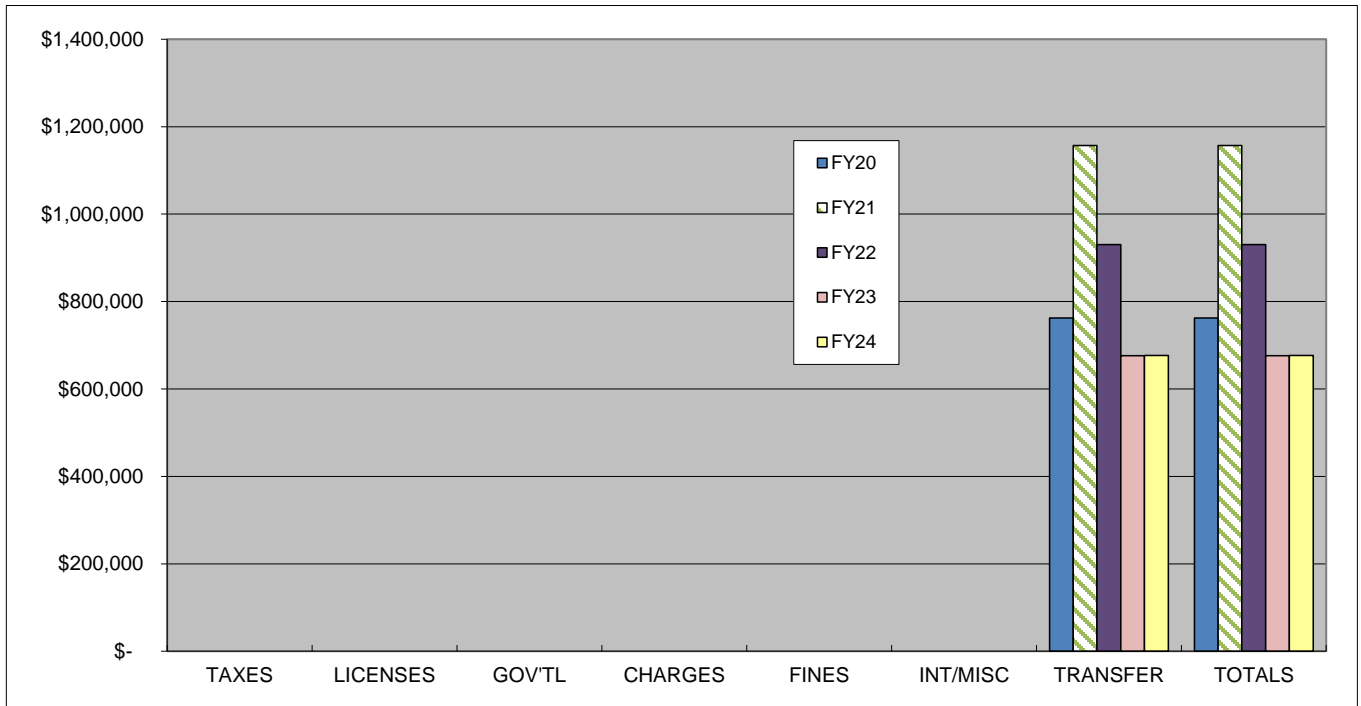


**FY24 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**Limited Tax General Obligation Bonds Debt Service**

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

TAX REVENUE	\$	-
NON-TAX REVENUE		676,426
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>676,426</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>676,426</b>

BASE APPROPRIATIONS	\$	676,426	<b>Est. Reserves 7/1/23</b>	\$	-
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>676,426</b>	<b>Proj. Res. 6/30/24</b>	<b>\$</b>	<b>-</b>



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
	FY20	FY21	FY22	FY23	FY24
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 762,598	\$ 1,156,862	\$ 930,100	\$ 676,200	\$ 676,426
<b>TOTALS</b>	<b>\$ 762,598</b>	<b>\$ 1,156,862</b>	<b>\$ 930,100</b>	<b>\$ 676,200</b>	<b>\$ 676,426</b>

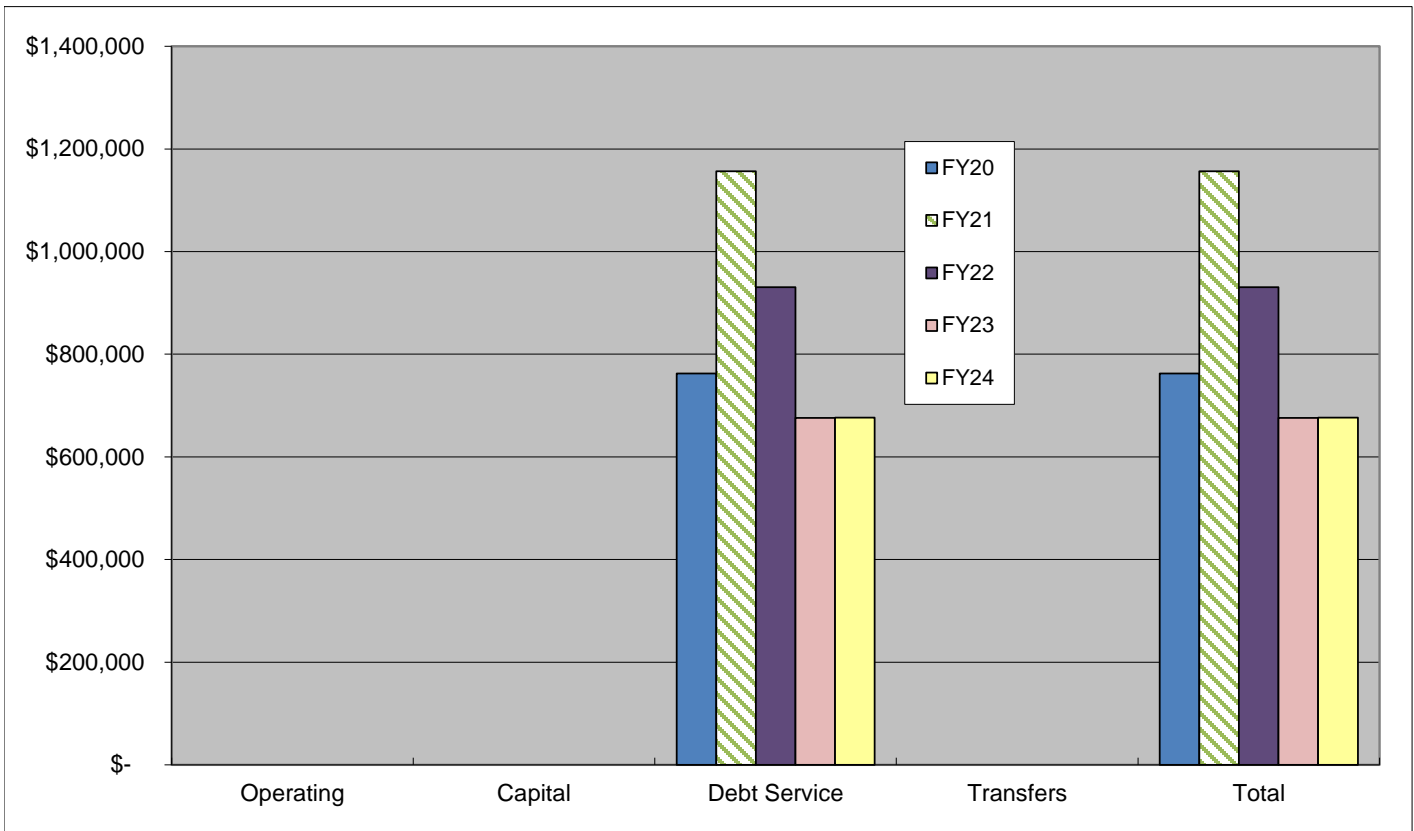
## FY24 FINAL BUDGET

Limited Tax General Obligation Debt Service Fund- Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 6/30/23	
							PROJECTED	
							FY24	
3040.000.000.383002.000	TRANSFER FROM GENERAL FUND	120,160	116,540		-	-	-	-
3040.000.000.383014.000	TRANSFER- VETERANS CEMETERY FUND	137,140	133,010		-	-	-	-
3060.000.000.383016.000	TRANSFER FROM FUND SHERIFF	680,550	680,550		676,201	676,201	676,200	676,426
		<b>937,850</b>	<b>930,100</b>		<b>676,201</b>	<b>676,201</b>	<b>676,200</b>	<b>676,426</b>

# FY24 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 FY20	Actual FY21	Actual FY22	Amend Budget FY23	Budget FY24
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 762,598	\$ 1,156,512	\$ 930,450	\$ 676,200	\$ 676,426
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 762,598</b>	<b>\$ 1,156,512</b>	<b>\$ 930,450</b>	<b>\$ 676,200</b>	<b>\$ 676,426</b>

## FINAL FY24 BUDGET

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

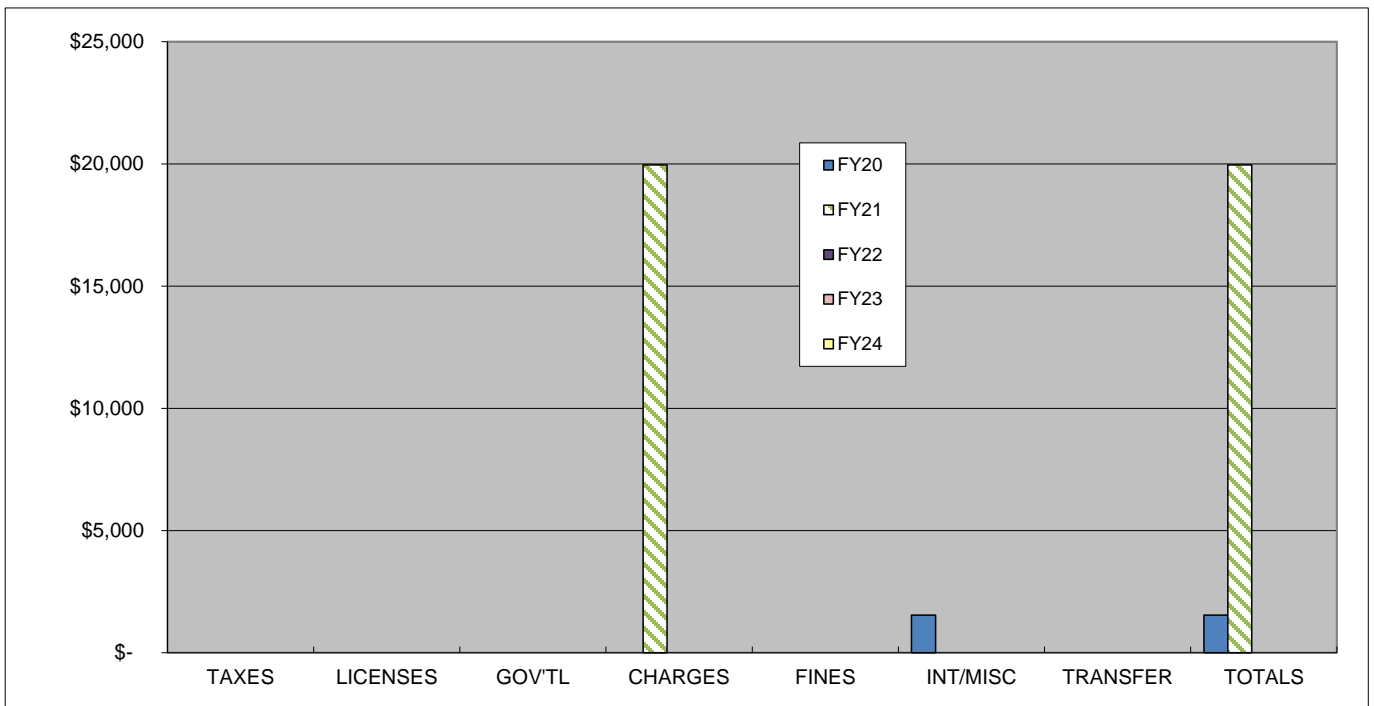
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
<b>LIMITED TAX GENERAL OBLIGATION - \$9.7 JAIL EXPANSION</b>								
3060.000.905.490100.610	PRINCIPAL	475,000	475,000	485,000	485,000	485,000	500,000	
3060.000.905.490100.620	INTEREST	205,200	205,200	190,801	190,801	190,800	176,026	
3060.000.905.490100.630	PAYING AGENT FEES	350	350	400	400	400	400	
	<b>DEBT TOTAL</b>	<b>680,550</b>	<b>680,550</b>	<b>676,201</b>	<b>676,201</b>	<b>676,200</b>	<b>676,426</b>	
	<b>TOTAL</b>	<b>937,850</b>	<b>930,450</b>	<b>676,201</b>	<b>676,201</b>	<b>676,200</b>	<b>676,426</b>	
	<b>FUNDING SOURCES:</b>							
	PUBLIC SAFETY- SHERIFF	676,426						
	TOTAL	<b>676,426</b>						

**FY24 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**RSID REVOLVING**

TAX REVENUE	\$	-
NON-TAX REVENUE		-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>-</b>
Use / (Source) of Reserves		305,000
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>305,000</b>

BASE APPROPRIATIONS	\$	-
TRANSFERS & CONTINGENCY		305,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>305,000</b>

<b>Est. Reserves 7/1/23</b>	\$	359,516
(Use)/Source of Reserves		(305,000)
<b>Proj. Res. 6/30/24</b>	<b>\$</b>	<b>54,516</b>



		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET
		FY20		FY21		FY22		FY23		FY24
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	19,956	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	1,537	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>1,537</b>	<b>\$</b>	<b>19,956</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

# FY24 FINAL BUDGET

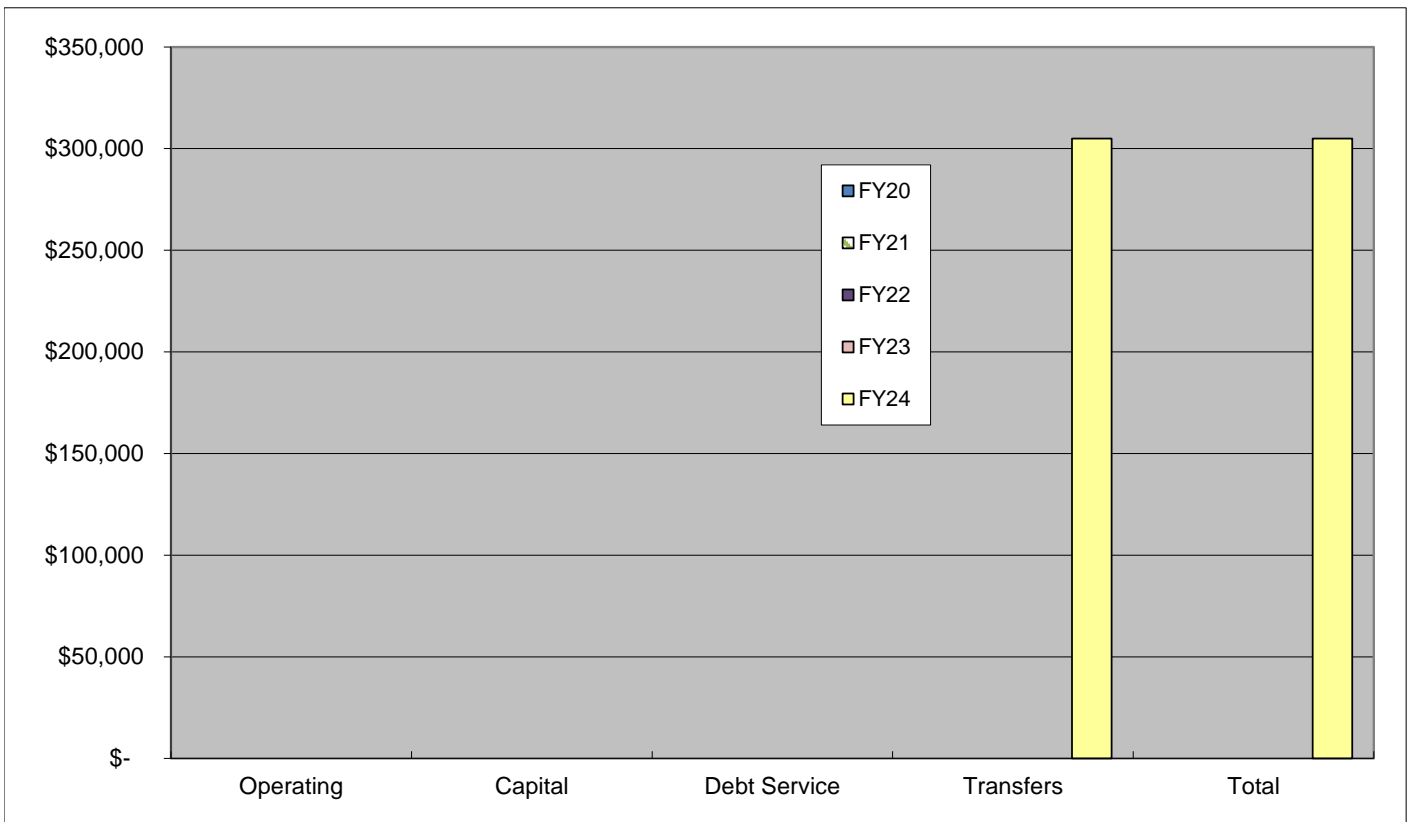
## RSID Revolving Fund- Revenue Budget

		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
3400.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-	-	-	-	-
		-	-	-	-	-	-

# FY24 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 FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 305,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 305,000</b>

## FINAL FY24 BUDGET

### RSID Revolving Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
<b>TRANSFERS</b>								
3400.000.203.521000.820	TRANSFER TO RSID BOND FUNDS	25,000	-	25,000	25,000	-	305,000	
		<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>305,000</b>	
	<b>TOTAL</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>305,000</b>	

