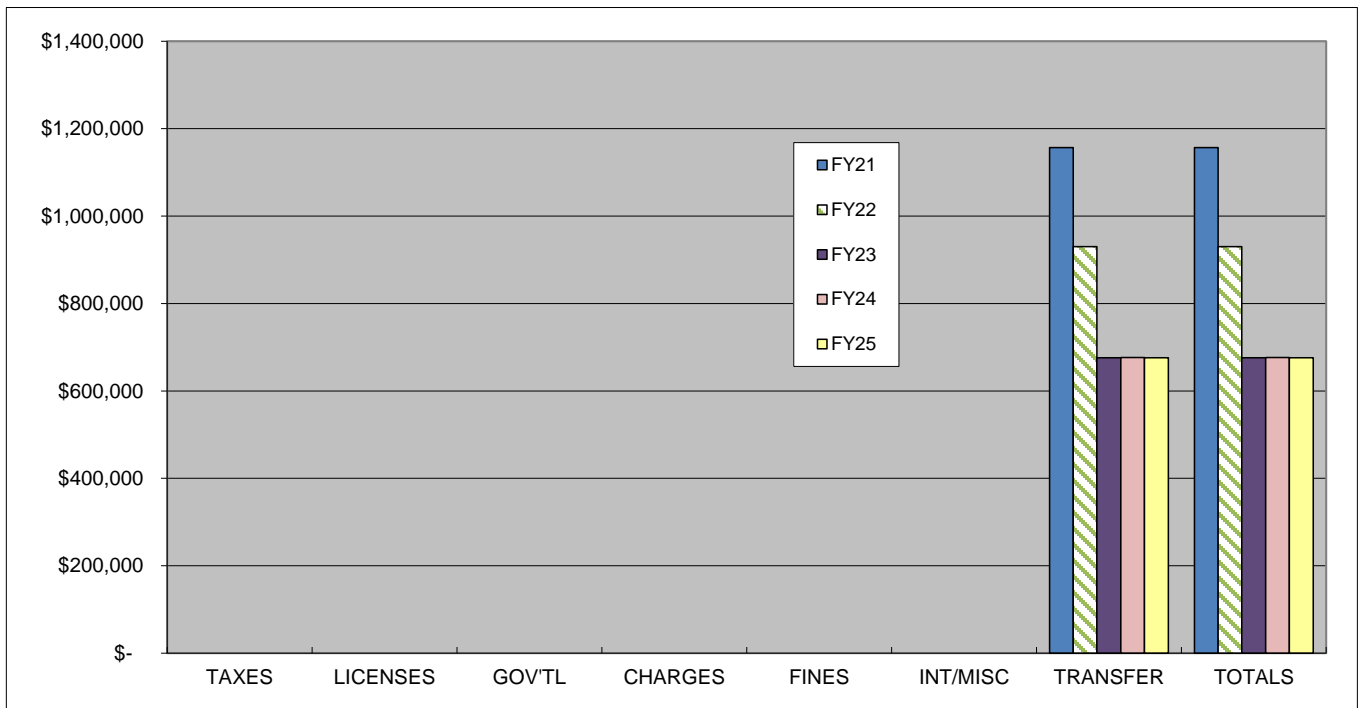


FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
Limited Tax General Obligation Bonds Debt Service

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

TAX REVENUE	\$	-
NON-TAX REVENUE		676,200
TOTAL REVENUES	\$	676,200
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	676,200

BASE APPROPRIATIONS	\$	676,200	Est. Reserves 7/1/24	\$	-
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	\$	676,200	Proj. Res. 6/30/25	\$	-



	ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	
	FY21		FY22		FY23		FY24		FY25	
TAXES	\$	-	\$	-	\$	-	\$	-	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	-	
CHARGES	\$	-	\$	-	\$	-	\$	-	-	
FINES	\$	-	\$	-	\$	-	\$	-	-	
INT/MISC	\$	-	\$	-	\$	-	\$	-	-	
TRANSFER	\$	1,156,862	\$	930,100	\$	676,200	\$	676,426	\$	676,200
TOTALS	\$	1,156,862	\$	930,100	\$	676,200	\$	676,426	\$	676,200

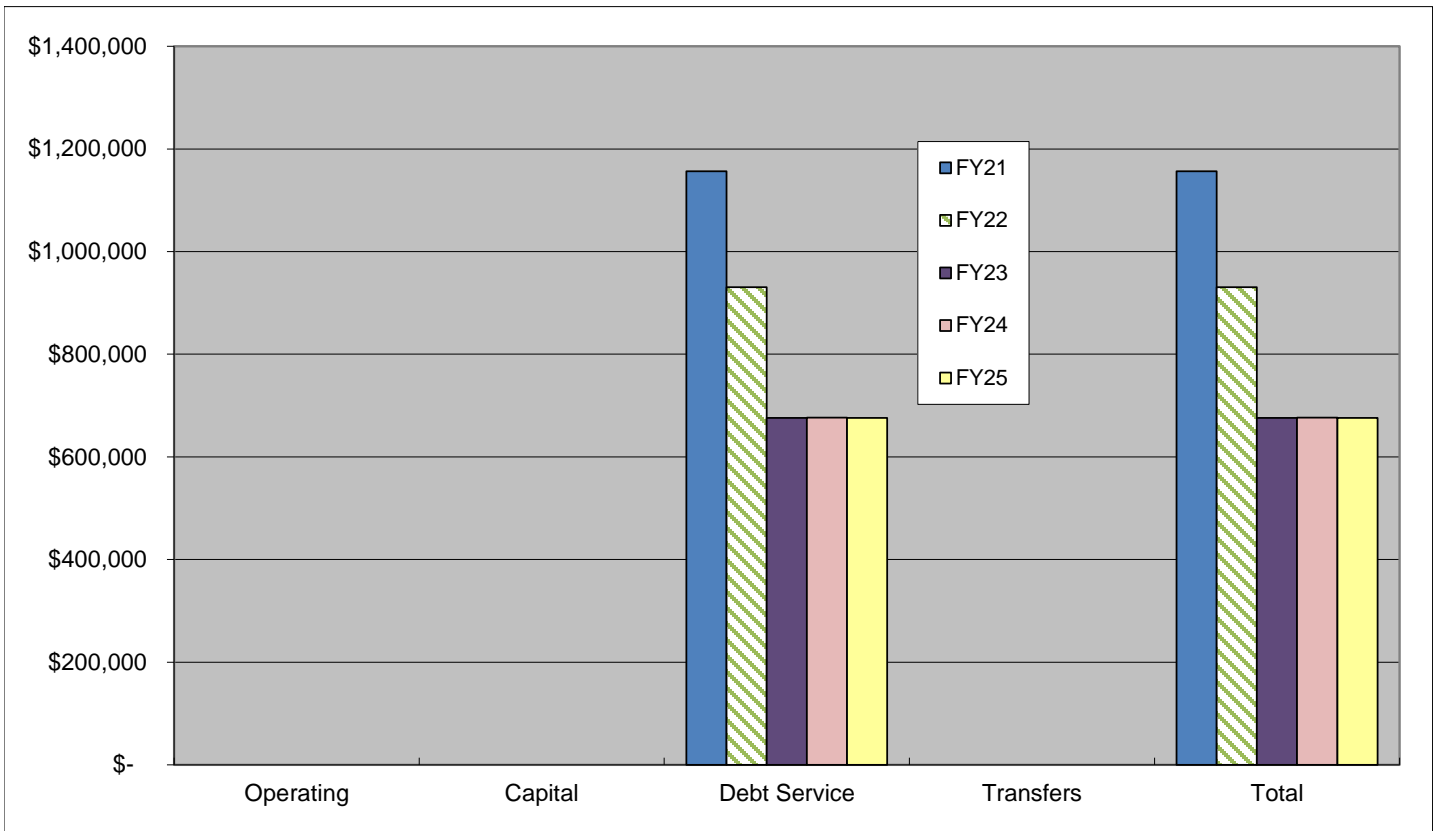
FY25 FINAL BUDGET

Limited Tax General Obligation Debt Service Fund- Revenue Budget							
Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL	PROJECTED FY25
3060.000.000.383016.000	TRANSFER FROM FUND SHERIFF	676,201	676,200	676,426	676,426	676,426	676,200
		676,201	676,200	676,426	676,426	676,426	676,200

FY25 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

LIMITED TAX GENERAL OBLIGATION DEBT SERVICE

This obligation is for the voter approved \$9.7 million Series 2017 Bonds for detention center remodel and expansion. Final debt payment on this issue is July 1, 2037 (FY38).



	Actual FY21	Actual FY22	Actual FY23	Amend Budget FY24	Budget FY25
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 1,156,512	\$ 930,450	\$ 676,200	\$ 676,425	\$ 676,200
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,156,512	\$ 930,450	\$ 676,200	\$ 676,425	\$ 676,200

FINAL FY25 BUDGET

Limited General Obligation Debt Service Fund - Expenditure Budget

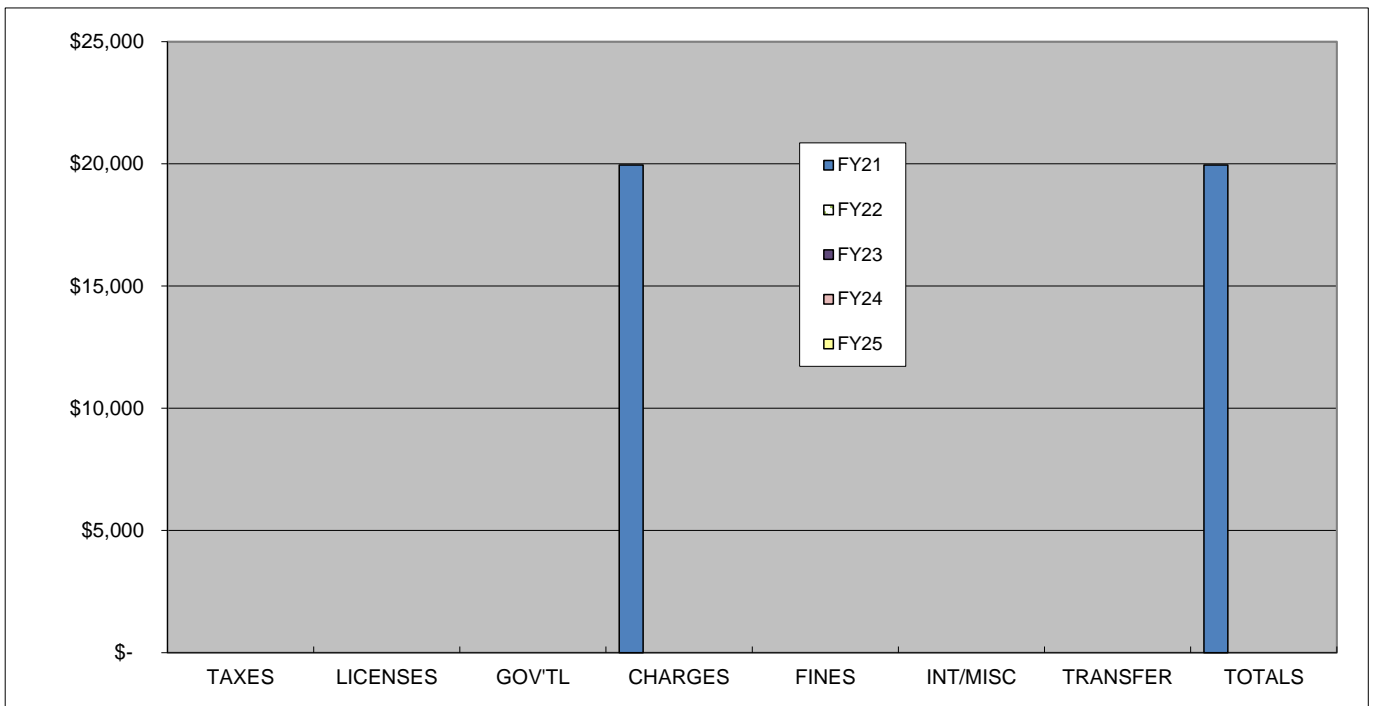
Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	FY24 ACTUAL	Requested FY25	Supplemental Requested
DEBT								
LIMITED TAX GENERAL OBLIGATION - \$9.7 JAIL EXPANSION								
3060.000.905.490100.610	PRINCIPAL	485,000	485,000	500,000	500,000	500,000	515,000	
3060.000.905.490100.620	INTEREST	190,801	190,800	176,026	176,026	176,025	160,800	
3060.000.905.490100.630	PAYING AGENT FEES	400	400	400	400	400	400	
	DEBT TOTAL	676,201	676,200	676,426	676,426	676,425	676,200	
	TOTAL	676,201	676,200	676,426	676,426	676,425	676,200	
	FUNDING SOURCES:							
	PUBLIC SAFETY- SHERIFF	676,200						
	TOTAL	676,200						

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID REVOLVING

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

BASE APPROPRIATIONS	\$	-
TRANSFERS & CONTINGENCY		25,000
TOTAL APPROPRIATIONS	\$	25,000

Est. Reserves 7/1/24	\$	56,800
(Use)/Source of Reserves		(25,000)
Proj. Res. 6/30/25	\$	31,800



		ACTUAL		ACTUAL		ACTUAL		BUDGET
		FY21		FY22		FY23		FY25
TAXES	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	19,956	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	19,956	\$	-	\$	-	\$	-

FY25 FINAL BUDGET

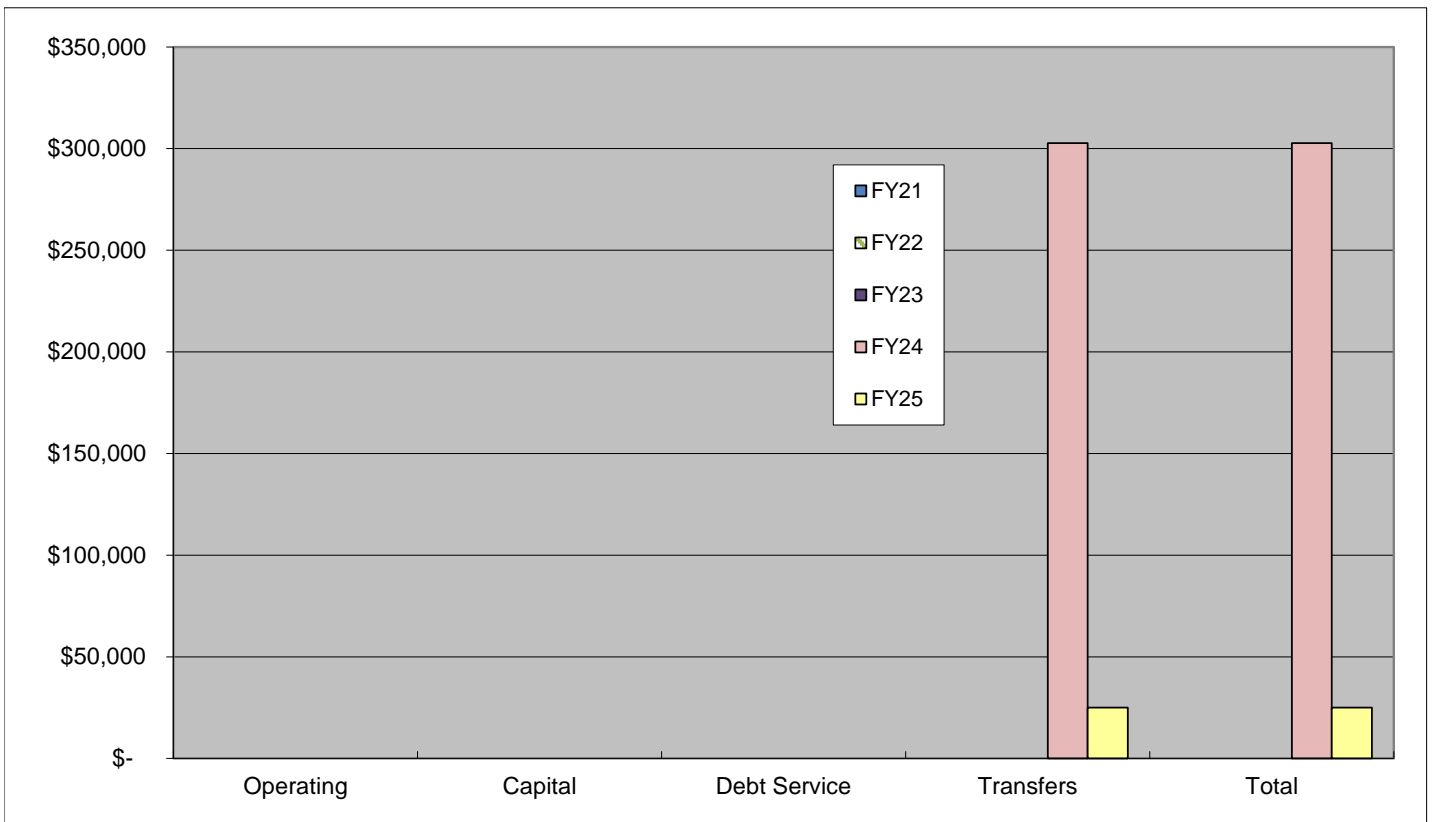
RSID Revolving Fund- Revenue Budget

		FY23 AMEND		FY24 ORIG	FY24 AMEND		PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	FY24 ACTUAL	FY25
3400.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-	-	-	-	-
		-	-	-	-	-	-

FY25 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

RSID REVOLVING

This fund is utilized for collateralized 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 FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ 302,716	\$ 25,000
Total	\$ -	\$ -	\$ -	\$ 302,716	\$ 25,000

FINAL FY25 BUDGET

RSID Revolving Fund - Expenditure Budget

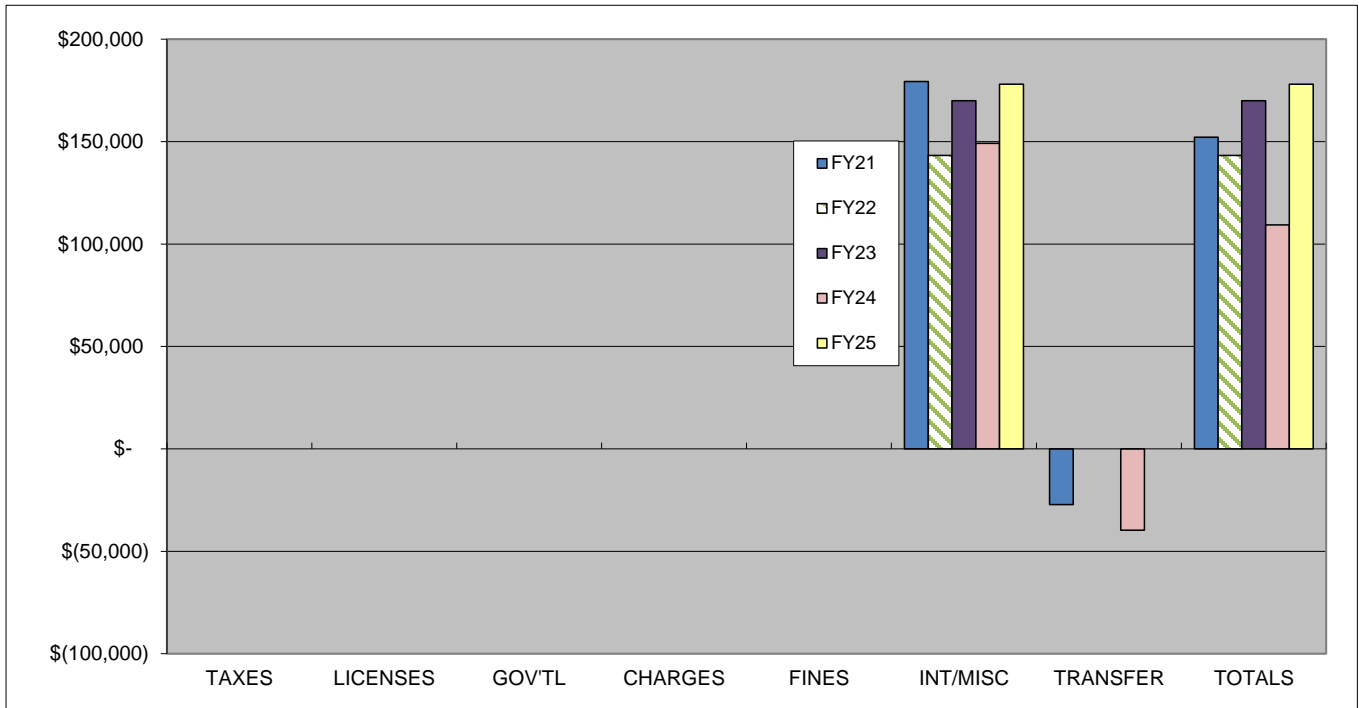
Account		AMENDED <u>FY23 BUDGET</u>	<u>FY23 ACTUAL</u>	BUDGET <u>FY24 ORIG</u>	BUDGET <u>FY24 AMEND</u>	<u>FY24 ACTUAL</u>	Requested <u>FY25</u>	Supplemental <u>Requested</u>	
TRANSFERS									
3400.000.203.521000.820	TRANSFER TO RSID BOND FUNDS	25,000	-	305,000	305,000	302,716	25,000		
		25,000	-	305,000	305,000	302,716	25,000		
	TOTAL	25,000	-	305,000	305,000	302,716	25,000		

