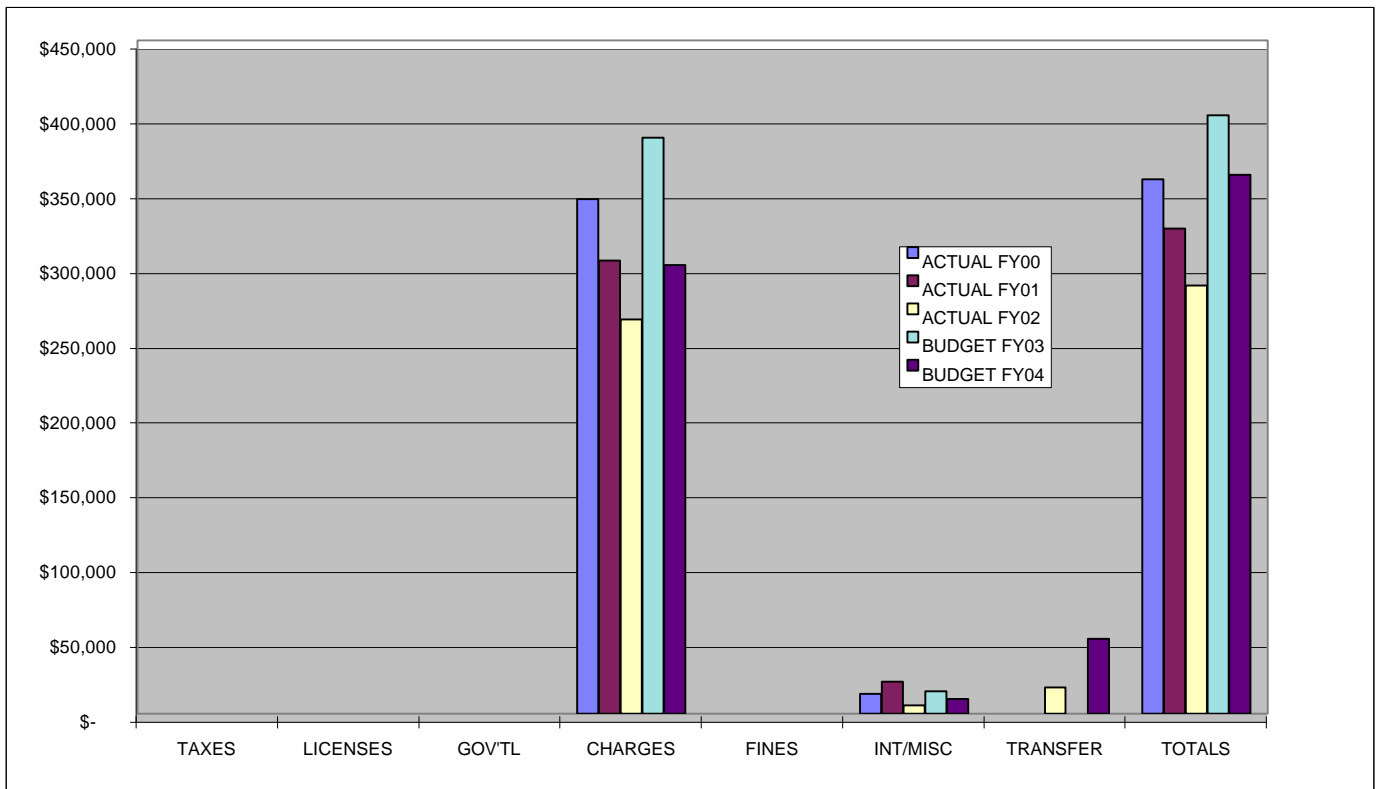
	Actual FY00	Actual FY01	Actual FY02	Budget FY03	Budget FY04
Transfers	\$ -	\$ 7,500	\$ 17,431	\$ 100,000	\$ 50,000
Total	\$ -	\$ 7,500	\$ 17,431	\$ 100,000	\$ 50,000

FY 03-04 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID BOND

TAX REVENUE	\$	-
NON-TAX REVENUE		360,000
TOTAL REVENUES	\$	360,000
Use / (Source) of Reserves		40,000
TOTAL RESOURCES USED	\$	400,000

BASE APPROPRIATIONS	\$	-	Est. Reserves 7/1/03	\$	204,602
Conting, One-time, Bldg trans		400,000	Use of Reserves		(40,000)
TOTAL APPROPRIATIONS	\$	400,000	Proj. Res. 6/30/04	\$	164,602

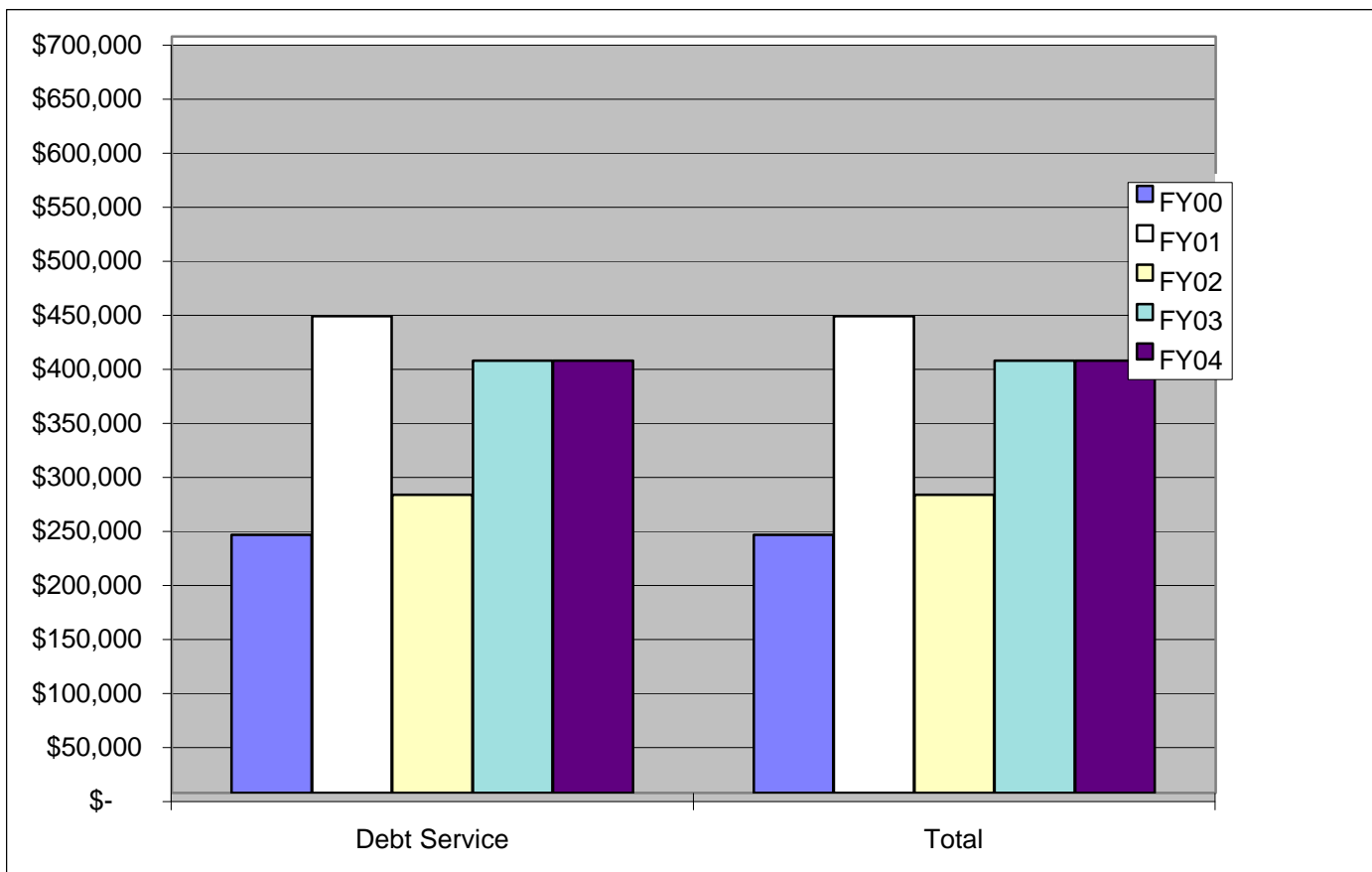


		ACTUAL FY00		ACTUAL FY01		ACTUAL FY02		BUDGET FY03		BUDGET FY04
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	344,122	\$	303,060	\$	263,402	\$	385,000	\$	300,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	13,064	\$	21,224	\$	5,437	\$	15,000	\$	10,000
TRANSFER	\$	-	\$	-	\$	17,431	\$	-	\$	50,000
TOTALS	\$	357,186	\$	324,284	\$	286,270	\$	400,000	\$	360,000

FY 03-04 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID BOND

This fund is utilized for assessing and paying RSID bond debt for individual Rural Special Improvement Districts. Debt service fluctuates based on assessment collections, payoffs, and new debt. All RSID bond debt is currently collateralized by the RSID Revolving Fund. Debt is issued to pay for property improvements.



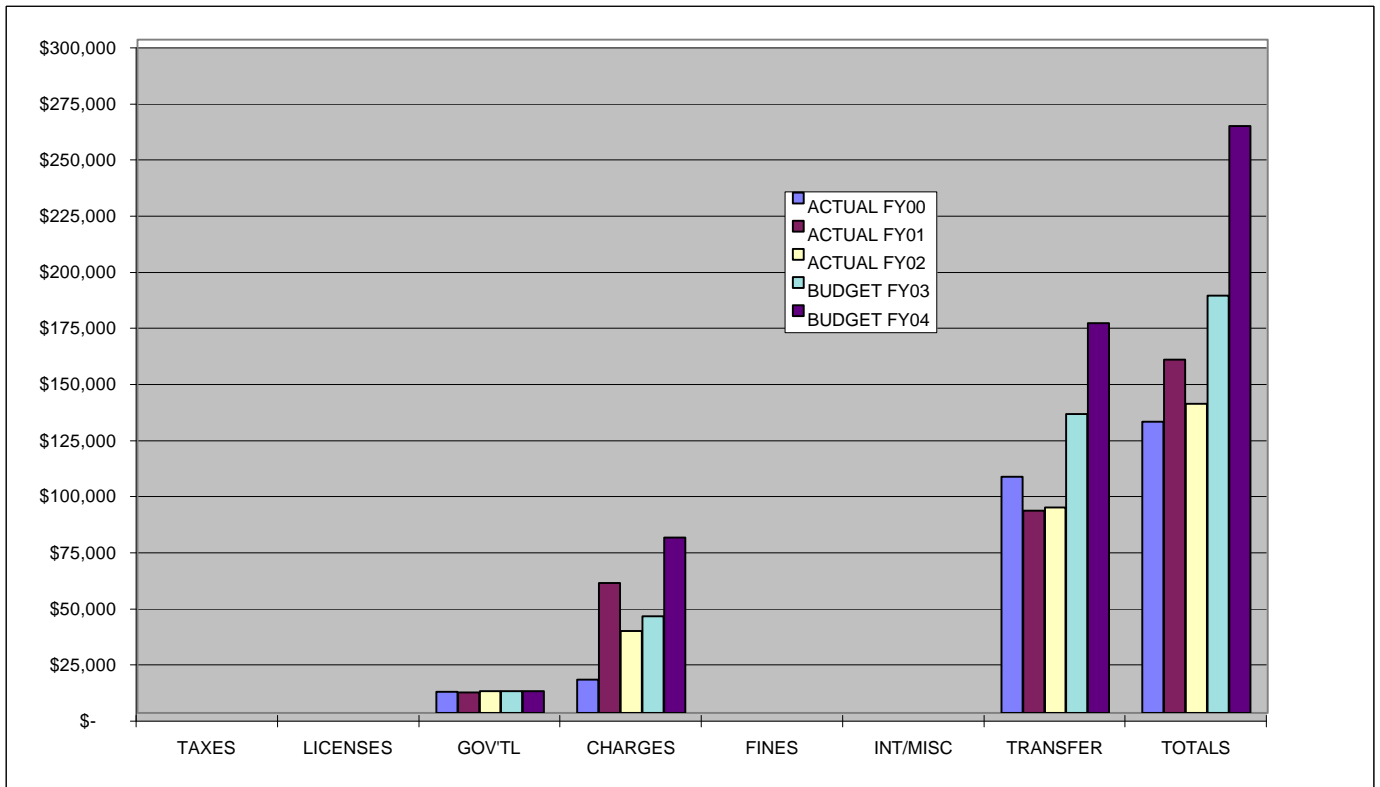
	Actual FY00	Actual FY01	Actual FY02	Budget FY03	Budget FY04
Debt Service	\$ 238,777	\$ 441,431	\$ 275,792	\$ 400,000	\$ 400,000
Total	\$ 238,777	\$ 441,431	\$ 275,792	\$ 400,000	\$ 400,000