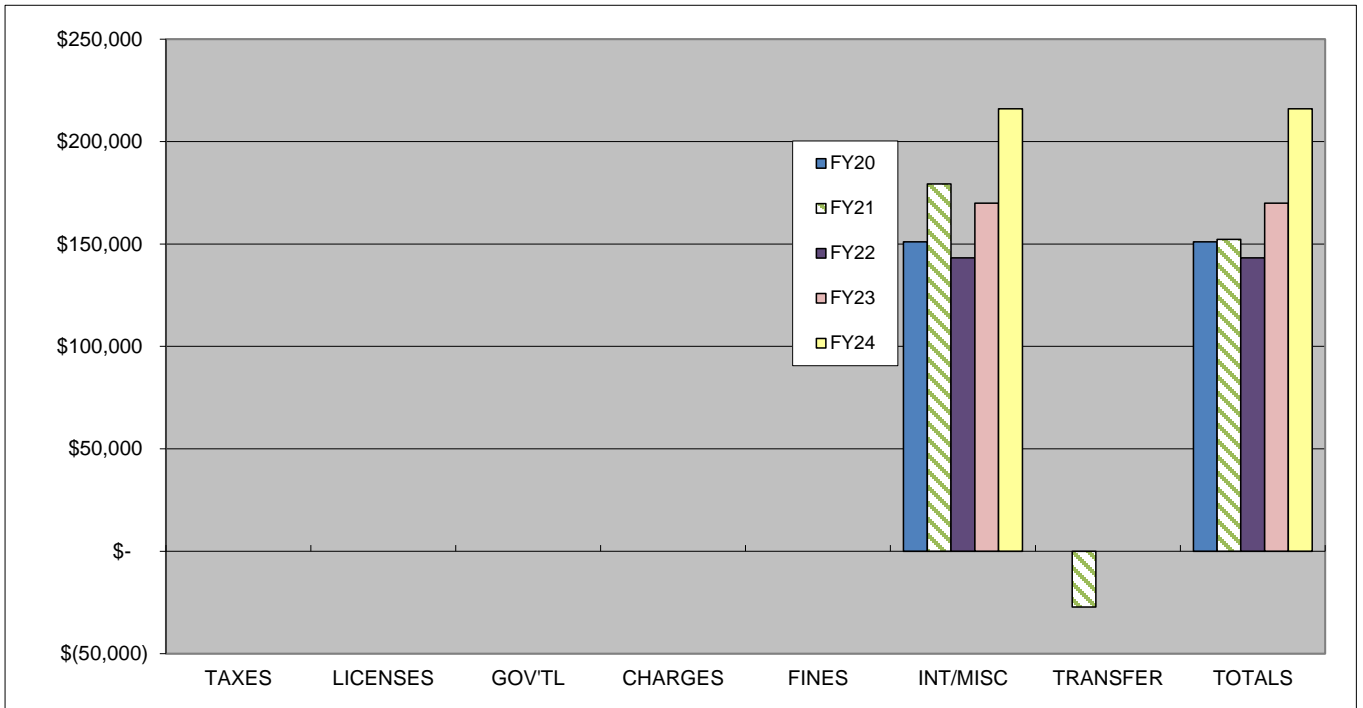


**FY24 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**RSID BOND**

TAX REVENUE	\$	-
NON-TAX REVENUE		216,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>216,000</b>
Use / (Source) of Reserves		30,200
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>246,200</b>

BASE APPROPRIATIONS	\$	246,200
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>246,200</b>

<b>Est. Reserves 7/1/23</b>	\$	77,823
(Use)/Source of Reserves		(30,200)
<b>Proj. Res. 6/30/24</b>	<b>\$</b>	<b>47,623</b>



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
	FY20	FY21	FY22	FY23	FY24
TAXES	\$ -	\$ -	\$ -	\$ -	-
LICENSES	\$ -	\$ -	\$ -	\$ -	-
GOV'TL	\$ -	\$ -	\$ -	\$ -	-
CHARGES	\$ -	\$ -	\$ -	\$ -	-
FINES	\$ -	\$ -	\$ -	\$ -	-
INT/MISC	\$ 151,078	\$ 179,365	\$ 143,282	\$ 169,991	\$ 216,000
TRANSFER	\$ -	\$ (27,157)	\$ -	\$ -	-
<b>TOTALS</b>	<b>\$ 151,078</b>	<b>\$ 152,208</b>	<b>\$ 143,282</b>	<b>\$ 169,991</b>	<b>\$ 216,000</b>

# FY24 FINAL BUDGET

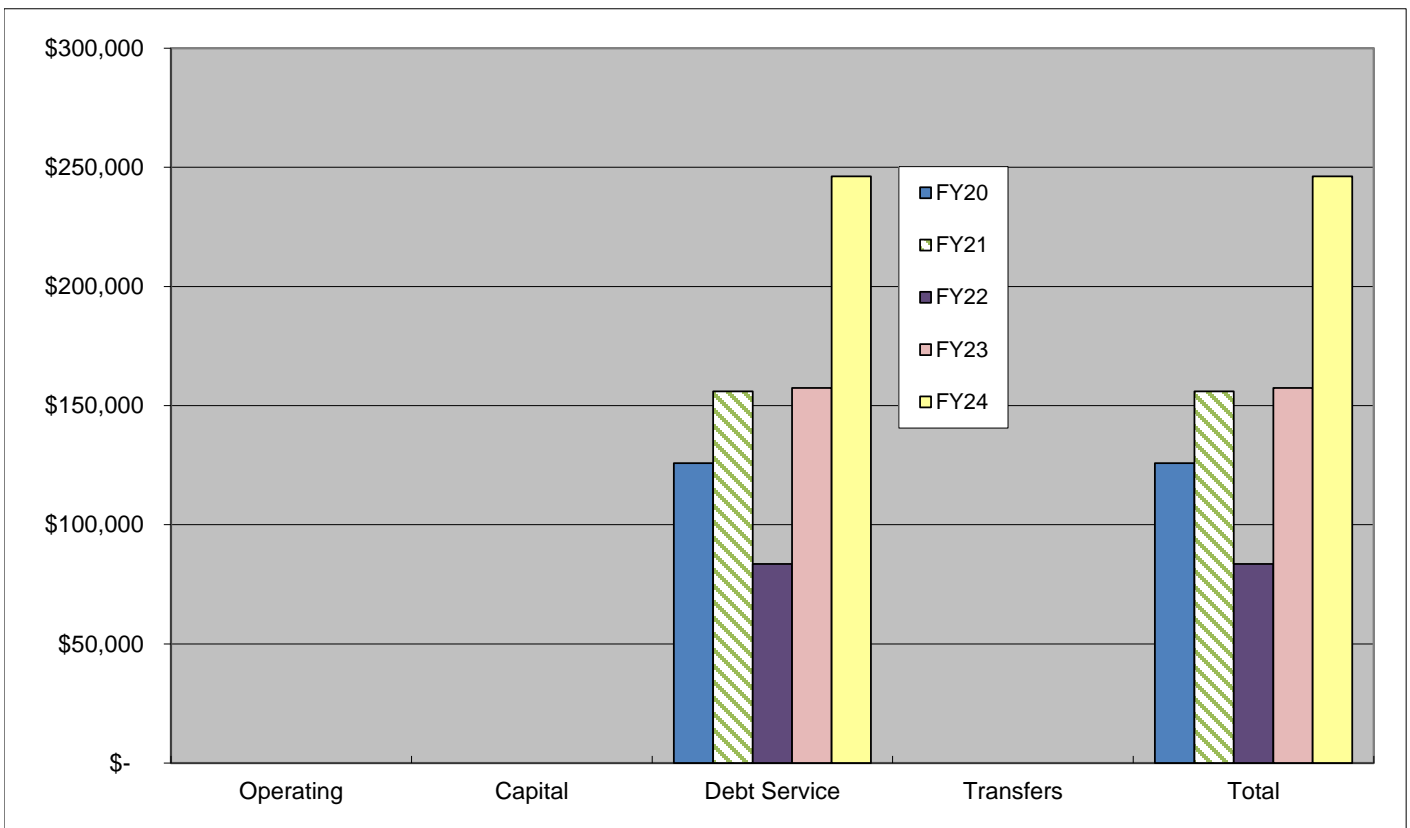
## RSID Bond Fund- Revenue Budget

Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
3500.000.000.363020.000	BOND & INT ASSESSMENTS	250,000	142,470	135,000	144,791	167,311	215,000
3500.000.000.363040.000	P&I ASSESSMENTS	-	474	-	-	398	
3500.000.000.371010.000	INTEREST REVENUE	200	338	200	200	2,282	1,000
3500.000.000.383000.000	TRANSFER FROM OTHER FUNDS	25,000	-	25,000	25,000	-	
		<b>275,200</b>	<b>143,282</b>	<b>160,200</b>	<b>169,991</b>	<b>169,991</b>	<b>216,000</b>

# FY24 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. All RSID bond debt is currently collateralized by the RSID Revolving Fund. Debt is issued to pay for property improvements.



	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 125,897	\$ 155,949	\$ 83,506	\$ 157,412	\$ 246,200
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 125,897</b>	<b>\$ 155,949</b>	<b>\$ 83,506</b>	<b>\$ 157,412</b>	<b>\$ 246,200</b>

## FINAL FY24 BUDGET

### RSID Bond Fund - Expenditure Budget

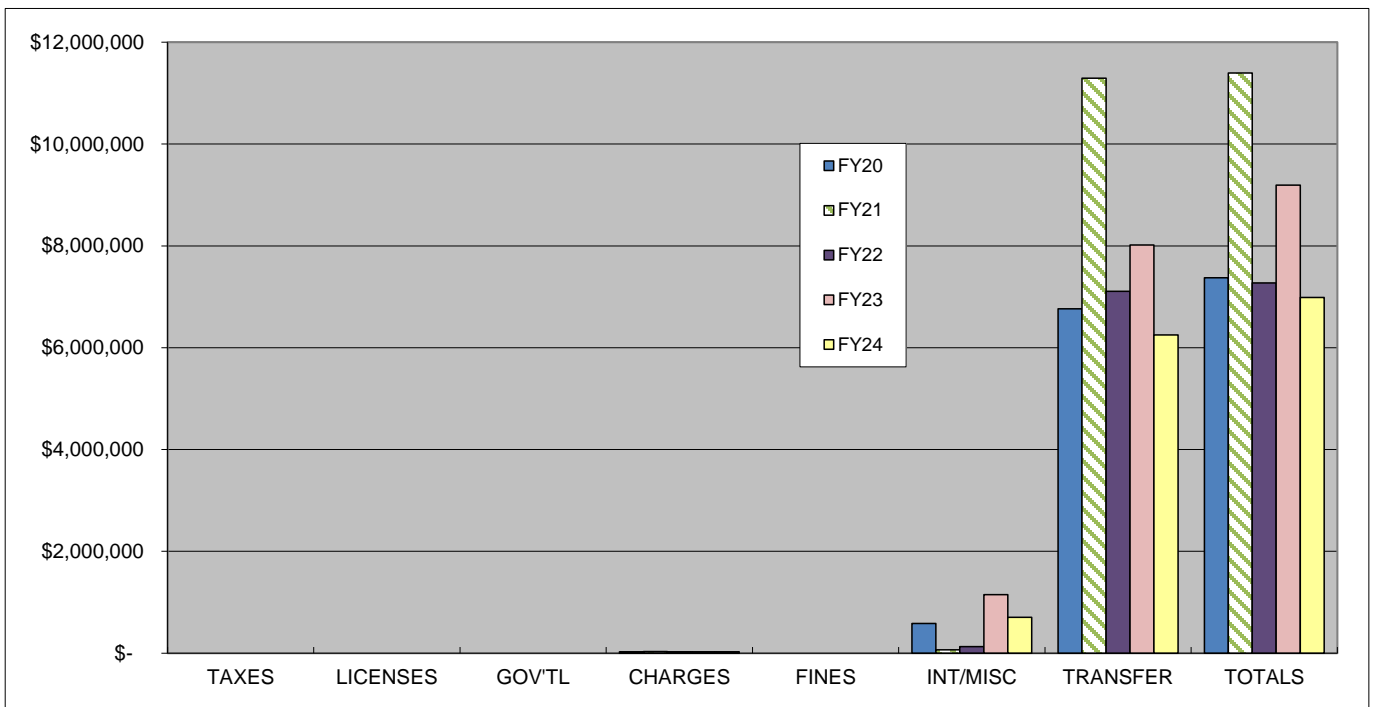
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
<b>DEBT</b>								
3500.000.900.490300.347	ADMIN FEES	20,000	-	-	-	-	-	
3500.000.900.490300.610	PRINCIPAL	175,000	55,000	105,000	114,791	132,000	200,000	
3500.000.900.490300.620	INTEREST	40,000	27,456	32,000	32,000	24,212	45,000	
3500.000.900.490300.630	PAYING AGENT FEES	1,050	1,050	1,200	1,200	1,200	1,200	
3500.000.900.490300.640	DEBT ISSUANCE COSTS	-	-	-	-	-	-	
	<b>DEBT TOTAL</b>	<b>236,050</b>	<b>83,506</b>	<b>138,200</b>	<b>147,991</b>	<b>157,412</b>	<b>246,200</b>	
<b>TRANSFERS</b>								
3500.000.900.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	
		-	-	-	-	-	-	
	<b>TOTAL</b>	<b>236,050</b>	<b>83,506</b>	<b>138,200</b>	<b>147,991</b>	<b>157,412</b>	<b>246,200</b>	

**FY24 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**CAPITAL PROJECTS**

TAX REVENUE	\$	-
NON-TAX REVENUE		6,985,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>6,985,000</b>
Use / (Source) of Reserves		2,661,025
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>9,646,025</b>

BASE APPROPRIATIONS	\$	9,646,025
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>9,646,025</b>

<b>Est. Reserves 7/1/23</b>	\$	42,889,614
(Use)/Source of Reserves		(2,661,025)
<b>Proj. Res. 6/30/24</b>	<b>\$</b>	<b>40,228,589</b>



	ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	
	FY20		FY21		FY22		FY23		FY24	
TAXES	\$	-	\$	-	\$	-	\$	-	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	-	
CHARGES	\$	27,102	\$	30,524	\$	30,144	\$	28,289	\$	30,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	586,017	\$	68,155	\$	130,199	\$	1,151,285	\$	705,000
TRANSFER	\$	6,762,000	\$	11,295,000	\$	7,110,000	\$	8,015,000	\$	6,250,000
<b>TOTALS</b>	<b>\$</b>	<b>7,375,119</b>	<b>\$</b>	<b>11,393,679</b>	<b>\$</b>	<b>7,270,343</b>	<b>\$</b>	<b>9,194,574</b>	<b>\$</b>	<b>6,985,000</b>

## FY24 FINAL BUDGET

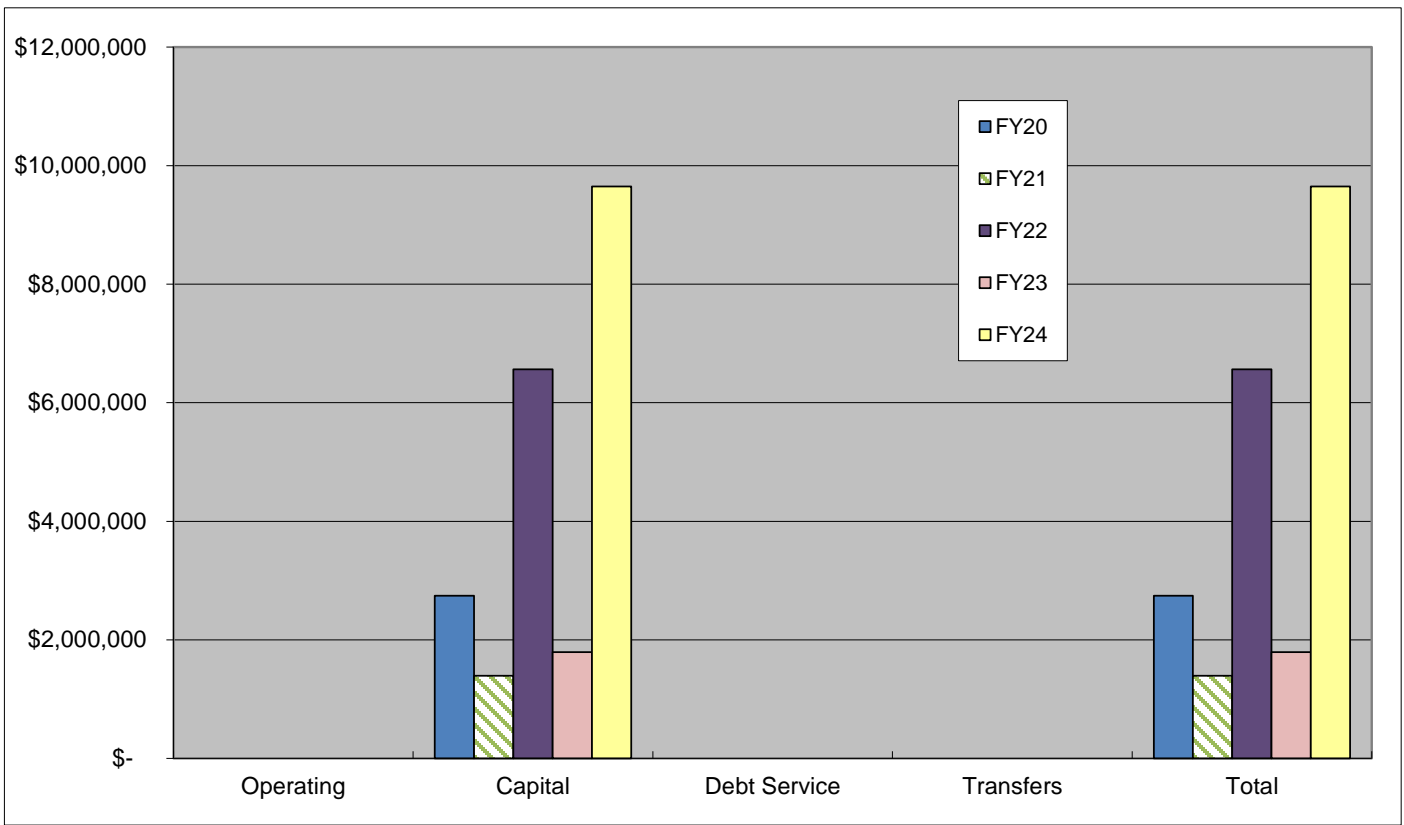
<b>Capital Improvement Projects (CIP) Fund - Revenue Budget</b>							
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
4050.000.000.346090.000	PARKING FEES	24,000	30,144	2,600	2,600	28,289	30,000
4050.000.000.362010.000	RENT & ROYALTY	8,400	10,877	10,000	10,000	18,115	15,000
4050.000.000.371010.000	INTEREST REVENUE	51,805	119,322	247,000	247,000	1,133,170	690,000
4050.000.000.383002.000	TRANS FROM GENERAL	4,425,000	5,200,000	6,000,000	6,000,000	6,000,000	6,000,000
4050.000.000.383013.000	TRANSFER FROM EXTENSION	25,000	25,000	10,000	10,000	5,000	-
4050.000.000.383019.000	TRANSFER - PUBLIC SAFETY	500,000	500,000	-	-	-	-
4050.000.000.383022.000	TRANSFER -BRIDGE	100,000	225,000	500,000	500,000	250,000	-
4050.000.000.383025.000	TRANSFER FROM RECORDS PR.	60,000	60,000	20,000	20,000	10,000	-
4050.000.000.383096.000	TRANSFER FROM ROAD	500,000	1,100,000	500,000	500,000	1,750,000	250,000
		<b>5,694,205</b>	<b>7,270,343</b>	<b>7,289,600</b>	<b>7,289,600</b>	<b>9,194,574</b>	<b>6,985,000</b>