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID BOND

TAX REVENUE	\$	-
NON-TAX REVENUE		178,000
TOTAL REVENUES	\$	178,000
Use / (Source) of Reserves		18,200
TOTAL RESOURCES USED	\$	196,200

BASE APPROPRIATIONS	\$	196,200
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	196,200

Est. Reserves 7/1/24	\$	93,031
(Use)/Source of Reserves		(18,200)
Proj. Res. 6/30/25	\$	74,831



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
	FY21	FY22	FY23	FY24	FY25
TAXES	\$ -	\$ -	\$ -	\$ -	-
LICENSES	\$ -	\$ -	\$ -	\$ -	-
GOV'TL	\$ -	\$ -	\$ -	\$ -	-
CHARGES	\$ -	\$ -	\$ -	\$ -	-
FINES	\$ -	\$ -	\$ -	\$ -	-
INT/MISC	\$ 179,365	\$ 143,282	\$ 169,991	\$ 149,102	\$ 178,000
TRANSFER	\$ (27,157)	\$ -	\$ -	\$ (39,746)	\$ -
TOTALS	\$ 152,208	\$ 143,282	\$ 169,991	\$ 109,356	\$ 178,000

FY25 FINAL BUDGET

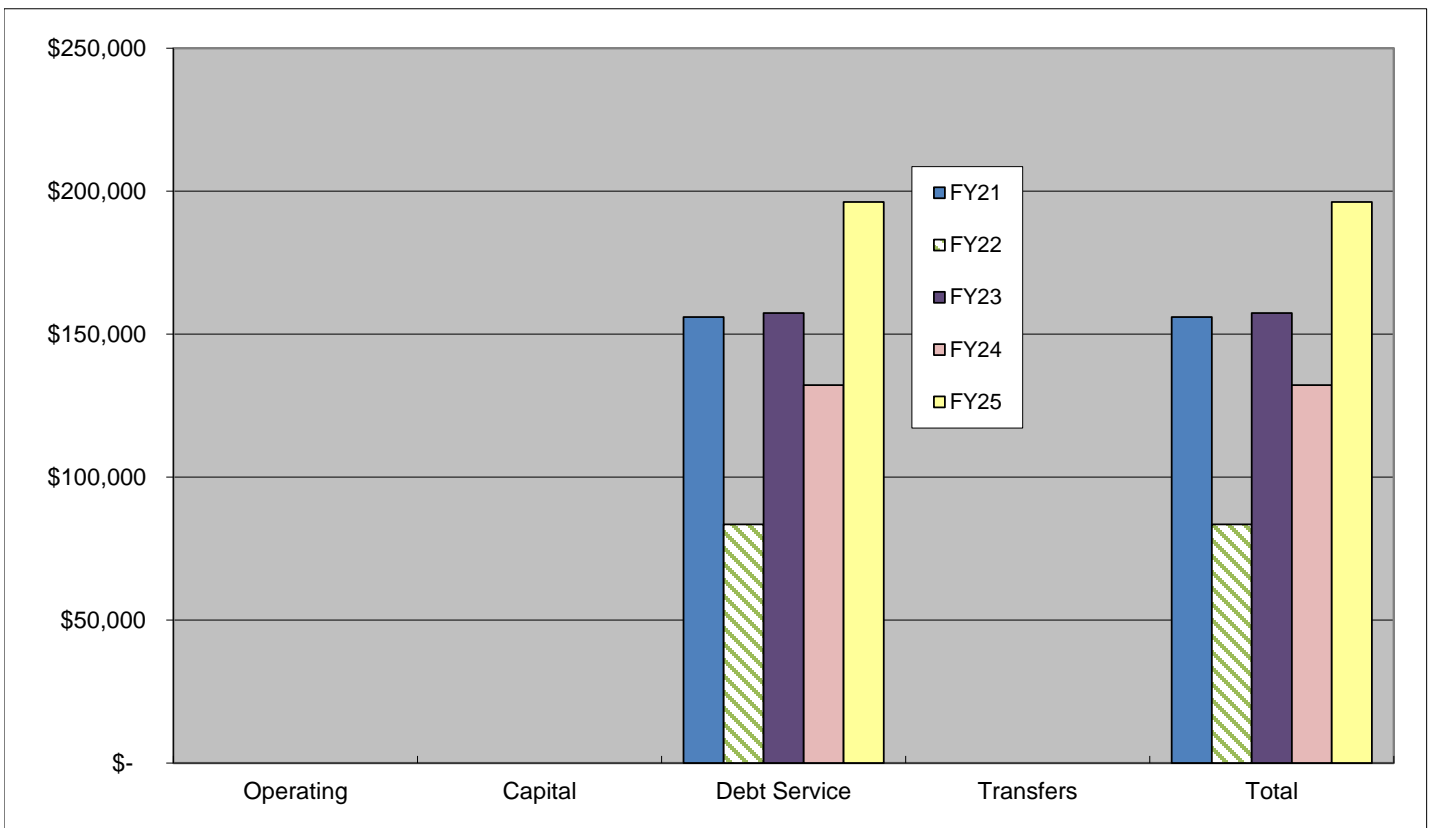
RSID Bond Fund- Revenue Budget

		FY23 AMEND		FY24 ORIG	FY24 AMEND		PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	FY24 ACTUAL	FY25
3500.000.000.363020.000	BOND & INT ASSESSMENTS	144,791	167,311	215,000	215,000	143,947	175,000
3500.000.000.363040.000	P&I ASSESSMENTS	-	398	-	-	678	
3500.000.000.371010.000	INTEREST REVENUE	200	2,282	1,000	1,000	4,477	3,000
3500.000.000.383000.000	TRANSFER FROM OTHER FUNDS	25,000	-	-	-	(39,746)	
		169,991	169,991	216,000	216,000	109,356	178,000

FY25 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

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. Debt is issued to pay for property improvements.



	Actual FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 155,949	\$ 83,506	\$ 157,412	\$ 132,230	\$ 196,200
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 155,949	\$ 83,506	\$ 157,412	\$ 132,230	\$ 196,200

FINAL FY25 BUDGET

RSID Bond Fund - Expenditure Budget

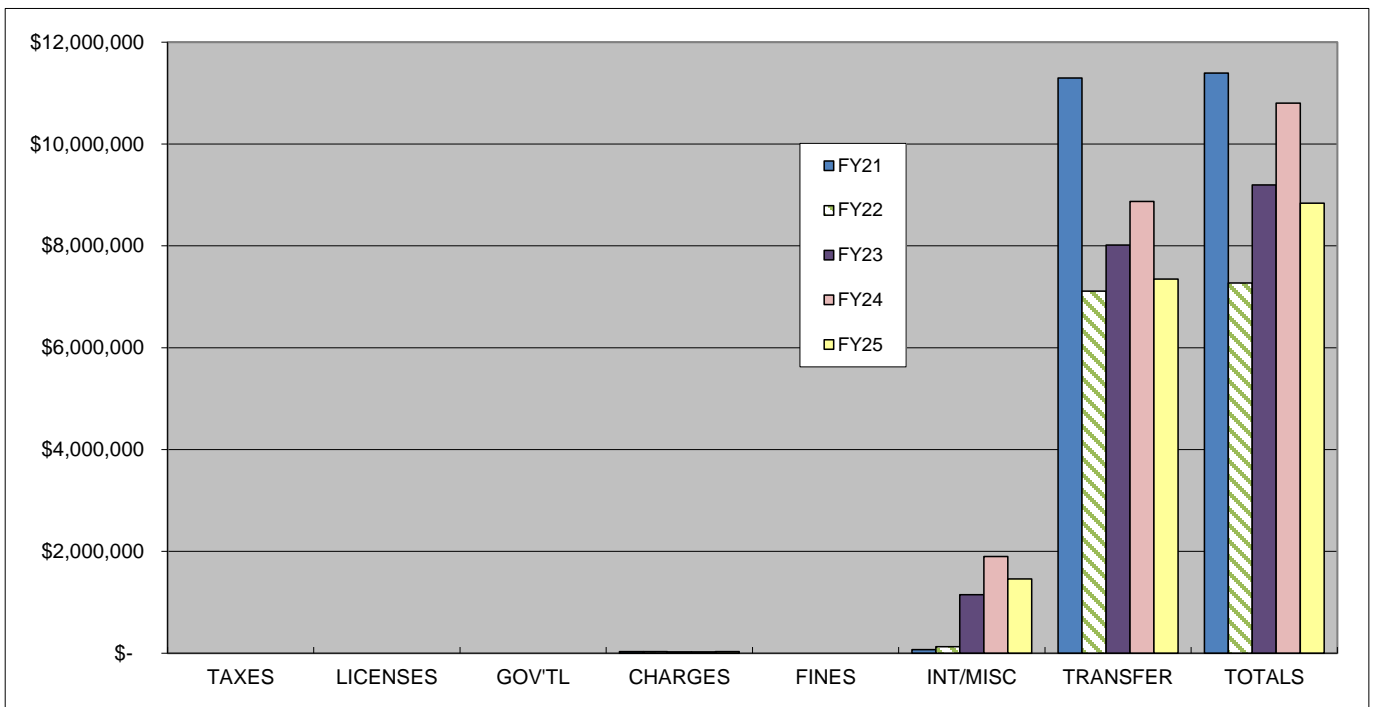
Account		AMENDED		BUDGET	BUDGET		Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
DEBT								
3500.000.900.490300.610	PRINCIPAL	114,791	132,000	200,000	200,000	113,000	150,000	
3500.000.900.490300.620	INTEREST	32,000	24,212	45,000	45,000	18,430	45,000	
3500.000.900.490300.630	PAYING AGENT FEES	1,200	1,200	1,200	1,200	800	1,200	
	DEBT TOTAL	147,991	157,412	246,200	246,200	132,230	196,200	
	TOTAL	147,991	157,412	246,200	246,200	132,230	196,200	

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
CAPITAL PROJECTS

TAX REVENUE	\$	-
NON-TAX REVENUE		8,837,000
TOTAL REVENUES	\$	8,837,000
Use / (Source) of Reserves		14,877,850
TOTAL RESOURCES USED	\$	23,714,850

BASE APPROPRIATIONS	\$	23,714,850
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	23,714,850

Est. Reserves 7/1/24	\$	49,530,193
(Use)/Source of Reserves		(14,877,850)
Proj. Res. 6/30/25	\$	34,652,343



	ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	
	FY21		FY22		FY23		FY24		FY25	
TAXES	\$	-	\$	-	\$	-	\$	-	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	-	
CHARGES	\$	30,524	\$	30,144	\$	28,289	\$	28,523	\$	30,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	68,155	\$	130,199	\$	1,151,285	\$	1,898,441	\$	1,457,000
TRANSFER	\$	11,295,000	\$	7,110,000	\$	8,015,000	\$	8,875,000	\$	7,350,000
TOTALS	\$	11,393,679	\$	7,270,343	\$	9,194,574	\$	10,801,964	\$	8,837,000

FY25 FINAL BUDGET

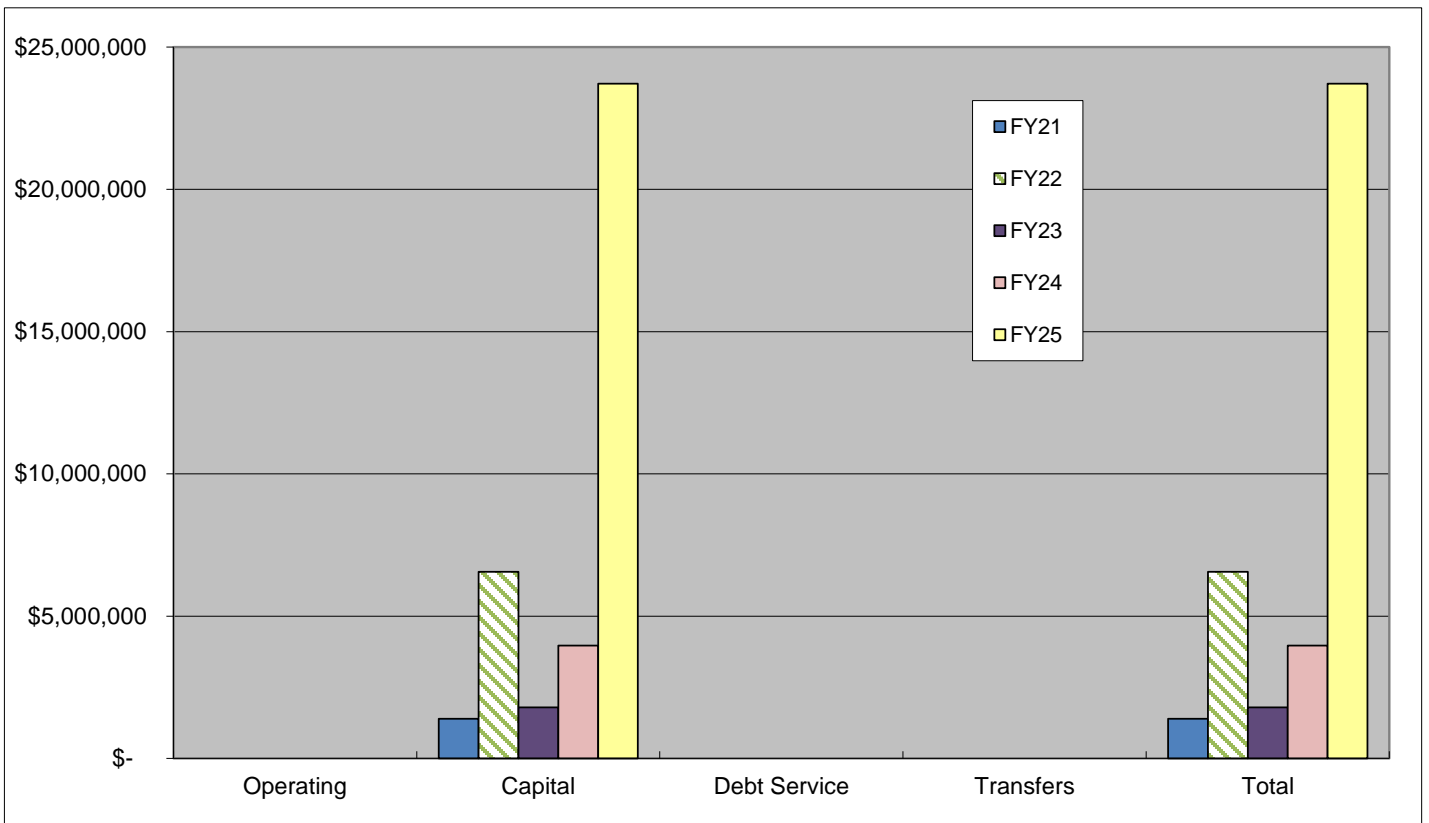
Capital Improvement Projects (CIP) Fund - Revenue Budget							
		FY23 AMEND		FY24 ORIG	FY24 AMEND		PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	FY24 ACTUAL	FY25
4050.000.000.346090.000	PARKING FEES	2,600	28,289	30,000	30,000	28,523	30,000
4050.000.000.362010.000	RENT & ROYALTY	10,000	18,115	15,000	15,000	15,076	15,000
4050.000.000.371010.000	INTEREST REVENUE	247,000	1,133,170	690,000	690,000	1,883,365	1,442,000
4050.000.000.383002.000	TRANS FROM GENERAL	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	4,250,000
4050.000.000.383013.000	TRANSFER FROM EXTENSION	10,000	5,000	-	-	-	-
4050.000.000.383015.000	TRANSFER FROM JUNK VEHICLE	-	-	-	-	-	200,000
4050.000.000.383022.000	TRANSFER -BRIDGE	500,000	250,000	-	-	750,000	1,650,000
4050.000.000.383025.000	TRANSFER FROM RECORDS PR.	20,000	10,000	-	-	-	-
4050.000.000.383096.000	TRANSFER FROM ROAD	500,000	1,750,000	250,000	250,000	2,125,000	1,250,000
		7,289,600	9,194,574	6,985,000	6,985,000	10,801,964	8,837,000

FY25 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

CAPITAL IMPROVEMENT PROJECTS FUND (CIP)

This fund is used to account for the reserving of money to be used for major capital acquisitions.

SEE CAPITAL PROJECTS DETAIL IN SUMMARY SECTION



	Actual FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 1,392,683	\$ 6,561,900	\$ 1,795,232	\$ 3,969,018	\$ 23,714,850
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,392,683	\$ 6,561,900	\$ 1,795,232	\$ 3,969,018	\$ 23,714,850

YELLOWSTONE COUNTY - CIP FUND

FINAL FY25 BUDGET

	GENERAL		PUBLIC	YOUTH	ROAD -	BUNDY		JUNK			RECORDS	
	FUND	PARKING	SAFETY	SERVICES	HEAVY	BRIDGE	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTAL
Net Cash 7/01/24	34,497,717	475,416	5,237,876	411,445	4,067,576	150,387	3,410,257	214,451	253,708	533,608	277,752	49,530,193
Expenditures	(14,708,000)	(10,000)	(1,978,000)	(274,000)	(1,775,000)	-	(4,000,000)	(200,000)	-	-	-	(22,945,000)
Interest Earned	1,008,729	13,841	152,493	11,979	118,422	-	99,285	6,243	7,386	15,535	8,086	1,442,000
Transfers-in	4,250,000	-	-	-	1,250,000	-	1,650,000	200,000	-	-	-	7,350,000
Parking fees	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Property rent	-	-	15,000	-	-	-	-	-	-	-	-	15,000
EST. CASH 6/30/25	25,048,446	509,257	3,427,369	149,424	3,660,998	150,387	1,159,542	220,694	261,094	549,143	285,838	35,422,193
REQUESTED FY25 PROJECTS												
GENERAL:												
Annual carpet replacement (920)	(20,000)											(20,000)
Lockwood TEDD Infrastructure (930)	(500,000)											(500,000)
YCM- ADA Upgrades- carryover FY24 (920)	(500,000)											(500,000)
Courthouse Remodel (920)	(400,000)											(400,000)
Courthouse Tree Removal - carryover FY24 (930)	(8,000)											(8,000)
NVR CAB (940)	(100,000)											(100,000)
Youth Service Center Bldg (920)	(250,000)											(250,000)
Miller Building (920)	(12,500,000)											(12,500,000)
Courthouse Misc Repairs/Equipment (940)	(150,000)											(150,000)
Camera System (940)	(150,000)											(150,000)
LED Lighting Upgrade (920)	(30,000)											(30,000)
Security equipment-courthouse BOCC discretion (940)	(100,000)											(100,000)
PARKING:												
Parking Lot Improvements (921)		(10,000)										(10,000)
EXTENSION:												
S.O.:												
LED Lighting Upgrade HQ and Detention(920)			(45,000)									(45,000)
Freezer/Cooler Projects (940)			(20,000)									(20,000)
Interior Glass-Detention (920)			(20,000)									(20,000)
AC/Weight Room Repairs- Evidence Bldg (920)			(27,000)									(27,000)
Retrofit windows at SO HQ - carryover FY23 (920)			(150,000)									(150,000)
Mobile Laptops (940)			(325,000)									(325,000)

YELLOWSTONE COUNTY - CIP FUND

FINAL FY25 BUDGET

	GENERAL	PUBLIC	YOUTH	ROAD -	BUNDY	JUNK	RECORDS							
	FUND	SAFETY	SERVICES	HEAVY	BRIDGE	VEHICLE	PRESERV.	BRIDGE	EXTENSION	WEED	TOTAL			
Net Cash 7/01/24	34,497,717	475,416	5,237,876	411,445	4,067,576	150,387	3,410,257	214,451	253,708	533,608	277,752	49,530,193		
Expenditures	(14,708,000)	(10,000)	(1,978,000)	(274,000)	(1,775,000)	-	(4,000,000)	(200,000)	-	-	-	(22,945,000)		
Interest Earned	1,008,729	13,841	152,493	11,979	118,422	-	99,285	6,243	7,386	15,535	8,086	1,442,000		
Transfers-in	4,250,000	-	-	-	1,250,000	-	1,650,000	200,000	-	-	-	7,350,000		
Parking fees	-	30,000	-	-	-	-	-	-	-	-	-	30,000		
Property rent	-	-	15,000	-	-	-	-	-	-	-	-	15,000		
EST. CASH 6/30/25	25,048,446	509,257	3,427,369	149,424	3,660,998	150,387	1,159,542	220,694	261,094	549,143	285,838	35,422,193		
SAR Building (920)			(500,000)									(500,000)		
Parking lot Sign (940)			(12,000)									(12,000)		
Shower Project - Detention (920)			(15,000)									(15,000)		
AC Rooftop Units (940)			(70,000)									(70,000)		
Dishwasher Replacement (940)			(85,000)									(85,000)		
Dunn Mtn Site Improvements- carryover (930)			(24,000)									(24,000)		
Interior Updates (roof leak)- carryover FY24 (920)			(10,000)									(10,000)		
Annual carpet replacement (920)			(25,000)									(25,000)		
STDF (920)			(500,000)									(500,000)		
Detention Facility Misc Repairs/Equip (940)			(150,000)									(150,000)		
YSC:														
Fire Alarm System- carryover FY24 (920)				(90,000)								(90,000)		
YSC- Misc Equip (940)				(75,000)								(75,000)		
YSC- Carpeting (920)				(35,000)								(35,000)		
YSC- Fence (930)				(12,000)								(12,000)		
YSC- LED Lighting Project (920)				(20,000)								(20,000)		
YSC- Appliances (940)				(30,000)								(30,000)		
YSC- Shed (940)				(12,000)								(12,000)		
ROAD:														
Heavy Equipment Buybacks (940)					(250,000)							(250,000)		
Locker Room Remodel (920)					(25,000)							(25,000)		
Hesper/56th Intersection Improvement (930)					(1,500,000)							(1,500,000)		
BRIDGE:														
Duck Creek Bridge (932)							(4,000,000)					(4,000,000)		
JUNK VEHICLE:														
Relocation Multi-year Project (930)								(200,000)				(200,000)		