FY 03-04 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		261,453
TOTAL REVENUES	\$	261,453
Use / (Source) of Reserves		44,212
TOTAL RESOURCES USED	\$	305,665

BASE APPROPRIATIONS	\$	305,665	Est. Reserves 7/1/03	\$	131,339
Conting, One-time, Bldg trans		-	Use of Reserves		(44,212)
TOTAL APPROPRIATIONS	\$	305,665	Proj. Res. 6/30/04	\$	87,127



		ACTUAL FY00		ACTUAL FY01		ACTUAL FY02		BUDGET FY03		BUDGET FY04
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	9,362	\$	9,101	\$	9,579	\$	9,594	\$	9,769
CHARGES	\$	14,942	\$	57,996	\$	36,561	\$	43,000	\$	78,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	100	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	105,239	\$	90,240	\$	91,594	\$	133,200	\$	173,684
TOTALS	\$	129,643	\$	157,337	\$	137,734	\$	185,794	\$	261,453

FY 03-04 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

GEOGRAPHICAL INFORMATION SYSTEM (GIS)

This fund is used to account for the development of the County's GIS, which is a spatial data base and mapping system used to integrate, query, display, and analyze tabular & spatial data.

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

<u>FY04 FTEs</u>	<u>FY03 FTEs</u>	<u>FY02 FTEs</u>	<u>FY01 FTEs</u>	<u>FY00 FTEs</u>
6.00	3.50	3.00	3.00	2.50

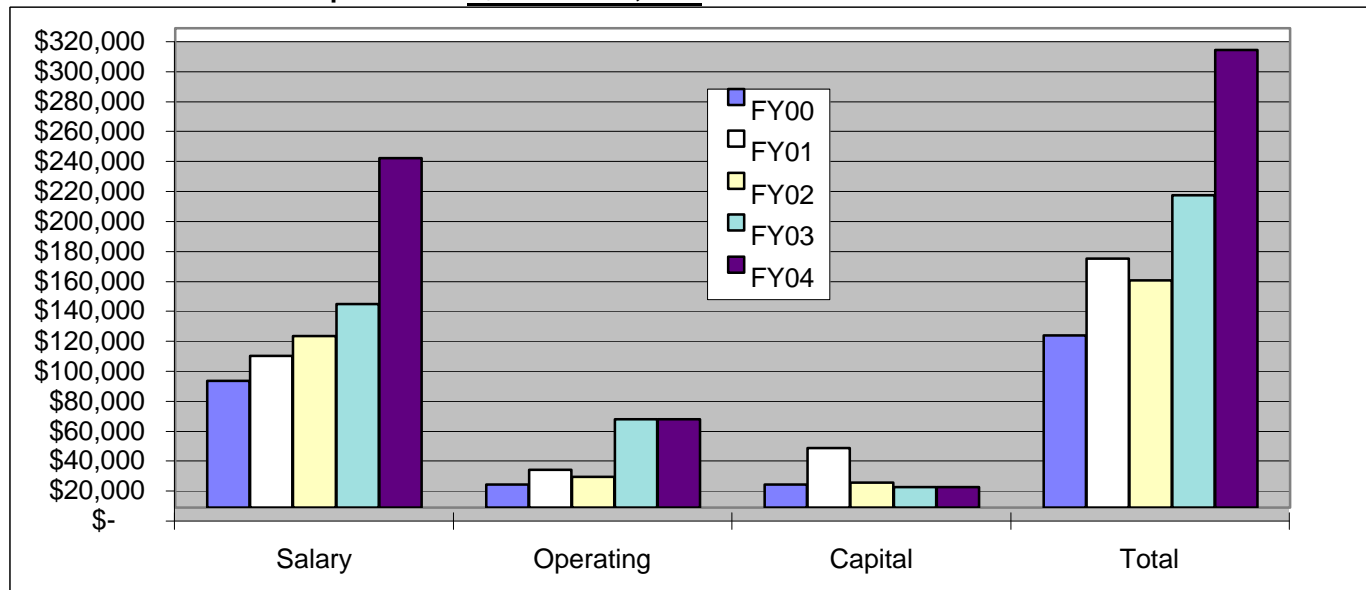
REQUESTED CHANGES IN PERSONNEL:

	<u>FTE Change</u>	<u>Cost</u>
GIS Assistant - 1 year only -temp. (Road dept funded & 91	Approved 1.0	\$ 26,394
GIS Assistant - 1 year only -temp. (PILT funded \$14,000 x	Approved 0.5	13197

NOTE: Other GIS asst funded by PILT (2 yrs @ \$14,000). Rural addressing coord funded 50% 911 and 50% sheriff.
The rural addressing positions are subject to continued funding.

REQUESTED CAPITAL:

Aerial Photography - \$60,000		Denied - look for multi-agency participation
Copier	\$ 2,000	Approved
Mr. SID software	\$ 2,900	Approved
VB Studio Net Pro	\$ 1,100	Approved
Misc computer equip	\$ 7,500	Approved
Total Capital	\$ 13,500	



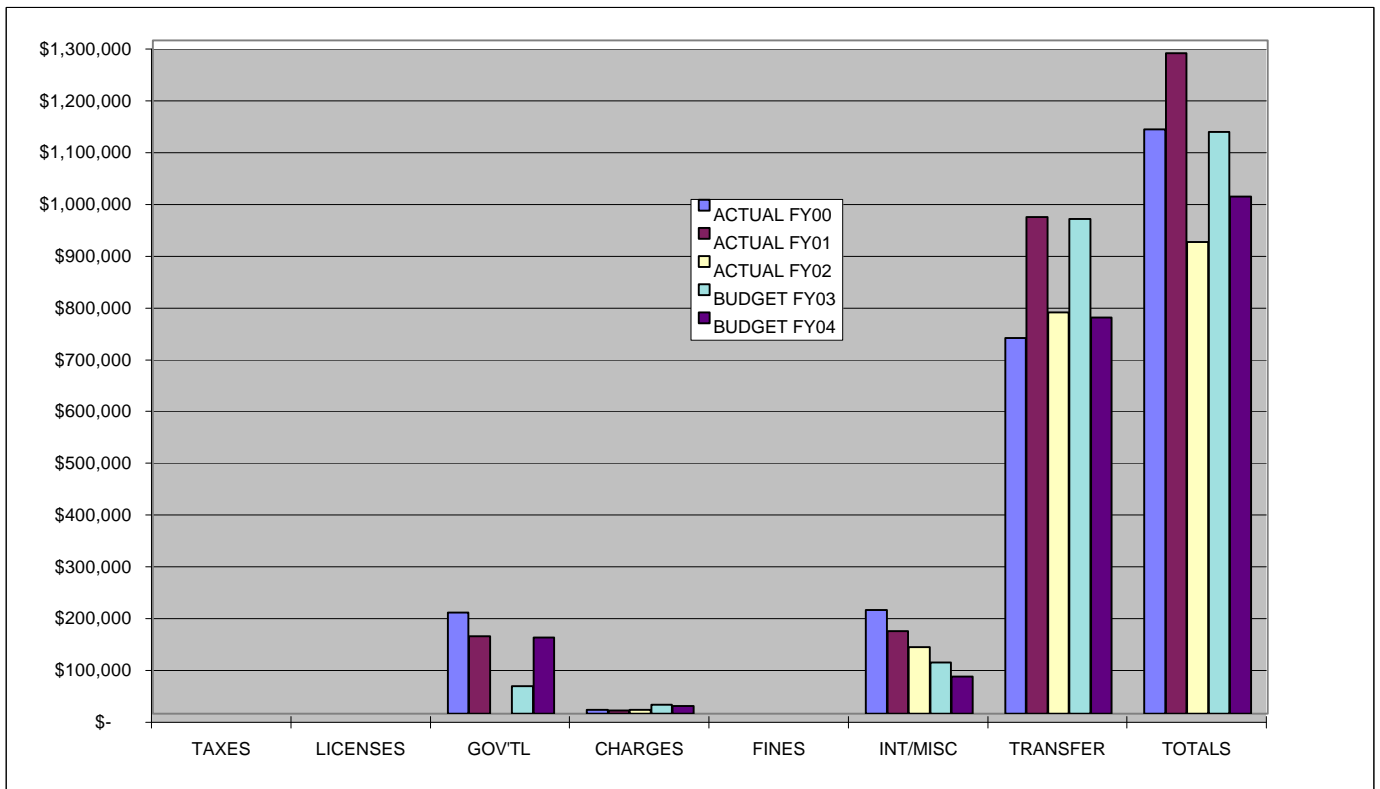
	<u>Actual</u> <u>FY00</u>	<u>Actual</u> <u>FY01</u>	<u>Actual</u> <u>FY02</u>	<u>Budget</u> <u>FY03</u>	<u>Budget</u> <u>FY04</u>
Salary	\$ 84,487	\$ 101,150	\$ 114,604	\$ 135,933	\$ 233,165
Operating	\$ 15,179	\$ 25,304	\$ 20,384	\$ 59,000	\$ 59,000
Capital	\$ 15,405	\$ 39,866	\$ 16,673	\$ 13,500	\$ 13,500
Total	\$ 115,071	\$ 166,320	\$ 151,661	\$ 208,433	\$ 305,665

FY 03-04 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

CAPITAL PROJECTS

TAX REVENUE	\$	-
NON-TAX REVENUE		998,446
TOTAL REVENUES	\$	998,446
Use / (Source) of Reserves		2,259,254
TOTAL RESOURCES USED	\$	3,257,700

BASE APPROPRIATIONS	\$	-	Est. Reserves 7/1/03	\$	2,406,546
Conting, One-time, Bldg trans		3,257,700	Use of Reserves		(2,259,254)
TOTAL APPROPRIATIONS	\$	3,257,700	Proj. Res. 6/30/04	\$	147,292



		ACTUAL FY00		ACTUAL FY01		ACTUAL FY02		BUDGET FY03		BUDGET FY04
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	195,283	\$	150,000	\$	-	\$	53,174	\$	147,000
CHARGES	\$	6,982	\$	6,702	\$	6,982	\$	17,000	\$	14,500
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	200,745	\$	159,774	\$	129,079	\$	98,446	\$	71,946
TRANSFER	\$	725,530	\$	958,700	\$	775,000	\$	955,000	\$	765,000
TOTALS	\$	1,128,540	\$	1,275,176	\$	911,061	\$	1,123,620	\$	998,446

FY 03-04 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

CAPITAL IMPROVEMENT PROJECTS FUND (CIP)