# FY24 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 FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 2,742,441	\$ 1,392,683	\$ 6,561,900	\$ 1,795,232	\$ 9,646,025
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 2,742,441</b>	<b>\$ 1,392,683</b>	<b>\$ 6,561,900</b>	<b>\$ 1,795,232</b>	<b>\$ 9,646,025</b>

## FINAL FY24 BUDGET

### Capital Projects Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
<b>CAPITAL</b>								
4050.000.599.410940.940	CLERK AND RECORDER - EQUIPMENT	25,000	-	25,000	25,000	-	-	(25,000)
4050.000.599.411200.920	GENERAL FUND - BUILDING	6,239,850	4,808,287	3,382,325	3,382,325	229,331	4,268,250	885,925
4050.000.599.411200.921	PARKING	12,600	-	-	9,400	9,374	420,000	420,000
4050.000.599.411200.930	GENERAL FUND -LAND IMPROVEMENT	-	-	575,000	575,000	471,601	508,000	(67,000)
4050.000.599.411200.940	GENERAL FUND - EQUIPMENT	67,500	17,770	182,000	182,000	114,971	200,000	18,000
4050.000.599.420110.920	SHERIFF - BUILDING & LAND	3,046,264	379,654	2,370,532	2,391,132	354,254	1,050,525	(1,320,007)
4050.000.599.420110.930	SHERIFF - LAND IMPROVEMENT	-	-	-	-	-	148,500	148,500
4050.000.599.420110.940	SHERIFF - EQUIPMENT	353,000	338,393	136,200	136,200	51,801	450,000	313,800
4050.000.599.420250.920	YOUTH SERVICES CENTER - BLDG	60,900	-	317,100	337,100	51,407	131,250	(185,850)
4050.000.599.420250.930	YOUTH SERVICES CENTER - LAND	-	-	-	-	-	16,000	16,000
4050.000.599.420250.940	YOUTH SERVICES CENTER - EQUIPMENT	5,000	-	5,000	5,000	-	-	(5,000)
4050.000.599.430210.920	ROAD - BUILDING	-	20,267	210,000	210,000	107,540	-	(210,000)
4050.000.599.430210.930	ROAD - LAND IMPROVEMENT	-	-	-	-	-	1,460,000	1,460,000
4050.000.599.430210.940	ROAD - HEAVY EQUIPMENT	508,436	986	276,386	276,386	271,701	850,500	574,114
4050.000.599.430244.932	BRIDGE CONSTRUCTION	1,200,000	994,193	-	-	-	-	-
4050.000.599.430244.940	BRIDGE - EQUIPMENT	148,813	-	148,813	148,813	133,252	-	(148,813)
4050.000.599.430800.940	JUNK VEHICLE - BLDG & EQUIPMENT	15,000	-	15,000	15,000	-	-	(15,000)
4050.000.599.431100.920	WEED CONTROL BUILDING	2,835	2,350	-	-	-	-	-
4050.000.599.431100.943	WEED CONTROL EQUIP	25,000	-	25,000	25,000	-	3,000	(22,000)
4050.000.599.450400.920	EXTENSION - BUILDING	-	-	-	-	-	140,000	140,000
4050.000.599.450400.940	EXTENSION -EQUIPMENT	15,000	-	15,000	15,000	-	-	(15,000)
	<b>CAPITAL TOTAL</b>	<b>11,725,198</b>	<b>6,561,900</b>	<b>7,683,356</b>	<b>7,733,356</b>	<b>1,795,232</b>	<b>9,646,025</b>	
	<b>TOTAL</b>	<b>11,725,198</b>	<b>6,561,900</b>	<b>7,683,356</b>	<b>7,733,356</b>	<b>1,795,232</b>	<b>9,646,025</b>	
<b>SEE CAPITAL PROJECTS SPREADSHEET IN SUMMARY SECTION</b>								
Note-Budget exceeds list due to estimated contingencies ( 5% for large projects).								



**YELLOWSTONE COUNTY - CIP FUND**

**FINAL FY24 BUDGET**

	GENERAL		PUBLIC	YOUTH	ROAD -			JUNK			RECORDS	
	FUND	PARKING	SAFETY	SERVICES	EQUIPMENT	BRIDGE	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTAL
<b>Est. Net Cash 7/01/23</b>	<b>28,381,206</b>	<b>431,617</b>	<b>5,772,535</b>	<b>419,238</b>	<b>3,940,696</b>	<b>150,387</b>	<b>2,558,541</b>	<b>206,566</b>	<b>244,379</b>	<b>516,909</b>	<b>267,540</b>	<b>42,889,614</b>
Expenditures	(4,773,000)	(400,000)	(1,599,000)	(141,000)	(2,270,000)	-	-	-	(140,000)	(3,000)	-	(9,326,000)
Interest Earned	459,011	6,944	92,867	6,745	63,397	-	41,161	3,323	3,932	8,316	4,304	690,000
Transfers-in	6,000,000	-	-	-	250,000	-	-	-	-	-	-	6,250,000
Parking fees	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Property rent	-	-	15,000	-	-	-	-	-	-	-	-	15,000
<b>EST. CASH 6/30/24</b>	<b>30,067,217</b>	<b>68,561</b>	<b>4,281,402</b>	<b>284,983</b>	<b>1,984,093</b>	<b>150,387</b>	<b>2,599,702</b>	<b>209,889</b>	<b>108,311</b>	<b>522,225</b>	<b>271,844</b>	<b>40,548,614</b>
<b>REQUESTED FY24 PROJECTS</b>												
<b>GENERAL:</b>												
Annual carpet replacement (920)	(20,000)											(20,000)
Lockwood TEDD Infrastructure (930)	(500,000)											(500,000)
YCM- ADA Upgrades (920)	(500,000)											(500,000)
Courthouse Tree Removal (930)	(8,000)											(8,000)
HVAC cont-5th/6th cooling coils-carryover (920)	(25,000)											(25,000)
Youth Service Center Bldg (920)	(200,000)											(200,000)
Miller Building (920)	(3,000,000)											(3,000,000)
Courthouse Misc Repairs/Equipment (940)	(100,000)											(100,000)
Complete HVAC controls-1st & 2nd floor-courthouse (920)	(180,000)											(180,000)
Security equipment-courthouse BOCC discretion (940)	(100,000)											(100,000)
4H Building HVAC (920)	(140,000)											(140,000)
<b>PARKING:</b>												
New parking lot (921)		(400,000)										(400,000)
<b>EXTENSION:</b>												
4H Building HVAC (920)									(140,000)			(140,000)
<b>S.O.:</b>												
Replacement of control generator-Detention- carryover (940)			(20,000)									(20,000)

**YELLOWSTONE COUNTY - CIP FUND**

**FINAL FY24 BUDGET**

	GENERAL	PARKING	PUBLIC SAFETY	YOUTH SERVICES	ROAD - HEAVY EQUIPMENT	BUNDY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
<b>Est. Net Cash 7/01/23</b>	<b>28,381,206</b>	<b>431,617</b>	<b>5,772,535</b>	<b>419,238</b>	<b>3,940,696</b>	<b>150,387</b>	<b>2,558,541</b>	<b>206,566</b>	<b>244,379</b>	<b>516,909</b>	<b>267,540</b>	<b>42,889,614</b>
Expenditures	(4,773,000)	(400,000)	(1,599,000)	(141,000)	(2,270,000)	-	-	-	(140,000)	(3,000)	-	(9,326,000)
Interest Earned	459,011	6,944	92,867	6,745	63,397	-	41,161	3,323	3,932	8,316	4,304	690,000
Transfers-in	6,000,000	-	-	-	250,000	-	-	-	-	-	-	6,250,000
Parking fees	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Property rent	-	-	15,000	-	-	-	-	-	-	-	-	15,000
<b>EST. CASH 6/30/24</b>	<b>30,067,217</b>	<b>68,561</b>	<b>4,281,402</b>	<b>284,983</b>	<b>1,984,093</b>	<b>150,387</b>	<b>2,599,702</b>	<b>209,889</b>	<b>108,311</b>	<b>522,225</b>	<b>271,844</b>	<b>40,548,614</b>
Parking lot-LED lights - carryover (920)			(22,500)									(22,500)
Site Improvements-Detention - carryover (920)			(25,000)									(25,000)
Detention roof project- carryover (920)			(580,000)									(580,000)
Move boilers to S.O. HQ- carryover FY23 (920)			(85,000)									(85,000)
Retrofit windows at SO HQ - carryover FY23 (920)			(150,000)									(150,000)
Parking lot-front repairs-carryover (920)			(20,000)									(20,000)
Electronic lock replacement - Detention (920)			(15,000)									(15,000)
Shooting Range improvements (930)			(125,000)									(125,000)
Shallow Boat (940)			(80,000)									(80,000)
Fence at Detention Facility (940)			(250,000)									(250,000)
Dunn Mtn Site Improvements (930)			(23,500)									(23,500)
Interior Updates (roof leak) (920)			(10,000)									(10,000)
Boiler Project (920)			(25,000)									(25,000)
Electronic Heat Controls (920)			(68,000)									(68,000)
Detention Facility Misc Repairs/Equip (940)			(100,000)									(100,000)
<b>YSC:</b>												
YSC-Fire Alarm Sprinkler controls (920)-carryover FY23				(90,000)								(90,000)
YSC- Fence (930)				(16,000)								(16,000)
YSC- Carpeting (920)				(35,000)								(35,000)

**YELLOWSTONE COUNTY - CIP FUND**

**FINAL FY24 BUDGET**

	GENERAL	PARKING	PUBLIC SAFETY	YOUTH SERVICES	ROAD - HEAVY EQUIPMENT	BUNDY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
<b>Est. Net Cash 7/01/23</b>	<b>28,381,206</b>	<b>431,617</b>	<b>5,772,535</b>	<b>419,238</b>	<b>3,940,696</b>	<b>150,387</b>	<b>2,558,541</b>	<b>206,566</b>	<b>244,379</b>	<b>516,909</b>	<b>267,540</b>	<b>42,889,614</b>
Expenditures	(4,773,000)	(400,000)	(1,599,000)	(141,000)	(2,270,000)	-	-	-	(140,000)	(3,000)	-	(9,326,000)
Interest Earned	459,011	6,944	92,867	6,745	63,397	-	41,161	3,323	3,932	8,316	4,304	690,000
Transfers-in	6,000,000	-	-	-	250,000	-	-	-	-	-	-	6,250,000
Parking fees	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Property rent	-	-	15,000	-	-	-	-	-	-	-	-	15,000
<b>EST. CASH 6/30/24</b>	<b>30,067,217</b>	<b>68,561</b>	<b>4,281,402</b>	<b>284,983</b>	<b>1,984,093</b>	<b>150,387</b>	<b>2,599,702</b>	<b>209,889</b>	<b>108,311</b>	<b>522,225</b>	<b>271,844</b>	<b>40,548,614</b>
<b>ROAD:</b>												
Two Sanders- carryover from FY23 (940)					(620,000)							(620,000)
Worden Property (930)					(260,000)							(260,000)
Two Belly Dumps (940)					(100,000)							(100,000)
Hesper/56th Intersection Improvement (930)					(1,200,000)							(1,200,000)
Small Roller (940)					(90,000)							(90,000)
												-
<b>BRIDGE:</b>												
												-
<b>WEED:</b>												
New Rate Controller (940)										(3,000)		(3,000)
<b>CASH OUTFLOWS</b>	<b>(4,773,000)</b>	<b>(400,000)</b>	<b>(1,599,000)</b>	<b>(141,000)</b>	<b>(2,270,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(140,000)</b>	<b>(3,000)</b>	<b>-</b>	<b>(9,326,000)</b>

## YELLOWSTONE COUNTY - CIP FUND

### FY25 - FY28 Projected

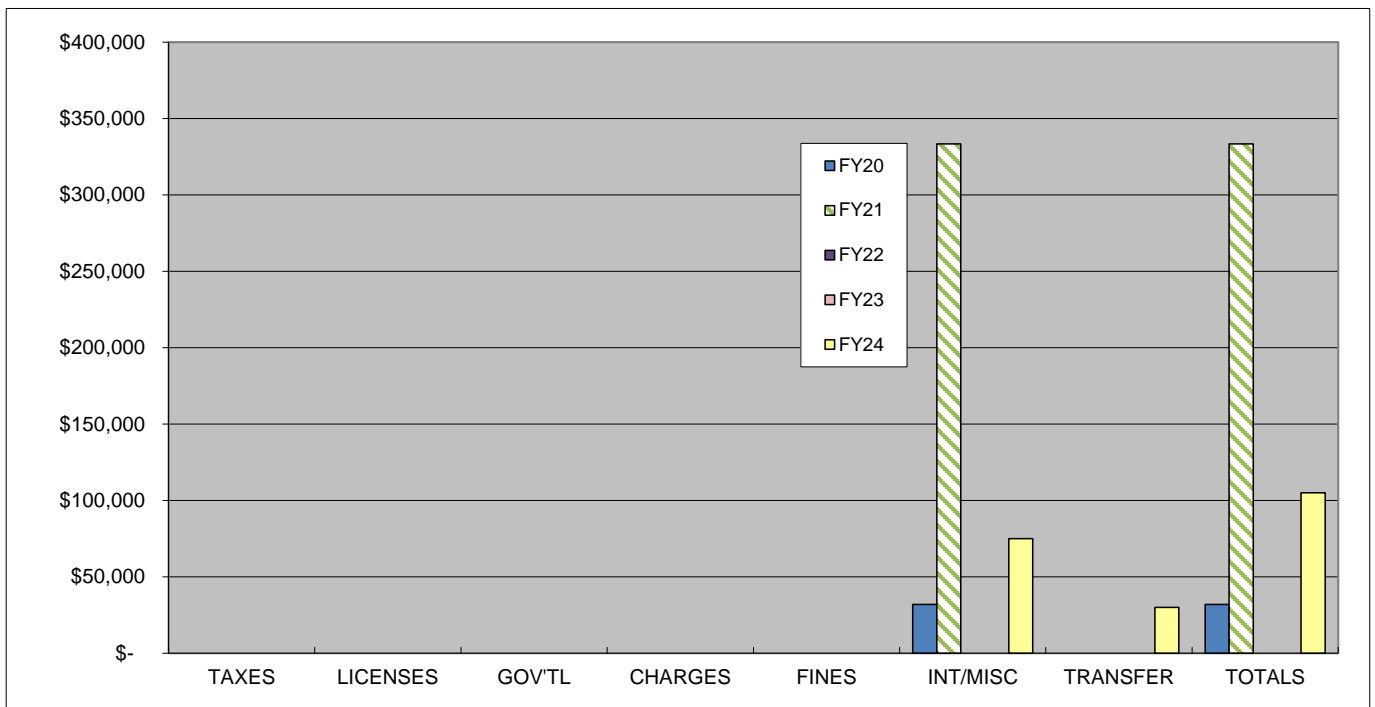
	GENERAL		PUBLIC	YOUTH	ROAD -		JUNK			RECORDS	
	FUND	PARKING	SAFETY	SERVICES	EQUIPMENT	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTAL
<b><u>FUTURE PROJECTS</u></b>											
<b>FY25</b>											
General Equipment Needs-5 yr avg.	\$60,000										\$60,000
NVR-Miller Bldg	\$100,000										
Regular flooring replacement-courthouse	\$20,000										\$20,000
Continued Modification to Miller Building	\$7,000,000										\$7,000,000
Phase 2 remodeling-courthouse	\$2,400,000										\$2,400,000
YSC Building	\$1,500,000										\$1,500,000
SAR Building			\$500,000								\$500,000
Replacement of heavy equipment					\$2,000,000						\$2,000,000
<b>Total Projected FY25</b>	<b>\$11,080,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,480,000</b>
<b>FY26</b>											
General Equipment Needs-5 yr avg.	\$60,000										\$60,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Phase 2 remodeling continued-courthouse	\$4,000,000										\$4,000,000
Continued Modification to Miller Building	\$4,500,000										\$4,500,000
Mobile Data Computers (5 yr cycle)			\$400,000								\$400,000
Fleet Truck Replacement					\$1,050,000						\$1,050,000
Replacement of heavy equipment					\$550,000						\$550,000
<b>Total Projected FY26</b>	<b>\$8,580,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,580,000</b>
<b>FY27</b>											
General Equipment Needs-5 yr avg.	\$60,000										\$60,000
Complete Modification to Miller Building	\$2,000,000										\$2,000,000
Phase 3 remodeling-courthouse	\$4,000,000										\$4,000,000
Replacement of heavy equipment					\$550,000						\$550,000
<b>Total Projected FY27</b>	<b>\$6,060,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,610,000</b>
<b>FY28</b>											
General Equipment Needs-5 yr avg.	\$60,000										\$60,000
Employee parking lot crack seal and sealing		\$15,000									\$15,000
Replacement of spray truck and Gator									\$150,000		\$150,000
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
<b>Total Projected FY28</b>	<b>\$60,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$975,000</b>
<b>Grand Total FY25-FY28</b>	<b>\$25,780,000</b>	<b>\$15,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$4,700,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$31,645,000</b>
<b>Finance Dept est funding available</b>	<b>42,067,217</b>	<b>116,561</b>	<b>4,781,402</b>	<b>284,983</b>	<b>5,984,093</b>	<b>3,099,702</b>	<b>209,889</b>	<b>108,311</b>	<b>522,225</b>	<b>271,844</b>	<b>57,446,227</b>
(6/30/23 cash & FY24-FY27 transfers)											
<b>Surplus/(Shortfall)</b>	<b>\$16,287,217</b>	<b>\$101,561</b>	<b>\$3,881,402</b>	<b>\$284,983</b>	<b>\$1,284,093</b>	<b>\$2,899,702</b>	<b>\$209,889</b>	<b>\$108,311</b>	<b>\$372,225</b>	<b>\$271,844</b>	<b>\$25,701,227</b>
<b>This schedule does not attempt to track items normally assimilated into each fund's operating funds on a routine basis. Additional detail as to YSC's long-term needs is requested. Future S.O. capex needs will shift to CIP as operational costs in the 2300 fund escalate. Sufficient budgetary space exists for this.</b>											