YELLOWSTONE COUNTY - CIP FUND

FINAL FY25 BUDGET

	GENERAL	PARKING	PUBLIC SAFETY	YOUTH SERVICES	ROAD - HEAVY EQUIPMENT	BUNDY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Net Cash 7/01/24	34,497,717	475,416	5,237,876	411,445	4,067,576	150,387	3,410,257	214,451	253,708	533,608	277,752	49,530,193
Expenditures	(14,708,000)	(10,000)	(1,978,000)	(274,000)	(1,775,000)	-	(4,000,000)	(200,000)	-	-	-	(22,945,000)
Interest Earned	1,008,729	13,841	152,493	11,979	118,422	-	99,285	6,243	7,386	15,535	8,086	1,442,000
Transfers-in	4,250,000	-	-	-	1,250,000	-	1,650,000	200,000	-	-	-	7,350,000
Parking fees	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Property rent	-	-	15,000	-	-	-	-	-	-	-	-	15,000
EST. CASH 6/30/25	25,048,446	509,257	3,427,369	149,424	3,660,998	150,387	1,159,542	220,694	261,094	549,143	285,838	35,422,193
WEED:												
												-
CASH OUTFLOWS	(14,708,000)	(10,000)	(1,978,000)	(274,000)	(1,775,000)	-	(4,000,000)	(200,000)	-	-	-	(22,945,000)

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

YELLOWSTONE COUNTY - CIP FUND

FY26 - FY30 Projected

	GENERAL		PUBLIC	YOUTH	ROAD -		JUNK			RECORDS	
	FUND	PARKING	SAFETY	SERVICES	EQUIPMENT	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTAL
FUTURE PROJECTS											
FY26											
General Equipment Needs-5 yr avg.	\$75,000										\$75,000
Tabulator	\$150,000										\$150,000
Timeclocks	\$100,000										\$100,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Phase 2 remodeling continued-courthouse	\$6,000,000										\$6,000,000
YSC Building	\$5,000,000										\$5,000,000
New Pickup									\$65,000		\$65,000
Continued Modification to Miller Building	\$4,500,000										\$4,500,000
SO Vehicle Replacements			\$300,000								\$300,000
Fleet Replacement Program (6 trucks/ 5 years)					\$1,200,000						\$1,200,000
Replacement of heavy equipment					\$550,000						\$550,000
Total Projected FY26	\$15,845,000	\$0	\$300,000	\$0	\$1,750,000	\$0	\$0	\$0	\$65,000	\$0	\$17,960,000
FY27											
General Equipment Needs-5 yr avg.	\$75,000										\$75,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Complete Modification to Miller Building	\$1,000,000										\$1,000,000
Body Cameras/Video Storage			\$200,000								\$200,000
SO Vehicle Replacements			\$300,000								\$300,000
Phase 3 remodeling-courthouse	\$7,000,000										\$7,000,000
Replacement of heavy equipment					\$550,000						\$550,000
Total Projected FY27	\$8,095,000	\$0	\$500,000	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$9,145,000
FY28											
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
Shooting Range Improvements			\$50,000								\$50,000
SO Vehicle Replacements			\$300,000								\$300,000
Replacement of spray truck and Gator									\$150,000		\$150,000
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
Total Projected FY28	\$95,000	\$25,000	\$350,000	\$0	\$550,000	\$200,000	\$0	\$0	\$150,000	\$0	\$1,370,000
FY29											
General Equipment Needs-5 yr avg.	\$75,000										\$75,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Vehicle Replacements			\$300,000								\$300,000
Replacement of heavy equipment					\$2,000,000						\$2,000,000
Total Projected FY29	\$95,000	\$0	\$300,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,395,000

YELLOWSTONE COUNTY - CIP FUND

FY26 - FY30 Projected

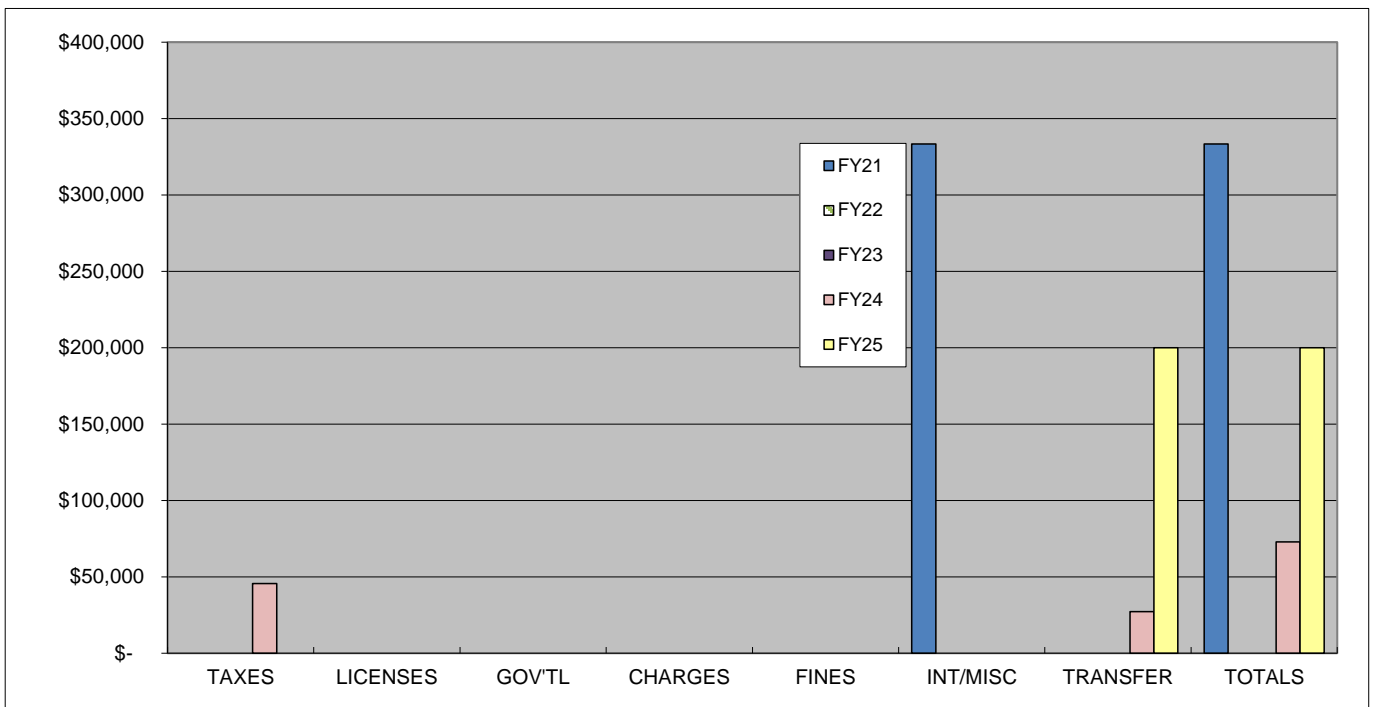
	GENERAL		PUBLIC	YOUTH	ROAD -		JUNK			RECORDS	
	FUND	PARKING	SAFETY	SERVICES	EQUIPMENT	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTAL
FUTURE PROJECTS											
FY30											
General Equipment Needs-5 yr avg.	\$75,000										\$75,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Vehicle Replacements			\$300,000								\$300,000
Mobile Data Computers (5 yr cycle)			\$400,000								\$400,000
Replacement of heavy equipment					\$2,000,000						\$2,000,000
Total Projected FY30	\$95,000	\$0	\$700,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,795,000
Grand Total FY26-FY30	\$24,130,000	\$25,000	\$1,450,000	\$0	\$4,850,000	\$200,000	\$0	\$0	\$215,000	\$0	\$30,870,000
Finance Dept est funding available (6/30/25 cash & FY26-FY30 transfers)	35,048,446	659,257	3,677,369	149,424	9,160,998	1,759,542	220,694	261,094	549,143	285,838	51,771,806
Surplus/(Shortfall)	\$10,918,446	\$634,257	\$2,227,369	\$149,424	\$4,310,998	\$1,559,542	\$220,694	\$261,094	\$334,143	\$285,838	\$20,901,806
This schedule does not attempt to track items normally assimilated into each fund's operating funds on a routine basis.											

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID CONSTRUCTION

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

BASE APPROPRIATIONS	\$	200,000
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	200,000

Est. Reserves 7/1/24	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/25	\$	-



		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	
		FY21		FY22		FY23		FY24		FY25	
TAXES	\$	-	\$	-	\$	-	\$	45,646	\$	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-	
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	
FINES	\$	-	\$	-	\$	-	\$	-	\$	-	
INT/MISC	\$	333,424	\$	-	\$	-	\$	-	\$	-	
TRANSFER	\$	-	\$	-	\$	-	\$	27,228	\$	200,000	
TOTALS	\$	333,424	\$	-	\$	-	\$	72,874	\$	200,000	

FY25 FINAL BUDGET

RSID Construction Fund- Revenue Budget

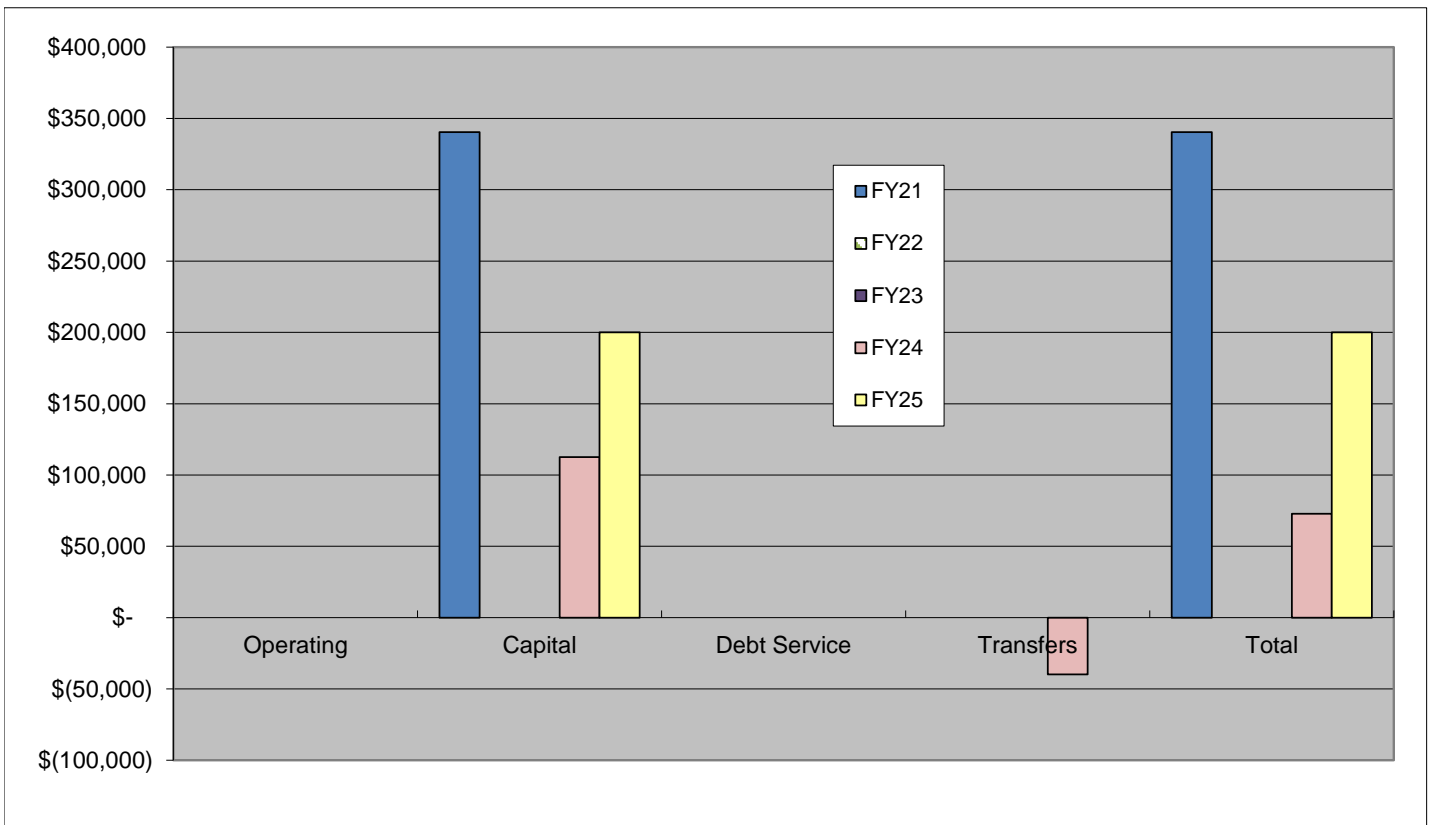
		FY23 AMEND			FY24 ORIG	FY24 AMEND		PROJECTED
Account		BUDGET	FY23 ACTUAL		BUDGET	BUDGET	FY24 ACTUAL	FY25
4200.000.000.381030.000	LOAN PROCEEDS -RSIDS	-	-		75,000	75,000	-	-
4200.000.000.383096.000	TRANSFER FROM ROAD	-	-		30,000	30,000	27,228	200,000
4205.000.000.363020.000	BOND & INT ASSESSMENTS	-	-		-	40,000	45,646	
		-	-		105,000	145,000	72,874	200,000

FY25 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

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:



	Actual FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 340,409	\$ -	\$ -	\$ 112,620	\$ 200,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ (39,746)	\$ -
Total	\$ 340,409	\$ -	\$ -	\$ 72,874	\$ 200,000

FINAL FY25 BUDGET

RSID Construction Fund - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	FY24 ACTUAL	Requested FY25	Supplemental Requested
CAPITAL								
4205.000.911.490310.337	RSID 890 - PUBLICITY/ADVERTISING	-	-	-	-	54		
4205.000.911.490310.347	RSID 890 - ADMINISTRATION	-	-	-	-	3,654		
4205.000.911.490310.923	RSID 890 - CONSTRUCTION	-	-	75,000	115,000	92,412	200,000	
4205.000.911.490310.954	RSID 890 - ENGINEERING	-	-	30,000	30,000	16,500	-	
	CAPITAL TOTAL	-	-	105,000	145,000	112,620	200,000	
TRANSFERS								
4204.000.911.521001.820	RSID 858 - TRANSFER TO OTHER FUNDS	-	-	-	-	(39,746)		
		-	-	-	-	(39,746)	-	
	TOTAL	-	-	105,000	145,000	72,874	200,000	

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
COUNTY SOLID WASTE DISPOSAL

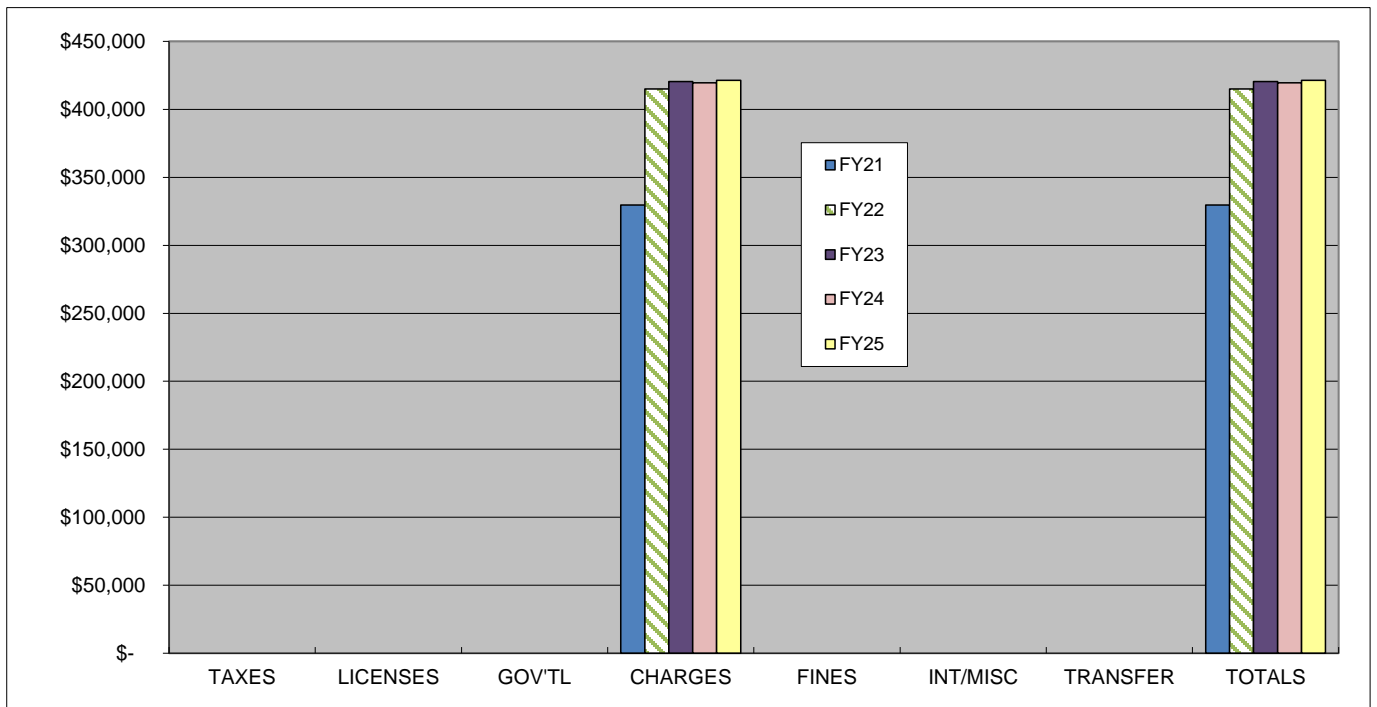
TAX REVENUE	\$	-
NON-TAX REVENUE		421,300
TOTAL REVENUES	\$	421,300
Use / (Source) of Reserves		48,700
TOTAL RESOURCES USED	\$	470,000

BASE APPROPRIATIONS	\$	393,000
TRANSFERS & CONTINGENCY		77,000
TOTAL APPROPRIATIONS	\$	470,000

Est. Reserves 7/1/24	\$	479,440
(Use)/Source of Reserves		(48,700)
Proj. Res. 6/30/25	\$	430,740

RESIDENTIAL RATE:

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



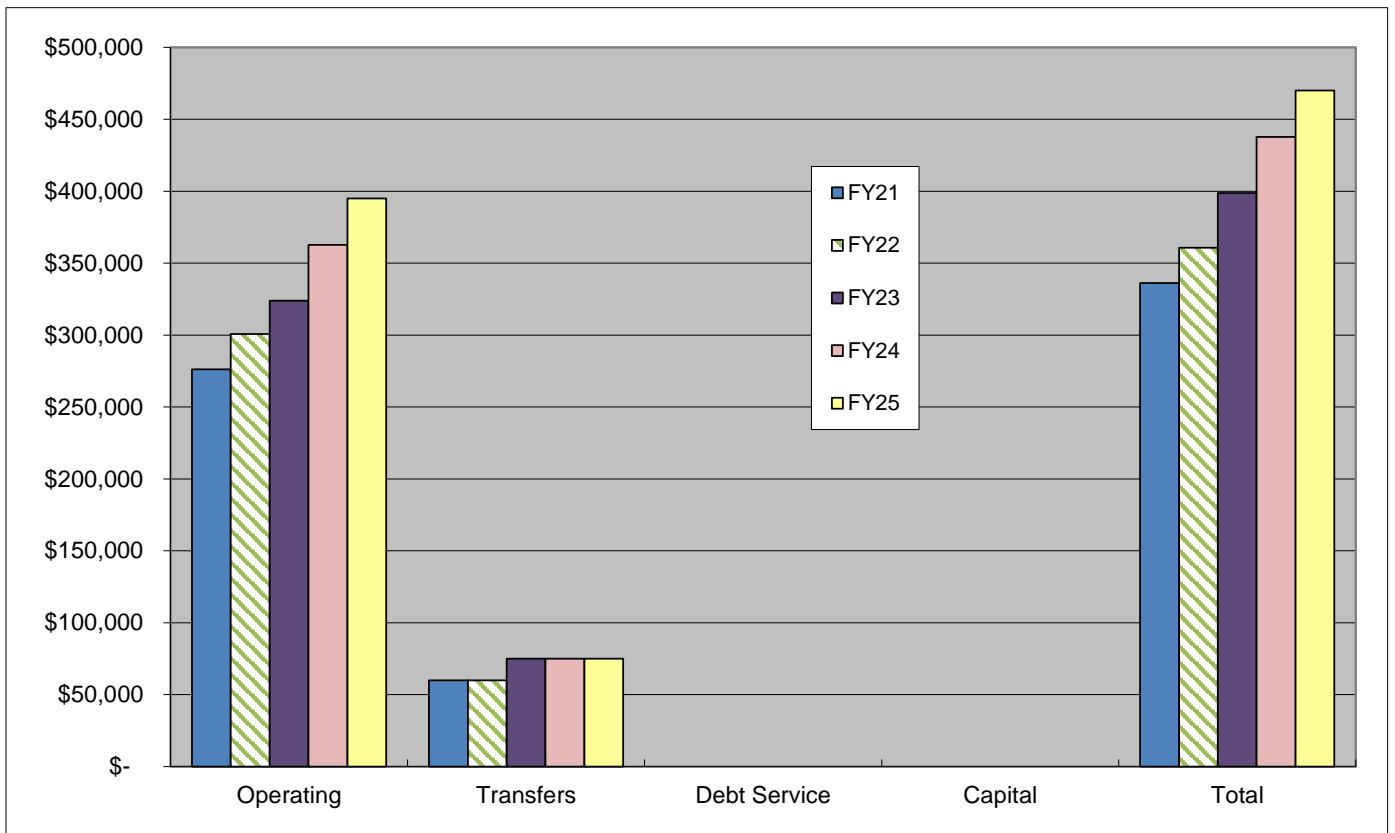
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET
		FY21		FY22		FY23		FY24		FY25
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	329,563	\$	415,081	\$	420,493	\$	419,562	\$	421,300
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	329,563	\$	415,081	\$	420,493	\$	419,562	\$	421,300