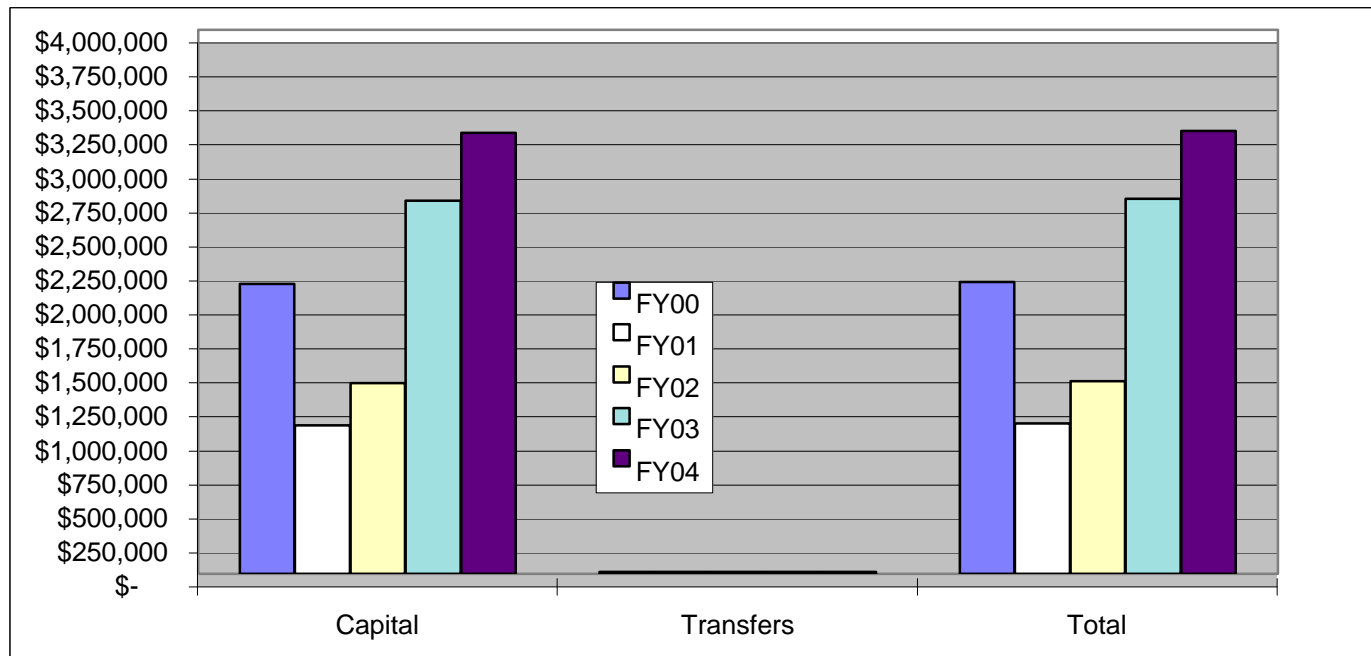
This fund is used to account for the reserving of money to be used for major capital acquisitions. The budget is usually set at the total resources available, whether or not it is expected to be fully expended in the current fiscal year.

REQUESTED CAPITAL:

See projects detail in summary section \$ 3,242,700

MAJOR FUNDING SOURCES:

General fund	\$ 250,000
Public safety - Sheriff	350,000
Road - motor grader replacement plan	60,000
Clerk and Recorder- records system replacement	20,000
	\$ 680,000



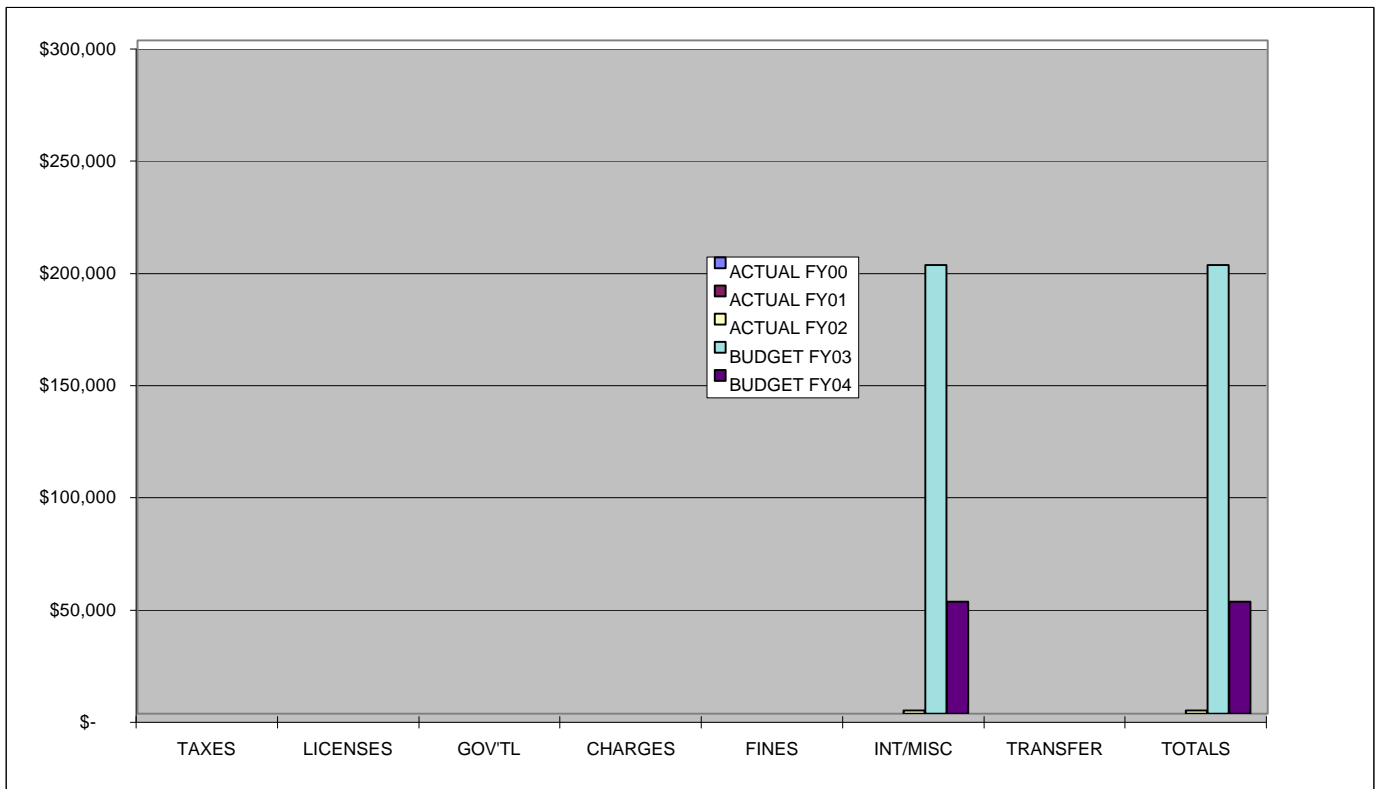
	Actual FY00	Actual FY01	Actual FY02	Budget FY03	Budget FY04
Capital	\$ 2,131,392	\$ 1,092,338	\$ 1,401,076	\$ 2,744,500	\$ 3,242,700
Transfers	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total	\$ 2,146,392	\$ 1,107,338	\$ 1,416,076	\$ 2,759,500	\$ 3,257,700

FY 03-04 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID CONSTRUCTION

TAX REVENUE	\$	-
NON-TAX REVENUE		50,000
TOTAL REVENUES	\$	50,000
Use / (Source) of Reserves		7,431
TOTAL RESOURCES USED	\$	57,431

BASE APPROPRIATIONS	\$	(2,569)	Est. Reserves 7/1/03	\$	7,431
Conting, One-time, Bldg trans		60,000	Use of Reserves		(7,431)
TOTAL APPROPRIATIONS	\$	57,431	Proj. Res. 6/30/04	\$	-



		ACTUAL		ACTUAL		ACTUAL		BUDGET		BUDGET	
		FY00		FY01		FY02		FY03		FY04	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-	
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	
FINES	\$	-	\$	-	\$	-	\$	-	\$	-	
INT/MISC	\$	-	\$	-	\$	1,502	\$	200,000	\$	50,000	
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	
TOTALS	\$	-	\$	-	\$	1,502	\$	200,000	\$	50,000	

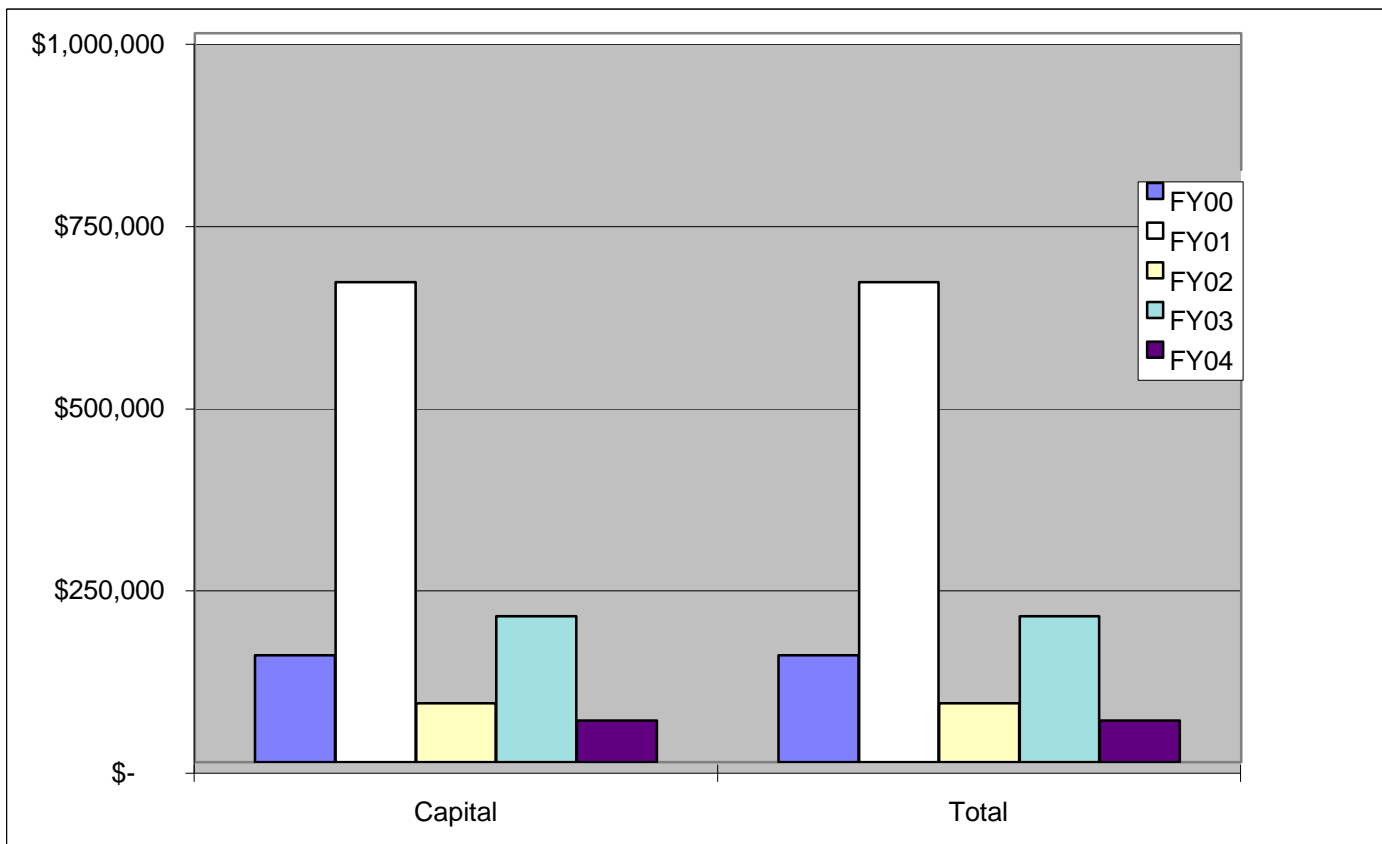
FY 03-04 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID CONSTRUCTION