**FY24 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**RSID CONSTRUCTION**

TAX REVENUE	\$	-
NON-TAX REVENUE		105,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>105,000</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>105,000</b>

BASE APPROPRIATIONS	\$	105,000
TRANSFERS & CONTINGENCY		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>105,000</b>

<b>Est. Reserves 7/1/23</b>	\$	-
(Use)/Source of Reserves		-
<b>Proj. Res. 6/30/24</b>	<b>\$</b>	<b>-</b>



		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET
		FY20		FY21		FY22		FY23		FY24
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	31,986	\$	333,424	\$	-	\$	-	\$	75,000
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	30,000
<b>TOTALS</b>	<b>\$</b>	<b>31,986</b>	<b>\$</b>	<b>333,424</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>105,000</b>

# FY24 FINAL BUDGET

## RSID Construction Fund- Revenue Budget

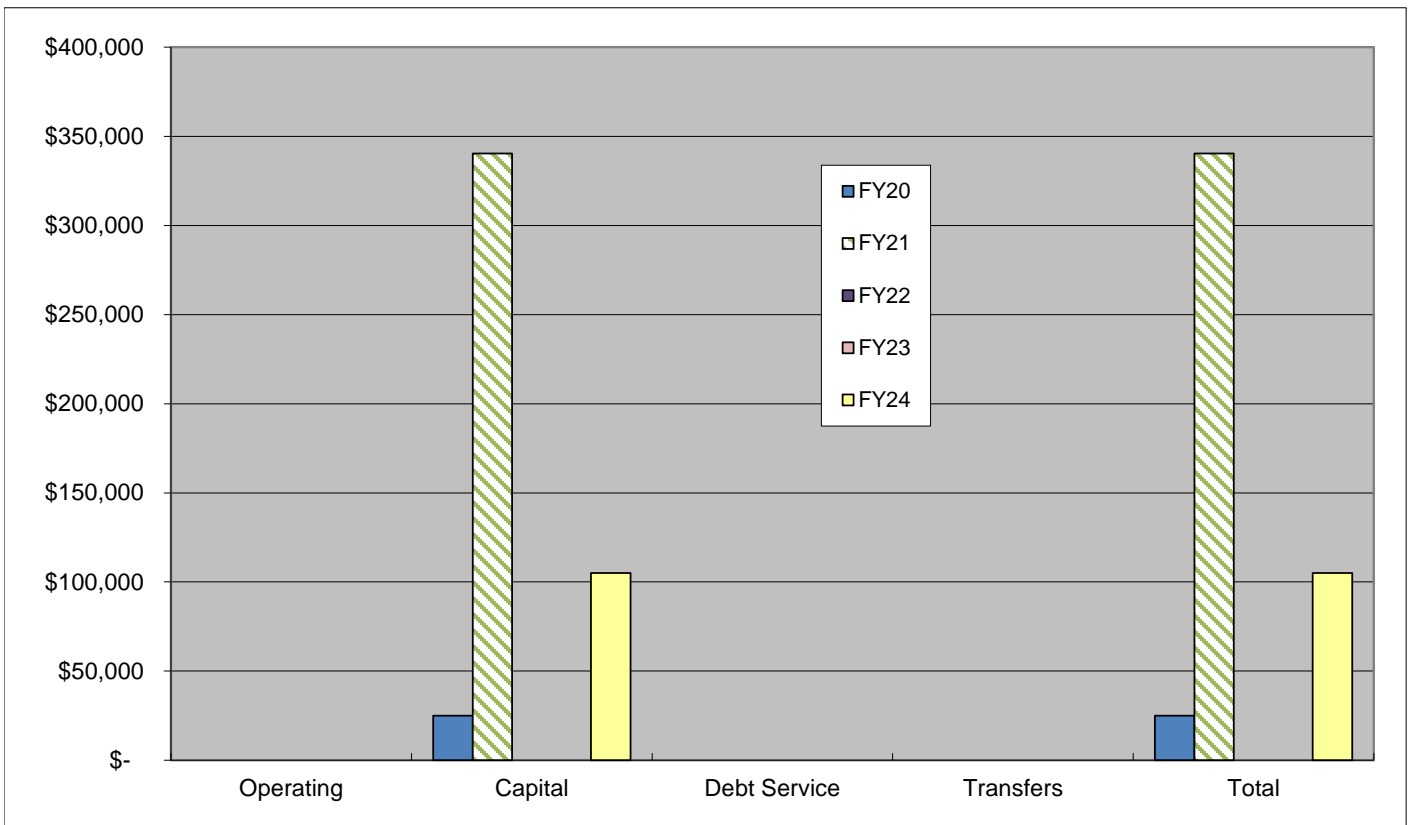
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 6/30/23	FY24
4200.000.000.381030.000	LOAN PROCEEDS -RSIDS	-	-		-	-	-	75,000
4200.000.000.383096.000	TRANSFER FROM ROAD	-	-		-	-	-	30,000
		-	-		-	-	-	<b>105,000</b>

# FY24 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 FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 25,000	\$ 340,409	\$ -	\$ -	\$ 105,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 25,000</b>	<b>\$ 340,409</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,000</b>

## FINAL FY24 BUDGET

### RSID Construction Fund - Expenditure Budget

Account		AMENDED <u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>	BUDGET <u>FY23 ORIG</u>	BUDGET <u>FY23 AMEND</u>	Through 6/30/23 <u>FY23 ACTUAL</u>	Requested <u>FY24</u>	Supplemental <u>Requested</u>
<b>CAPITAL</b>								
4205.000.911.490310.923	RSID 858 - CONSTRUCTION	-	-	-	-	-	75,000	
4205.000.911.490310.954	RSID 858 - CONSTRUCTION	-	-	-	-	-	30,000	
	<b>CAPITAL TOTAL</b>	-	-	-	-	-	<b>105,000</b>	
<b>TRANSFERS</b>								
4204.000.911.521001.820	RSID 858 - TRANSFER TO OTHER FUNDS	-	-	-	-	-		
4214.000.911.430500.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	
		-	-	-	-	-	-	
	<b>TOTAL</b>	-	-	-	-	-	<b>105,000</b>	



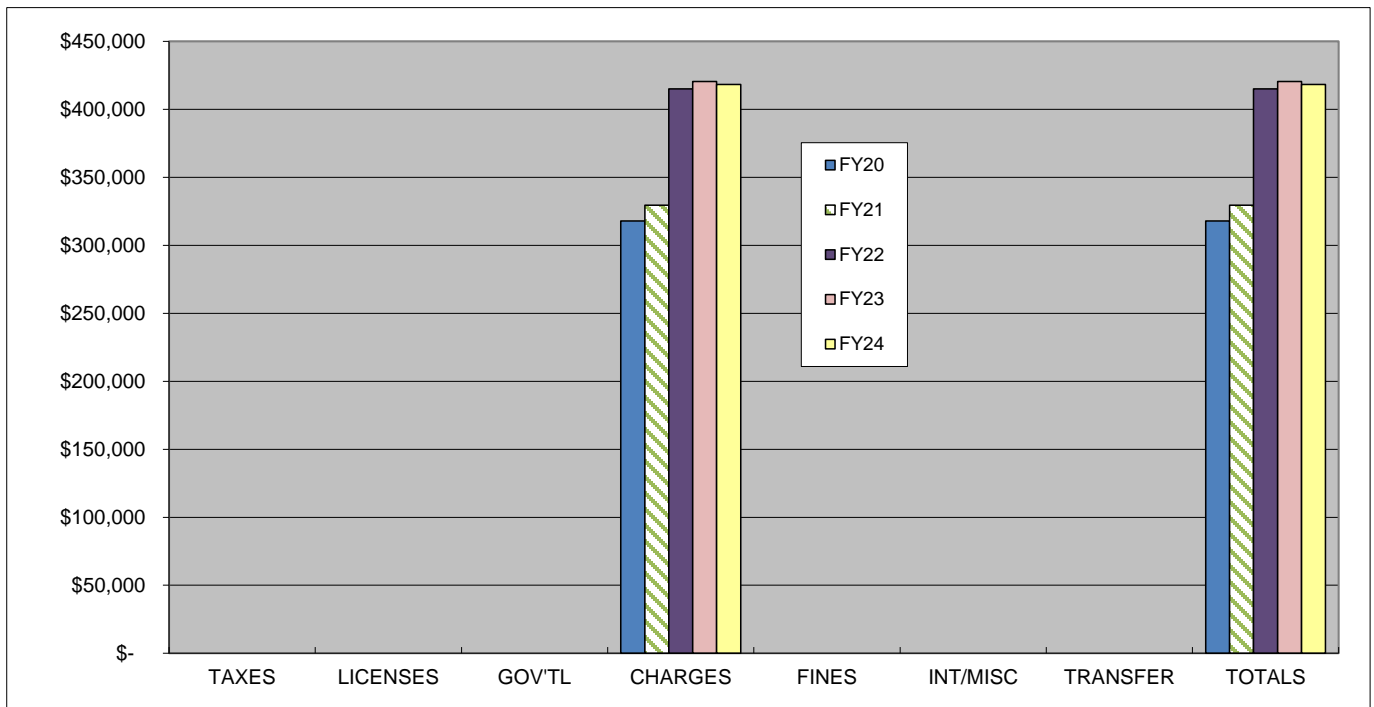
**FY24 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**COUNTY REFUSE DISPOSAL**

TAX REVENUE	\$	-
NON-TAX REVENUE		418,300
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>418,300</b>
Use / (Source) of Reserves		23,370
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>441,670</b>

BASE APPROPRIATIONS	\$	364,670	<b>Est. Reserves 7/1/23</b>	\$	496,766
TRANSFERS & CONTINGENCY		77,000	(Use)/Source of Reserves		(23,370)
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>441,670</b>	<b>Proj. Res. 6/30/24</b>	<b>\$</b>	<b>473,396</b>

**RESIDENTIAL RATE:**

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



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 317,952	\$ 329,563	\$ 415,081	\$ 420,493	\$ 418,300
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 317,952</b>	<b>\$ 329,563</b>	<b>\$ 415,081</b>	<b>\$ 420,493</b>	<b>\$ 418,300</b>

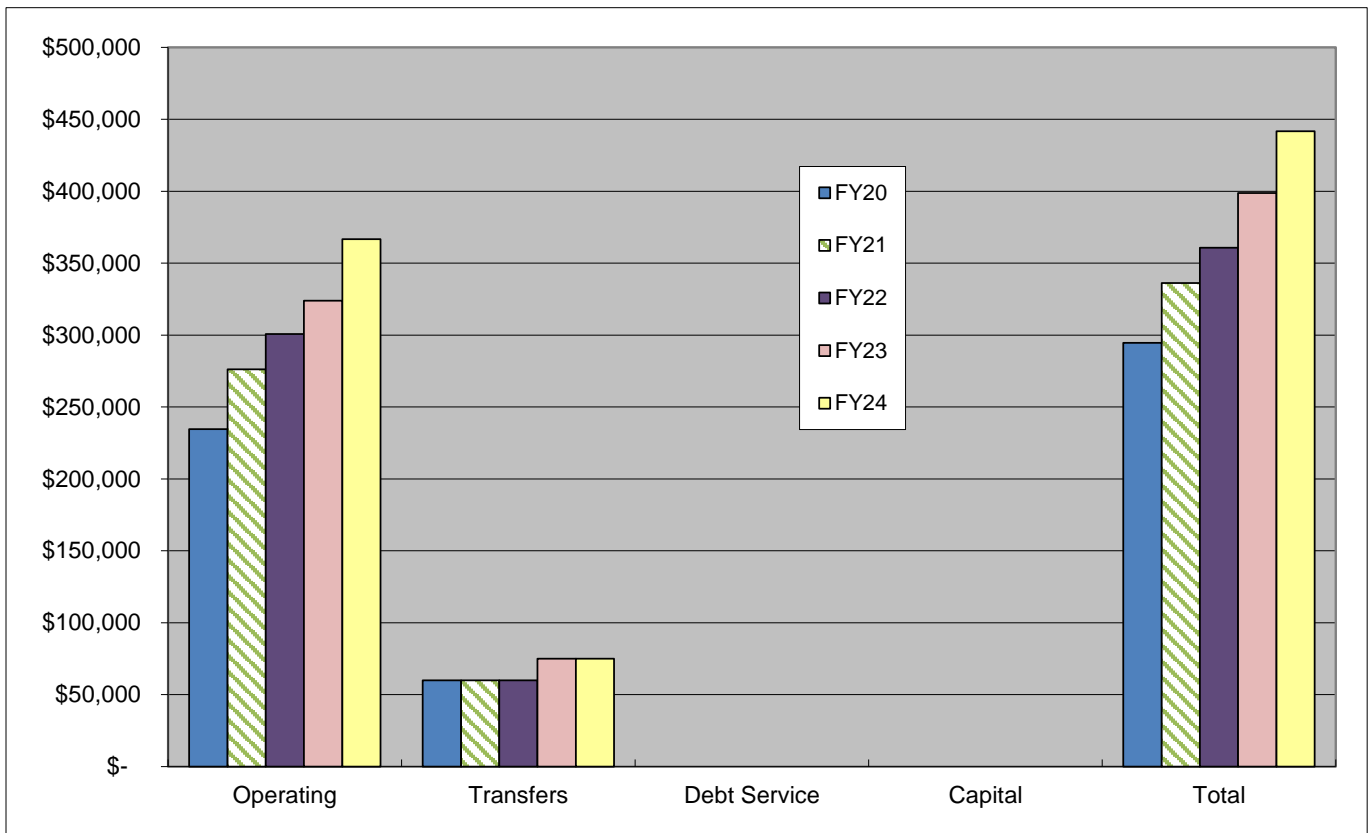


# FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## COUNTY REFUSE 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.