FY25 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY SOLID WASTE DISPOSAL

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

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



	Actual FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Operating	\$ 276,167	\$ 300,808	\$ 323,814	\$ 362,670	\$ 395,000
Transfers	\$ 60,000	\$ 60,000	\$ 75,000	\$ 75,000	\$ 75,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 336,167	\$ 360,808	\$ 398,814	\$ 437,670	\$ 470,000

FINAL FY25 BUDGET

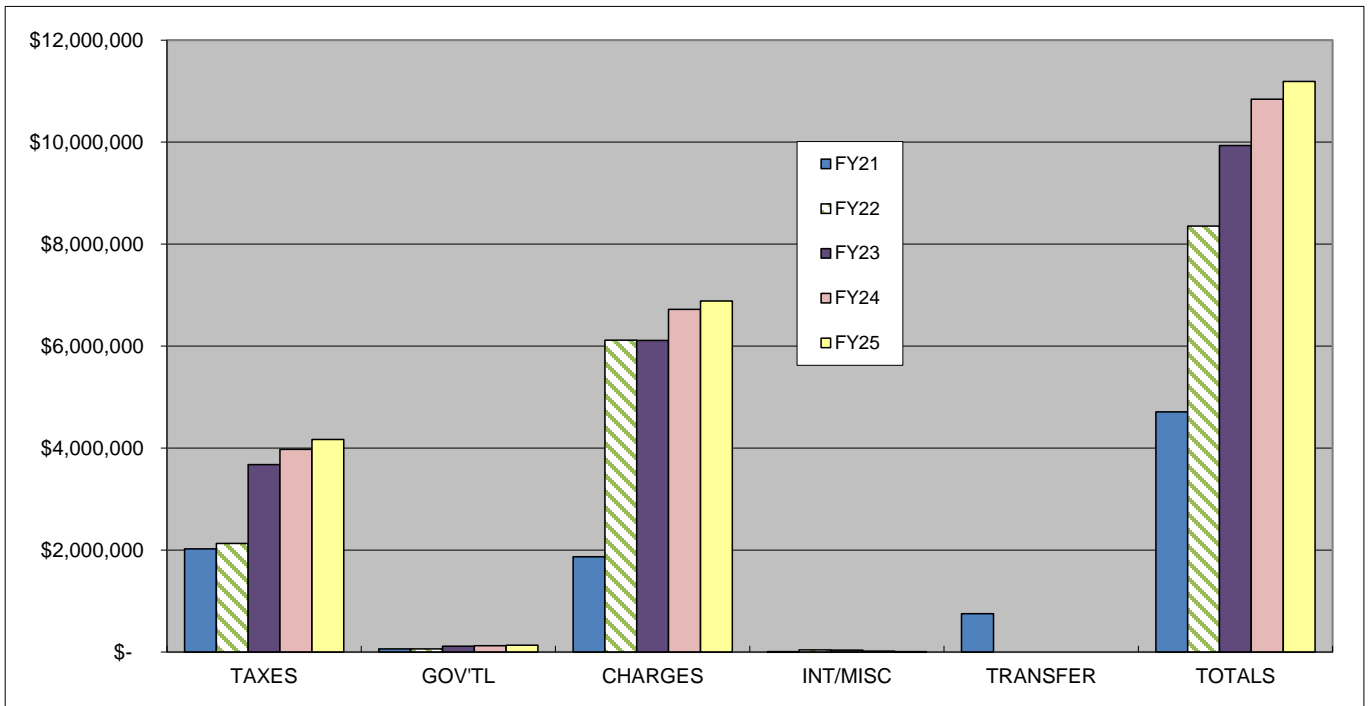
County Solid Waste Disposal Fund - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	FY24 ACTUAL	Requested FY25	Supplemental Requested
OPERATING								
5410.000.427.430800.395	LANDFILL CONTRACT	305,090	305,090	345,670	345,670	345,670	374,000	28,330
5410.000.427.430800.397	CONTRACT SERVICES - BRIGHT-N -BEAUTIFUL	15,000	15,000	15,000	15,000	15,000	15,000	-
5410.000.427.430800.399	OTHER CONTRACT-TREE CHIPPING&CUSTER	3,500	3,724	4,000	4,000	2,000	4,000	-
5410.000.427.430800.850	EXPENDITURE CONTINGENCY	2,000	-	2,000	2,000	-	2,000	-
	OPERATING TOTAL	325,590	323,814	366,670	366,670	362,670	395,000	
TRANSFERS								
5410.000.427.521000.820	TRANSFER TO BLIGHT ABATEMENT	75,000	75,000	75,000	75,000	75,000	75,000	
		75,000	75,000	75,000	75,000	75,000	75,000	
	TOTAL	400,590	398,814	441,670	441,670	437,670	470,000	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT REQUESTED				
5410.000.427.430800.395	City of Billings Landfill Agreement increase			28,330				
				28,330				

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
METRA FUND

TAX REVENUE	\$ 4,166,773		
NON-TAX REVENUE	7,025,823	FY 24 MILLS	8.04
TOTAL REVENUES	\$ 11,192,596	FY 25 MILLS	8.44
Use / (Source) of Reserves	1,458,745	Change	0.40
TOTAL RESOURCES USED	\$ 12,651,341		

BASE APPROPRIATIONS	\$ 9,018,341	Est. Reserves 7/1/24	\$ 5,561,787
TRANSFERS & CONTINGENCY	3,633,000	(Use)/Source of Reserves	(1,458,745)
TOTAL APPROPRIATIONS	\$ 12,651,341	Proj. Res. 6/30/25	\$ 4,103,042



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	ACTUAL FY24	BUDGET FY25
TAXES	\$ 2,023,819	\$ 2,131,747	\$ 3,674,409	\$ 3,976,198	\$ 4,166,773
GOV'TL	\$ 60,976	\$ 62,135	\$ 115,583	\$ 125,308	\$ 132,823
CHARGES	\$ 1,867,835	\$ 6,114,754	\$ 6,109,768	\$ 6,722,765	\$ 6,883,000
INT/MISC	\$ 7,220	\$ 44,169	\$ 36,775	\$ 19,215	\$ 10,000
TRANSFER	\$ 750,000	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 4,709,850	\$ 8,352,805	\$ 9,936,535	\$ 10,843,486	\$ 11,192,596

FY25 FINAL BUDGET

METRA Fund- Revenue Budget

		FY23 AMEND		FY24 ORIG	FY24 AMEND		PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	FY24 ACTUAL	FY25
5810.000.000.311010.000	REAL PROPERTY TAXES	3,590,485	3,546,373	3,892,941	3,892,941	3,875,384	4,083,173
5810.000.000.311020.000	PERSONAL PROPERTY TAXES	44,000	96,484	33,000	33,000	77,875	65,000
5810.000.000.311021.000	MOBILE HOME TAXES	15,600	21,408	10,000	10,000	18,858	15,000
5810.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	3,000	6,249	3,000	3,000	14	-
5810.000.000.312000.000	P & I DELINQUENT TAXES	3,600	3,895	3,600	3,600	4,067	3,600
5810.000.000.335240.000	STATE ENTITLEMENT	115,583	115,583	113,266	113,266	125,308	132,823
5810.000.000.346006.000	SKYBOX LEASE	145,000	142,645	145,000	145,000	156,460	160,000
5810.000.000.346007.000	GROUNDS USE FEES	55,000	117,751	108,000	108,000	125,530	120,000
5810.000.000.346008.000	PAVILLION USE FEES	105,000	153,281	147,000	147,000	154,571	155,000
5810.000.000.346009.000	EXPO USE FEES	250,000	235,390	250,000	250,000	317,932	285,000
5810.000.000.346010.000	ARENA USE FEES	350,000	362,235	350,000	350,000	441,818	420,000
5810.000.000.346011.000	EQUIP RENTAL	15,000	15,478	15,000	15,000	11,430	15,000
5810.000.000.346012.000	USER SERVICES	375,000	422,853	425,000	425,000	507,057	450,000
5810.000.000.346013.000	CONCESSIONS	750,000	575,861	600,000	600,000	689,309	625,000
5810.000.000.346015.000	SKYBOX FOOD	7,500	4,622	5,000	5,000	4,555	5,000
5810.000.000.346016.000	METRA - CATERING	82,500	114,300	108,000	108,000	160,764	125,000
5810.000.000.346018.000	CONCESSIONS: OUTSIDE CONTRACTORS	210,000	240,780	250,000	250,000	258,233	350,000
5810.000.000.346022.000	T-SHIRT / SOUVENIRS SALES	80,000	90,439	100,000	100,000	141,795	130,000
5810.000.000.346024.000	INTERNET TICKET FEE	563,000	563,760	550,000	550,000	580,852	610,000
5810.000.000.346026.000	METRA - RED CARPET PROMOTIONS	35,000	-	-	-	-	-
5810.000.000.346090.000	PARKING FEES NORTH LOT	65,000	49,113	75,000	75,000	69,352	90,000
5810.000.000.346098.000	MARKETING INCENTIVES	10,000	50,000	50,000	50,000	50,000	50,000
5810.000.000.346202.000	BEER & LIQUOR CONCESSIONS	350,000	375,176	400,000	400,000	446,037	450,000
5810.000.000.346204.000	REGULAR GATE ADMISSIONS	425,000	549,889	549,000	549,000	653,859	650,000
5810.000.000.346207.000	NIGHT SHOW TICKETS	575,000	628,103	575,000	575,000	468,306	575,000
5810.000.000.346240.000	FAIR: CONCESSIONS	75,000	61,179	61,000	61,000	65,767	68,000
5810.000.000.346241.000	FAIR: CONCESSIONS CONTRACTORS	10,000	13,392	13,500	13,500	10,887	14,000
5810.000.000.346242.000	FAIR: NOVELTY	15,000	12,625	13,000	13,000	6,029	15,000
5810.000.000.346243.000	FAIR: BEER & LIQUOR	90,000	86,553	87,500	87,500	57,814	90,000
5810.000.000.346251.000	PARK - MIDWAY MALL	100,000	86,045	86,000	86,000	94,340	100,000
5810.000.000.346252.000	MIDWAY NONFOOD	22,000	25,375	25,000	25,000	21,567	26,000
5810.000.000.346253.000	MIDWAY FOOD	225,000	221,788	225,000	225,000	215,910	225,000
5810.000.000.346256.000	FAIR SPONSORSHIPS	100,000	98,400	110,000	110,000	156,551	180,000
5810.000.000.346258.000	CARNIVAL PERCENTAGE	440,000	453,143	450,000	450,000	447,413	455,000
5810.000.000.346259.000	SIGN INCOME	390,000	336,844	500,000	500,000	384,445	420,000
5810.000.000.346260.000	LIVESTOCK ENTRY FEES	25,000	22,748	23,000	23,000	24,182	25,000
5810.000.000.369000.000	METRA - OTHER INCOME	5,000	32,706	5,000	5,000	19,215	10,000
5810.000.000.371010.000	INTEREST REVENUE	-	4,069	-	-	-	-
TOTAL		9,717,268	9,936,535	10,356,807	10,356,807	10,843,486	11,192,596

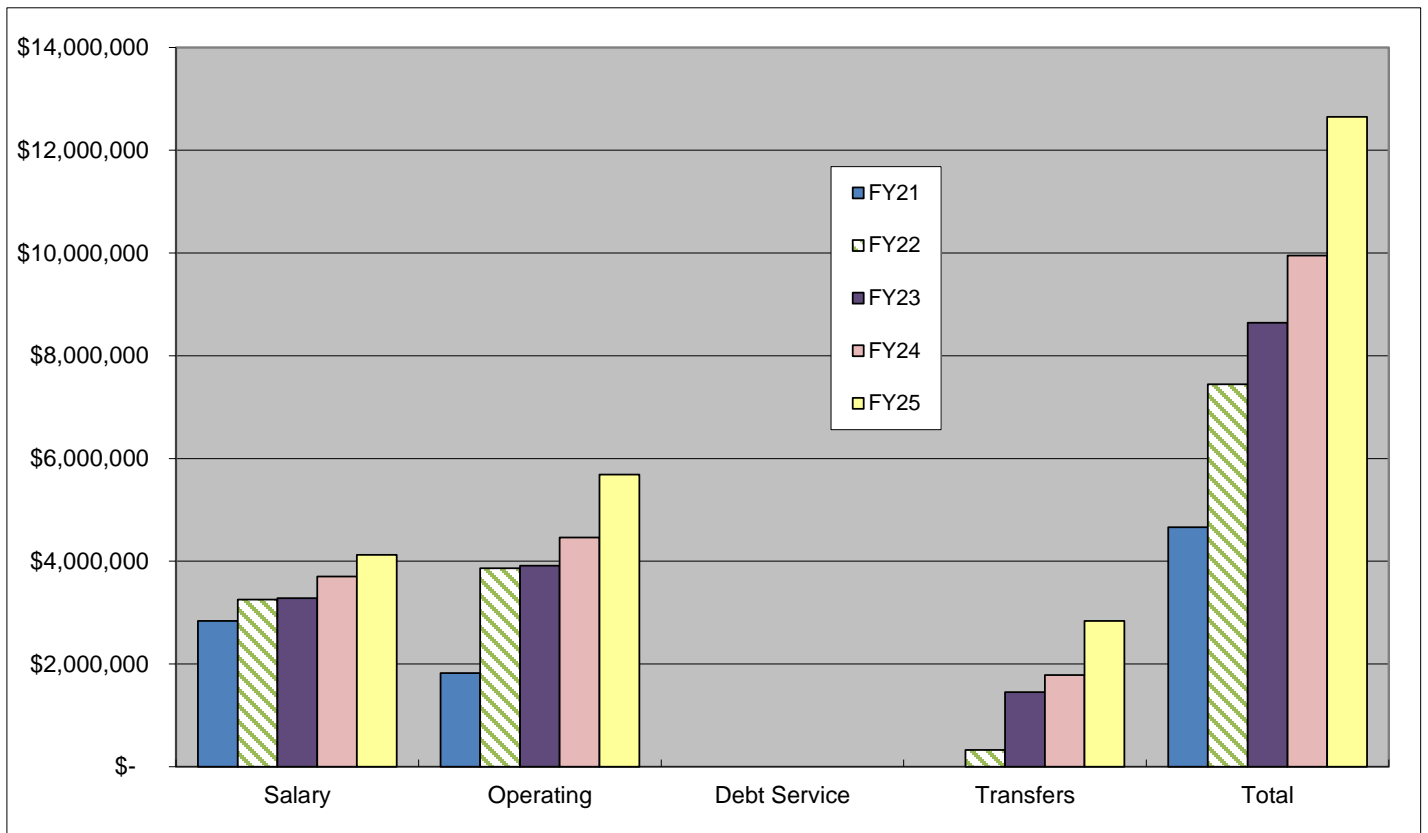
FY25 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

METRA / FAIR FUND

This department operates the County's multi-purpose recreational arena, buildings, and grounds. Facilities include a 10,000 seat arena, and two large convention halls. This fund account for operational expenses, while the Metra CIP fund accounts for funds dedicated for capital replacement and maintenance and debt service.

<u>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
40.75	41.00	41.00	39.00

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



	Actual	Actual	Actual	Actual	Budget
	FY21	FY22	FY23	FY24	FY25
Salary	\$ 2,837,786	\$ 3,255,934	\$ 3,280,501	\$ 3,704,736	\$ 4,125,830
Operating	\$ 1,824,446	\$ 3,864,183	\$ 3,911,338	\$ 4,460,432	\$ 5,688,802
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ 325,000	\$ 1,450,000	\$ 1,783,858	\$ 2,836,709
Total	\$ 4,662,232	\$ 7,445,117	\$ 8,641,839	\$ 9,949,026	\$ 12,651,341

FINAL FY25 BUDGET

METRA Fund - Administration - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
5810.000.551.460442.111	SALARIES/PERM	328,473	235,236	330,302	330,302	270,566	298,753	
5810.000.551.460442.120	OVERTIME	5,000	7,255	5,000	5,000	2,365	2,500	(2,500)
5810.000.551.460442.130	TERMINATION PAY	-	29,135	-	-	(40,104)	40,000	40,000
5810.000.551.460442.141	UNEMPLOYMENT COMPENSATION	834	608	503	503	424	512	
5810.000.551.460442.142	WORKER'S COMPENSATION	1,796	1,340	2,035	2,035	469	2,232	
5810.000.551.460442.143	GROUP HEALTH INSURANCE	55,440	36,036	44,352	44,352	30,954	34,272	
5810.000.551.460442.144	SOCIAL SECURITY	25,511	17,482	25,651	25,651	20,408	26,106	
5810.000.551.460442.147	LONG TERM DISABILITY	1,127	797	1,133	1,133	866	1,025	
5810.000.551.460442.153	LIFE INSURANCE	843	533	690	690	470	540	
5810.000.551.460442.156	PUBLIC EMPLOYEE RETIRE	29,246	21,753	30,412	30,412	24,753	30,952	
	PERSONNEL TOTAL	448,270	350,175	440,078	440,078	311,171	436,891	
OPERATING								
5810.000.551.460442.210	OFFICE SUPPLIES	6,000	3,969	5,500	5,500	3,539	5,500	-
5810.000.551.460442.220	OPERATING SUPPLIES	5,725	4,613	5,500	7,700	6,983	6,500	1,000
5810.000.551.460442.231	GAS-OIL-GREASE-ETC	3,000	1,631	2,800	1,700	815	1,800	(1,000)
5810.000.551.460442.256	FOOD - DEPT & BOARD USE	4,000	2,362	3,500	2,400	1,434	2,000	(1,500)
5810.000.551.460442.311	POSTAGE	2,500	2,037	2,000	2,000	667	1,000	(1,000)
5810.000.551.460442.330	MEMBERSHIP & DUES	8,500	6,180	8,500	8,500	5,835	8,500	-
5810.000.551.460442.337	PUBLICITY/ADVERTISING	500	157	500	500	104	500	-
5810.000.551.460442.345	PHONE & TECHNOLOGY	14,100	13,824	14,100	14,100	12,747	10,158	(3,942)
5810.000.551.460442.368	SOFTWARE/HARDWARE MAINT	2,500	60	2,500	2,500	738	2,500	-
5810.000.551.460442.370	TRAVEL	65,950	41,407	65,000	65,000	51,543	65,000	-
5810.000.551.460442.380	TRAINING	5,000	2,918	5,000	5,000	1,654	5,000	-
5810.000.551.460442.390	CASH SHORT/(OVER)	100	-	100	100	-	100	-
5810.000.551.460442.398	VARIABLE CONTRACT	54,000	23,485	224,500	224,500	139,365	80,000	(144,500)
5810.000.551.460442.510	INSURANCE	-	-	31,309	31,309	31,309	72,429	41,120
5810.000.551.460442.530	RENT/LEASE: MAIL MACHINE	2,500	2,884	2,500	2,500	2,325	2,500	-
5810.000.551.460442.850	CONTINGENCY	36,000	-	350,000	260,300	-	800,000	450,000
	OPERATING TOTAL	210,375	105,527	723,309	633,609	259,058	1,063,487	
TRANSFERS								
5810.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	-	-	83,858	83,858	83,858	86,709	2,851
	TOTAL	658,645	455,702	1,247,245	1,157,545	654,087	1,587,087	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED						
5810.000.551.460442.220	Price increases and IT replacement equip	1,000						
5810.000.551.460442.510	Premium increase and allocation increase	41,120						
		42,120						
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY25 BUDGET