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

CAPITAL REQUESTED:

Road construction \$ 57,431



	Actual FY00	Actual FY01	Actual FY02	Budget FY03	Budget FY04
Capital	\$ 146,947	\$ 658,494	\$ 80,983	\$ 200,000	\$ 57,431
Total	\$ 146,947	\$ 658,494	\$ 80,983	\$ 200,000	\$ 57,431

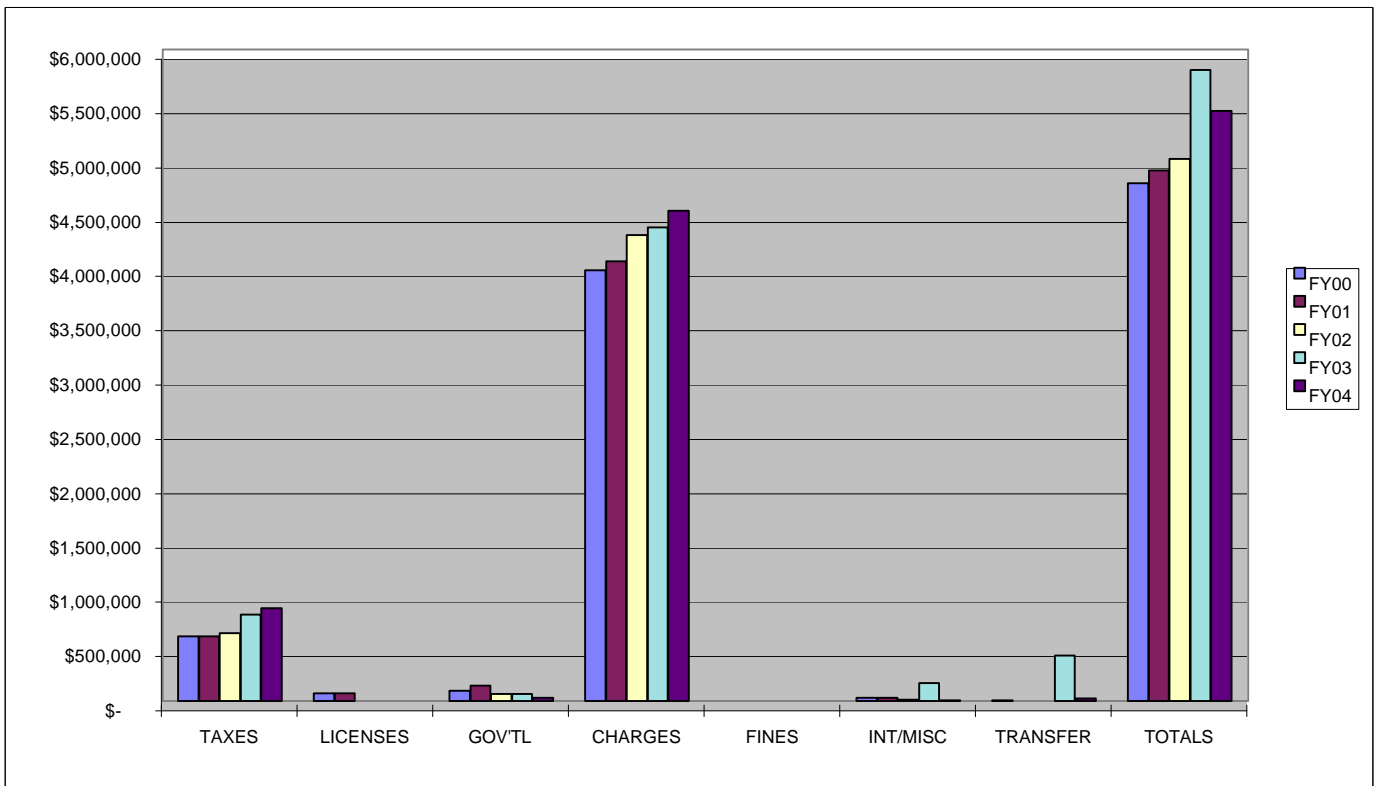
FY 03-04 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA FUND

Millage change primarily result of 1.22% inflation adjustment, replacement of personal property revenues, and loss in property tax base value.

TAX REVENUE	\$	857,080		
NON-TAX REVENUE		4,577,492		FY 04 MILLS
TOTAL REVENUES	\$	5,434,572		4.18
Use / (Source) of Reserves		(86,570)		FY 03 MILLS
TOTAL RESOURCES USED	\$	5,348,002		3.92
				0.26

BASE APPROPRIATIONS	\$	5,348,002		Est. Reserves 7/1/03	\$	191,656
Conting, One-time, Bldg trans		-		Source of Reserves		86,570
TOTAL APPROPRIATIONS	\$	5,348,002		Proj. Res. 6/30/04	\$	278,226



		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
		<u>FY00</u>	\$	<u>FY01</u>	\$	<u>FY02</u>	\$	<u>FY03</u>	\$	<u>FY04</u>
TAXES	\$	597,151	\$	597,480	\$	627,032	\$	796,046	\$	857,080
LICENSES	\$	71,048	\$	70,241	\$	-	\$	-	\$	-
GOV'TL	\$	96,055	\$	140,543	\$	66,425	\$	67,608	\$	31,292
CHARGES	\$	3,968,597	\$	4,048,411	\$	4,288,213	\$	4,362,000	\$	4,515,100
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	28,091	\$	29,043	\$	10,740	\$	167,000	\$	5,000
TRANSFER	\$	7,700	\$	-	\$	-	\$	417,160	\$	26,100
TOTALS	\$	4,768,642	\$	4,885,718	\$	4,992,410	\$	5,809,814	\$	5,434,572

FY 03-04 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

METRA / FAIR FUND

This department operates the County's multi-purpose recreational facility, fairgrounds, and racetrack. Facilities include a 10,000 seat arena, 6000 seat grandstand, and two large convention halls.

<u>FY04 FTEs</u>	<u>FY03 FTEs</u>	<u>FY02 FTEs</u>	<u>FY01 FTEs</u>	<u>FY00 FTEs</u>
37.25	35.75	36.75	34.75	36.25

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

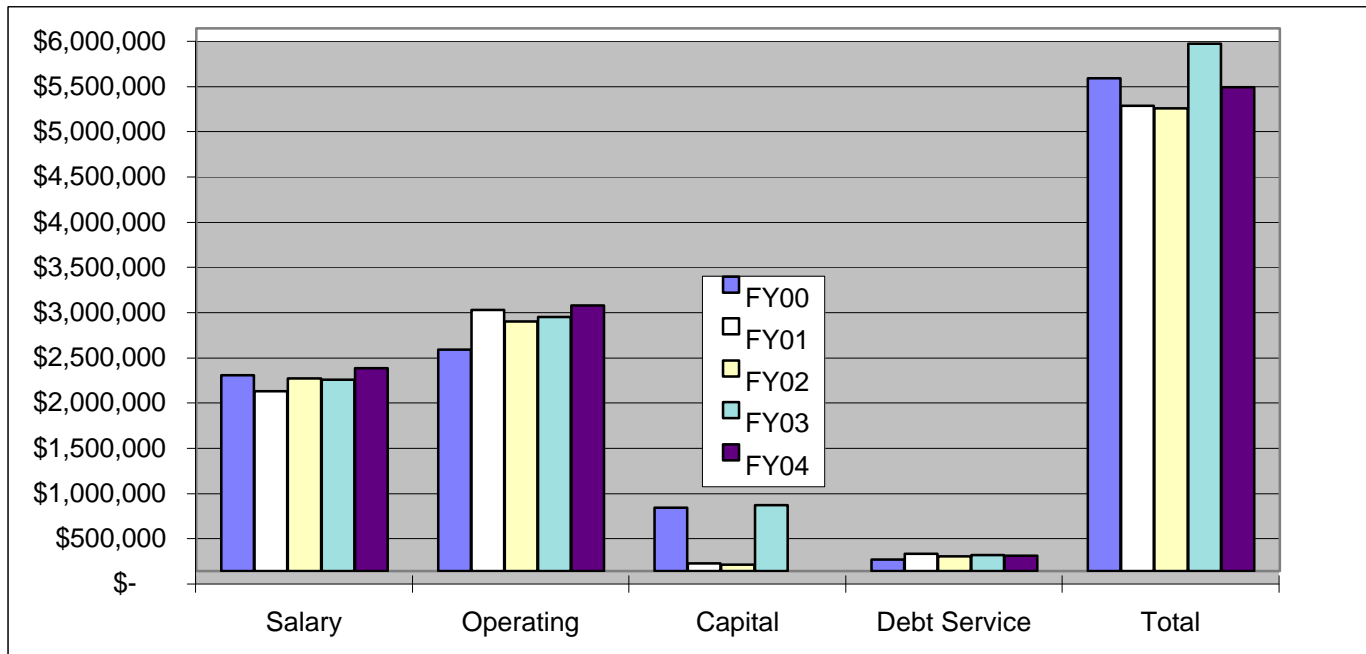
REQUESTED PERSONNEL CHANGES:

See summary list

FTE Change

0.50 \$ **40,958**

All capital moved to Metra Replacement and Improvement Fund



	Actual FY00	Actual FY01	Actual FY02	Budget FY03	Budget FY04
Salary	\$ 2,162,864	\$ 1,987,209	\$ 2,128,341	\$ 2,115,296	\$ 2,243,369
Operating	\$ 2,451,348	\$ 2,883,752	\$ 2,758,186	\$ 2,810,250	\$ 2,936,250
Capital	\$ 699,897	\$ 83,132	\$ 68,244	\$ 726,300	-
Debt Service	\$ 130,837	\$ 188,091	\$ 160,919	\$ 176,000	\$ 168,383
Total	\$ 5,444,946	\$ 5,142,184	\$ 5,115,690	\$ 5,827,846	\$ 5,348,002

FINAL FY 2003-04 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA PERSONNEL: FTE & SALARY RECAP

	<u>FY04</u>	<u>FY03</u>	<u>FY02</u>	<u>FY01</u>	<u>FY04</u>	<u>0.25%</u>	<u>WORK</u>	<u>HEALTH</u>	<u>7.65%</u>	<u>LIFE</u>	<u>6.80%</u>	<u>TOTAL</u>
	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>SALARY</u>	<u>UNEM.</u>	<u>COMP</u>	<u>INSUR.</u>	<u>FICA</u>	<u>INSUR.</u>	<u>PERS</u>	<u>SALARY & BENEFITS</u>
551 ADMINISTRATION	6.00	6.75	6.75	6.75	220,806	552	1,969	21,600	16,892	537	15,015	277,370
552 FACILITIES	17.0	18.0	18.0	16.0	635,533	1,589	36,417	61,200	48,618	1,826	43,216	828,399
553 CONCESSIONS	4.5	3.5	3.5	3.5	109,781	274	6,800	14,400	8,398	316	7,465	147,435
554 ENTERTAINMENT	3.0	2.0	2.0	2.0	115,018	288	924	10,800	8,799	331	7,821	143,980
555 MARKETING	2.0	2.0	3.0	3.0	85,083	213	683	7,200	6,509	245	5,786	105,718
556 ADMISSIONS	4.8	3.5	3.5	3.5	151,271	378	9,378	16,200	11,572	436	10,286	199,522
OVERTIME -ALL DEPARTMENTS					107,000	268	3,639	0	8,186	0	4,692	123,784
TEMP WAGES -ALL DEPARTMENTS					351,000	878	21,065	0	26,852	0	0	399,794
CONTINGENCY					15,000	38	120	0	1,148	43	1,020	17,369
TOTAL METRA	37.25	35.75	36.75	34.75	1,790,493	4,476	80,994	131,400	136,973	3,735	95,302	2,243,372

Chart Total 2,243,372

FY 03-04 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA CAPITAL REPLACEMENT & IMPROVEMENT

Revenues are generated from ticket charge on events. Revenue for FY04 includes \$478,800 of loan proceeds.