	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Actual FY23</b>	<b>Budget FY24</b>
Operating	\$ 234,650	\$ 276,167	\$ 300,808	\$ 323,814	\$ 366,670
Transfers	\$ 60,000	\$ 60,000	\$ 60,000	\$ 75,000	\$ 75,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 294,650</b>	<b>\$ 336,167</b>	<b>\$ 360,808</b>	<b>\$ 398,814</b>	<b>\$ 441,670</b>

## FINAL FY24 BUDGET

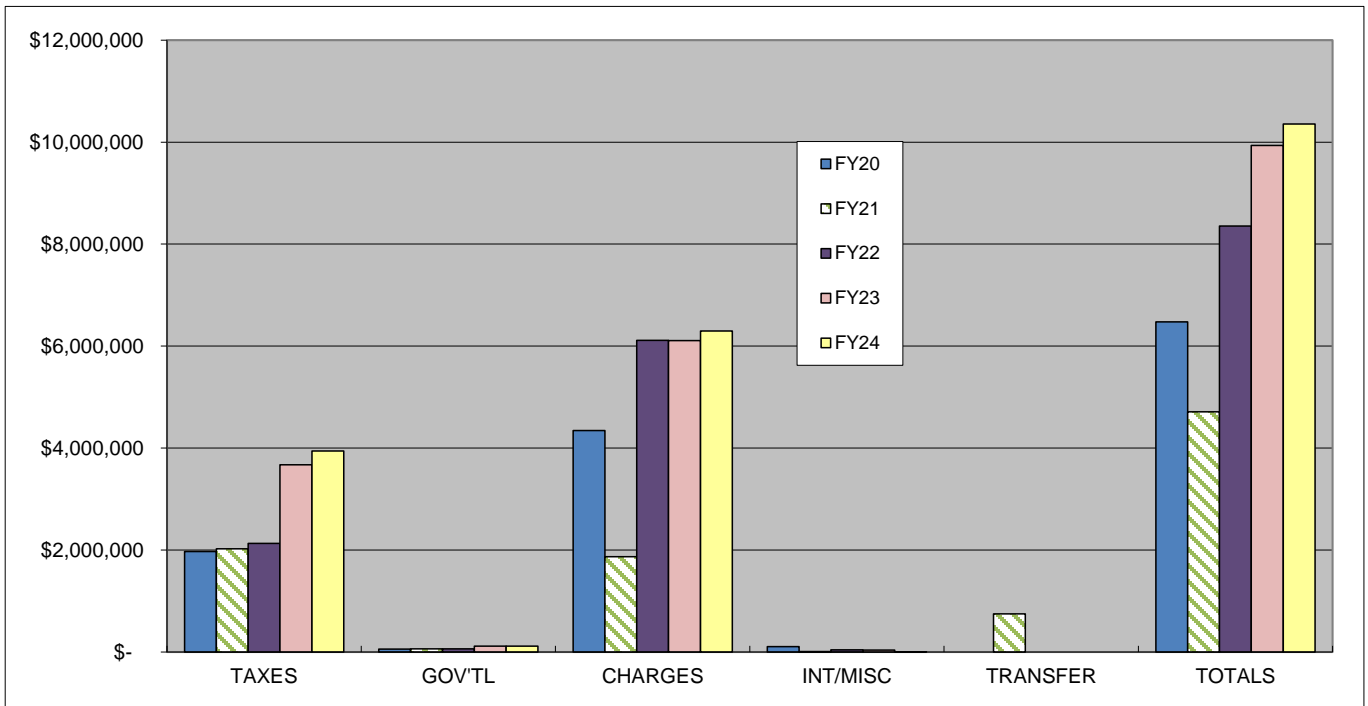
### County Refuse Disposal Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
<b>OPERATING</b>								
5410.000.427.430800.395	LANDFILL CONTRACT	283,540	283,540	305,090	305,090	305,090	345,670	40,580
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	2,000	2,000	3,500	3,500	3,724	4,000	500
5410.000.427.430800.850	EXPENDITURE CONTINGENCY	2,500	268	2,000	2,000	-	2,000	-
	<b>OPERATING TOTAL</b>	<b>303,040</b>	<b>300,808</b>	<b>325,590</b>	<b>325,590</b>	<b>323,814</b>	<b>366,670</b>	
<b>TRANSFERS</b>								
5410.000.427.521000.820	TRANSFER TO BLIGHT ABATEMENT	60,000	60,000	75,000	75,000	75,000	75,000	
		<b>60,000</b>	<b>60,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	
	<b>TOTAL</b>	<b>363,040</b>	<b>360,808</b>	<b>400,590</b>	<b>400,590</b>	<b>398,814</b>	<b>441,670</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b>								
ACCOUNT NUMBER	EXPLANATION			AMOUNT Requested				
5410.000.427.430800.395	City of Billings Landfill increase- 13% over FY23			40,580				
5410.000.427.430800.399	Custer Cleanup- Republic increase			500				
				41,080				

**FY24 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**METRA FUND**

TAX REVENUE	\$ 3,942,541		
NON-TAX REVENUE	6,414,266	FY 23 MILLS	9.01
<b>TOTAL REVENUES</b>	<b>\$ 10,356,807</b>	FY 24 MILLS	<b>8.04</b>
Use / (Source) of Reserves	785,794	Change	<b>-0.97</b>
<b>TOTAL RESOURCES USED</b>	<b>\$ 11,142,601</b>		

BASE APPROPRIATIONS	\$ 8,974,601	<b>Est. Reserves 7/1/23</b>	\$ 4,487,204
TRANSFERS & CONTINGENCY	2,168,000	(Use)/Source of Reserves	(785,794)
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 11,142,601</b>	<b>Proj. Res. 6/30/24</b>	<b>\$ 3,701,410</b>



	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
TAXES	\$ 1,969,585	\$ 2,023,819	\$ 2,131,747	\$ 3,674,409	\$ 3,942,541
GOV'TL	\$ 58,972	\$ 60,976	\$ 62,135	\$ 115,583	\$ 113,266
CHARGES	\$ 4,343,020	\$ 1,867,835	\$ 6,114,754	\$ 6,109,768	\$ 6,296,000
INT/MISC	\$ 105,162	\$ 7,220	\$ 44,169	\$ 36,775	\$ 5,000
TRANSFER	\$ -	\$ 750,000	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 6,476,739</b>	<b>\$ 4,709,850</b>	<b>\$ 8,352,805</b>	<b>\$ 9,936,535</b>	<b>\$ 10,356,807</b>

# FY24 FINAL BUDGET

## METRA Fund- Revenue Budget

		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
5810.000.000.311010.000	REAL PROPERTY TAXES	2,080,246	2,083,997	3,590,485	3,590,485	3,546,373	3,892,941
5810.000.000.311020.000	PERSONAL PROPERTY TAXES	24,000	32,899	44,000	44,000	96,484	33,000
5810.000.000.311021.000	MOBILE HOME TAXES	8,000	10,404	15,600	15,600	21,408	10,000
5810.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,200	1,875	3,000	3,000	6,249	3,000
5810.000.000.312000.000	P & I DELINQUENT TAXES	1,800	2,572	3,600	3,600	3,895	3,600
5810.000.000.335240.000	STATE ENTITLEMENT	62,135	62,135	115,583	115,583	115,583	113,266
5810.000.000.346006.000	SKYBOX LEASE	110,000	142,840	145,000	145,000	142,645	145,000
5810.000.000.346007.000	GROUNDS USE FEES	75,000	62,088	55,000	55,000	117,751	108,000
5810.000.000.346008.000	PAVILLION USE FEES	100,000	121,423	105,000	105,000	153,281	147,000
5810.000.000.346009.000	EXPO USE FEES	340,000	211,600	250,000	250,000	235,390	250,000
5810.000.000.346010.000	ARENA USE FEES	310,000	383,699	350,000	350,000	362,235	350,000
5810.000.000.346011.000	EQUIP RENTAL	20,000	14,424	15,000	15,000	15,478	15,000
5810.000.000.346012.000	USER SERVICES	400,000	385,508	375,000	375,000	422,853	425,000
5810.000.000.346013.000	CONCESSIONS	750,000	687,492	750,000	750,000	575,861	600,000
5810.000.000.346015.000	SKYBOX FOOD	7,500	6,075	7,500	7,500	4,622	5,000
5810.000.000.346016.000	METRA - CATERING	75,000	71,060	82,500	82,500	114,300	108,000
5810.000.000.346018.000	CONCESSIONS: OUTSIDE CONTRACTORS	150,000	245,489	210,000	210,000	240,780	250,000
5810.000.000.346019.000	EVENT SPONSORSHIPS	20,000	-	-	-	-	-
5810.000.000.346022.000	T-SHIRT / SOUVENIRS SALES	110,000	105,880	80,000	80,000	90,439	100,000
5810.000.000.346024.000	INTERNET TICKET FEE	300,000	552,440	375,000	563,000	563,760	550,000
5810.000.000.346026.000	METRA - RED CARPET PROMOTIONS	35,000	35,000	35,000	35,000	-	-
5810.000.000.346090.000	PARKING FEES NORTH LOT	70,000	33,820	65,000	65,000	49,113	75,000
5810.000.000.346098.000	MARKETING INCENTIVES	10,000	20,000	10,000	10,000	50,000	50,000
5810.000.000.346202.000	BEER & LIQUOR CONCESSIONS	300,000	489,650	350,000	350,000	375,176	400,000
5810.000.000.346204.000	REGULAR GATE ADMISSIONS	455,000	392,171	425,000	425,000	549,889	549,000
5810.000.000.346207.000	NIGHT SHOW TICKETS	675,000	710,729	575,000	575,000	628,103	575,000
5810.000.000.346240.000	FAIR: CONCESSIONS	90,000	60,943	75,000	75,000	61,179	61,000
5810.000.000.346241.000	FAIR: CONCESSIONS CONTRACTORS	8,000	9,059	10,000	10,000	13,392	13,500
5810.000.000.346242.000	FAIR: NOVELTY	12,000	19,444	15,000	15,000	12,625	13,000
5810.000.000.346243.000	FAIR: BEER & LIQUOR	85,000	103,531	90,000	90,000	86,553	87,500
5810.000.000.346251.000	PARK - MIDWAY MALL	90,000	91,778	100,000	100,000	86,045	86,000
5810.000.000.346252.000	MIDWAY NONFOOD	14,000	19,909	22,000	22,000	25,375	25,000
5810.000.000.346253.000	MIDWAY FOOD	250,000	187,960	225,000	225,000	221,788	225,000
5810.000.000.346256.000	FAIR SPONSORSHIPS	105,000	128,159	100,000	100,000	98,400	110,000
5810.000.000.346258.000	CARNIVAL PERCENTAGE	430,000	430,743	440,000	440,000	453,143	450,000
5810.000.000.346259.000	SIGN INCOME	390,000	370,588	390,000	390,000	336,844	500,000
5810.000.000.346260.000	LIVESTOCK ENTRY FEES	25,000	21,252	25,000	25,000	22,748	23,000
5810.000.000.369000.000	METRA - OTHER INCOME	5,000	44,169	5,000	5,000	32,706	5,000
5810.000.000.371010.000	INTEREST REVENUE	-	-	-	-	4,069	-
<b>TOTAL</b>		<b>7,993,881</b>	<b>8,352,805</b>	<b>9,529,268</b>	<b>9,717,268</b>	<b>9,936,535</b>	<b>10,356,807</b>

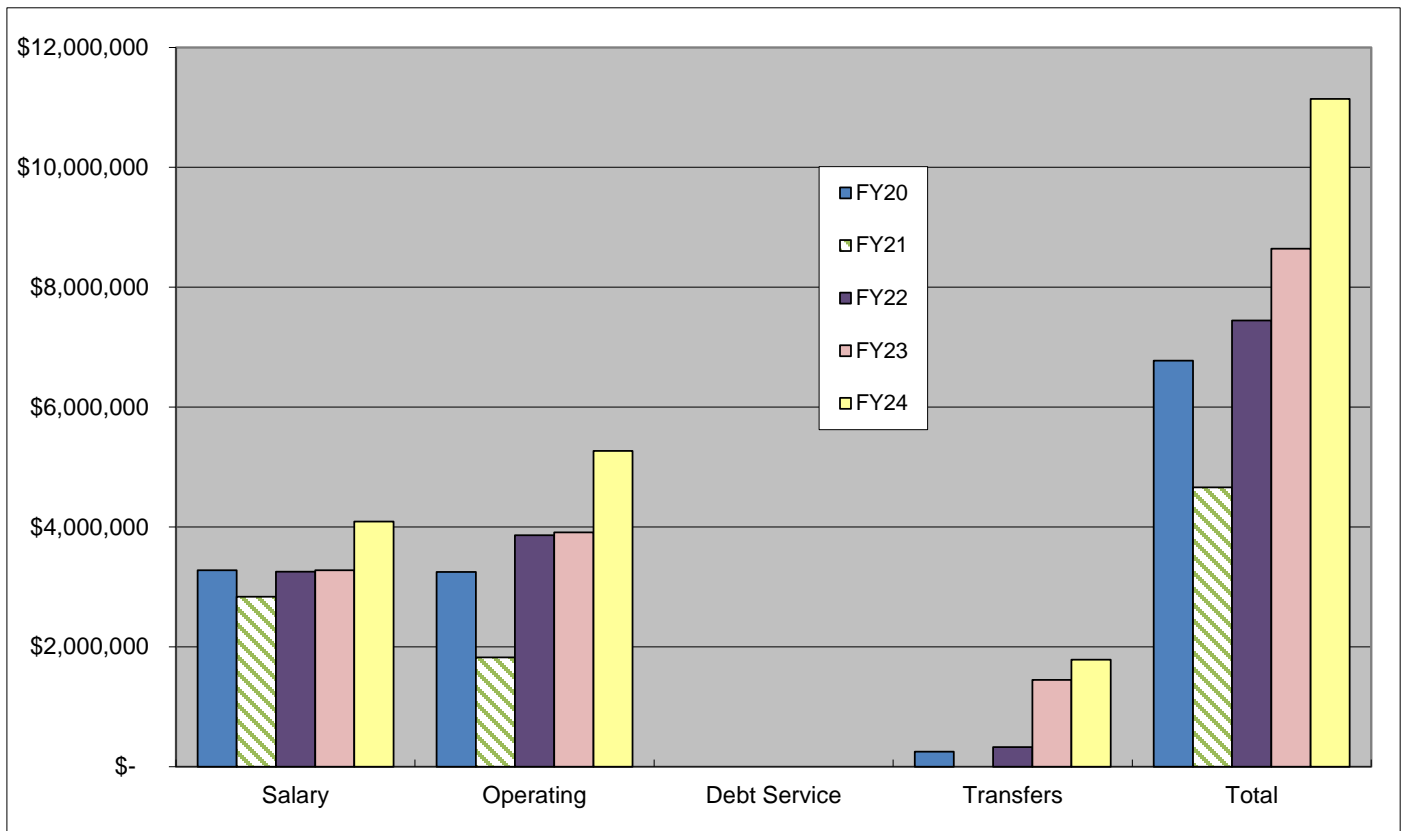
# FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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.

<b><u>FY24 FTEs</u></b>	<b><u>FY23 FTEs</u></b>	<b><u>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>
41.00	41.00	39.00	39.50

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



	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
Salary	\$ 3,277,634	\$ 2,837,786	\$ 3,255,934	\$ 3,280,501	\$ 4,088,317
Operating	\$ 3,247,999	\$ 1,824,446	\$ 3,864,183	\$ 3,911,338	\$ 5,270,425
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 250,000	\$ -	\$ 325,000	\$ 1,450,000	\$ 1,783,858
<b>Total</b>	<b>\$ 6,775,633</b>	<b>\$ 4,662,232</b>	<b>\$ 7,445,117</b>	<b>\$ 8,641,839</b>	<b>\$ 11,142,601</b>

## FINAL FY24 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

## METRA - FTE RECAP

																	TOTAL
				FY24	FY23	FY22	FY21	FY24	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	9.070%	SALARY &	
				FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
ADMINISTRATION				4.00	4.00	5.00	5.00	330,302	495	2,029	44,352	25,268	690	1,133	29,958	434,227	
FACILITIES				23.00	23.00	21.00	21.00	1,263,936	1,896	38,462	255,024	96,691	3,921	4,335	114,639	1,778,904	
CONCESSIONS				3.00	3.00	3.00	4.00	177,419	266	1,792	33,264	13,573	540	609	16,092	243,554	
MARKETING				3.00	3.00	2.00	2.00	207,118	311	373	33,264	15,845	540	710	18,786	276,946	
ADMISSIONS				5.00	5.00	5.00	5.00	238,163	357	989	55,440	18,219	795	817	21,601	336,381	
ACCOUNTING				3.00	3.00	3.00	2.50	223,856	336	403	33,264	17,125	540	768	20,304	296,595	
OVERTIME -ALL DEPARTMENTS								246,000	369	4,866	0	18,819	0	0	17,959	288,013	
CLOTHING ALLOWANCE								0	0	0	0	0	0	0	0	0	
TEMP WAGES -ALL DEPARTMENTS								388,000	582	3,415	0	29,682	0	0	12,018	433,697	
<b>TOTAL METRA</b>				41.00	41.00	39.00	39.50	3,074,794	4,612	52,328	454,608	235,222	7,025	8,372	251,356	4,088,317	



