

FY25 OPERATING BUDGET

REVENUES

	FY24 Budget	FY24 Forecast	FY25 Budget	FY26 Budget	FY27 Budget
3% Collections	16,977,292	15,149,171	15,149,171	16,274,171	16,274,171
1% Collections	6,042,316	5,049,724	5,049,724	5,424,724	5,424,724
Investment Income	600,000	600,000	700,000	700,000	700,000
TOTAL	\$ 23,619,608	\$ 20,798,895	\$ 20,898,895	\$ 22,398,895	\$ 22,398,895

EXPENSES

Bad Debt (60000)	500	500	500	500	500
Bank & Investment Fees(60010)	60	40,000	40,000	40,000	40,000
Meeting Expenses (60080)	5,435	12,000	15,000	15,000	15,450
Public Information (60090)	163,173	145,000	166,400	184,916	190,463
Dues & Property Taxes (61000)	61,800	51,800	62,875	62,875	64,761
Insurance (62000)	7,532	8,000	8,100	8,899	9,166
Office Expenses (63000)	86,591	86,591	98,264	110,107	113,410
Professional Fees (64000)	407,338	387,338	397,500	275,919	284,197
Travel (65000)	5,179	3,000	5,500	6,120	6,304
Utilities (66000)	9,205	9,205	10,000	10,876	11,202
Personnel Expenses (67000)	738,910	738,910	750,000	866,459	892,453
Operational Debt Service (68000)			-	-	-
Capital Expenditures (69000)			-	-	-
BSRAD OPERATING EXPENSES	1,485,723	1,482,344	1,554,139	1,581,671	1,627,906
<i>BSRAD Admin %</i>	6.3%		6.8%	6.5%	6.7%
Forecasted 3% Requests (Non-Government)	-	8,837,124	8,139,693	8,110,736	5,876,229
Requested Interlocal Funding (Government)	-	3,010,213	5,664,283	4,932,346	7,119,499
Microgrant Fund		147,829	150,000	150,000	150,000
1% for Infrastructure (Canyon Pipe & Prepayment Not Included)	-	2,995,335	3,145,122	3,302,379	3,467,497
Restricted 1% Collections over Minimum		2,054,389	1,904,602	2,122,345	1,957,227
Forecasted Incorporation Exploration RFP	-	0	500,000		
Coordinating Council of Big Sky Funding	-	0	20,000		
Wellness District Legal Fees	-	15,000	75,000		
Reserve Allocation	-	2,370,546	1,461,768	11,927	12,310
Intersection Debt Service			4,991,666	2,741,666	2,716,666
TOTAL EXPENSES	\$ 1,485,723	\$ 20,912,780	\$ 27,606,273	\$ 22,953,070	\$ 22,927,334

	FY24 Budget	FY24 Forecast	FY25 Budget	FY26 Budget	FY27 Budget
Operating Reserve Goal	329,017	329,017	340,785	352,712	365,022
Emergency Reserve Goal	1,500,000	1,500,000	2,500,000	2,500,000	2,500,000
Capital Reserve Goal	3,550,000	3,550,000	4,000,000	-	-
<i>Reserve Commitment</i>			1,461,768	11,927	12,310
Reserve Goal	5,379,017	5,379,017	6,840,785	2,864,639	2,877,332