METRA Fund - Facilities - Expenditure Budget

Account		AMENDED		BUDGET		BUDGET	FY24 ACTUAL	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND				
PERSONNEL									
5810.000.552.460442.111	SALARIES/PERM	1,211,301	1,082,921	1,263,936	1,263,936	1,253,905		477,233	
5810.000.552.460442.112	SALARIES/TEMP	14,000	6,174	10,000	10,000	4,874		11,000	1,000
5810.000.552.460442.120	OVERTIME	160,000	207,187	185,000	185,000	156,209		25,000	(160,000)
5810.000.552.460442.141	UNEMPLOYMENT COMPENSATION	3,463	3,192	2,188	2,188	2,122		763	
5810.000.552.460442.142	WORKER'S COMPENSATION	44,296	45,141	43,382	43,382	29,353		13,409	
5810.000.552.460442.143	GROUP HEALTH INSURANCE	255,024	214,830	255,024	255,024	224,994		90,720	
5810.000.552.460442.144	SOCIAL SECURITY	105,976	96,479	111,609	111,609	105,310		38,919	
5810.000.552.460442.147	LONG TERM DISABILITY	4,155	3,512	4,335	4,335	3,672		1,622	
5810.000.552.460442.153	LIFE INSURANCE	3,845	3,295	3,921	3,921	3,446		1,379	
5810.000.552.460442.156	PUBLIC EMPLOYEE RETIRE	120,263	115,741	131,418	131,418	127,796		45,145	
	PERSONNEL TOTAL	1,922,323	1,778,472	2,010,813	2,010,813	1,911,681		705,189	
OPERATING									
5810.000.552.460442.220	OPERATING SUPPLIES	50,000	58,664	55,000	55,000	65,407		55,000	-
5810.000.552.460442.224	JANITORIAL SUPPLIES	60,000	60,765	60,000	60,000	78,577		70,000	10,000
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	20,000	17,510	20,000	20,000	19,390		20,000	-
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	45,000	41,608	45,000	45,000	43,120		45,000	-
5810.000.552.460442.256	FOOD DEPT - USE	500	766	500	500	419		500	-
5810.000.552.460442.337	ADVERTISING	500	218	500	500	338		500	-
5810.000.552.460442.341	ELECTRICITY	393,750	436,775	405,000	405,000	413,822		430,000	25,000
5810.000.552.460442.342	WATER	110,000	85,975	110,000	110,000	73,283		100,000	(10,000)
5810.000.552.460442.344	NATURAL GAS	150,000	202,631	175,000	175,000	89,755		175,000	-
5810.000.552.460442.345	TELEPHONE & TECHNOLOGY	83,533	79,253	83,533	83,533	74,089		77,139	(6,394)
5810.000.552.460442.346	GARBAGE	90,000	77,040	90,000	90,000	81,077		85,000	(5,000)
5810.000.552.460442.361	VEHICLE REPAIRS	12,500	11,057	12,500	12,500	8,106		12,500	-
5810.000.552.460442.365	GROUND MAINT	27,000	27,754	27,000	32,000	30,182		30,000	3,000
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	15,000	10,887	15,000	10,000	1,344		5,000	(10,000)
5810.000.552.460442.369	BUILDING REPAIRS	45,000	50,783	45,000	45,000	46,758		45,000	-
5810.000.552.460442.398	CONTRACT SERVICE	45,000	49,590	45,000	69,000	69,400		55,000	10,000
5810.000.552.460442.533	EQUIPMENT RENTAL	5,000	8,598	5,000	5,000	2,153		5,000	-
5810.000.552.460442.540	SPECIAL ASSESSMENTS	8,350	4,965	8,350	8,350	5,580		8,350	-
	OPERATING TOTAL	1,161,133	1,224,839	1,202,383	1,226,383	1,102,800		1,218,989	
TRANSFERS									
5810.000.552.521000.820	TRANSFER TO FUND 5811	1,450,000	1,450,000	1,700,000	1,700,000	1,700,000		2,750,000	1,050,000
	TOTAL	4,533,456	4,453,311	4,913,196	4,937,196	4,714,481		4,674,178	

FINAL FY25 BUDGET

METRA Fund - Facilities - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>REQUESTED</u>					
5810.000.552.460442.224	Cleaning supply price increase		10,000					
5810.000.552.460442.341	Utility price increase		25,000					
5810.000.552.460442.365	Repair broken sprinklers		3,000					
5810.000.552.460442.398	Contract price increase/more services/north lot		10,000					
			48,000					

REQUESTS FOR CHANGES IN PERSONNEL

<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY25 BUDGET

METRA Fund - Food & Beverage - Expenditure Budget

		AMENDED		BUDGET	BUDGET			Requested	Supplemental
Account		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL		FY25	Requested
PERSONNEL									
5810.000.553.460442.111	SALARIES/PERM	159,949	161,896	177,419	177,419	172,599		177,965	
5810.000.553.460442.112	SALARIES/TEMP	165,000	123,668	145,000	161,000	168,824		150,000	5,000
5810.000.553.460442.120	OVERTIME	25,000	15,064	18,000	18,000	19,674		15,000	(3,000)
5810.000.553.460442.141	UNEMPLOYMENT COMPENSATION	875	742	511	511	542		514	
5810.000.553.460442.142	WORKER'S COMPENSATION	3,314	2,822	3,378	3,378	2,586		3,143	
5810.000.553.460442.143	GROUP HEALTH INSURANCE	33,264	33,264	33,264	33,264	30,492		34,272	
5810.000.553.460442.144	SOCIAL SECURITY	26,771	22,176	26,042	26,042	26,843		26,237	
5810.000.553.460442.147	LONG TERM DISABILITY	549	531	609	609	550		610	
5810.000.553.460442.153	LIFE INSURANCE	502	495	540	540	495		523	
5810.000.553.460442.156	PUBLIC EMPLOYEE RETIRE	14,028	18,348	16,092	16,092	20,937		16,141	
	PERSONNEL TOTAL	429,252	379,006	420,855	436,855	443,542		424,406	
OPERATING									
5810.000.553.460442.220	OPERATING SUPPLIES	30,000	29,035	38,750	38,750	33,382		30,000	(8,750)
5810.000.553.460442.223	FOOD	220,000	192,098	200,000	200,000	210,141		225,000	25,000
5810.000.553.460442.228	FOOD - CATERING	30,000	43,482	36,000	36,000	54,991		42,000	6,000
5810.000.553.460442.231	CONCESSIONS: GAS-OIL-GREASE-ETC	600	74	600	600	202		600	-
5810.000.553.460442.256	FOOD - INTERNAL USAGE	3,500	2,447	3,500	3,500	3,430		5,000	1,500
5810.000.553.460442.337	PUBLICITY/ADVERTISING	500	50	500	500	149		500	-
5810.000.553.460442.345	PHONE & TECHNOLOGY	9,266	9,291	9,916	9,916	9,567		13,556	3,640
5810.000.553.460442.362	MAINT & REPAIRS	10,000	3,680	10,000	10,000	9,655		7,500	(2,500)
5810.000.553.460442.398	CONTRACT SERVICE: CLEANING, SECURITY	6,000	8,653	6,000	6,000	6,289		6,500	500
5810.000.553.460442.399	OTHER CONTRACT - POS support	45,000	40,116	45,000	45,000	25,435		30,000	(15,000)
	OPERATING TOTAL	354,866	328,926	350,266	350,266	353,241		360,656	
	TOTAL	784,118	707,932	771,121	787,121	796,783		785,062	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET									
ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED						
5810.000.553.460442.223	Pepsi purchases for all concessions		25,000						
5810.000.553.460442.228	Increased event load & food costs		6,000						
5810.000.553.460442.256	Skybox catering		1,500						
5810.000.553.460442.398	Rate increase		500						
			33,000						
REQUESTS FOR CHANGES IN PERSONNEL									
ACCOUNT NUMBER	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE								
5810.000.553.460442.112	Increased event load and wages		5,000						
	Food Service Coord (Groscop's vacancy)		77,133						
			82,133						

FINAL FY25 BUDGET

METRA Fund - Production - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
5810.000.554.460442.111	SALARIES/PERM	-	-	-	-	1,667	928,551	928,551
5810.000.554.460442.112	SALARIES/TEMP: NOVELTY SALES	18,000	13,229	15,000	15,000	12,396	15,000	-
5810.000.554.460442.120	OVERTIME	-	-	-	-	-	75,000	75,000
5810.000.554.460442.141	UNEMPLOYMENT COMPENSATION	45	33	23	23	21	1,528	
5810.000.554.460442.142	WORKER'S COMPENSATION	175	141	152	152	116	25,969	
5810.000.554.460442.143	GROUP HEALTH INSURANCE	-	-	-	-	-	191,352	
5810.000.554.460442.144	SOCIAL SECURITY	1,377	1,388	1,148	1,148	1,076	77,919	
5810.000.554.460442.147	LONG TERM DISABILITY	-	-	-	-	-	2,966	
5810.000.554.460442.153	LIFE INSURANCE	-	-	-	-	-	3,185	
5810.000.554.460442.156	PUBLIC EMPLOYEE RETIRE	789	62	680	680	199	84,900	
	PERSONNEL TOTAL	20,386	14,853	17,003	17,003	15,475	1,406,369	
OPERATING								
5810.000.554.460442.220	OPERATING SUPPLIES	10,000	8,426	12,000	12,000	7,838	10,000	(2,000)
5810.000.554.460442.231	GASOLINE & OIL	100	-	100	100	23	1,000	900
5810.000.554.460442.256	FOOD: RED CARPET, ADV BOARD	5,000	-	3,000	3,000	421	-	(3,000)
5810.000.554.460442.336	PUBLIC RELATIONS/CO-PROMOTE	420,000	396,021	480,000	525,000	522,108	550,000	70,000
5810.000.554.460442.345	PHONE & TECHNOLOGY	-	-	-	-	-	5,320	5,320
5810.000.554.460442.367	JANITORIAL SERVICES - STARPLEX	250,000	190,288	250,000	250,000	273,323	250,000	-
5810.000.554.460442.370	TRAVEL	250	-	250	250	-	-	(250)
5810.000.554.460442.398	CONTRACT - LABOR READY/SECURITY	195,000	179,642	200,000	200,000	197,207	210,000	10,000
5810.000.554.460442.510	INSURANCE	4,000	13,027	8,443	8,443	10,120	11,000	2,557
5810.000.554.460442.533	EVENT EQ. RENTAL (lifts, Generators, etc.)	5,000	850	4,000	4,000	4,577	5,000	1,000
5810.000.554.460442.851	CONTINGENCY - PROTEST TAXES	73,000	-	118,000	118,000	-	83,000	(35,000)
NORTH PARKING LOT								
5810.000.554.460443.220	OPERATING SUPPLIES	100	-	100	100	-	-	(100)
5810.000.554.460443.398	CONTRACTS: SECURITY / ATTENDENTS	15,000	2,919	12,500	12,500	1,780	-	(12,500)
	OPERATING TOTAL	977,450	791,173	1,088,393	1,133,393	1,017,397	1,125,320	
	TOTAL	997,836	806,026	1,105,396	1,150,396	1,032,872	2,531,689	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT REQUESTED				
5810.000.554.460442.231	New Request for Production Dept			900				
5810.000.554.460442.336	OVG estimated increase			70,000				
5810.000.554.460442.398	Rimrock Stagehand rate increase			10,000				
5810.000.554.460442.510	Special Event Premium Increase/Event Increase			2,557				
5810.000.554.460442.533	Increase event load			1,000				
				84,457				
REQUESTS FOR CHANGES IN PERSONNEL								
ACCOUNT NUMBER	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
5810.000.554.460442.111	New Department	928,551						
5810.000.554.460442.120	New Department	75,000						
		1,003,551						

FINAL FY25 BUDGET

METRA Fund - Marketing - Expenditure Budget

Account		AMENDED		BUDGET		Requested FY25	Supplemental Requested
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND		
PERSONNEL							
5810.000.555.460442.111	SALARIES/PERM	200,358	120,341	207,118	207,118	168,497	207,048
5810.000.555.460442.112	MARKETING SALARIES/TEMP	6,000	-	8,000	8,000	1,460	2,000 (6,000)
5810.000.555.460442.120	MARKETING OVERTIME	6,000	6,205	8,000	8,000	8,080	4,000 (4,000)
5810.000.555.460442.141	UNEMPLOYMENT COMPENSATION	531	308	335	335	267	320
5810.000.555.460442.142	WORKER'S COMPENSATION	463	262	397	397	214	318
5810.000.555.460442.143	GROUP HEALTH INSURANCE	33,264	23,562	33,264	33,264	25,872	34,272
5810.000.555.460442.144	SOCIAL SECURITY	16,245	8,328	17,069	17,069	12,157	16,298
5810.000.555.460442.147	LONG TERM DISABILITY	687	428	710	710	529	710
5810.000.555.460442.153	LIFE INSURANCE	540	397	540	540	420	540
5810.000.555.460442.156	PUBLIC EMPLOYEE RETIRE	18,098	11,349	19,511	19,511	16,011	19,142
	PERSONNEL TOTAL	282,186	171,180	294,944	294,944	233,507	284,648
OPERATING							
5810.000.555.460442.220	OPERATING SUPPLIES	2,725	1,917	8,725	8,725	6,997	6,000 (2,725)
5810.000.555.460442.320	PRINTING	500	-	1,000	1,000	-	1,000 -
5810.000.555.460442.336	PUBLIC RELATIONS	30,000	3,438	32,000	32,000	7,913	20,000 (12,000)
5810.000.555.460442.337	PUBLICITY/ADVERTISING	35,000	9,839	35,000	35,000	21,815	25,000 (10,000)
5810.000.555.460442.338	DESIGN & PRODUCTION SVCS	30,000	5,011	30,000	30,000	20,126	25,000 (5,000)
5810.000.555.460442.339	RESEARCH	250	-	250	250	-	250 -
5810.000.555.460442.345	TELEPHONE & TECHNOLOGY	5,221	5,220	5,680	5,680	5,679	9,120 3,440
5810.000.555.460442.368	SOFTWARE/HARDWARE MAINT	39,000	30,255	50,000	50,000	41,050	50,000 -
5810.000.555.460442.398	VARIABLE CONTRACT	28,000	21,832	28,000	28,000	22,941	30,000 2,000
	OPERATING TOTAL	170,696	77,512	190,655	190,655	126,521	166,370
	TOTAL	452,882	248,692	485,599	485,599	360,028	451,018
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET							
			AMOUNT				
	EXPLANATION		REQUESTED				
5810.000.555.460442.398	Venue Ops price increase		2,000				
			2,000				
REQUESTS FOR CHANGES IN PERSONNEL							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY25 BUDGET

METRA Fund - Box Office - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
5810.000.556.460442.111	SALARIES/PERM	233,132	111,735	238,163	238,163	187,485	210,856	
5810.000.556.460442.112	SALARIES/TEMP	100,000	59,715	85,000	85,000	77,026	85,000	-
5810.000.556.460442.120	OVERTIME	20,000	6,852	15,000	15,000	6,925	12,000	(3,000)
5810.000.556.460442.141	UNEMPLOYMENT COMPENSATION	883	441	507	507	407	462	
5810.000.556.460442.142	WORKER'S COMPENSATION	1,352	664	1,169	1,169	867	1,014	
5810.000.556.460442.143	GROUP HEALTH INSURANCE	55,440	29,106	55,440	55,440	41,118	45,696	
5810.000.556.460442.144	SOCIAL SECURITY	27,015	13,297	25,869	25,869	20,656	23,551	
5810.000.556.460442.147	LONG TERM DISABILITY	800	357	817	817	596	723	
5810.000.556.460442.153	LIFE INSURANCE	743	371	795	795	595	675	
5810.000.556.460442.156	PUBLIC EMPLOYEE RETIRE	20,446	10,519	21,601	21,601	17,541	19,125	
	PERSONNEL TOTAL	459,811	233,057	444,361	444,361	353,216	399,102	
OPERATING								
5810.000.556.460442.220	OPERATING SUPPLIES	16,725	9,284	24,000	28,700	24,153	27,200	3,200
5810.000.556.460442.345	TELEPHONE & TECHNOLOGY	13,052	13,052	14,199	14,199	14,199	12,160	(2,039)
5810.000.556.460442.362	MAINT & REPAIRS	1,000	-	1,000	1,000	-	1,000	-
5810.000.556.460442.368	SOFTWARE/HARDWARE MAINT	2,500	30	2,500	2,500	-	2,500	-
5810.000.556.460442.398	CONTRACT SERVICES	24,200	23,145	17,200	17,200	6,588	12,000	(5,200)
	OPERATING TOTAL	57,477	45,511	58,899	63,599	44,940	54,860	
	TOTAL	517,288	278,568	503,260	507,960	398,156	453,962	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED					
5810.000.556.460442.220	IT replacement and merch card readers		3,200					
			3,200					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY25 BUDGET
METRA Fund - Fair - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET		Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
5810.000.557.460442.112	SALARIES/TEMP	110,000	104,421	125,000	125,000	117,560	125,000	-
5810.000.557.460442.120	OVERTIME	15,000	6,706	15,000	15,000	7,313	12,000	(3,000)
5810.000.557.460442.141	UNEMPLOYMENT COMPENSATION	312	277	210	210	188	206	
5810.000.557.460442.142	WORKER'S COMPENSATION	1,212	980	1,414	1,414	1,048	1,274	
5810.000.557.460442.144	SOCIAL SECURITY	9,563	8,433	10,710	10,710	9,553	10,481	
5810.000.557.460442.156	PERS	9,647	2,223	11,338	11,338	4,035	11,338	
	PERSONNEL TOTAL	145,734	123,040	163,672	163,672	139,697	160,298	
OPERATING								
5810.000.557.460442.220	OPERATING SUPPLIES	50,000	53,133	50,000	50,000	62,750	65,000	15,000
5810.000.557.460442.223	FOOD: CONCESSIONS	30,000	7,912	20,000	20,000	19,515	20,000	-
5810.000.557.460442.224	JANITORIAL SUPPLIES	20,000	3,447	20,000	20,000	24,732	25,000	5,000
5810.000.557.460442.256	FOOD: DEPT USE	5,000	4,564	5,000	5,000	3,515	5,000	-
5810.000.557.460442.320	PRINTING	9,000	3,309	7,000	7,000	6,131	7,000	-
5810.000.557.460442.336	PUBLIC RELATIONS	1,000	200	1,000	1,000	608	1,000	-
5810.000.557.460442.337	PUBLICITY/ADVERTISING	110,000	118,994	130,000	130,000	137,014	130,000	-
5810.000.557.460442.338	DESIGN & PRODUCTION SVCS	40,000	37,836	40,000	40,000	53,484	47,000	7,000
5810.000.557.460442.357	SPONSORSHIP PROMOTION	5,000	7,906	5,000	5,000	160	5,000	-
5810.000.557.460442.367	JANITORIAL SERVICES	110,000	100,167	105,000	105,000	73,743	95,000	(10,000)
5810.000.557.460442.368	SOFTWARE/HARDWARE MAINT	1,000	550	1,000	1,000	8,814	9,000	8,000
5810.000.557.460442.370	TRAVEL	500	476	500	500	343	500	-
5810.000.557.460442.397	SECURITY/EMT/LABOR CONTRACTS	160,000	144,281	160,000	160,000	147,674	160,000	-
5810.000.557.460442.399	CONTRACTS: OTHER PROMOTIONS	3,000	10,022	3,000	3,000	500	3,000	-
5810.000.557.460442.510	INSURANCE	2,800	1,210	2,000	2,000	1,210	2,000	-
5810.000.557.460442.533	EQUIPMENT RENTAL	50,000	43,073	50,000	50,000	54,461	55,000	5,000
5810.000.557.460442.740	AWARDS	95,000	71,642	95,000	95,000	77,867	95,000	-
5810.000.557.460442.743	FAIR JUDGES/SUPERINTENDENTS	35,000	28,836	45,500	45,500	38,602	45,000	(500)
ENTERTAINMENT PRODUCTION:								
5810.000.557.460443.228	CATERING - NIGHT SHOWS	8,000	2,465	5,000	5,000	4,130	5,000	-
5810.000.557.460443.357	STAGEHANDS/SOUND - NIGHT SHOWS	100,000	97,266	100,000	100,000	80,407	100,000	-
5810.000.557.460443.367	JANITORIAL - NIGHT SHOWS	15,000	13,737	15,000	15,000	7,869	12,000	(3,000)
5810.000.557.460443.397	SECURITY/ EMT - NIGHT SHOWS	30,000	40,104	40,000	40,000	29,218	35,000	(5,000)
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	418,000	413,725	575,000	575,000	565,735	575,000	-
5810.000.557.460443.399	GATE ACTS CONTRACTS	140,000	118,250	140,000	140,000	136,455	170,000	30,000
5810.000.557.460443.533	EQUIPMENT RENTAL - NIGHT SHOWS	22,000	2,080	20,000	20,000	3,200	10,000	(10,000)
	OPERATING TOTAL	1,460,300	1,325,185	1,635,000	1,635,000	1,538,137	1,676,500	
TOTAL								
		1,606,034	1,448,225	1,798,672	1,798,672	1,677,834	1,836,798	

FINAL FY25 BUDGET

METRA Fund - Fair - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET									
ACCOUNT NUMBER	EXPLANATION		AMOUNT						
			REQUESTED						
5810.000.557.460442.220	Computers/New Shade Sails		15,000						
5810.000.557.460442.224	Price increase		5,000						
5810.000.557.460442.338	Fair photographer/Lamar price increase		7,000						
5810.000.557.460442.368	Showworks rate increase		8,000						
5810.000.557.460443.399	New gate act company-revenue to offset		30,000						
5810.000.557.460442.533	Generator rental increase		5,000						
			70,000						