## FINAL FY24 BUDGET

### METRA Fund - Administration - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
<b>PERSONNEL</b>								
5810.000.551.460442.111	SALARIES/PERM	334,293	359,079	328,473	328,473	235,236	330,302	
5810.000.551.460442.120	OVERTIME	8,000	8,225	5,000	5,000	7,255	5,000	-
5810.000.551.460442.130	TERMINATION PAY	(55,000)	(57,140)	-	-	29,135		-
5810.000.551.460442.141	UNEMPLOYMENT COMPENSATION	1,031	925	834	834	608	503	
5810.000.551.460442.142	WORKER'S COMPENSATION	2,571	2,354	1,796	1,796	1,340	2,035	
5810.000.551.460442.143	GROUP HEALTH INSURANCE	55,440	43,935	55,440	55,440	36,036	44,352	
5810.000.551.460442.144	SOCIAL SECURITY	31,540	26,717	25,511	25,511	17,482	25,651	
5810.000.551.460442.147	LONG TERM DISABILITY	995	816	1,127	1,127	797	1,133	
5810.000.551.460442.153	LIFE INSURANCE	632	590	843	843	533	690	
5810.000.551.460442.156	PUBLIC EMPLOYEE RETIRE	36,158	32,522	29,246	29,246	21,753	30,412	
	<b>PERSONNEL TOTAL</b>	<b>415,660</b>	<b>418,023</b>	<b>448,270</b>	<b>448,270</b>	<b>350,175</b>	<b>440,077</b>	
<b>OPERATING</b>								
5810.000.551.460442.210	OFFICE SUPPLIES	6,000	5,248	6,000	6,000	3,969	5,500	(500)
5810.000.551.460442.220	OPERATING SUPPLIES	4,000	2,399	5,725	5,725	4,613	5,500	(225)
5810.000.551.460442.231	GAS-OIL-GREASE-ETC	3,000	2,664	3,000	3,000	1,631	2,800	(200)
5810.000.551.460442.256	FOOD - DEPT & BOARD USE	4,000	2,204	4,000	4,000	2,362	3,500	(500)
5810.000.551.460442.311	POSTAGE	5,000	592	2,500	2,500	2,037	2,000	(500)
5810.000.551.460442.330	MEMBERSHIP & DUES	8,500	6,600	8,500	8,500	6,180	8,500	-
5810.000.551.460442.337	PUBLICITY/ADVERTISING	500	175	500	500	157	500	-
5810.000.551.460442.345	PHONE & TECHNOLOGY	13,145	13,008	14,100	14,100	13,824	14,100	-
5810.000.551.460442.368	SOFTWARE/HARDWARE MAINT	2,500	15	2,500	2,500	60	2,500	-
5810.000.551.460442.370	TRAVEL	48,500	19,252	65,950	65,950	41,407	65,000	(950)
5810.000.551.460442.380	TRAINING	5,000	1,173	5,000	5,000	2,918	5,000	-
5810.000.551.460442.390	CASH SHORT/(OVER)	100	-	100	100	-	100	-
5810.000.551.460442.398	VARIABLE CONTRACT	48,500	41,519	4,000	54,000	23,485	224,500	220,500
5810.000.551.460442.510	INSURANCE	-	-	-	-	-	31,309	31,309
5810.000.551.460442.530	RENT/LEASE: MAIL MACHINE	2,500	2,328	2,500	2,500	2,884	2,500	-
5810.000.551.460442.850	CONTINGENCY	1,500	-	200,000	36,000	-	350,000	150,000
	<b>OPERATING TOTAL</b>	<b>152,745</b>	<b>97,177</b>	<b>324,375</b>	<b>210,375</b>	<b>105,527</b>	<b>723,309</b>	
<b>TRANSFERS</b>								
5810.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	-	-	-	-	-	83,858	83,858
	<b>TOTAL</b>	<b>568,405</b>	<b>515,200</b>	<b>772,645</b>	<b>658,645</b>	<b>455,702</b>	<b>1,247,244</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT</b>					
5810.000.551.460442.220	INFLATION IMPACTS, AND NEW PC ADMIN SECRETARY		2,800					
5810.000.551.460442.398	Complete VSG contract-\$205k, other \$4k, incl \$900 copier, \$14k AI and \$1.5k annual econ impact study		220,500					
5810.000.551.460442.510	Allocated share of County's insurance package-prop/casualty		31,309					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							

**FINAL FY24 BUDGET**  
**METRA Fund - Facilities - Expenditure Budget**

Account		AMENDED		BUDGET		Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
<b>PERSONNEL</b>								
5810.000.552.460442.111	SALARIES/PERM	1,081,130	963,243	1,211,301	1,211,301	1,082,921	1,263,936	
5810.000.552.460442.112	SALARIES/TEMP	14,000	13,491	14,000	14,000	6,174	10,000	(4,000)
5810.000.552.460442.120	OVERTIME	155,000	185,739	160,000	160,000	207,187	185,000	25,000
5810.000.552.460442.141	UNEMPLOYMENT COMPENSATION	3,125	2,906	3,463	3,463	3,192	2,188	
5810.000.552.460442.142	WORKER'S COMPENSATION	39,673	35,541	44,296	44,296	45,141	43,382	
5810.000.552.460442.143	GROUP HEALTH INSURANCE	232,848	193,578	255,024	255,024	214,830	255,024	
5810.000.552.460442.144	SOCIAL SECURITY	95,635	86,553	105,976	105,976	96,479	111,609	
5810.000.552.460442.147	LONG TERM DISABILITY	3,219	2,706	4,155	4,155	3,512	4,335	
5810.000.552.460442.153	LIFE INSURANCE	2,737	2,623	3,845	3,845	3,295	3,921	
5810.000.552.460442.156	PUBLIC EMPLOYEE RETIRE	108,409	101,803	120,263	120,263	115,741	131,418	
	<b>PERSONNEL TOTAL</b>	<b>1,735,776</b>	<b>1,588,183</b>	<b>1,922,323</b>	<b>1,922,323</b>	<b>1,778,472</b>	<b>2,010,813</b>	
<b>OPERATING</b>								
5810.000.552.460442.220	OPERATING SUPPLIES	50,000	40,498	50,000	50,000	58,664	55,000	5,000
5810.000.552.460442.224	JANITORIAL SUPPLIES	60,000	65,390	60,000	60,000	60,765	60,000	-
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	25,000	9,091	20,000	20,000	17,510	20,000	-
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	35,000	27,157	45,000	45,000	41,608	45,000	-
5810.000.552.460442.256	FOOD DEPT - USE	500	-	500	500	766	500	-
5810.000.552.460442.337	ADVERTISING	500	741	500	500	218	500	-
5810.000.552.460442.341	ELECTRICITY	375,000	355,292	393,750	393,750	436,775	405,000	11,250
5810.000.552.460442.342	WATER	100,000	84,675	110,000	110,000	85,975	110,000	-
5810.000.552.460442.344	NATURAL GAS	87,000	136,886	150,000	150,000	202,631	175,000	25,000
5810.000.552.460442.345	TELEPHONE & TECHNOLOGY	108,322	81,041	83,533	83,533	79,253	83,533	-
5810.000.552.460442.346	GARBAGE	70,000	77,200	90,000	90,000	77,040	90,000	-
5810.000.552.460442.361	VEHICLE REPAIRS	12,500	10,315	12,500	12,500	11,057	12,500	-
5810.000.552.460442.365	GROUND MAINT	27,000	18,676	27,000	27,000	27,754	27,000	-
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	15,000	7,952	15,000	15,000	10,887	15,000	-
5810.000.552.460442.369	BUILDING REPAIRS	50,000	25,839	45,000	45,000	50,783	45,000	-
5810.000.552.460442.370	TRAVEL/MOVING	-	395	-	-	-	-	-
5810.000.552.460442.398	CONTRACT SERVICE	45,000	39,877	45,000	45,000	49,590	45,000	-
5810.000.552.460442.530	RENT/LEASE	-	255	-	-	-	-	-
5810.000.552.460442.533	EQUIPMENT RENTAL	5,000	1,001	5,000	5,000	8,598	5,000	-
5810.000.552.460442.540	SPECIAL ASSESSMENTS	8,350	4,765	8,350	8,350	4,965	8,350	-
	<b>OPERATING TOTAL</b>	<b>1,074,172</b>	<b>987,046</b>	<b>1,161,133</b>	<b>1,161,133</b>	<b>1,224,839</b>	<b>1,202,383</b>	
<b>TRANSFERS</b>								
5810.000.552.521000.820	TRANSFER TO FUND 5811	325,000	325,000	1,450,000	1,450,000	1,450,000	1,700,000	250,000
	<b>TOTAL</b>	<b>3,134,948</b>	<b>2,900,229</b>	<b>4,533,456</b>	<b>4,533,456</b>	<b>4,453,311</b>	<b>4,913,196</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT</b>					
			<b>Requested</b>					
5810.000.552.460442.112	DOWN 3 POSITIONS		25,000					
5810.000.552.460442.220	RADIOS (\$550 each - need 9)		5,000					
5810.000.552.460442.341	RATE INCREASES		11,250					
5810.000.552.460442.344	RATE INCREASES		25,000					
			66,250					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							

## FINAL FY24 BUDGET

### METRA Fund - Concessions - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
		FY22 BUDGET	FY22 ACTUAL	FY23 ORIG	FY23 AMEND			
<b>PERSONNEL</b>								
5810.000.553.460442.111	SALARIES/PERM	147,147	149,903	159,949	159,949	161,896	177,419	
5810.000.553.460442.112	SALARIES/TEMP	150,000	133,287	165,000	165,000	123,668	145,000	(20,000)
5810.000.553.460442.120	OVERTIME	28,000	24,977	25,000	25,000	15,064	18,000	(7,000)
5810.000.553.460442.141	UNEMPLOYMENT COMPENSATION	825	770	875	875	742	511	
5810.000.553.460442.142	WORKER'S COMPENSATION	3,144	2,903	3,314	3,314	2,822	3,378	
5810.000.553.460442.143	GROUP HEALTH INSURANCE	33,264	30,030	33,264	33,264	33,264	33,264	
5810.000.553.460442.144	SOCIAL SECURITY	25,256	22,792	26,771	26,771	22,176	26,042	
5810.000.553.460442.147	LONG TERM DISABILITY	434	399	549	549	531	609	
5810.000.553.460442.153	LIFE INSURANCE	386	393	502	502	495	540	
5810.000.553.460442.156	PUBLIC EMPLOYEE RETIRE	12,905	17,436	14,028	14,028	18,348	16,092	
	<b>PERSONNEL TOTAL</b>	<b>401,361</b>	<b>382,890</b>	<b>429,252</b>	<b>429,252</b>	<b>379,006</b>	<b>420,854</b>	
<b>OPERATING</b>								
5810.000.553.460442.220	OPERATING SUPPLIES	30,000	22,474	30,000	30,000	29,035	38,750	8,750
5810.000.553.460442.223	FOOD	247,500	180,718	220,000	220,000	192,098	200,000	(20,000)
5810.000.553.460442.228	FOOD - CATERING	25,000	29,308	30,000	30,000	43,482	36,000	6,000
5810.000.553.460442.231	CONCESSIONS: GAS-OIL-GREASE-ETC	600	68	600	600	74	600	-
5810.000.553.460442.256	FOOD - INTERNAL USAGE	3,500	1,301	3,500	3,500	2,447	3,500	-
5810.000.553.460442.337	PUBLICITY/ADVERTISING	500	63	500	500	50	500	-
5810.000.553.460442.345	PHONE & TECHNOLOGY	8,914	8,568	9,266	9,266	9,291	9,916	650
5810.000.553.460442.362	MAINT & REPAIRS	12,500	8,286	10,000	10,000	3,680	10,000	-
5810.000.553.460442.398	CONTRACT SERVICE: CLEANING, SECURITY	6,000	3,213	6,000	6,000	8,653	6,000	-
5810.000.553.460442.399	OTHER CONTRACT - POS support	45,000	40,116	45,000	45,000	40,116	45,000	-
	<b>OPERATING TOTAL</b>	<b>379,514</b>	<b>294,115</b>	<b>354,866</b>	<b>354,866</b>	<b>328,926</b>	<b>350,266</b>	
	<b>TOTAL</b>	<b>780,875</b>	<b>677,005</b>	<b>784,118</b>	<b>784,118</b>	<b>707,932</b>	<b>771,120</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>			<b>AMOUNT REQUESTED</b>				
5810.000.553.460442.220	new chairs - metra café	\$	2,500					
	additional silverware	\$	1,000					
	linens & chair covers	\$	2,500					
	conession workers shirts/uniforms	\$	1,500					
	new pc for mike G	\$	1,250	8,750				
5810.000.553.460442.228	increased cost to offset increased rev			6,000				
				<b>14,750</b>				
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							

## FINAL FY24 BUDGET

### METRA Fund - Entertainment / Non-departmental - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
<b>PERSONNEL</b>								
5810.000.554.460442.112	SALARIES/TEMP: NOVELTY SALES	18,000	11,450	18,000	18,000	13,229	15,000	(3,000)
5810.000.554.460442.120	OVERTIME	-	195	-	-	-		
5810.000.554.460442.141	UNEMPLOYMENT COMPENSATION	45	29	45	45	33	23	
5810.000.554.460442.142	WORKER'S COMPENSATION	175	495	175	175	141	152	
5810.000.554.460442.144	SOCIAL SECURITY	1,377	673	1,377	1,377	1,388	1,148	
5810.000.554.460442.156	PUBLIC EMPLOYEE RETIRE	789	129	789	789	62	680	
	<b>PERSONNEL TOTAL</b>	<b>20,386</b>	<b>12,971</b>	<b>20,386</b>	<b>20,386</b>	<b>14,853</b>	<b>17,002</b>	
<b>OPERATING</b>								
5810.000.554.460442.220	OPERATING SUPPLIES	25,000	8,550	10,000	10,000	8,426	12,000	2,000
5810.000.554.460442.231	GASOLINE & OIL	100	-	100	100	-	100	-
5810.000.554.460442.256	FOOD: RED CARPET, ADV BOARD	5,000	90	5,000	5,000	-	3,000	(2,000)
5810.000.554.460442.336	PUBLIC RELATIONS/CO-PROMOTE	95,000	406,422	125,000	420,000	396,021	480,000	355,000
5810.000.554.460442.367	JANITORIAL SERVICES - STARPLEX	200,000	279,353	250,000	250,000	190,288	250,000	-
5810.000.554.460442.368	SOFTWARE/HARDWARE MAI	-	45	-	-	-		
5810.000.554.460442.370	TRAVEL	250	232	250	250	-	250	-
5810.000.554.460442.398	CONTRACT - LABOR READY/SECURITY	202,000	189,068	195,000	195,000	179,642	200,000	5,000
5810.000.554.460442.510	INSURANCE	4,000	1,990	4,000	4,000	13,027	8,443	4,443
5810.000.554.460442.533	EVENT EQ. RENTAL (lifts, Generators, etc.)	8,000	4,509	5,000	5,000	850	4,000	(1,000)
5810.000.554.460442.851	CONTINGENCY - PROTEST TAXES	53,000	-	73,000	73,000	-	118,000	45,000
<b>NORTH PARKING LOT</b>								
5810.000.554.460443.220	OPERATING SUPPLIES	1,000	-	100	100	-	100	-
5810.000.554.460443.398	CONTRACTS: SECURITY / ATTENDENTS	18,000	4,620	15,000	15,000	2,919	12,500	(2,500)
	<b>OPERATING TOTAL</b>	<b>611,350</b>	<b>894,879</b>	<b>682,450</b>	<b>977,450</b>	<b>791,173</b>	<b>1,088,393</b>	
	<b>TOTAL</b>	<b>631,736</b>	<b>907,850</b>	<b>702,836</b>	<b>997,836</b>	<b>806,026</b>	<b>1,105,395</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>			<b>AMOUNT Requested</b>				
5810.000.554.460442.220	BASKETBALLS/CARTS			2,000				
	bball- \$75 * 12 / carts \$280 * 3							
5810.000.554.460442.336	OVG			355,000				
5810.000.554.460442.398	RATE INCREASE/ MORE EVENTS			5,000				
5810.000.554.460442.510	MORE EVENTS/ DIRT EVENTS			4,443				
				366,443				
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							

## FINAL FY24 BUDGET

### METRA Fund - Marketing - Expenditure Budget

		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 6/30/23</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY22 BUDGET</u>	<u>FY22 ACTUAL</u>	<u>FY23 ORIG</u>	<u>FY23 AMEND</u>	<u>FY23 ACTUAL</u>	<u>FY24</u>	<u>Requested</u>
<b>PERSONNEL</b>								
5810.000.555.460442.111	SALARIES/PERM	140,246	147,685	200,358	200,358	120,341	207,118	
5810.000.555.460442.112	MARKETING SALARIES/TEMP	6,000	1,920	6,000	6,000	-	8,000	2,000
5810.000.555.460442.120	MARKETING OVERTIME	6,000	4,257	6,000	6,000	6,205	8,000	2,000
5810.000.555.460442.141	UNEMPLOYMENT COMPENSATION	381	384	531	531	308	335	
5810.000.555.460442.142	WORKER'S COMPENSATION	331	355	463	463	262	397	
5810.000.555.460442.143	GROUP HEALTH INSURANCE	22,176	21,714	33,264	33,264	23,562	33,264	
5810.000.555.460442.144	SOCIAL SECURITY	11,647	10,249	16,245	16,245	8,328	17,069	
5810.000.555.460442.147	LONG TERM DISABILITY	414	371	687	687	428	710	
5810.000.555.460442.153	LIFE INSURANCE	282	313	540	540	397	540	
5810.000.555.460442.156	PUBLIC EMPLOYEE RETIRE	12,826	13,359	18,098	18,098	11,349	19,511	
	<b>PERSONNEL TOTAL</b>	<b>200,303</b>	<b>200,607</b>	<b>282,186</b>	<b>282,186</b>	<b>171,180</b>	<b>294,944</b>	
<b>OPERATING</b>								
5810.000.555.460442.220	OPERATING SUPPLIES	1,000	569	2,725	2,725	1,917	8,725	6,000
5810.000.555.460442.320	PRINTING	500	6	500	500	-	1,000	500
5810.000.555.460442.336	PUBLIC RELATIONS	42,500	22,979	30,000	30,000	3,438	32,000	2,000
5810.000.555.460442.337	PUBLICITY/ADVERTISING	35,000	13,263	35,000	35,000	9,839	35,000	-
5810.000.555.460442.338	DESIGN & PRODUCTION SVCS	8,000	6,338	30,000	30,000	5,011	30,000	-
5810.000.555.460442.339	RESEARCH	250	-	250	250	-	250	-
5810.000.555.460442.345	TELEPHONE & TECHNOLOGY	4,799	4,799	5,221	5,221	5,220	5,680	459
5810.000.555.460442.368	SOFTWARE/HARDWARE MAINT	39,000	27,212	39,000	39,000	30,255	50,000	11,000
5810.000.555.460442.398	VARIABLE CONTRACT	28,000	24,724	28,000	28,000	21,832	28,000	-
	<b>OPERATING TOTAL</b>	<b>159,049</b>	<b>99,890</b>	<b>170,696</b>	<b>170,696</b>	<b>77,512</b>	<b>190,655</b>	
	<b>TOTAL</b>	<b>359,352</b>	<b>300,497</b>	<b>452,882</b>	<b>452,882</b>	<b>248,692</b>	<b>485,599</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b>								
			<u>AMOUNT</u>					
	<u>EXPLANATION</u>		<u>Requested</u>					
5810.000.555.460442.112	ADDING ADDTL DUTIES TO RUNNERS FOR FAIR		2,000	Previously in Admin-reclass due to direction/responsibilities				
5810.000.555.460442.120	ADDED HOURLY FTE		2,000	OT w/ second mktg position-due to fair activities				
5810.000.555.460442.220	2 NEW PC'S & NEW PRINTER, CHAIRS		6,000	(1,300x2, \$500, \$600x3)				
5810.000.555.460442.320	INFLATION		500					
5810.000.555.460442.336	ARTIST/PROMOTER RELATIONS		2,000					
5810.000.555.460442.368	VENUE OPS AND PLACER AI		11,000					
			<b>23,500</b>					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