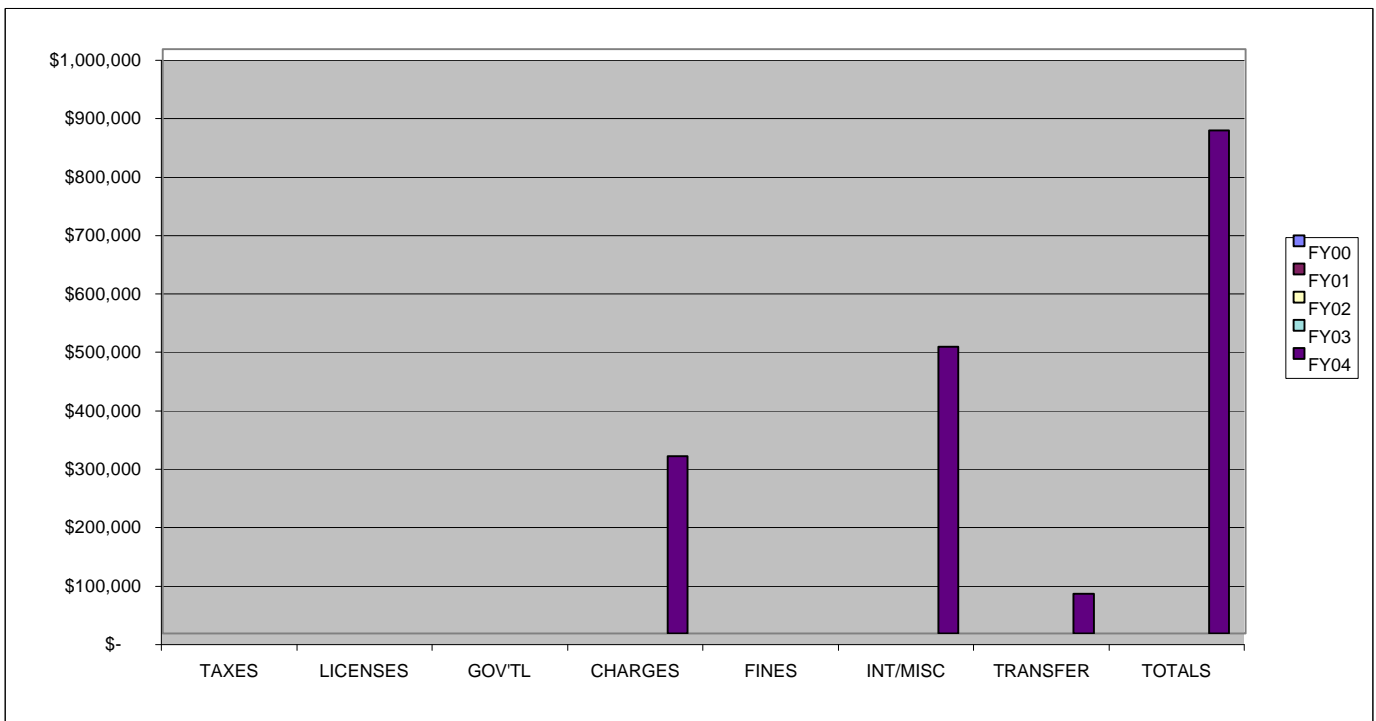
TAX REVENUE	\$	-
NON-TAX REVENUE		861,300
TOTAL REVENUES	\$	861,300
Use / (Source) of Reserves		637,036
TOTAL RESOURCES USED	\$	1,498,336

BASE APPROPRIATIONS	\$	-
Conting, One-time, Bldg trans		1,498,336
TOTAL APPROPRIATIONS	\$	1,498,336

Est. Reserves 7/1/03	\$	637,036
Use of Reserves		(637,036)
Proj. Res. 6/30/04	\$	-

RESERVES RECAP

DESIGNATED FOR KITCHEN PROJECT	100,000
DESIGNATED FOR HVAC CONTROL SYSTEM	109,300
AVAILABLE FOR OTHER CAPITAL APPROPRIATIONS	\$ 427,736
RESERVE AVAILABLE AT 7/01/03	\$ 637,036



		ACTUAL		ACTUAL		BUDGET		BUDGET	
		FY00		FY01		FY03		FY04	
TAXES	\$	-	\$	-	\$	-	\$	-	-
LICENSES	\$	-	\$	-	\$	-	\$	-	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	-
CHARGES	\$	-	\$	-	\$	-	\$	-	303,000
FINES	\$	-	\$	-	\$	-	\$	-	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	490,800
TRANSFER	\$	-	\$	-	\$	-	\$	-	67,500
TOTALS	\$	-	\$	-	\$	-	\$	-	861,300

FY 03-04 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

METRA CAPITAL REPLACEMENT & IMPROVEMENT

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

FUNDING SOURCES:

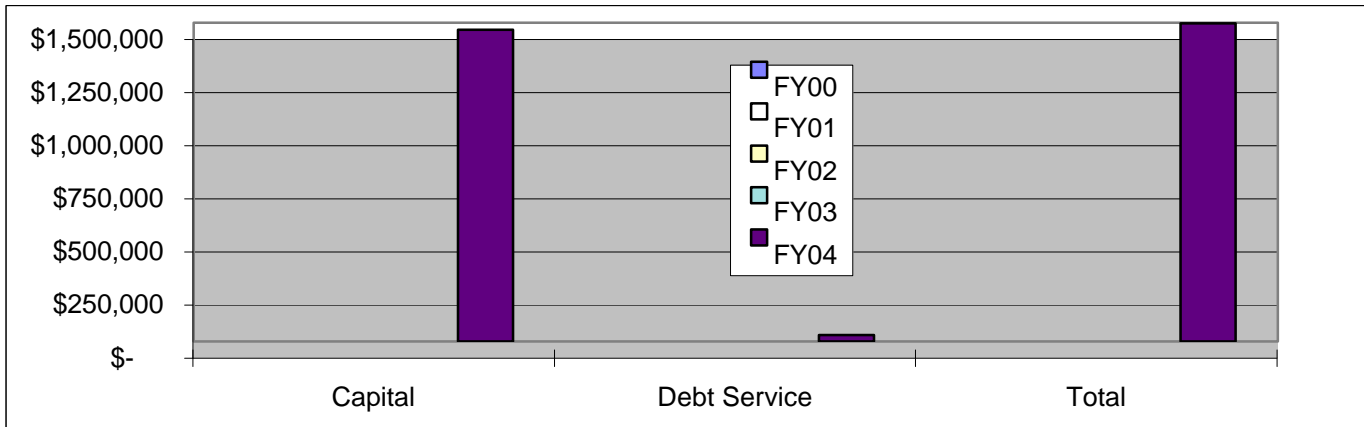
Loan for Kitchen Project	\$	100,000	
General fund transfer for HVAC Control Project - FY03		109,300	
Projected ticket fees for FY04		303,000	
Interest revenue		12,000	
Cost share from liability insurance fund		67,500	(hand rails, emerg lights, non-slip coating
Interap loan for telescoping seats		478,800	(50% debt from liab. Insur)
Improvement fee reserves carried forward from 6/30/03		427,736	
TOTAL FUNDING SOURCES	\$	1,498,336	

REQUESTED CAPITAL: See Summary List

\$ 1,468,336

LONG-TERM CAPITAL PROJECTS:

	<u>Cost Estimate</u>
Replace Upper Arena Seats (5000 @ \$100)	\$ 500,000
Upper arena patron lighting	\$ 15,000
New signage in arena	\$ 10,000
New signage in Expo	\$ 10,000
Seal parking lots and restripe	\$ 395,000
Half house arena project	\$ 600,000
Arena sound system	?
Wireless technology	?
Overall backside development	?
TOTAL	\$ 1,530,000



	Actual FY00	Actual FY01	Actual FY02	Budget FY03	Budget FY04
Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,468,336
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,498,336

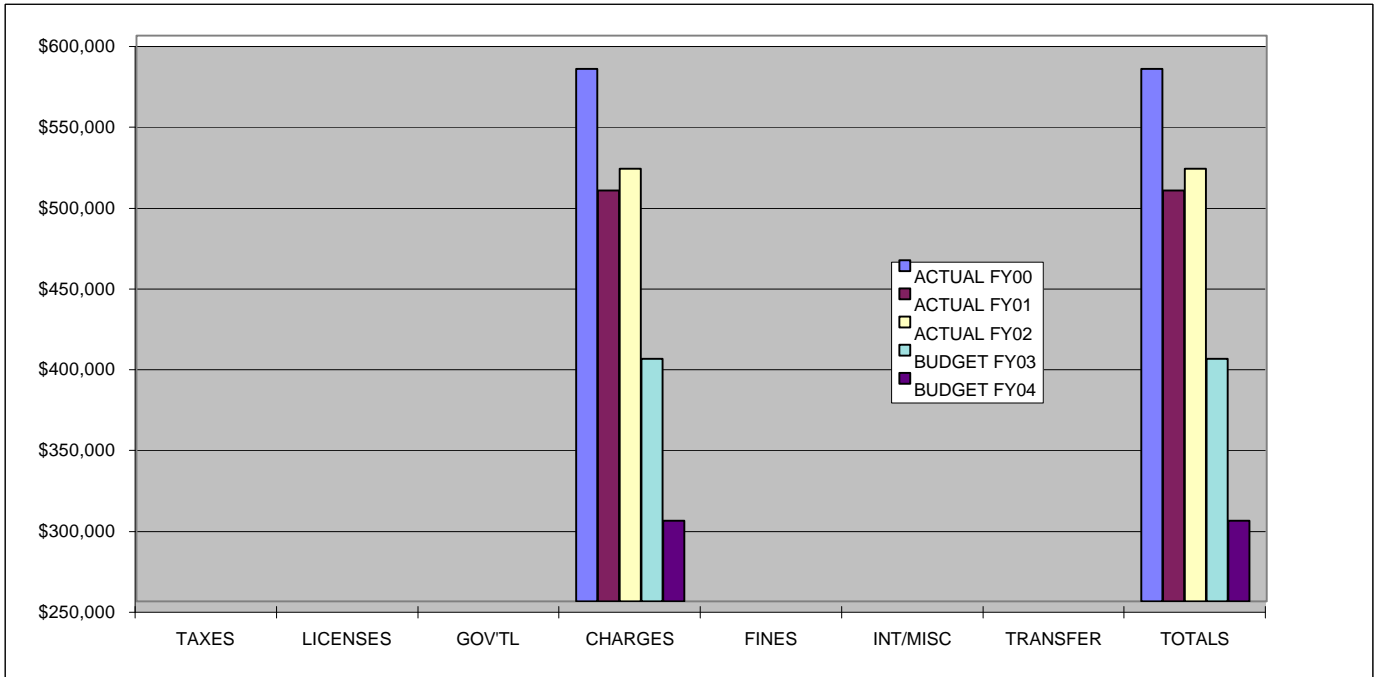
FY 03-04 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY

SOLID WASTE

TAX REVENUE	\$	-
NON-TAX REVENUE		300,000
TOTAL REVENUES	\$	300,000
Use / (Source) of Reserves		91,950
TOTAL RESOURCES USED	\$	391,950