FINAL FY25 BUDGET

METRA Fund - Accounting - Expenditure Budget

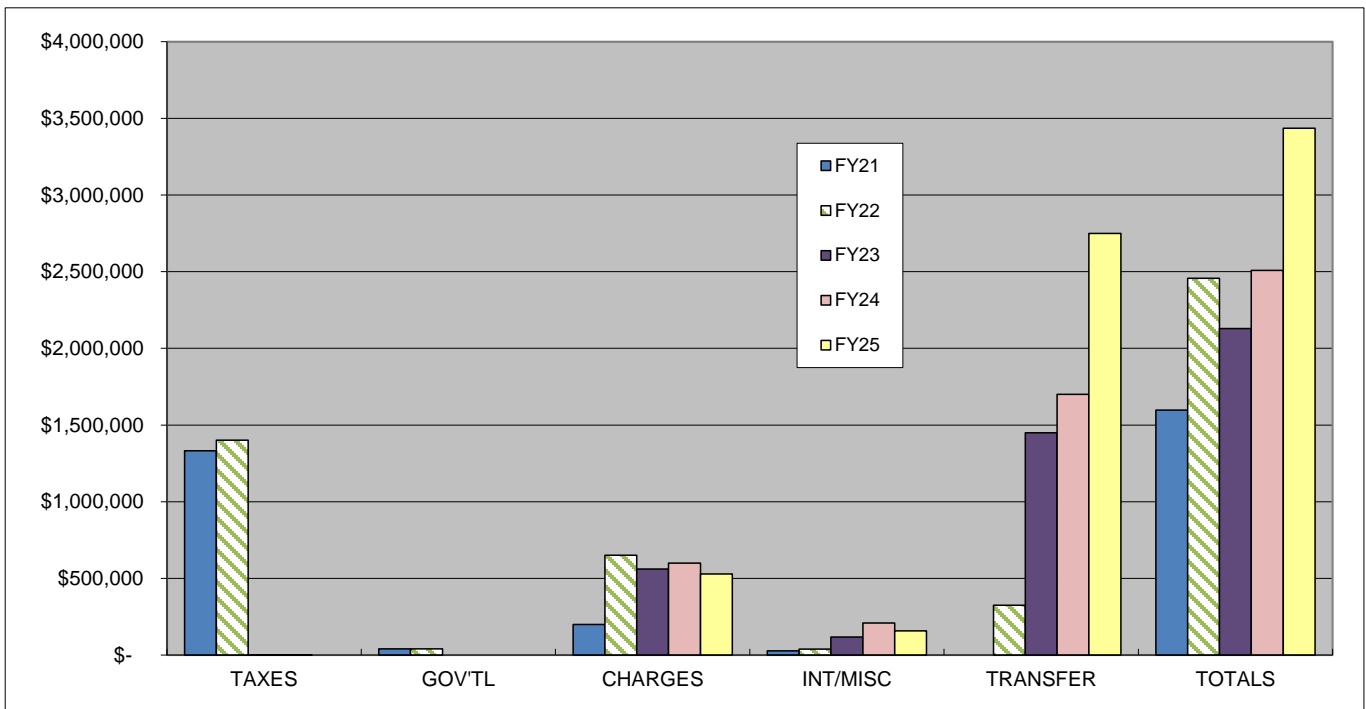
Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
5810.000.558.460442.111	SALARIES/PERM	201,237	173,729	223,856	223,856	224,489	233,562	
5810.000.558.460442.120	OVERTIME	-	150	-	-	-		-
5810.000.558.460442.141	UNEMPLOYMENT COMPENSATION	503	426	336	336	337	350	
5810.000.558.460442.142	WORKER'S COMPENSATION	443	396	403	403	274	350	
5810.000.558.460442.143	GROUP HEALTH INSURANCE	33,264	26,796	33,264	33,264	33,264	34,272	
5810.000.558.460442.144	SOCIAL SECURITY	15,395	12,626	17,125	17,125	16,465	17,867	
5810.000.558.460442.147	LONG TERM DISABILITY	690	571	768	768	720	801	
5810.000.558.460442.153	LIFE INSURANCE	540	435	540	540	540	540	
5810.000.558.460442.156	PUBLIC EMPLOYEE RETIRE	17,649	15,589	20,304	20,304	20,358	21,184	
	PERSONNEL TOTAL	269,721	230,718	296,596	296,596	296,447	308,927	
OPERATING								
5810.000.558.460442.220	OPERATING SUPPLIES	6,250	3,960	5,500	5,500	5,336	3,500	(2,000)
5810.000.558.460442.345	TELEPHONE & TECHNOLOGY	7,831	7,830	8,520	8,520	8,519	9,120	600
5810.000.558.460442.368	SOFTWARE/HARDWARE	-	-	-	1,900	1,894	2,000	2,000
5810.000.558.460442.370	TRAVEL	500	-	4,000	4,000	1,771	4,500	500
5810.000.558.460442.380	TRAINING	500	-	2,000	100	-	2,000	-
5810.000.558.460442.398	CONTRACT SERVICES	1,500	875	1,500	1,500	818	1,500	-
	OPERATING TOTAL	16,581	12,665	21,520	21,520	18,338	22,620	
	TOTAL	286,302	243,383	318,116	318,116	314,785	331,547	
METRA GRAND TOTAL								
		9,836,561	8,641,839	11,142,605	11,142,605	9,949,026	12,651,341	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT REQUESTED</u>				
5810.000.558.460442.368	Tim W. Oglebay rate increase			2,000				
5810.000.558.460442.370	Quickbooks subscription			500				
				2,500				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
METRA CAPITAL REPLACEMENT & IMPROVEMENT

Beginning in FY23, mills moved to Metra operating fund, offset by transfer in by Metra to support capital needs.

TAX REVENUE	\$	-	FY 24 MILLS	0.00
NON-TAX REVENUE		3,436,000	FY 25 MILLS	0.00
TOTAL REVENUES	\$	3,436,000	Change	0.00
Use / (Source) of Reserves		2,099,875		
TOTAL RESOURCES USED	\$	5,535,875		
BASE APPROPRIATIONS	\$	5,535,875	Est. Reserves 7/1/24	\$ 5,789,386
TRANSFERS & CONTINGENCY		-	Use of Reserves	(2,099,875)
TOTAL APPROPRIATIONS	\$	5,535,875	Proj. Res. 6/30/25	\$ 3,689,511

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



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	ACTUAL FY24	BUDGET FY25
TAXES	\$ 1,331,484	\$ 1,401,157	\$ 1,315	\$ 92	\$ -
GOV'TL	\$ 39,892	\$ 40,650	\$ -	\$ -	\$ -
CHARGES	\$ 198,760	\$ 651,033	\$ 560,519	\$ 599,546	\$ 528,000
INT/MISC	\$ 27,606	\$ 38,401	\$ 117,888	\$ 208,674	\$ 158,000
TRANSFER	\$ -	\$ 325,000	\$ 1,450,000	\$ 1,700,000	\$ 2,750,000
TOTALS	\$ 1,597,742	\$ 2,456,241	\$ 2,129,722	\$ 2,508,312	\$ 3,436,000

FY25 FINAL BUDGET

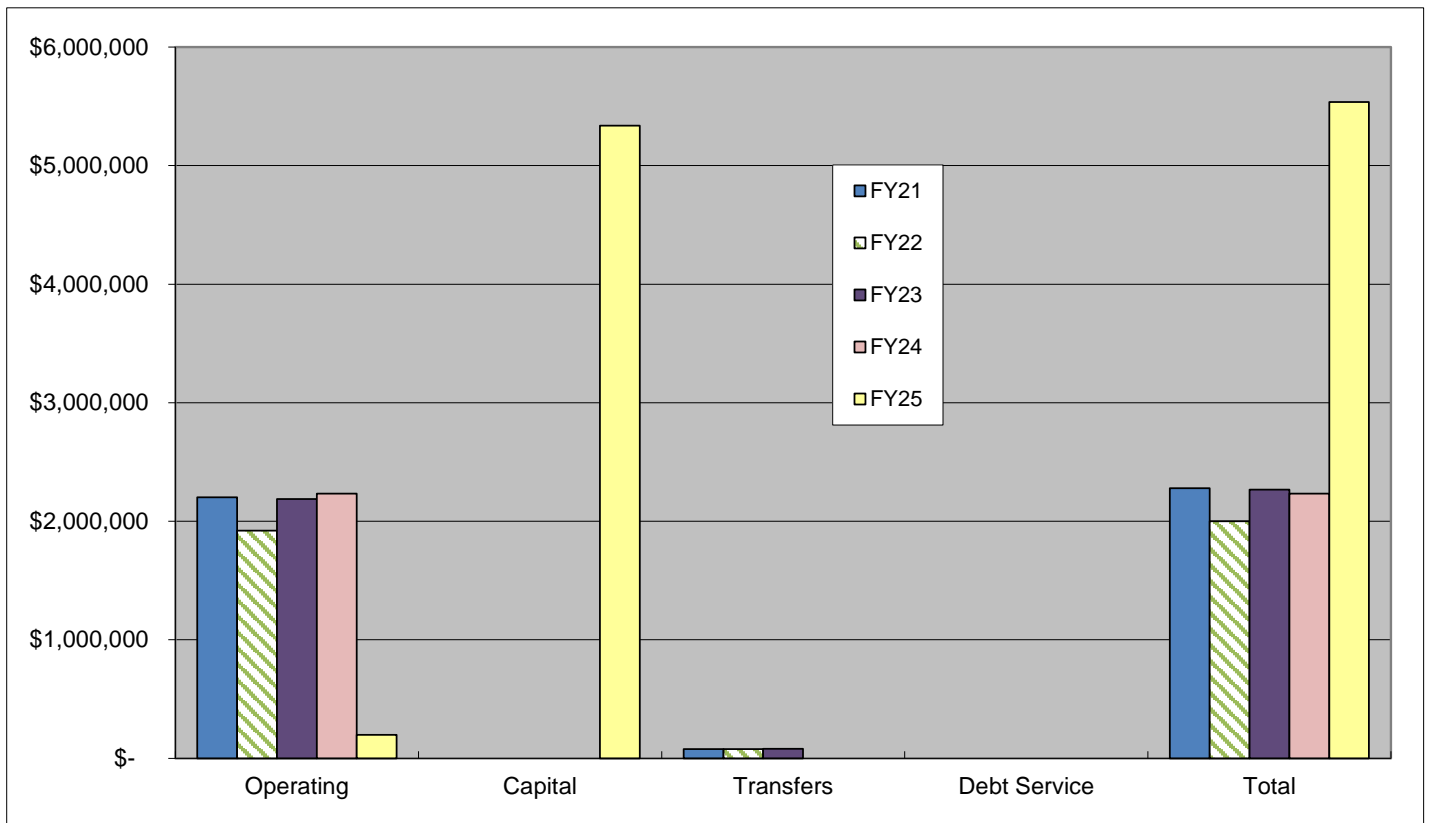
METRA CIP Fund- Revenue Budget

		FY23 AMEND		FY24 ORIG	FY24 AMEND		PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	FY24 ACTUAL	FY25
5811.000.000.311010.000	REAL PROPERTY TAXES	-	(627)	-	-	(117)	
5811.000.000.311020.000	PERSONAL PROPERTY TAXES	-	1,203	-	-	(38)	
5811.000.000.311021.000	MOBILE HOME TAXES	-	(73)	-	-	(11)	
5811.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	5	-	-	-	
5811.000.000.312000.000	P & I DELINQUENT TAXES	-	807	-	-	258	
5811.000.000.346019.000	EVENT SPONSORSHIP - IMPR FEE REPLACE	30,000	33,000	30,000	30,000	32,605	33,000
5811.000.000.346098.000	IMPROVEMENT FEES	420,000	476,949	450,000	450,000	531,158	460,000
5811.000.000.346099.000	FAIR: IMPROVEMENT FEES	54,000	50,570	50,000	50,000	35,783	35,000
5811.000.000.369000.000	OTHER INCOME	5,000	-	5,000	5,000	-	-
5811.000.000.371010.000	INTEREST REVENUE	22,000	117,888	70,000	70,000	208,674	158,000
5811.000.000.383006.000	TRANSFER IN- FROM METRA	1,450,000	1,450,000	1,700,000	1,700,000	1,700,000	2,750,000
TOTAL		1,981,000	2,129,722	2,305,000	2,305,000	2,508,312	3,436,000

FY25 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

METRA CAPITAL REPLACEMENT & IMPROVEMENT

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



	Actual FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Operating	\$ 2,202,248	\$ 1,922,157	\$ 2,186,700	\$ 2,232,511	\$ 199,750
Capital	\$ -	\$ -	\$ -	\$ -	\$ 5,336,125
Transfers	\$ 77,802	\$ 77,532	\$ 80,633	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,280,050	\$ 1,999,689	\$ 2,267,333	\$ 2,232,511	\$ 5,535,875

FINAL FY25 BUDGET

METRA Capital Replacement & Maintenance Fund - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	FY24 ACTUAL	Requested FY25	Supplemental Requested
OPERATING								
5811.000.551.460442.220	ADMINISTRATION CIP- OPERATING SUPPLIES	5,000	9,119	8,000	8,000	3,569	-	
5811.000.552.460442.220	FACILITIES OPERATING SUPPLIES	30,000	146,254	135,000	134,000	357,088	28,000	(107,000)
5811.000.552.460442.365	FACILITIES GROUND MAINT	15,000	61,907	25,000	25,000	38,721	2,500	(22,500)
5811.000.552.460442.369	FACILITIES BUILDING REPAIRS	175,000	133,652	125,000	125,000	37,539	125,000	-
5811.000.552.460442.810	FACILITIES LOSS ON DISPOSAL OF ASSET	-	88,661	-	-	9,642		
5811.000.552.460442.830	FACILITIES DEPRECIATION	-	1,732,400	-	-	1,736,471		
5811.000.553.460442.220	FOOD & BEVERAGE CIP - OPERATING SUPPLIES	6,000	4,862	27,750	27,750	44,689	39,250	
5811.000.555.460442.220	MARKETING CIP - OPERATING SUPPLIES	9,000	-	9,000	9,000	-	2,500	
5811.000.556.460442.220	ADMISSIONS CIP - OPERATING SUPPLIES	8,000	9,845	8,000	8,000	4,792	2,500	
	OPERATING TOTAL	248,000	2,186,700	337,750	336,750	2,232,511	199,750	
CAPITAL								
5811.000.551.460442.940	ADMINISTRATION CIP - CAPITAL OUTLAY-EQUIPMENT	40,000	-	75,000	75,000	-	-	
5811.000.552.460442.920	FACILITIES CAPITAL OUTLAY/BUILDING	302,337	-	1,350,000	1,354,500	-	3,297,000	
5811.000.552.460442.925	FACILITIES CAPITAL CONTINGENCY	2,000,000	-	1,700,000	1,685,000	-	800,000	(900,000)
5811.000.552.460442.930	FACILITIES LAND IMPROVEMENT	204,500	-	90,000	90,000	-	170,000	
5811.000.552.460442.940	FACILITIES CAPITAL OUTLAY-EQUIPMENT	598,500	-	565,490	576,990	-	896,125	
5811.000.553.460442.940	FOOD & BEVERAGE CIP - CAPITAL OUTLAY-EQUIP.	594,500	-	121,500	121,500	-	173,000	
	CAPITAL TOTAL	3,739,837	-	3,901,990	3,902,990	-	5,336,125	
TRANSFERS								
5811.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	80,633	80,633	-	-	-	-	
	TRANSFER TOTAL	80,633	80,633	-	-	-	-	
	TOTAL	4,068,470	2,267,333	4,239,740	4,239,740	2,232,511	5,535,875	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED					
	SEE DETAIL CAPITAL LIST							

**METRA CAPITAL
FY25 CAPITAL LIST**

Estimated Cash -5811 as of 6/30/24	5,789,386		
FY25 Budgeted Revenues:	3,436,000		
Available for Appropriation	9,225,386		
ITEM	FY25 BUDGET	GL ACCOUNT NUMBERS	NOTES
CARRYOVER ITEMS			
BUILD OUT WIFI IN EXPO PAVILION IT	24,000	5811.552.460442.920	ROLLOVER TO FY25
SKID STEER	53,000	5811.552.460442.940	ROLLOVER TO FY25
CONC - FLOOR BEER GARDEN/COOLER BUILDOUT	210,000	5811.552.460442.920	ROLLOVER TO FY25
CONC - NW BEER GARDEN BUILDOUT	160,000	5811.552.460442.920	ROLLOVER TO FY25
FIRE SMOKE SENSORS	20,000	5811.552.460442.920	ROLLOVER TO FY25
TICKET BOOTH	15,125	5811.552.460442.940	ROLLOVER TO FY25
REWIRE EXPO/PAVILION DATA CLOSETS IT	126,000	5811.552.460442.920	ROLLOVER TO FY25
LARGE FLOOR SCRUBBER	135,000	5811.552.460442.940	ROLLOVER TO FY25
SWITCH GEAR	86,000	5811.552.460442.920	ROLLOVER TO FY25
WATER AND POWER HOOKUPS HERITAGE/SANDSTONE AREA	50,000	5811.552.460442.920	ROLLOVER TO FY25
WATER FOUNTAIN REPAIR	10,000	5811.552.460442.920	ROLLOVER TO FY25
MEDIUM FORKLIFT	80,000	5811.552.460442.940	ROLLOVER TO FY25
SUBTOTAL CARRYOVER ITEMS FROM FY24	969,125		
ITEM	FY25 BUDGET	GL ACCOUNT NUMBERS	NOTES
New Requests FY25- Prioritized by Metra Staff			
BIKE RACK	5,000	5811.552.460442.220	NEED MORE FOR EVENTS
CORRUGATED GARBAGE CANS	3,000	5811.552.460442.220	NEED MORE FOR EVENTS
MISC SMALL EQUIPMENT	5,000	5811.552.460442.220	SMALL EQUIP NEEDS
ROLLING RISERS	5,000	5811.552.460442.220	NEED FOR ARENA SHOWS
SIGNAGE ON GROUNDS	10,000	5811.552.460442.220	REPLACE SIGNAGE OR UPDATE SIGNAGE ON GROUNDS
FACILITIES GROUND MISC	2,500	5811.552.460442.365	MISC SMALL NEEDS
MISC BLDG/ GROUNDS REPAIRS & MAINTENANCE	125,000	5811.552.460442.369	NEEDS THAT CAN'T BE BUDGETED FOR
DESIGN FOR NEW MERCH BOOTH	15,000	5811.552.460442.920	OUTSIDE CONCOURSE LEVEL
DESIGN FOR NEW PAVILION TICKET BOOTH	15,000	5811.552.460442.920	
IT NEEDS	75,000	5811.552.460442.920	SWITCHES
OUTDOOR ARENA	2,500,000	5811.552.460442.920	
STAGING EQUIPMENT	6,000	5811.552.460442.920	RISERS WITH SKIRTING / STEPS
1ST AVENUE ENTRANCE ENGINEERING	20,000	5811.552.460442.930	1ST AVE GATE
MISC LIGHTING/ ELECTRICAL/ PLUMBING NEEDS	150,000	5811.552.460442.930	PROBLEMS THAT CAN'T BE BUDGETED
BOBCAT BRUSH REBUILD KITS	8,000	5811.552.460442.940	
CHAIRS	80,000	5811.552.460442.940	REPLACE ANNUALLY UNTIL INVENTORY RECOVERED
ELECTRONIC SIGNS EXPO & MT PAVILION	40,000	5811.552.460442.940	
EQUIPMENT FUND	75,000	5811.552.460442.940	EQUIP NEEDS THAT CAN'T BE BUDGETED FOR
LED LIGHTING - ARENA SEAT LIGHTING	150,000	5811.552.460442.940	
LED ROAD SIGNS	40,000	5811.552.460442.940	PER KOLE
LOADER TIRES - BOTH MACHINES	15,000	5811.552.460442.940	TIRES FOR 2 LOADERS
PICNIC TABLES	25,000	5811.552.460442.940	GROUNDS AND REPLACE OLD ONES
RADIOS	50,000	5811.552.460442.940	UPGRADE COMMUNICATIONS SYSTEM
REMODEL DOME & ROOF	50,000	5811.552.460442.940	
UTV - MAINTENANCE	30,000	5811.552.460442.940	MAINT UTV DIED - NEED REPLACEMENT
CONCESSION/ CATERING SMALL EQUIPMENT (SEE LIST)	39,250	5811.553.460442.220	CONCESSION SMALL CAPITAL LIST
CONCESSION EQUIPMENT (SEE LIST)	173,000	5811.553.460442.940	CONCESSION CAPITAL NEEDS

**METRA CAPITAL
FY25 CAPITAL LIST**

MISC SMALL EQUIPMENT/ SUPPLIES	2,500	5811.555.460442.220	SMALL EQUIP NEEDS
MISC SMALL EQUIPMENT	2,500	5811.556.460442.220	SMALL EQUIP NEEDS
TWO GATES	50,000	5811.552.460442.940	
Contingency	800,000	5811.552.460442.925	
New Requests FY25	4,566,750		
TOTAL APPROPRIATIONS REQUESTED FY25	5,535,875		
BALANCE OF AVAILABLE FUNDS	3,689,511		
****Any purchases withing the Misc Equip budget are approved below \$40,000****			
Concessions Equip FY25			
ELECTRIC PALLET JACK	8,000		
NEW FLOORMATS CONCESSIONS	25,000		
ROLL UP WINDOW REPLACEMENTS ARENA CONCESSIONS	25,000		
SPOTON POS	55,000		
EXPO/PAV UPDATES REMODELS	60,000		
	\$ 173,000		
Concessions Small Equip - FY25			
5 PRETZEL MACHINES	10,750		
5 PAX E700'S CONCESSIONS POS	8,500		
COOLERS FOR CONCESSIONS/CATERING/SKYBOX	20,000		
	\$ 39,250		