## FINAL FY24 BUDGET

### METRA Fund - Admissions - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
<b>PERSONNEL</b>								
5810.000.556.460442.111	SALARIES/PERM	246,981	179,189	233,132	233,132	111,735	238,163	
5810.000.556.460442.112	SALARIES/TEMP	113,500	58,618	100,000	100,000	59,715	85,000	(15,000)
5810.000.556.460442.120	OVERTIME	20,000	14,374	20,000	20,000	6,852	15,000	(5,000)
5810.000.556.460442.141	UNEMPLOYMENT COMPENSATION	951	631	883	883	441	507	
5810.000.556.460442.142	WORKER'S COMPENSATION	1,362	1,143	1,352	1,352	664	1,169	
5810.000.556.460442.143	GROUP HEALTH INSURANCE	55,440	38,346	55,440	55,440	29,106	55,440	
5810.000.556.460442.144	SOCIAL SECURITY	29,107	19,331	27,015	27,015	13,297	25,869	
5810.000.556.460442.147	LONG TERM DISABILITY	729	443	800	800	357	817	
5810.000.556.460442.153	LIFE INSURANCE	575	425	743	743	371	795	
5810.000.556.460442.156	PUBLIC EMPLOYEE RETIRE	21,660	16,796	20,446	20,446	10,519	21,601	
	<b>PERSONNEL TOTAL</b>	<b>490,305</b>	<b>329,296</b>	<b>459,811</b>	<b>459,811</b>	<b>233,057</b>	<b>444,361</b>	
<b>OPERATING</b>								
5810.000.556.460442.220	OPERATING SUPPLIES	16,500	5,299	16,725	16,725	9,284	24,000	7,275
5810.000.556.460442.345	TELEPHONE & TECHNOLOGY	24,897	14,838	13,052	13,052	13,052	14,199	1,147
5810.000.556.460442.362	MAINT & REPAIRS	1,000	-	1,000	1,000	-	1,000	-
5810.000.556.460442.368	SOFTWARE/HARDWARE MAINT	5,000	3,978	2,500	2,500	30	2,500	-
5810.000.556.460442.398	CONTRACT SERVICES	8,500	23,010	17,200	24,200	23,145	17,200	-
	<b>OPERATING TOTAL</b>	<b>55,897</b>	<b>47,125</b>	<b>50,477</b>	<b>57,477</b>	<b>45,511</b>	<b>58,899</b>	
	<b>TOTAL</b>	<b>546,202</b>	<b>376,421</b>	<b>510,288</b>	<b>517,288</b>	<b>278,568</b>	<b>503,260</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b>								
				<b>AMOUNT</b>				
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>			<b>Requested</b>				
5810.000.556.460442.220	CC MACHINES/ 3 TV'S LOBBY/ BLINDS FOR BOX OFFICE			9,000				
	CC Machines - \$5,700							
	Lobby tv screens & mounts \$1,600							
	Blinds for box office parking lot windows \$500							
	Blinds for sellers windows \$1,000							
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							

**FINAL FY24 BUDGET**  
**METRA Fund - Fair - Expenditure Budget**

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
<b>PERSONNEL</b>								
5810.000.557.460442.112	SALARIES/TEMP	118,000	86,158	110,000	110,000	104,421	125,000	15,000
5810.000.557.460442.120	OVERTIME	15,000	8,031	15,000	15,000	6,706	15,000	-
5810.000.557.460442.141	UNEMPLOYMENT COMPENSATION	333	236	312	312	277	210	-
5810.000.557.460442.142	WORKER'S COMPENSATION	1,290	498	1,212	1,212	980	1,414	-
5810.000.557.460442.144	SOCIAL SECURITY	10,175	7,313	9,563	9,563	8,433	10,710	-
5810.000.557.460442.156	PERS	10,349	1,539	9,647	9,647	2,223	11,338	-
	<b>PERSONNEL TOTAL</b>	<b>155,147</b>	<b>103,775</b>	<b>145,734</b>	<b>145,734</b>	<b>123,040</b>	<b>163,672</b>	
<b>OPERATING</b>								
5810.000.557.460442.220	OPERATING SUPPLIES	60,000	38,161	50,000	50,000	53,133	50,000	-
5810.000.557.460442.223	FOOD: CONCESSIONS	35,000	15,544	30,000	30,000	7,912	20,000	(10,000)
5810.000.557.460442.224	JANITORIAL SUPPLIES	21,000	15,557	20,000	20,000	3,447	20,000	-
5810.000.557.460442.256	FOOD: DEPT USE	7,000	3,185	5,000	5,000	4,564	5,000	-
5810.000.557.460442.320	PRINTING	12,500	5,381	9,000	9,000	3,309	7,000	(2,000)
5810.000.557.460442.336	PUBLIC RELATIONS	1,000	60	1,000	1,000	200	1,000	-
5810.000.557.460442.337	PUBLICITY/ADVERTISING	105,000	102,465	110,000	110,000	118,994	130,000	20,000
5810.000.557.460442.338	DESIGN & PRODUCTION SVCS	32,000	40,412	40,000	40,000	37,836	40,000	-
5810.000.557.460442.357	SPONSORSHIP PROMOTION	20,000	6,162	5,000	5,000	7,906	5,000	-
5810.000.557.460442.367	JANITORIAL SERVICES	110,000	72,451	110,000	110,000	100,167	105,000	(5,000)
5810.000.557.460442.368	SOFTWARE/HARDWARE MAINT	1,000	550	1,000	1,000	550	1,000	-
5810.000.557.460442.370	TRAVEL	700	-	500	500	476	500	-
5810.000.557.460442.397	SECURITY/EMT/LABOR CONTRACTS	175,000	127,783	160,000	160,000	144,281	160,000	-
5810.000.557.460442.399	CONTRACTS: OTHER PROMOTIONS	3,000	-	3,000	3,000	10,022	3,000	-
5810.000.557.460442.510	INSURANCE	2,800	2,790	2,800	2,800	1,210	2,000	(800)
5810.000.557.460442.533	EQUIPMENT RENTAL	50,000	58,777	50,000	50,000	43,073	50,000	-
5810.000.557.460442.740	AWARDS	95,000	63,463	95,000	95,000	71,642	95,000	-
5810.000.557.460442.743	FAIR JUDGES/SUPERINTENDENTS	35,000	25,833	35,000	35,000	28,836	45,500	10,500
<b>ENTERTAINMENT PRODUCTION:</b>								
5810.000.557.460443.228	CATERING - NIGHT SHOWS	9,000	3,360	8,000	8,000	2,465	5,000	(3,000)
5810.000.557.460443.357	STAGEHANDS/SOUND - NIGHT SHOWS	100,000	81,218	100,000	100,000	97,266	100,000	-
5810.000.557.460443.367	JANITORIAL - NIGHT SHOWS	10,000	22,416	15,000	15,000	13,737	15,000	-
5810.000.557.460443.397	SECURITY/ EMT - NIGHT SHOWS	33,000	23,364	30,000	30,000	40,104	40,000	10,000
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	525,000	576,272	418,000	418,000	413,725	575,000	157,000
5810.000.557.460443.399	GATE ACTS CONTRACTS	133,000	126,711	140,000	140,000	118,250	140,000	-
5810.000.557.460443.533	EQUIPMENT RENTAL - NIGHT SHOWS	22,000	17,947	22,000	22,000	2,080	20,000	(2,000)
	<b>OPERATING TOTAL</b>	<b>1,598,000</b>	<b>1,429,862</b>	<b>1,460,300</b>	<b>1,460,300</b>	<b>1,325,185</b>	<b>1,635,000</b>	
	<b>TOTAL</b>	<b>1,753,147</b>	<b>1,533,637</b>	<b>1,606,034</b>	<b>1,606,034</b>	<b>1,448,225</b>	<b>1,798,672</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT Requested</b>					
5810.000.557.460442.112	WAGE INCREASES		15,000					
5810.000.557.460442.337	RATE INCREASES		10,000					
5810.000.557.460443.397	RATE INCREASES		10,000					
5810.000.557.460443.398	SHOW COST INCREASES		157,000					
5810.000.557.460442.743	TRAVEL AND WAGE INCREASES		10,500					
			<b>202,500</b>					

## FINAL FY24 BUDGET

### METRA Fund - Accounting - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
<b>PERSONNEL</b>								
5810.000.558.460442.111	SALARIES/PERM	192,613	165,251	201,237	201,237	173,729	223,856	
5810.000.558.460442.120	OVERTIME	-	-	-	-	150		-
5810.000.558.460442.141	UNEMPLOYMENT COMPENSATION	482	413	503	503	426	336	
5810.000.558.460442.142	WORKER'S COMPENSATION	424	363	443	443	396	403	
5810.000.558.460442.143	GROUP HEALTH INSURANCE	33,264	26,796	33,264	33,264	26,796	33,264	
5810.000.558.460442.144	SOCIAL SECURITY	14,735	11,843	15,395	15,395	12,626	17,125	
5810.000.558.460442.147	LONG TERM DISABILITY	568	475	690	690	571	768	
5810.000.558.460442.153	LIFE INSURANCE	421	390	540	540	435	540	
5810.000.558.460442.156	PUBLIC EMPLOYEE RETIRE	16,892	14,658	17,649	17,649	15,589	20,304	
	<b>PERSONNEL TOTAL</b>	<b>259,399</b>	<b>220,189</b>	<b>269,721</b>	<b>269,721</b>	<b>230,718</b>	<b>296,595</b>	
<b>OPERATING</b>								
5810.000.558.460442.220	OPERATING SUPPLIES	2,100	5,668	6,250	6,250	3,960	5,500	(750)
5810.000.558.460442.345	TELEPHONE & TECHNOLOGY	7,198	7,198	7,831	7,831	7,830	8,520	689
5810.000.558.460442.370	TRAVEL	500	-	500	500	-	4,000	3,500
5810.000.558.460442.380	TRAINING	500	-	500	500	-	2,000	1,500
5810.000.558.460442.398	CONTRACT SERVICES	2,000	1,223	1,500	1,500	875	1,500	-
	<b>OPERATING TOTAL</b>	<b>12,298</b>	<b>14,089</b>	<b>16,581</b>	<b>16,581</b>	<b>12,665</b>	<b>21,520</b>	
	<b>TOTAL</b>	<b>271,697</b>	<b>234,278</b>	<b>286,302</b>	<b>286,302</b>	<b>243,383</b>	<b>318,115</b>	
	<b>METRA GRAND TOTAL</b>	<b>8,046,362</b>	<b>7,445,117</b>	<b>9,648,561</b>	<b>9,836,561</b>	<b>8,641,839</b>	<b>11,142,601</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>			<b>AMOUNT Requested</b>				
5810.000.558.460442.220	1 PC (\$1,250) / 2 PRINTERS (\$400 ea)			2,000				
	2 monitors - Charis 500							
	Upgrade QB 2018 version			2,000				
5810.000.558.460442.370	TW TRAVEL 2 trips			3,500				
	Venue mgmt school 6/3/24-6/9/24 est cost \$2,000							
	AXS insight - ticketing conference est \$2,000							
5810.000.558.460442.380	AXS TRAINING - acctg staff			1,500				
	need axs to come out and train staff							
				<b>9,000.00</b>				
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							

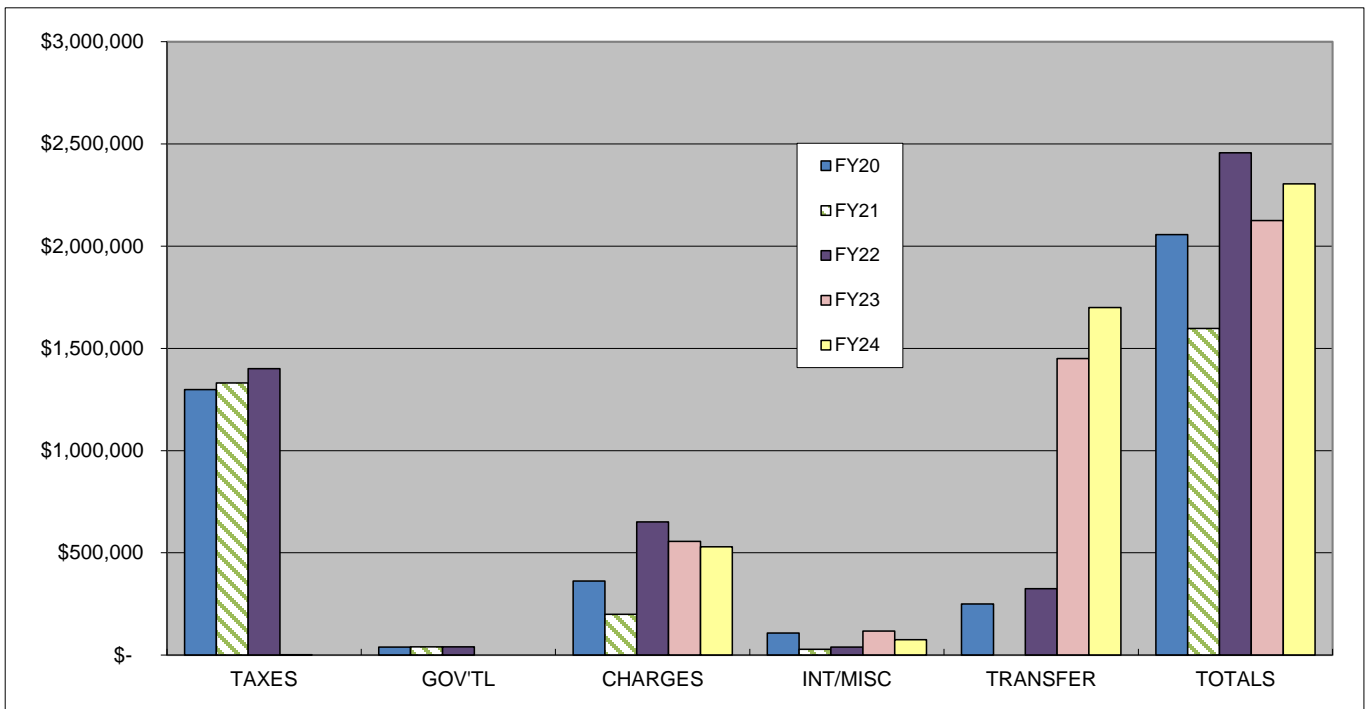


**FY24 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**METRA CAPITAL REPLACEMENT & IMPROVEMENT**

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

TAX REVENUE	\$	-	FY 23 MILLS	0.00
NON-TAX REVENUE		2,305,000	FY 24 MILLS	0.00
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>2,305,000</b>	Change	<b>0.00</b>
Use / (Source) of Reserves		1,934,740		
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>4,239,740</b>		
BASE APPROPRIATIONS	\$	4,239,740	<b>Est. Reserves 7/1/23</b>	\$ 4,596,463
TRANSFERS & CONTINGENCY		-	Use of Reserves	(1,934,740)
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>4,239,740</b>	<b>Proj. Res. 6/30/24</b>	<b>\$ 2,661,723</b>

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



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
<b>TAXES</b>	\$ 1,298,479	\$ 1,331,484	\$ 1,401,157	\$ 1,315	\$ -
<b>GOV'TL</b>	\$ 38,581	\$ 39,892	\$ 40,650	\$ -	\$ -
<b>CHARGES</b>	\$ 361,456	\$ 198,760	\$ 651,033	\$ 555,411	\$ 530,000
<b>INT/MISC</b>	\$ 107,755	\$ 27,606	\$ 38,401	\$ 117,888	\$ 75,000
<b>TRANSFER</b>	\$ 250,000	\$ -	\$ 325,000	\$ 1,450,000	\$ 1,700,000
<b>TOTALS</b>	<b>\$ 2,056,271</b>	<b>\$ 1,597,742</b>	<b>\$ 2,456,241</b>	<b>\$ 2,124,614</b>	<b>\$ 2,305,000</b>