BASE APPROPRIATIONS	\$	391,950
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	391,950

Est. Reserves 7/1/03	\$	1,002,073
Source of Reserves		(91,950)
Proj. Res. 6/30/04	\$	910,123



		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
		<u>FY00</u>		<u>FY01</u>		<u>FY02</u>		<u>FY03</u>		<u>FY04</u>
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	579,274	\$	504,302	\$	517,740	\$	400,000	\$	300,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	579,274	\$	504,302	\$	517,740	\$	400,000	\$	300,000

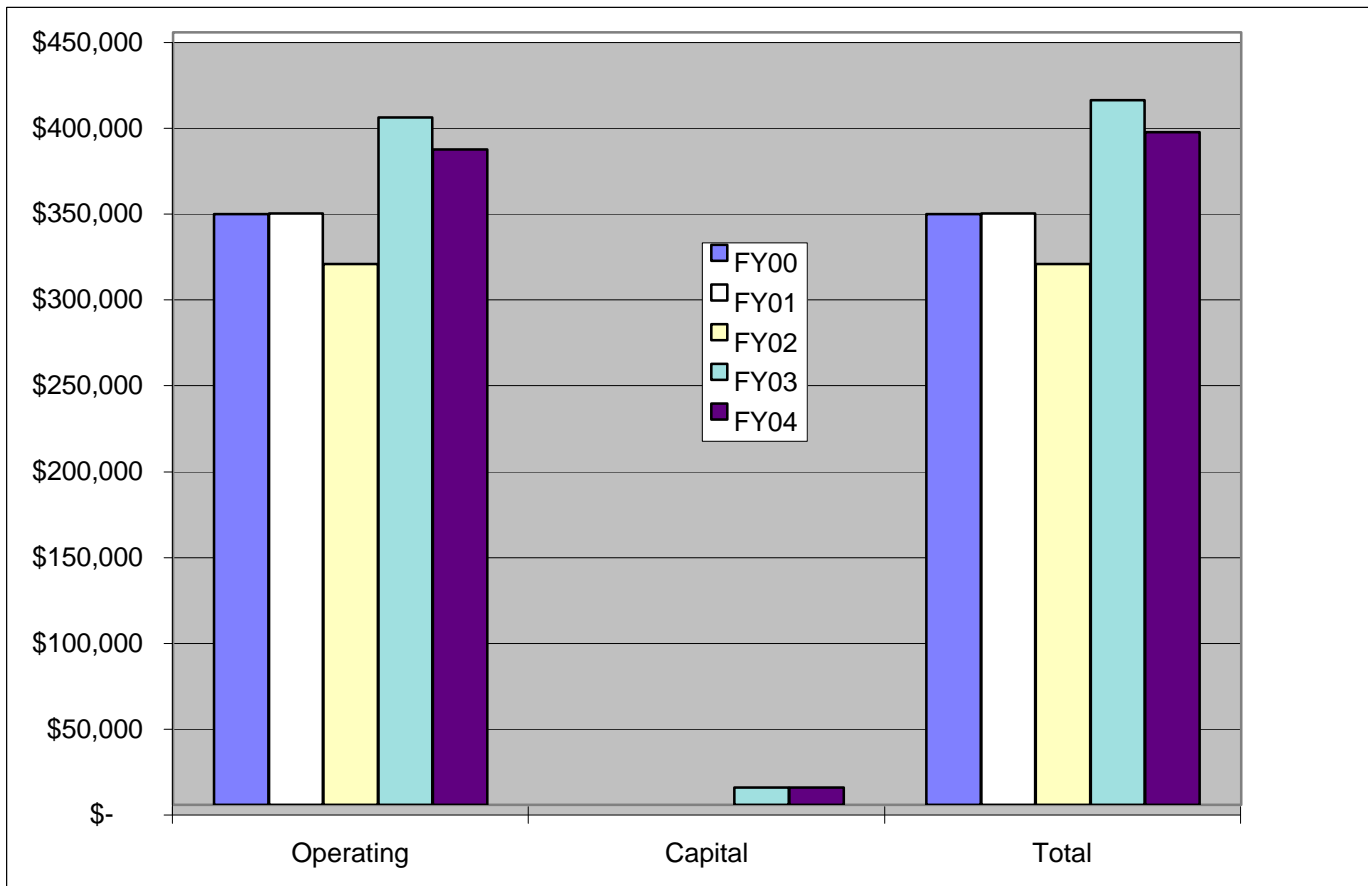
FY 03-04 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

SOLID WASTE

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

REQUESTED CAPITAL:

Unspecified \$ 10,000



	Actual FY00	Actual FY01	Actual FY02	Budget FY03	Budget FY04
Operating	\$ 344,089	\$ 344,603	\$ 314,995	\$ 400,430	\$ 381,950
Capital	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Total	\$ 344,089	\$ 344,603	\$ 314,995	\$ 410,430	\$ 391,950

FY 03-04 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

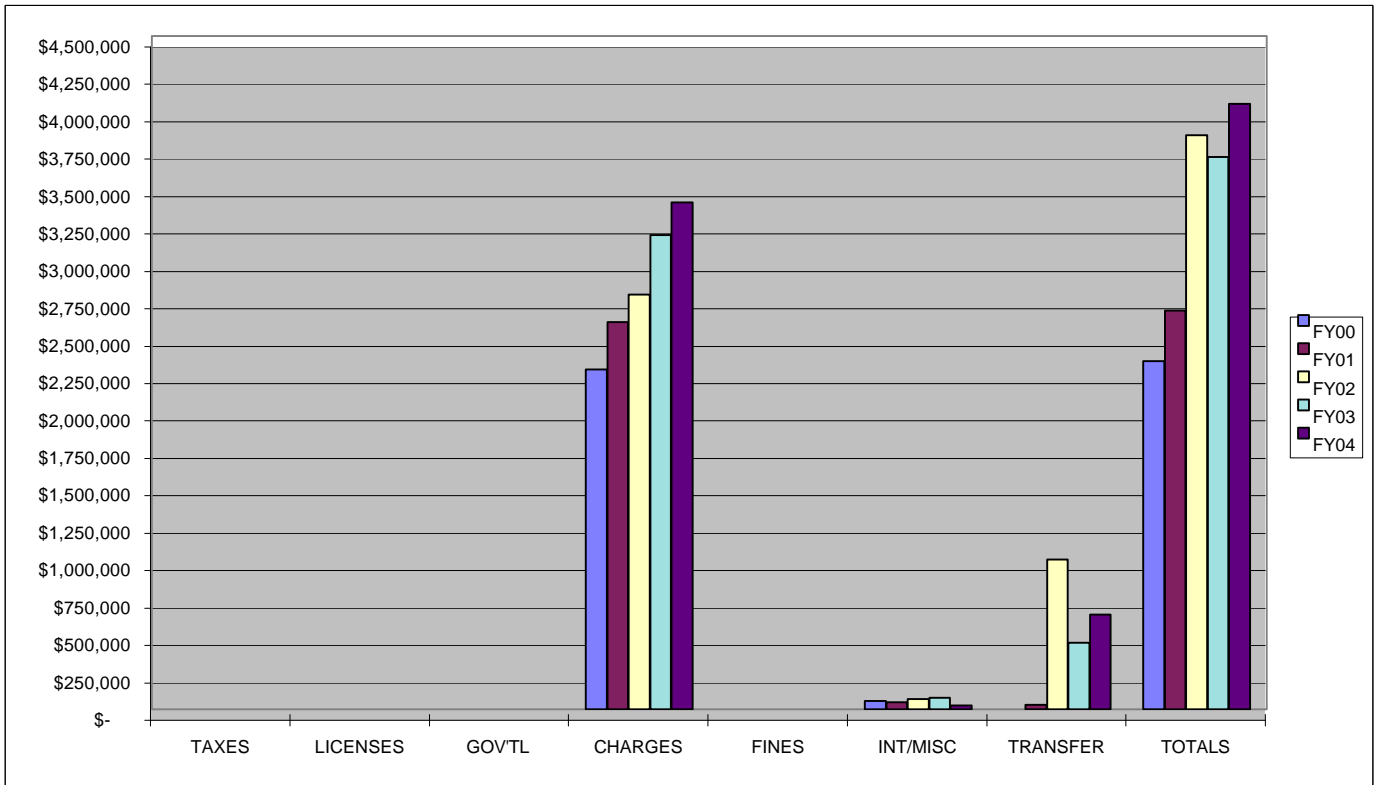
HEALTH INSURANCE FUND

Appropriations have been set at maximum loss exposure (up to aggregate stop-loss).

See New Health Insurance Levy Fund

TAX REVENUE	\$	-
NON-TAX REVENUE		4,047,000
TOTAL REVENUES	\$	4,047,000
Use / (Source) of Reserves		601,400
TOTAL RESOURCES USED	\$	4,648,400

BASE APPROPRIATIONS	\$	4,086,400	Est. Reserves 7/1/03	\$	804,109
Conting, One-time, Bldg trans		562,000	Use of Reserves		(601,400)
TOTAL APPROPRIATIONS	\$	4,648,400	Proj. Res. 6/30/04	\$	202,709



		ACTUAL		ACTUAL		BUDGET		BUDGET		
		FY00	FY01	FY02	FY03	FY03	FY04	FY03	FY04	
TAXES	\$	-	\$	-	\$	-	\$	-	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	-	
CHARGES	\$	2,270,603	\$	2,587,073	\$	2,772,276	\$	3,170,000	\$	3,388,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	55,214	\$	47,326	\$	66,683	\$	75,000	\$	25,000
TRANSFER	\$	-	\$	30,000	\$	1,000,000	\$	445,048	\$	634,000
TOTALS	\$	2,325,817	\$	2,664,399	\$	3,838,959	\$	3,690,048	\$	4,047,000

FY 03-04 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

HEALTH INSURANCE FUND

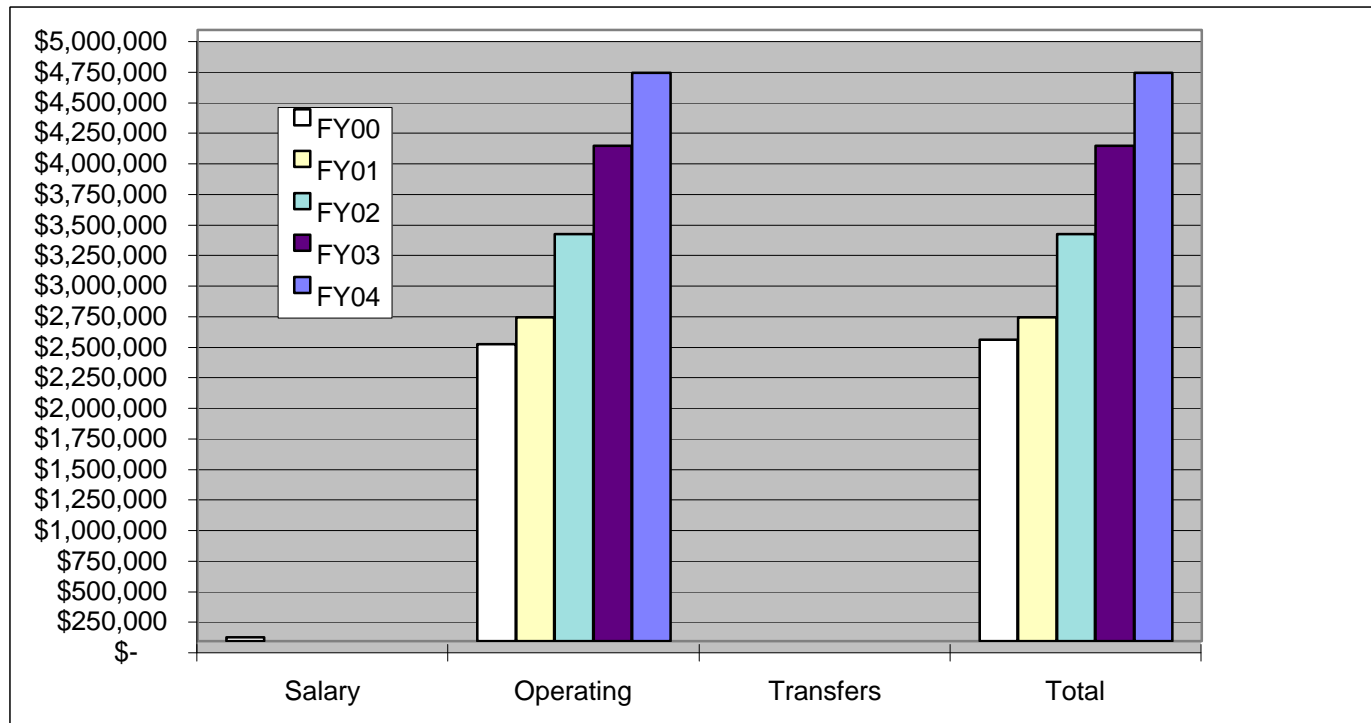
This fund accounts for operations of the County's self-insured health plan, which provides available coverage to County employee's and dependents, County retirees, and other eligible members. Health plan carries aggregate stop-loss coverage and administration of claims through an independent vendor.