METRA CIP FY26-FY29 PROJECTED

FUTURE PROJECTS

FY26

ITEM	DESCRIPTION	
LIGHTING/ MAINTENANCE / SMALL EQUIP		\$375,000
SCOREBOARD		\$200,000
HVAC UNIT		\$1,546,000
BOBCAT TRACK		\$6,500
NEW TRUCK	OPERATION MANAGER	\$60,000
TICKET KIOSKS FOR PAID PARKING	LOWER LOT \$190,000 EACH X 3	\$570,000
2 NEW STAR DRESSING ROOMS	EAST STORE ROOM	\$500,000
UPPER LOT RESURFACING/SIGNAGE		\$150,000
NEW BACKSIDE BATHROOM W/SHOWERS		\$500,000
CAMPUS WIDE ELECTRICAL REFURB	RPLCMNT TRANSFORMERS/PANELS	\$25,000
SCISSOR LIFT		\$30,000
TOTAL PROJECTED FY26		<u><u>\$3,962,500</u></u>

FY27

ITEM	DESCRIPTION	
LIGHTING/ MAINTENANCE / SMALL EQUIP		\$375,000
NEW SCRAPER		\$200,000
NEW SEATING - ARENA		\$2,000,000
USED TRUCK	MAINT DEPT	\$40,000
PICNIC TABLES	PLASTIC	\$40,000
HVAC UNIT		\$1,546,000
RE SURFACE BBALL FLOOR		\$5,000
TOTAL PROJECTED FY27		<u><u>\$4,206,000</u></u>

FY28

ITEM	DESCRIPTION	
LIGHTING/ MAINTENANCE / SMALL EQUIP		\$375,000
SMALL PICKUPS FOR MAINT. DEPARTMENT	USED	\$35,000
HVAC UNIT		\$1,546,000
BOBCAT BRUSH REBUILD KITS		\$8,000
BIG SCRUBBER		\$100,000
UTV EVENT MAINT. DEPARTMENT		\$30,000
TOTAL PROJECTED FY28		<u><u>\$2,094,000</u></u>

FY29

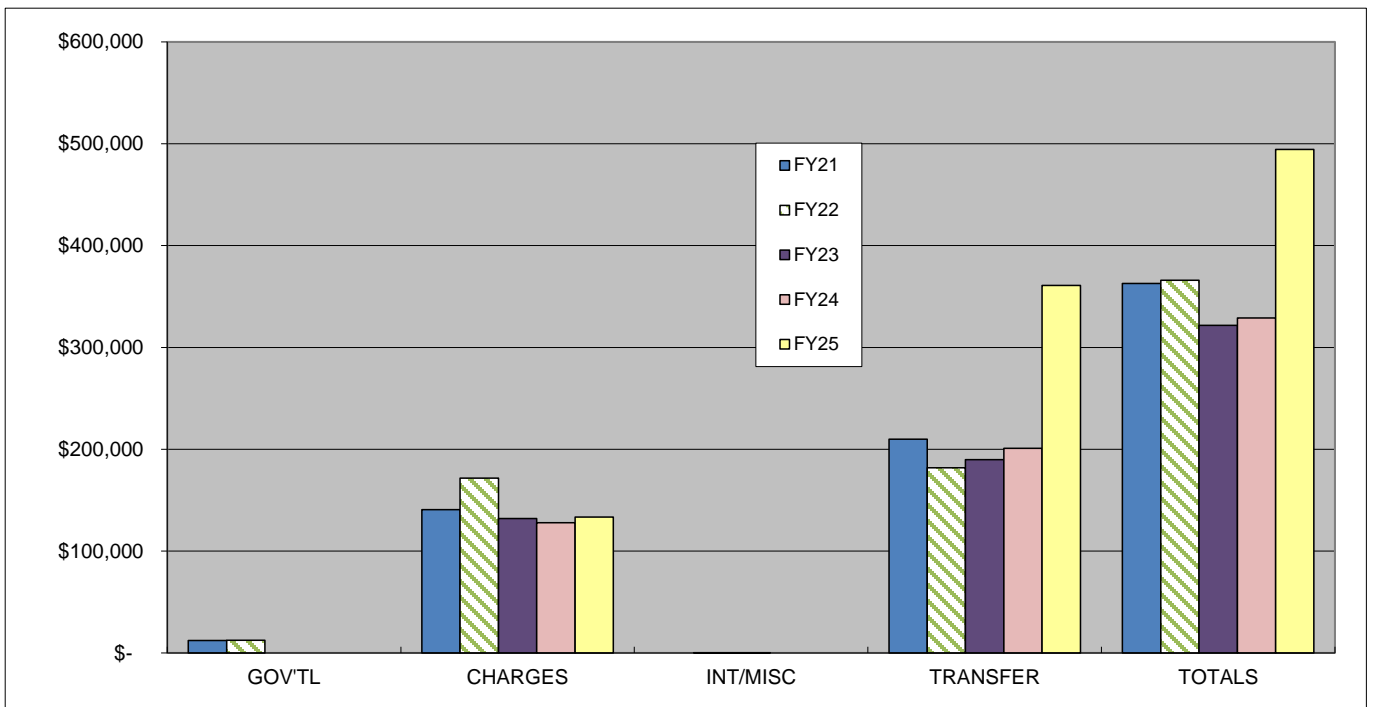
ITEM	DESCRIPTION	
LIGHTING/ MAINTENANCE / SMALL EQUIP		\$375,000
TOOLCAT UTV W/ ATTACHMENTS		\$100,000
BACKSIDE RESTROOM DEMO & REBUILD		\$300,000
ALL FACILITY RESTROOM UPGRADES	STALL WALLS, LIGHTS, FIXTURES, ETC.	\$400,000
FLAT BEDS/DUMP	1 TON TRUCKS X 2	\$20,000
TOTAL PROJECTED FY29		<u><u>\$1,195,000</u></u>

GRAND TOTAL FY26-FY29	<u><u>\$11,457,500</u></u>
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FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		494,341
TOTAL REVENUES	\$	494,341
Use / (Source) of Reserves		19,284
TOTAL RESOURCES USED	\$	513,624

BASE APPROPRIATIONS	\$	513,624	Est. Reserves 7/1/24	\$	282,534
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(19,284)
TOTAL APPROPRIATIONS	\$	513,624	Proj. Res. 6/30/25	\$	263,250



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
GOV'TL	\$ 12,185	\$ 12,417	\$ -	\$ -	\$ -
CHARGES	\$ 140,746	\$ 171,592	\$ 131,993	\$ 127,981	\$ 133,500
INT/MISC	\$ -	\$ 114	\$ 15	\$ -	\$ -
TRANSFER	\$ 209,934	\$ 181,897	\$ 189,711	\$ 200,858	\$ 360,841
TOTALS	\$ 362,865	\$ 366,020	\$ 321,719	\$ 328,839	\$ 494,341

FY25 FINAL BUDGET

Geographical Information System Fund - Revenue Budget							
		FY23 AMEND		FY24 ORIG	FY24 AMEND		PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	FY24 ACTUAL	FY25
6040.000.000.341010.000	SALE OF MAPS	5,000	2,115	10,000	10,000	10,225	10,000
6040.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	5,000	5,000	5,000	5,000	5,000	10,000
6040.000.000.341040.000	GIS 25% of new state records fee	85,000	60,378	90,000	90,000	56,481	57,000
6040.000.000.341076.000	CONTRACT - CITY BLGS	35,700	35,000	35,700	35,700	26,775	27,000
6040.000.000.341078.000	CONTRACT-CITY LAUREL	2,000	2,000	2,000	2,000	2,000	2,000
6040.000.000.342048.000	E911-ADDRESSING AGREEMENT	27,500	27,500	27,500	27,500	27,500	27,500
6040.000.000.369000.000	OTHER INCOME	-	15	-	-	-	
6040.000.000.383002.000	TRANS FROM GENERAL	-	-	-	-	-	150,000
6040.000.000.383009.000	TRANS FROM PLANNING	72,849	73,101	78,733	78,733	78,981	83,807
6040.000.000.383025.000	TRANSFER FROM RECORDS PR.	56,352	56,352	58,606	58,606	58,606	60,599
6040.000.000.383096.000	TRANSFER FROM ROAD AND WEED	60,258	60,258	63,271	63,271	63,271	66,435
TOTAL		349,659	321,719	370,810	370,810	328,839	494,341

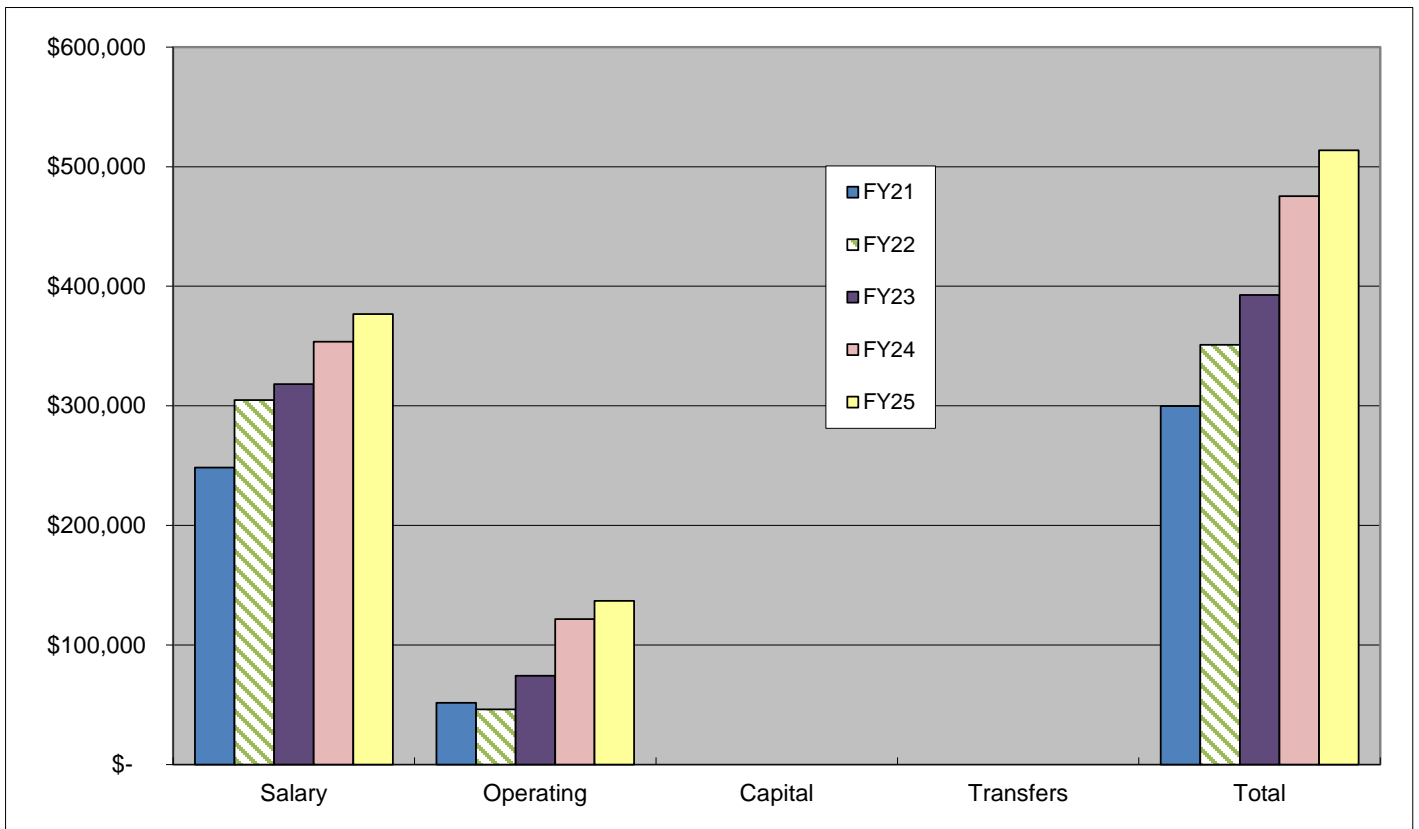
FY25 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

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 data.

Prior to FY18, GIS was classed as a Capital Project Fund, and is now an Internal Service Fund by Board action.

<u>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
4.00	4.00	4.00	4.00



	Actual FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Salary	\$ 248,266	\$ 304,933	\$ 318,249	\$ 353,582	\$ 376,733
Operating	\$ 51,667	\$ 46,197	\$ 74,371	\$ 121,739	\$ 136,891
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 299,933	\$ 351,130	\$ 392,620	\$ 475,321	\$ 513,624

FINAL FY25 BUDGET

Geographical Information System (GIS) Fund - Expenditure Budget

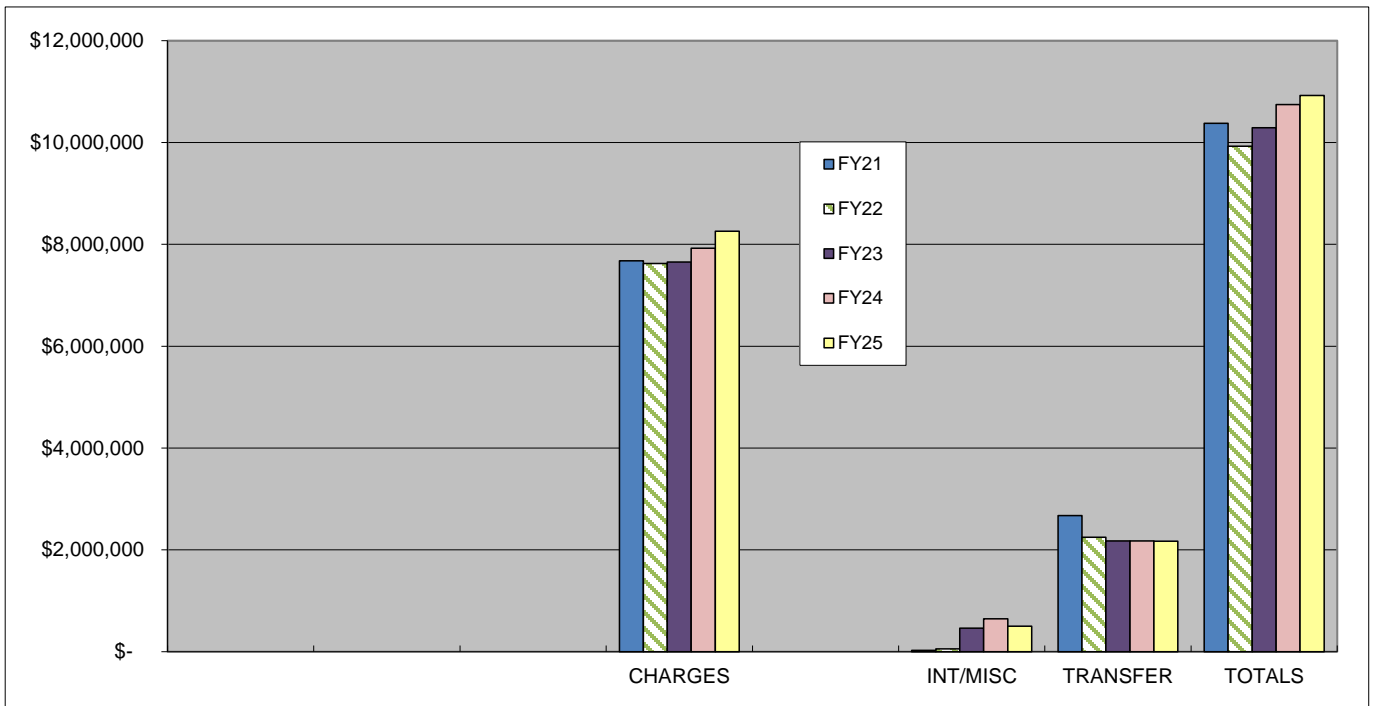
Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
6040.000.400.500300.111	SALARIES/PERM	237,580	230,144	261,661	261,661	262,570	280,827	
6040.000.400.500300.120	OVERTIME	-	100	-	-	-	-	-
6040.000.400.500300.130	TERMINATION PAY	-	3,621	-	-	1,003	-	-
6040.000.400.500300.141	UNEMPLOYMENT COMPENSATION	594	566	392	392	394	421	
6040.000.400.500300.142	WORKER'S COMPENSATION	1,069	1,227	1,177	1,177	869	1,151	
6040.000.400.500300.143	GROUP HEALTH INSURANCE	44,352	43,428	44,352	44,352	44,352	45,696	
6040.000.400.500300.144	SOCIAL SECURITY	18,175	17,055	20,017	20,017	19,044	21,483	
6040.000.400.500300.147	LONG TERM DISABILITY	815	772	897	897	841	963	
6040.000.400.500300.153	LIFE INSURANCE	692	685	703	703	701	720	
6040.000.400.500300.156	PUBLIC EMPLOYEE RETIRE	20,836	20,651	23,733	23,733	23,808	25,471	
	PERSONNEL TOTAL	324,113	318,249	352,932	352,932	353,582	376,733	
OPERATING								
6040.000.400.500300.220	OPERATING SUPPLIES	8,400	6,923	11,600	11,600	7,094	13,000	1,400
6040.000.400.500300.330	MEMBERSHIP & DUES	600	680	550	550	650	650	100
6040.000.400.500300.345	TELEPHONE & TECHNOLOGY	10,966	10,963	11,940	11,940	11,918	12,741	801
6040.000.400.500300.363	GIS MACHINE MAINT	2,500	2,189	2,500	2,500	1,417	2,500	-
6040.000.400.500300.368	SOFTWARE/HARDWARE MAINT	34,500	34,402	85,000	85,000	84,875	87,000	2,000
6040.000.400.500300.370	TRAVEL/MOVING	12,000	13,115	12,000	12,000	8,655	14,000	2,000
6040.000.400.500300.380	TRAINING	7,500	6,099	7,000	7,000	7,130	7,000	-
6040.000.400.500300.397	CONTRACT: FIXED SERVICES	130,000	-	-	-	-	-	-
	OPERATING TOTAL	206,466	74,371	130,590	130,590	121,739	136,891	
	TOTAL	530,579	392,620	483,522	483,522	475,321	513,624	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>REQUESTED</u>					
6040.000.400.500300.220	Replace IT Equipment		1,400					
6040.000.400.500300.330	Various membership increases		100					
6040.000.400.500300.368	ESRI and Adobe		2,000					
6040.000.400.500300.370	Increase for conferences		2,000					
			5,500					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
HEALTH INSURANCE FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		10,924,945
TOTAL REVENUES	\$	10,924,945
Use / (Source) of Reserves		1,547,655
TOTAL RESOURCES USED	\$	12,472,600

BASE APPROPRIATIONS	\$	11,672,600
TRANSFERS & CONTINGENCY		800,000
TOTAL APPROPRIATIONS	\$	12,472,600

Est. Reserves 7/1/24	\$	15,181,035
Use of Reserves		(1,547,655)
Proj. Res. 6/30/25	\$	13,633,380



	<u>ACTUAL</u> <u>FY21</u>	<u>ACTUAL</u> <u>FY22</u>	<u>ACTUAL</u> <u>FY23</u>	<u>ACTUAL</u> <u>FY24</u>	<u>BUDGET</u> <u>FY25</u>
CHARGES	\$ 7,677,127	\$ 7,625,669	\$ 7,652,178	\$ 7,924,433	\$ 8,255,491
INT/MISC	\$ 26,128	\$ 53,262	\$ 461,263	\$ 645,055	\$ 500,000
TRANSFER	\$ 2,674,659	\$ 2,249,673	\$ 2,174,663	\$ 2,176,393	\$ 2,169,454
TOTALS	\$ 10,377,914	\$ 9,928,604	\$ 10,288,104	\$ 10,745,881	\$ 10,924,945