<u>FY04 FTEs</u>	<u>FY03 FTEs</u>	<u>FY02 FTEs</u>	<u>FY01 FTEs</u>	<u>FY00 FTEs</u>
-	-	-	-	0.85

All administrative salary allocations were move to the General Fund for FY01.

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

Expected costs projected to increase 7.4% for FY04 per actuarial estimate.



	Actual FY00	Actual FY01	Actual FY02	Budget FY03	Budget FY04
Salary	\$ 34,004	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,430,776	\$ 2,650,126	\$ 3,329,801	\$ 4,054,000	\$ 4,648,400
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,464,780	\$ 2,650,126	\$ 3,329,801	\$ 4,054,000	\$ 4,648,400

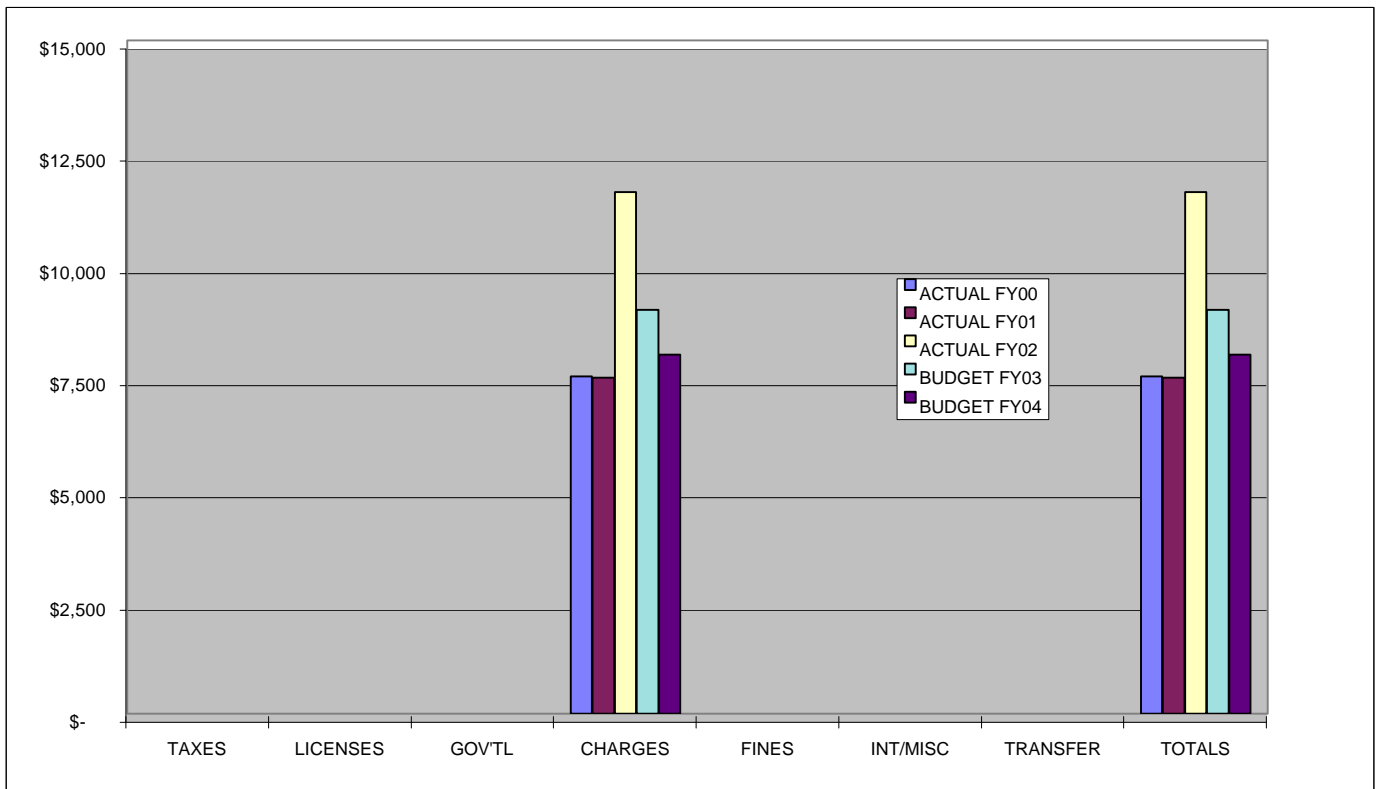
FY 03-04 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

MOTOR POOL

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

BASE APPROPRIATIONS	\$	17,000
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	17,000

Est. Reserves 7/1/03	\$	36,319
Source of Reserves		(9,000)
Proj. Res. 6/30/04	\$	27,319



		ACTUAL		ACTUAL		BUDGET		BUDGET		
		FY00		FY01		FY03		FY04		
TAXES	\$	-	\$	-	\$	-	\$	-		
LICENSES	\$	-	\$	-	\$	-	\$	-		
GOV'TL	\$	-	\$	-	\$	-	\$	-		
CHARGES	\$	7,508	\$	7,491	\$	11,624	\$	9,000	\$	8,000
FINES	\$	-	\$	-	\$	-	\$	-		
INT/MISC	\$	-	\$	-	\$	-	\$	-		
TRANSFER	\$	-	\$	-	\$	-	\$	-		
TOTALS	\$	7,508	\$	7,491	\$	11,624	\$	9,000	\$	8,000

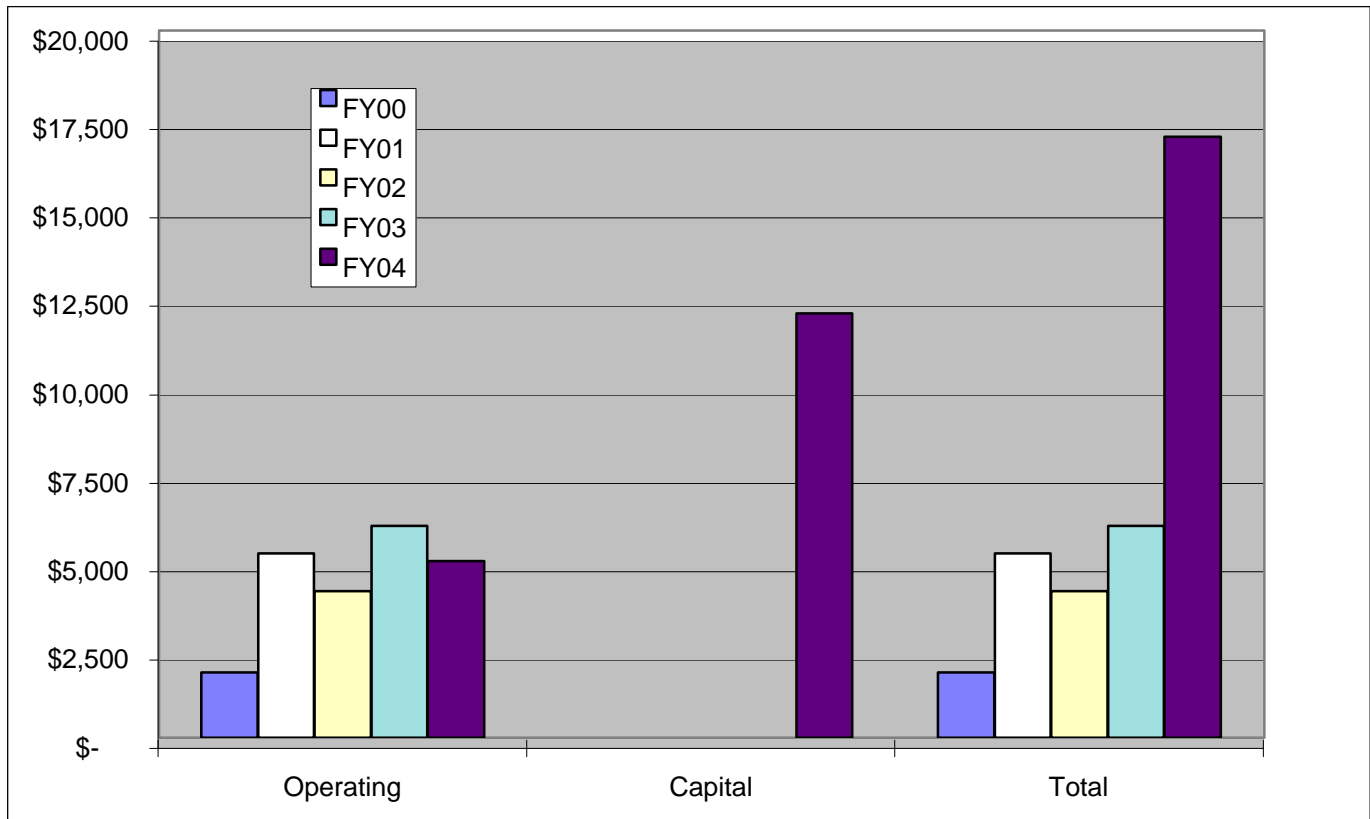
FY 03-04 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

MOTOR POOL

The Motor Pool funds provides vehicles available for use by County departments on a cost per mile basis.

CAPITAL REQUESTED:

Additional car for motor pool Replacement \$ 12,000



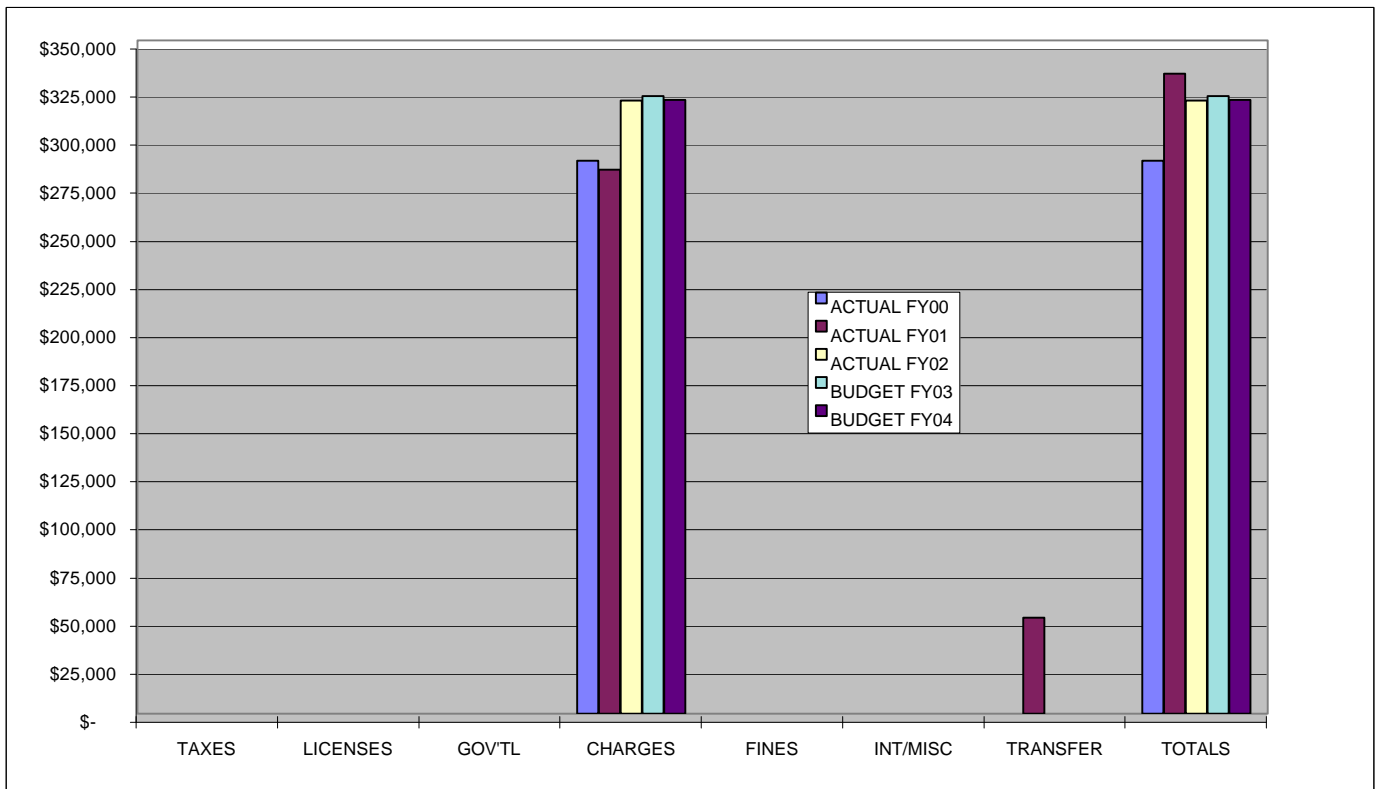
	Actual FY00	Actual FY01	Actual FY02	Budget FY03	Budget FY04
Operating	\$ 1,841	\$ 5,217	\$ 4,153	\$ 6,000	\$ 5,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Total	\$ 1,841	\$ 5,217	\$ 4,153	\$ 6,000	\$ 17,000

FY 03-04 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

TELEPHONE SYSTEM

TAX REVENUE	\$	-
NON-TAX REVENUE		319,200
TOTAL REVENUES	\$	319,200
Use / (Source) of Reserves		104,239
TOTAL RESOURCES USED	\$	423,439

BASE APPROPRIATIONS	\$	303,439	Est. Reserves 7/1/03	\$	136,461
Conting, One-time, Bldg trans		120,000	Use of Reserves		(104,239)
TOTAL APPROPRIATIONS	\$	423,439	Proj. Res. 6/30/04	\$	32,222



		ACTUAL FY00		ACTUAL FY01		ACTUAL FY02		BUDGET FY03		BUDGET FY04
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	287,388	\$	282,813	\$	318,684	\$	321,000	\$	319,200
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	50,000	\$	-	\$	-	\$	-
TOTALS	\$	287,388	\$	332,813	\$	318,684	\$	321,000	\$	319,200

FY 03-04 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

TELEPHONE SYSTEM

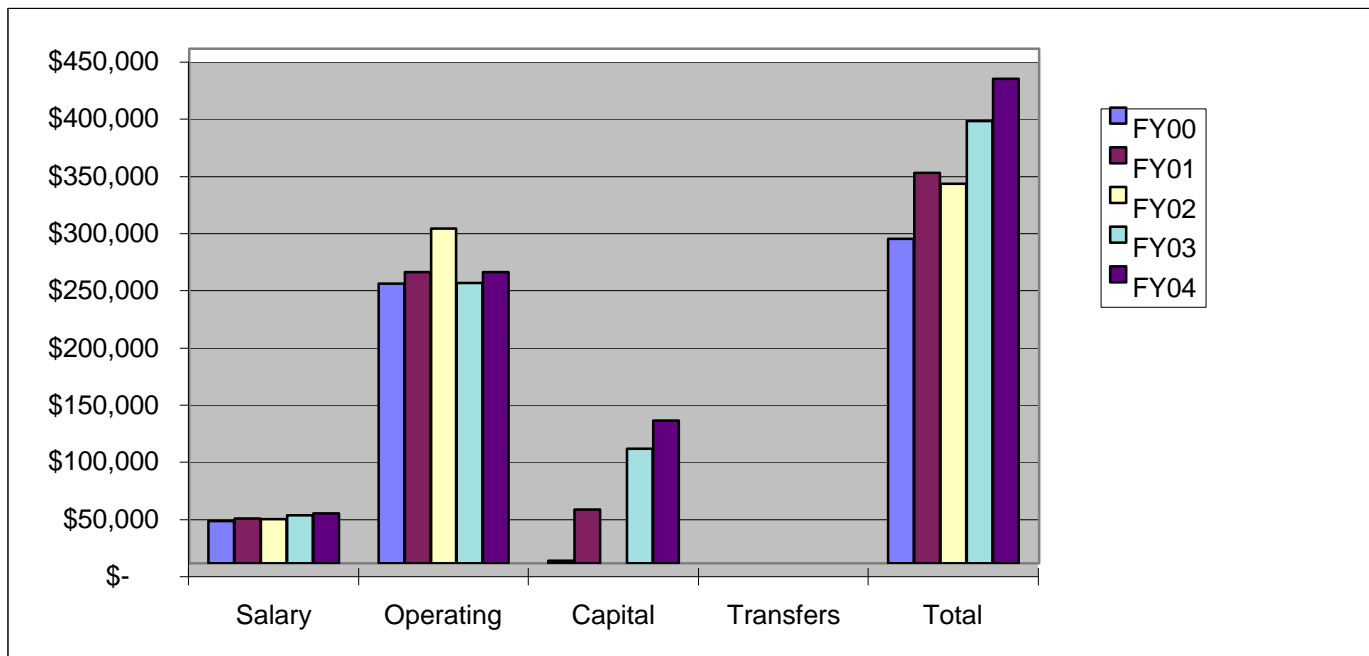
This fund is used to administer and cost allocate charges back to departments for phone utilization.

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

REQUESTED CAPITAL:

Cabling project - carryover from FY03	\$ 4,604
PBX upgrade	\$ 120,000
	\$ 124,604

<u>FY04 FTEs</u>	<u>FY03 FTEs</u>	<u>FY02 FTEs</u>	<u>FY01 FTEs</u>	<u>FY00 FTEs</u>
1.00	1.00	1.00	1.00	1.00



	Actual FY00	Actual FY01	Actual FY02	Budget FY03	Budget FY04
Salary	\$ 37,220	\$ 39,346	\$ 38,842	\$ 42,107	\$ 43,935
Operating	\$ 244,416	\$ 254,943	\$ 292,820	\$ 244,900	\$ 254,900
Capital	\$ 2,400	\$ 47,242		\$ 100,000	\$ 124,604
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 284,036	\$ 341,531	\$ 331,662	\$ 387,007	\$ 423,439

BSEDA

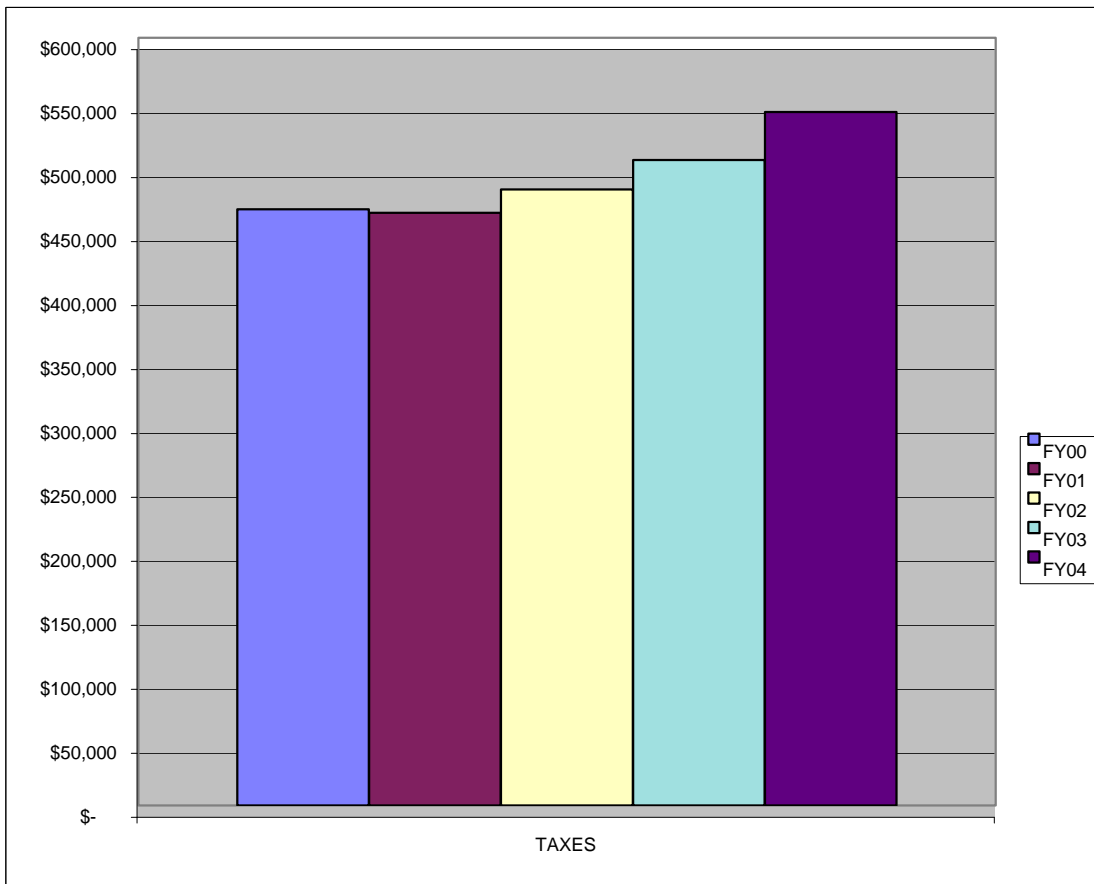
Big Sky Economic Development Authority (BSEDA)

Millage change primarily result of 1.22% inflation adjustment, replacement of personal property revenues, and loss in property tax base value.

	Countywide <u>Mill Levy</u>	Levied <u>Tax Revenues</u>
FY04	2.64	\$ 542,077
FY03	2.48	\$ 504,392
FY02	2.41	\$ 481,554
FY01	2.33	\$ 463,262
FY00	2.13	\$ 465,867

The above revenues only reflect the portion of their budget levied by the County. A copy of their complete budget can be obtained from BSEDA.

BSEDA will also receive approximately \$110,000 in entitlement reimbursement and \$9978 in SB417 reimbursement fr



	<u>FY00</u>	<u>FY01</u>	<u>FY02</u>	<u>FY03</u>	<u>FY04</u>
TAXES	\$ 465,867	\$ 463,262	\$ 481,554	\$ 504,392	\$ 542,077