FY25 FINAL BUDGET

Health Insurance Fund- Revenue Budget

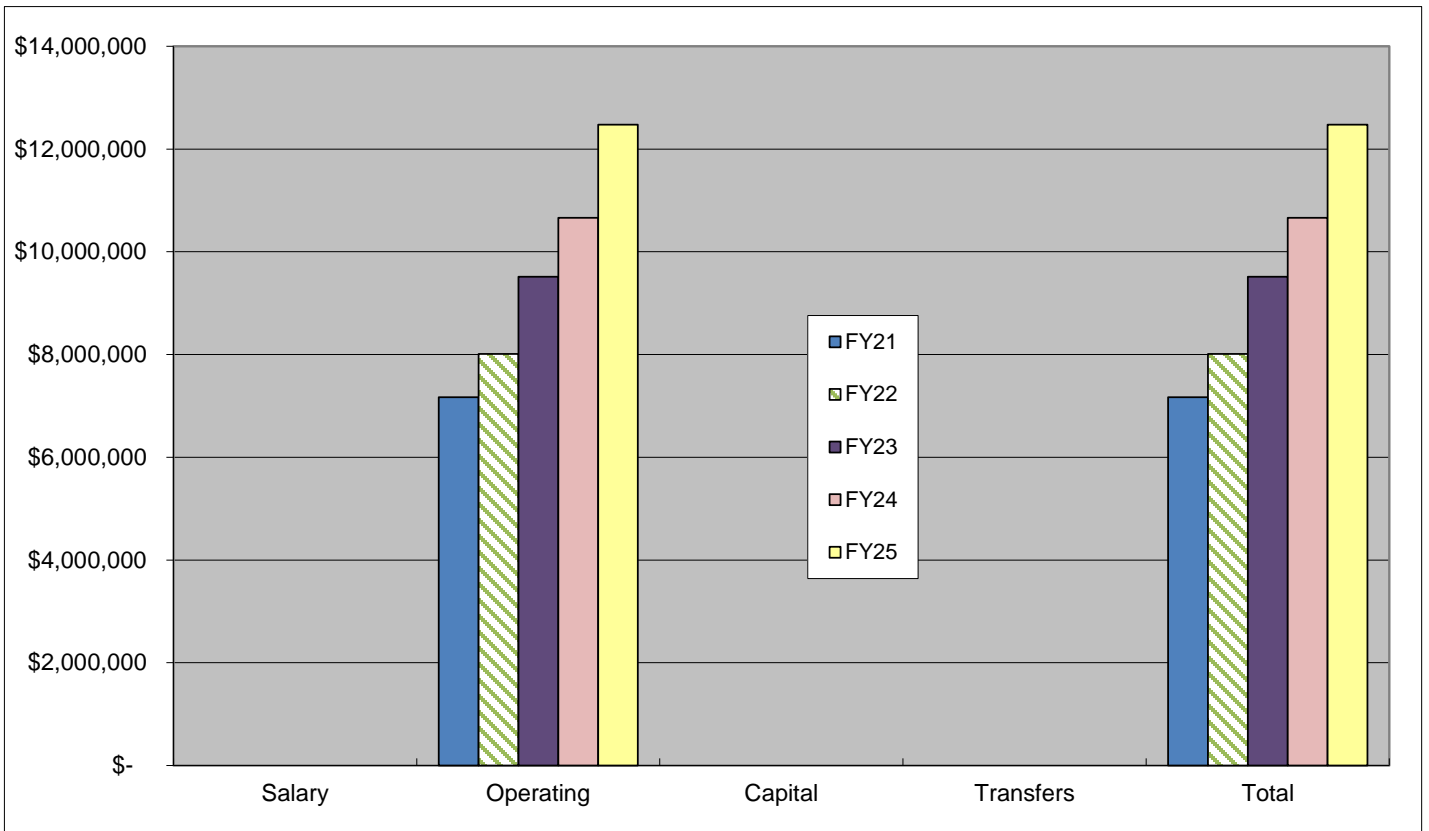
		FY23 AMEND		FY24 ORIG	FY24 AMEND		PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	FY24 ACTUAL	FY25
6050.000.000.340020.000	COUNTY EE PREMIUMS	5,177,599	5,194,352	5,177,599	5,177,599	5,422,863	5,624,234
6050.000.000.340021.000	PREMIUMS - BSED	187,128	146,382	187,128	187,128	153,604	205,704
6050.000.000.340022.000	PREMIUMS - C/C HLTH	2,270,260	2,129,121	2,270,260	2,270,260	2,167,446	2,250,473
6050.000.000.340023.000	PREMIUMS - RETIREE	155,328	149,059	155,328	155,328	147,256	140,808
6050.000.000.340024.000	PREMIUMS - COBRA	20,808	-	20,808	20,808	-	-
6050.000.000.340025.000	PREMIUMS - WHC	33,264	33,264	33,264	33,264	33,264	34,272
6050.000.000.371010.000	INTEREST REVENUE	106,000	461,263	279,000	279,000	645,055	500,000
6050.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	2,163,258	2,174,663	2,163,258	2,163,258	2,176,393	2,169,454
		10,113,645	10,288,104	10,286,645	10,286,645	10,745,881	10,924,945

FY25 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

HEALTH INSURANCE FUND

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

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



	Actual FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 7,167,335	\$ 8,011,834	\$ 9,514,020	\$ 10,660,053	\$ 12,472,600
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,167,335	\$ 8,011,834	\$ 9,514,020	\$ 10,660,053	\$ 12,472,600

FINAL FY25 BUDGET

Health Insurance Fund - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	FY24 ACTUAL	Requested FY25	Supplemental Requested
OPERATING								
6050.000.601.500700.304	PRESCRIPTION DRUGS	1,644,000	1,910,959	1,750,000	1,750,000	1,887,776	2,000,000	250,000
6050.000.601.500700.331	PLAN FEES	3,600	3,524	3,600	3,600	3,540	3,600	-
6050.000.601.500700.350	PROFESSIONAL SERVICES	9,000	9,720	9,000	9,000	9,720	9,000	-
6050.000.601.500700.351	MEDICAL & DENTAL CLAIMS	7,500,000	6,939,059	8,000,000	8,000,000	8,050,729	8,500,000	500,000
6050.000.601.500700.352	SHORT TERM DISABILITY	204,000	209,014	220,000	220,000	231,587	250,000	30,000
6050.000.601.500700.353	RENALOGIC CLAIMS	-	-	250,000	250,000	118,366	250,000	-
6050.000.601.500700.356	MEDICAL - WELLNESS/ OTHER COSTS	42,000	32,037	42,000	42,000	27,639	42,000	-
6050.000.601.500700.398	INSURANCE CONSULTANT CONTRACT	60,000	66,300	60,000	60,000	70,800	65,000	5,000
6050.000.601.500700.399	OTHER CONTRACT SERVICES	18,000	13,474	246,000	246,000	14,418	246,000	-
6050.000.601.500700.510	STOP-LOSS INSURANCE	253,000	247,681	253,000	253,000	238,978	300,000	47,000
6050.000.601.500700.514	RENALOGIC	7,000	82,252	6,000	6,000	6,500	7,000	1,000
6050.000.601.500700.850	EXPEND. CONTINGENCY	800,000	-	800,000	800,000	-	800,000	-
	OPERATING TOTAL	10,540,600	9,514,020	11,639,600	11,639,600	10,660,053	12,472,600	
	TOTAL	10,540,600	9,514,020	11,639,600	11,639,600	10,660,053	12,472,600	

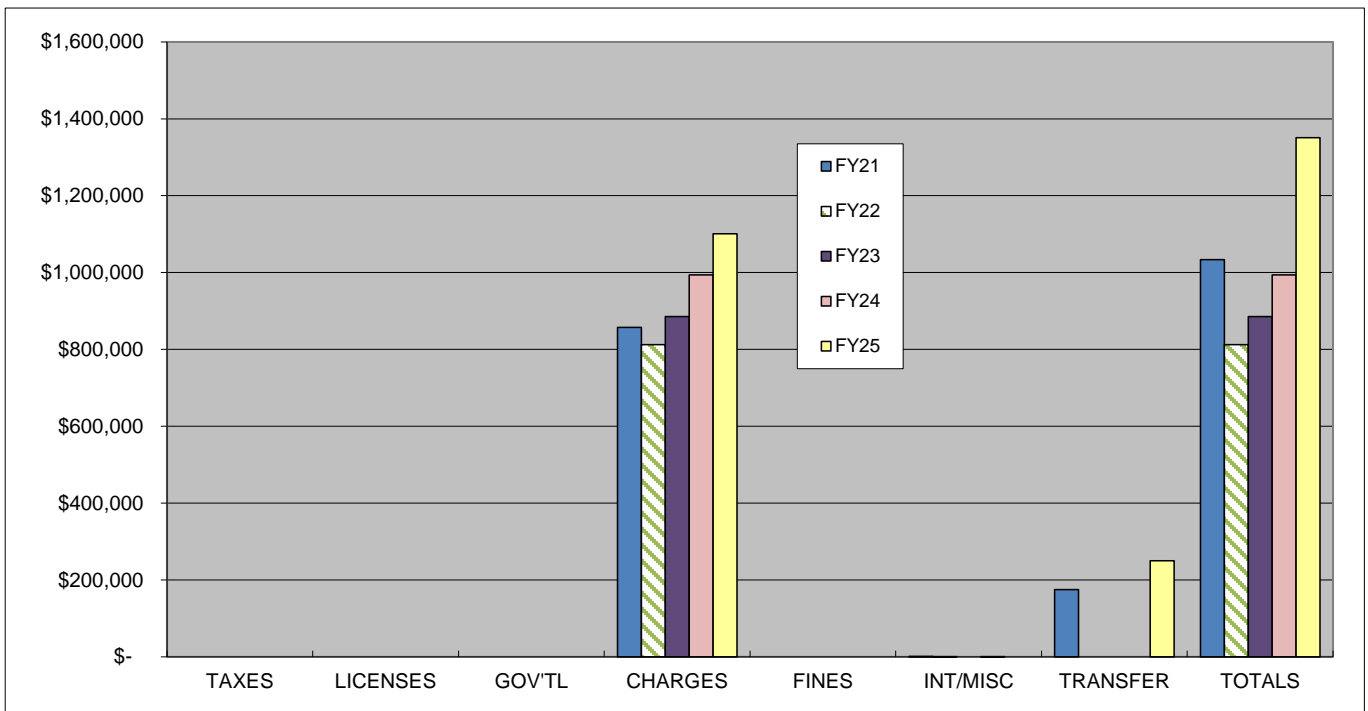
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED					
6050.000.601.500700.304	Rx usage and price increases		250,000					
6050.000.601.500700.351	Large claims and vacancies being filled		500,000					
6050.000.601.500700.352	FTE/participant increase		30,000					
6050.000.601.500700.398	Alliant contract increase		5,000					
6050.000.601.500700.510	Stop loss renewal increase		47,000					
6050.000.601.500700.514	Admin increase		1,000					
			833,000					

FY25 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
TECHNOLOGY FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		1,350,914
TOTAL REVENUES	\$	1,350,914
Use / (Source) of Reserves		195,658
TOTAL RESOURCES USED	\$	1,546,572

BASE APPROPRIATIONS	\$	1,471,572
TRANSFERS & CONTINGENCY		75,000
TOTAL APPROPRIATIONS	\$	1,546,572

Est. Reserves 7/1/24	\$	647,801
(Use)/Source of Reserves		(195,658)
Proj. Res. 6/30/25	\$	452,143



	ACTUAL FY21		ACTUAL FY22		ACTUAL FY23		ACTUAL FY24		BUDGET FY25
TAXES	\$	-	\$	-	\$	-	\$	-	-
LICENSES	\$	-	\$	-	\$	-	\$	-	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	-
CHARGES	\$	857,065	\$	812,433	\$	885,585	\$	993,652	\$ 1,100,914
FINES	\$	-	\$	-	\$	-	\$	-	-
INT/MISC	\$	1,389	\$	32	\$	-	\$	33	-
TRANSFER	\$	175,000	\$	-	\$	-	\$	-	\$ 250,000
TOTALS	\$	1,033,454	\$	812,465	\$	885,585	\$	993,685	\$ 1,350,914

FY25 FINAL BUDGET

Technology Fund- Revenue Budget

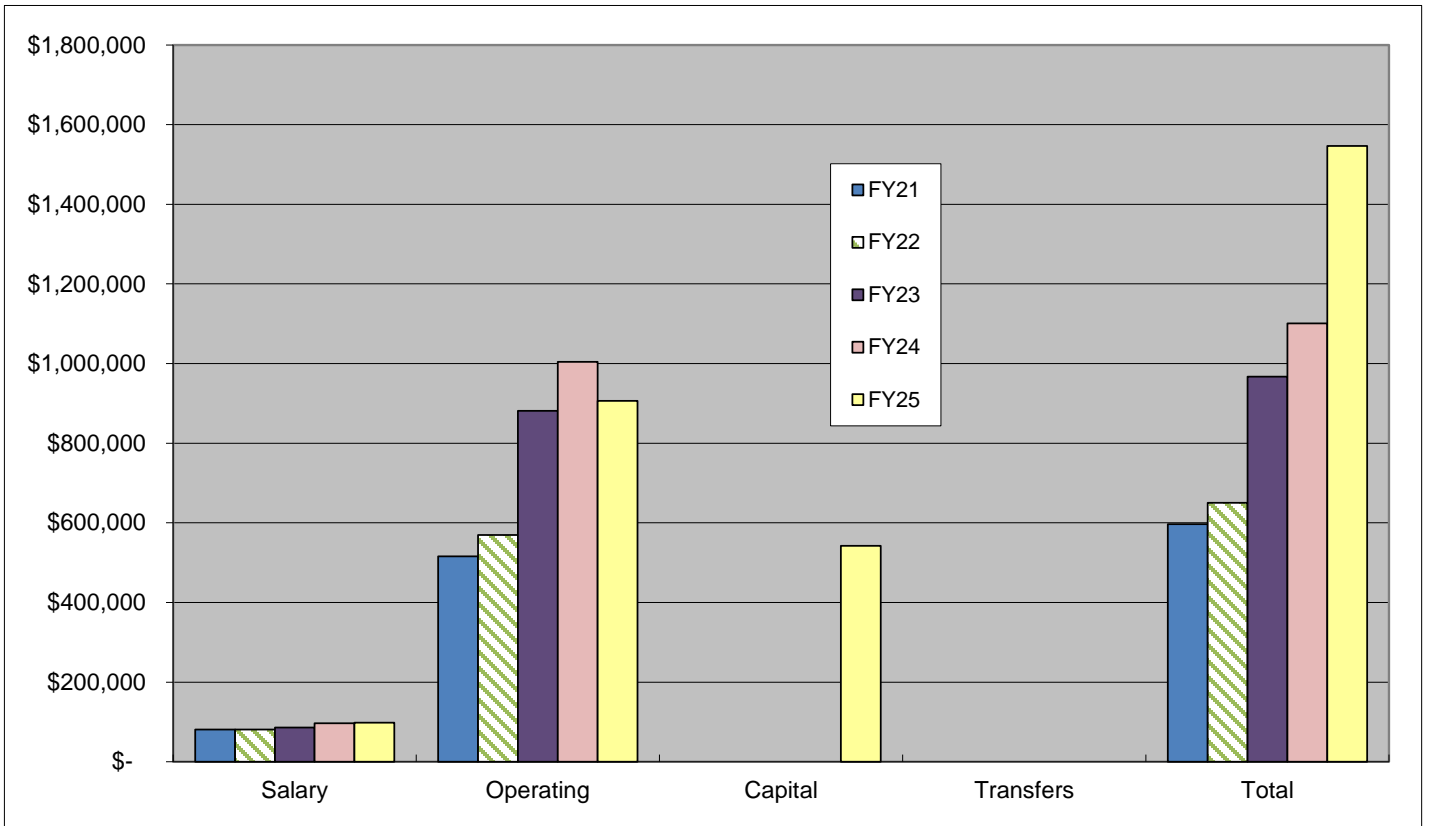
Technology Fund- Revenue Budget							
Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL	PROJECTED FY25
6060.000.000.369000.000	OTHER INCOME	-	-	-	-	33	
6060.000.000.398040.000	TECHNOLOGY OPERATIONS	885,461	885,585	993,652	993,652	993,652	1,100,914
TOTAL		885,461	885,585	993,652	993,652	993,685	1,350,914

FY25 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

TECHNOLOGY FUND

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

FY25 FTEs **FY24 FTEs** **FY23 FTEs** **FY22 FTEs**
 1.00 1.00 1.00 1.00



	Actual FY21	Actual FY22	Actual FY23	Actual FY24	Budget FY25
Salary	\$ 80,845	\$ 80,655	\$ 86,207	\$ 96,640	\$ 98,372
Operating	\$ 516,155	\$ 569,792	\$ 881,165	\$ 1,004,633	\$ 906,200
Capital	\$ -	\$ -	\$ -	\$ -	\$ 542,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 597,000	\$ 650,447	\$ 967,372	\$ 1,101,273	\$ 1,546,572

FINAL FY25 BUDGET
Technology Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET		Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
6060.000.608.500800.111	SALARIES/PERM	62,982	63,723	70,445	70,445	71,061	73,270	
6060.000.608.500800.120	OVERTIME	1,000	-	1,000	1,000	-	500	(500)
6060.000.608.500800.130	TERMINATION PAY	-	226	-	-	2,166	-	
6060.000.608.500800.141	UNEMPLOYMENT COMPENSATION	160	157	107	107	107	111	
6060.000.608.500800.142	WORKER'S COMPENSATION	286	319	320	320	224	302	
6060.000.608.500800.143	GROUP HEALTH INSURANCE	11,088	11,088	11,088	11,088	11,088	11,424	
6060.000.608.500800.144	SOCIAL SECURITY	4,895	4,645	5,466	5,466	5,203	5,643	
6060.000.608.500800.147	LONG TERM DISABILITY	216	204	242	242	220	251	
6060.000.608.500800.153	LIFE INSURANCE	180	126	180	180	126	180	
6060.000.608.500800.156	PUBLIC EMPLOYEE RETIRE	5,611	5,719	6,480	6,480	6,445	6,691	
	PERSONNEL TOTAL	86,418	86,207	95,328	95,328	96,640	98,372	(500)
OPERATING								
6060.000.608.500800.210	OFFICE SUPPLIES	200	-	200	200	-	200	-
6060.000.608.500800.220	OPERATING SUPPLIES	21,000	64,075	10,000	10,000	75,454	10,000	-
6060.000.608.500800.230	REPAIR & MAINT SUPPLIES	1,000	-	1,000	1,000	-	1,000	-
6060.000.608.500800.345	LINE CHARGES - COURTHOUSE	92,880	95,185	111,440	131,440	127,025	100,000	(11,440)
6060.000.608.500800.360	REPAIR & MAINT SERVICE	23,000	-	15,000	15,000	9,129	15,000	-
6060.000.608.500800.368	SOFTWARE/ HARDWARE	662,000	569,323	560,000	560,000	585,623	636,000	76,000
6060.000.608.500800.370	TRAVEL/MOVING	5,000	209	5,000	5,000	343	5,000	-
6060.000.608.500800.380	TRAINING	14,000	1,000	14,000	14,000	4,544	14,000	-
6060.000.608.500800.398	CONTRACT SERVICE	-	-	50,000	50,000	46,548	50,000	-
6060.000.608.500800.810	LOSS ON DISPOSAL OF ASSETS	-	8,735	-	-	-	-	-
6060.000.608.500800.830	DEPRECIATION	-	142,638	-	-	155,967	-	-
6060.000.608.500800.850	CONTINGENCY	100,000	-	75,000	75,000	-	75,000	-
	OPERATING TOTAL	919,080	881,165	841,640	861,640	1,004,633	906,200	
CAPITAL								
6060.000.608.500800.940	CAPITAL OUTLAY-EQUIPMENT	375,000	-	318,000	318,000	-	542,000	224,000
	CAPITAL TOTAL	375,000	-	318,000	318,000	-	542,000	
	TOTAL	1,380,498	967,372	1,254,968	1,274,968	1,101,273	1,546,572	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			REQUESTED					
6060.000.608.500800.368	Additional cloud storage charges		24,000					
6060.000.608.500800.368	SSL renewals		9,000					
6060.000.608.500800.368	Software Assurance- MS SQL		8,000					
6060.000.608.500800.368	Pen testing		20,000					
6060.000.608.500800.368	Barracuda WAF license renewal		15,000					
			76,000					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

Tech Fund Detail per IT FY25 Projects Summary

Cloud Services

Data Center Environmental Monitoring (Phase 1)	\$25,000
	\$25,000

Server and Storage

Server Replacement	\$22,000
Exhaust Fan System	\$50,000
SAN/File Storage	\$250,000
UPS Battery Replacement	\$45,000
SAN/Backup Storage	\$75,000
	\$442,000

Network

Replace end-of-life Switches	\$75,000
DNS, DHCP, IP Management (DEI)	\$25,000
	\$100,000

Total new projects	\$567,000
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IT Projects: FY 2025 Proposed and Four Year Projection

	2025	2026	2027	2028	2029
Cloud Services	\$25,000	\$185,000	\$215,000	\$235,000	\$250,000
Server and Storage	\$442,000	\$225,000	\$120,000	\$185,000	\$150,000
Network	\$100,000	\$65,000	\$85,000	\$60,000	\$75,000
FY Total	\$567,000	\$475,000	\$420,000	\$480,000	\$475,000

FINAL FY25 BUDGET

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

	<u>BSED</u> <u>Mill Levy</u>	<u>Levied</u> <u>Tax Revenues</u>	<u>Maximum</u> <u>Mill Levy</u>	<u>Maximum</u> <u>Tax Revenues</u>
FY25	3.16	\$ 1,560,072	3.16	\$ 1,560,072
FY24	3.01	\$ 1,476,001	3.01	\$ 1,476,001
FY23	3.37	\$ 1,367,706	3.37	\$ 1,367,706
FY22	3.29	\$ 1,310,576	3.29	\$ 1,310,255
FY21	3.28	\$ 1,264,260	3.28	\$ 1,264,260
FY20	3.24	\$ 1,229,760	3.28	\$ 1,229,760
FY19	3.29	\$ 1,172,801	3.29	\$ 1,172,801
FY18	3.17	\$ 1,140,832	3.17	\$ 1,140,832
FY17	2.95	\$ 1,015,216	3.22	\$ 1,108,498
FY16	2.87	\$ 959,435	3.15	\$ 1,053,185

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

BSED entitlement for FY25 is \$284,296