# FY24 FINAL BUDGET

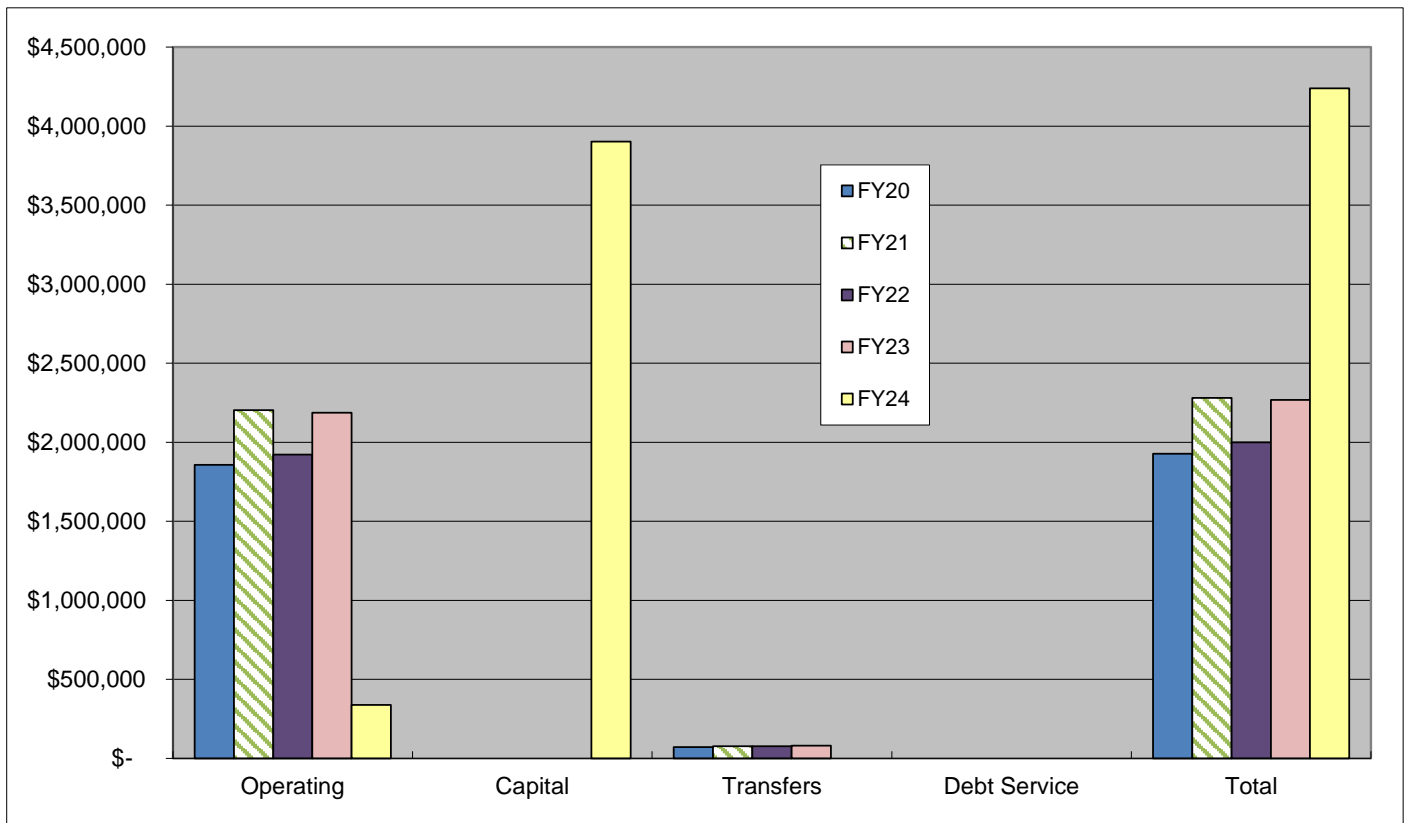
## METRA CIP Fund- Revenue Budget

METRA CIP Fund- Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 6/30/23	
							PROJECTED	
							FY24	
5811.000.000.311010.000	REAL PROPERTY TAXES	1,366,046	1,369,751		-	-	(627)	
5811.000.000.311020.000	PERSONAL PROPERTY TAXES	16,000	21,636		-	-	1,203	
5811.000.000.311021.000	MOBILE HOME TAXES	5,800	6,839		-	-	(73)	
5811.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,200	1,232		-	-	5	
5811.000.000.312000.000	P & I DELINQUENT TAXES	1,200	1,699		-	-	807	
5811.000.000.335240.000	STATE ENTITLEMENT	40,650	40,650		-	-	-	-
5811.000.000.346019.000	EVENT SPONSORSHIP - IMPR FEE REPLACE	30,000	33,000		30,000	30,000	33,000	30,000
5811.000.000.346098.000	IMPROVEMENT FEES	400,000	564,461		420,000	420,000	471,841	450,000
5811.000.000.346099.000	FAIR: IMPROVEMENT FEES	40,000	53,572		54,000	54,000	50,570	50,000
5811.000.000.369000.000	OTHER INCOME	5,000	7,252		5,000	5,000	-	5,000
5811.000.000.371010.000	INTEREST REVENUE	9,000	10,769		22,000	22,000	117,888	70,000
5811.000.000.372010.000	OIL ROYALTIES - RESERVED PARKING LOT	-	16,744		-	-	-	
5811.000.000.383006.000	TRANSFER IN- FROM METRA	-	325,000		1,450,000	1,450,000	1,450,000	1,700,000
5811.000.000.382030.000	SALE FIXED/ASSETS	-	3,636		-	-	-	-
	<b>TOTAL</b>	<b>1,914,896</b>	<b>2,456,241</b>		<b>1,981,000</b>	<b>1,981,000</b>	<b>2,124,614</b>	<b>2,305,000</b>

# FY24 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 FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Operating	\$ 1,856,287	\$ 2,202,248	\$ 1,922,157	\$ 2,186,700	\$ 337,750
Capital	\$ -	\$ -	\$ -	\$ -	\$ 3,901,990
Transfers	\$ 71,236	\$ 77,802	\$ 77,532	\$ 80,633	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,927,523</b>	<b>\$ 2,280,050</b>	<b>\$ 1,999,689</b>	<b>\$ 2,267,333</b>	<b>\$ 4,239,740</b>

## FINAL FY24 BUDGET

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

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
<b>OPERATING</b>								
5811.000.551.460442.220	ADMINISTRATION CIP- OPERATING SUPPLIES	2,000	9,613	5,000	5,000	9,119	8,000	
5811.000.551.460442.851	CONTINGENCY - PROTEST TAXES	35,000	-	-	-	-	-	-
5811.000.552.460442.220	FACILITIES OPERATING SUPPLIES	35,000	70,815	30,000	30,000	146,254	135,000	105,000
5811.000.552.460442.365	FACILITIES GROUND MAINT	145,000	84,649	15,000	15,000	61,907	25,000	10,000
5811.000.552.460442.369	FACILITIES BUILDING REPAIRS	159,000	82,854	175,000	175,000	133,652	125,000	(50,000)
5811.000.552.460442.810	FACILITIES LOSS ON DISPOSAL OF ASSET	-	-	-	-	88,661		
5811.000.552.460442.830	FACILITIES DEPRECIATION	-	1,660,678	-	-	1,732,400		
5811.000.553.460442.220	CONCESSIONS CIP - OPERATING SUPPLIES	6,000	13,548	6,000	6,000	4,862	27,750	
5811.000.555.460442.220	MARKETING CIP - OPERATING SUPPLIES	9,000	-	9,000	9,000	-	9,000	
5811.000.556.460442.220	ADMISSIONS CIP - OPERATING SUPPLIES	14,000	-	8,000	8,000	9,845	8,000	
	<b>OPERATING TOTAL</b>	<b>405,000</b>	<b>1,922,157</b>	<b>248,000</b>	<b>248,000</b>	<b>2,186,700</b>	<b>337,750</b>	
<b>CAPITAL</b>								
5811.000.551.460442.940	ADMINISTRATION CIP - CAPITAL OUTLAY-EQUIPMENT	106,916	-	40,000	40,000	-	75,000	
5811.000.552.460442.920	FACILITIES CAPITAL OUTLAY/BUILDING	805,000	-	302,337	302,337	-	1,350,000	
5811.000.552.460442.925	FACILITIES CAPITAL CONTINGENCY	1,578,000	-	2,000,000	2,000,000	-	1,700,000	(300,000)
5811.000.552.460442.930	FACILITIES LAND IMPROVEMENT	73,500	-	204,500	204,500	-	90,000	
5811.000.552.460442.940	FACILITIES CAPITAL OUTLAY-EQUIPMENT	441,800	-	598,500	598,500	-	565,490	
5811.000.553.460442.940	CONCESSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	278,000	-	594,500	594,500	-	121,500	
	<b>CAPITAL TOTAL</b>	<b>3,283,216</b>	<b>-</b>	<b>3,739,837</b>	<b>3,739,837</b>	<b>-</b>	<b>3,901,990</b>	
<b>TRANSFERS</b>								
5811.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	77,532	77,532	80,633	80,633	80,633	-	
	<b>TRANSFER TOTAL</b>	<b>77,532</b>	<b>77,532</b>	<b>80,633</b>	<b>80,633</b>	<b>80,633</b>	<b>-</b>	
	<b>TOTAL</b>	<b>3,765,748</b>	<b>1,999,689</b>	<b>4,068,470</b>	<b>4,068,470</b>	<b>2,267,333</b>	<b>4,239,740</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>			<b>AMOUNT REQUESTED</b>				
	SEE DETAIL CAPITAL LIST							

**METRA CAPITAL  
FY24 CAPITAL LIST**

Estimated Cash -5811 as of 6/30/23	4,596,463		
FY24 Budgeted Revenues:	2,305,000		
Available for Appropriation	<b>6,901,463</b>		
<b>ITEM</b>	<b>FINAL BUDGET FY 24</b>		
<b>APPROVED ITEMS</b>			
<b>PENDING / CARRYOVER ITEMS FROM FY23</b>			
COMPOUND FENCE AND NEW GATE BY NEW STORAGE BLDG	10,000	5811.552.460442.365	ROLLOVER TO FY24
UTV - ENGINEERS	30,000	5811.552.460442.940	ROLLOVER TO FY24
WATER AND POWER HOOKUPS HERITAGE/SANDSTONE AREA	50,000	5811.552.460442.920	ROLLOVER TO FY24
<b>SUBTOTAL CARRYOVER ITEMS FROM FY22</b>	<b>90,000</b>		
<b>New Requests FY24- Prioritized by Metra Staff</b>		<b>GL ACCOUNT NUMBERS</b>	
Bobcat	70,000	5811.552.460442.940	Additional one. We have several older units.
Repair Locker Room Showers	50,000	5811.552.460442.920	Fixtures are old and worn out and need replacing
Backside Bathroom Improvements	10,000	5811.552.460442.920	Very much needed to be useable- until we can build new ones
SWITCH GEAR Metra	150,000	5811.552.460442.920	Ours is getting very weak/if it fails will cause major power outage
Radiant Heater Repair	10,000	5811.552.460442.920	The current ones are burning holes in the tubes due to age
Staging Decks & carts	67,115	5811.552.460442.940	For expo/pav for all dance competitions & weddings
Staging Supports & carts	34,460	5811.552.460442.940	For expo/pav for all dance competitions & weddings
Stage Drape, 4 sets of Steps & Handrails	30,915	5811.552.460442.940	For expo/pav for all dance competitions & weddings (instead of renting)
Fuel Monitoring System	6,000	5811.552.460442.940	Many issues/can't add any new codes/ can't get anyone to come out
3 New Bathroom Machines	6,000	5811.552.460442.940	Used daily and are wearing out/would like 1 for each main building
Portable shades for outside events (7)	12,000	5811.552.460442.940	Additional shades added to inventory-for outside events
Tables (rounds & 8' banquet)	10,000	5811.552.460442.220	Updating - existing is old and aging
New Shot Clocks	8,000	5811.552.460442.940	High School basketball using ours - we need backups
Water fountain repair	10,000	5811.552.460442.920	Unsanitary and in disrepair.
NILE Building Roof	35,000	5811.552.460442.920	Roof failure
Upper Lot Crack Fill & Seal	70,000	5811.552.460442.930	Trying to get more life out of the upper lot - needs repairing
Small Scrubber	30,000	5811.552.460442.940	Designated for Expo/Pavilion
Carnival Lot Lighting	20,000	5811.552.460442.930	Replacing old lights with more efficient lighting
Misc. Lighting and or Electrical	175,000	5811.552.460442.920	Incl campus wide \$50k, lighting sys in Pav and Expo \$25k-est.
Walk Through Metal Detectors	92,000	5811.552.460442.940	Security
Big Scrubber	80,000	5811.552.460442.940	Parts are no longer available for the current one - age
Medium Forklift	65,000	5811.552.460442.940	This is the second oldest one we have and needs replacing
Longer Forks for forklifts	5,000	5811.552.460442.220	Safety issue - can't see them from the seat - need longer ones
Connect Both Boilers Arena	25,000	5811.552.460442.920	Allow the two to act as one and have more hot water
Fire Smoke Sensors	20,000	5811.552.460442.920	Safety
TIG WELDER	6,000	5811.552.460442.940	We do almost all of our own welding and will save money in the long run
UTV for E.C's	28,000	5811.552.460442.940	They currently don't have and need one as they run all over the grounds
Tensabarrier tops & stairwells	5,000	5811.552.460442.220	Parts to repair our broken ones and for sign barriers for stairwells
Electrical Boards for HVAC Units	20,000	5811.552.460442.920	
Step & Walk Way Lighting upper lot	50,000	5811.552.460442.920	
New Transformer Expo & MT Pav.	7,000	5811.552.460442.920	Old and outdated - used for every show in Expo and Pavilion
CONCERT SHORE POWER	14,000	5811.552.460442.920	Back of Arena for power for larger concerts
PURCHASING OF "TIC-TAC SHACKS"	50,000	5811.552.460442.920	
CONC - NW BEER GARDEN BUILDOUT	200,000	5811.552.460442.920	

<b>METRA CAPITAL FY24 CAPITAL LIST</b>			
CONC - FLOOR BEER GARDEN/COOLER BUILDOUT	250,000	5811.552.460442.920	
CAMPUS WIDE SWITCH REPLACEMENT IT	75,000	5811.551.460442.940	
REWIRE EXPO/PAVILION DATA CLOSETS IT	200,000	5811.552.460442.920	
BUILD OUT WIFI IN EXPO PAVILION IT	24,000	5811.552.460442.920	
E CYCLE & DOCUMENTATION OF RETIRED PC'S IT	3,000	5811.551.460442.220	
Concession/catering small equipment (see list)	21,750	5811.553.460442.220	Concession small equip list
Concession equipment (see list)	121,500	5811.553.460442.940	Concessions capital list
SIGNAGE ON GROUNDS	10,000	5811.552.460442.220	Replace and update signage on grounds
Equipment fund	75,000	5811.552.460442.220	EQUIP NEEDS THAT CAN'T BE BUDGETED FOR
Facilities Ground Misc	15,000	5811.552.460442.365	misc small needs
Misc small equipment	5,000	5811.551.460442.220	small equip needs
Misc small equipment	30,000	5811.552.460442.220	small equip needs
Misc bldg./grounds repairs and maintenance	125,000	5811.552.460442.369	
Misc small equipment	6,000	5811.553.460442.220	small equip needs
Misc small equipment	8,000	5811.556.460442.220	small equip needs
Misc small equipment/supplies	9,000	5811.555.460442.220	small equip needs
Contingency	1,700,000	5811.552.460442.925	
			<b>Concessions Equip FY24</b>
<b>New Requests FY24</b>	<b>4,149,740</b>		FLOOR MATS
			SpotOn POS
<b>TOTAL APPROPRIATIONS REQUESTED FY24</b>	<b>4,239,740</b>		VINYL WRAP - PHASE 2
			SODA MACHINE - SKYBOX
<b>BALANCE OF AVAILABLE FUNDS</b>	<b>2,661,723</b>		MOBILE DIGITAL SIGNAGE
			ICE MACHINE - ARENA KITCHEN
			ICE MACHINE - EXPO
			<b>Concessions Small Equip - FY24</b>
			Commercial washing machine - catering
			Commercial dryer - catering
			New hot box - catering
			stainless overlay pav cooler
			chest freezer expo
			single door freezer skybox kitchen
			new gas grill pavilion
			new pretzel warmer
			commercial tankless hot water heater arena kitchen
			new fryers - pavilion 2 @ 1,100 each
			<b>\$21,750</b>

## METRA CIP FY25-FY28 CAPITAL LIST

Item	Description		Year
Dump Truck		\$80,000	FY25
Electronic Signs Expo & MT Pav		\$80,000	FY25
Radios		\$4,000	FY25
Electric Gates	MT Pav & 4th Ave.	\$120,000	FY25
Plastic Chairs		\$160,000	FY25
Boom Lift 60 to 80 foot		?	FY25
New 6th Ave. Sign		\$150,000	FY25
Bobcat Brush rebuild kits		\$8,000	FY25
Cover for Horse Stalls		?	FY25
Loader Tires both machines		\$15,000	FY25
New bank of 4 doors Front East Lobby		\$64,500	FY25
Add Office Space third floor		\$100,000	FY25
6 or 8 seat golf cart		\$18,000	FY25
New Merch stand West side arena	Build out like bathrooms	?	FY25
New Truck	General Manager	\$60,000	FY25
LED LIGHTING - ARENA SEAT LIGHTING		\$150,000	FY25
CAMPUS WIDE ELECTRICAL REFURB	RPLCMNT TRANSFORMERS/PANELS	\$25,000	FY25
Picnic Tables	Plastic ones	\$40,000	FY25
REMODEL DOME & ROOF		\$250,000	FY25
<b>Total-FY25</b>		<b>\$1,324,500</b>	

Item	Description		Year
Scoreboard		\$200,000	FY26
HVAC Units	All 3 buildings	\$3,865,000	FY26
Bobcat Track		\$6,500	FY26
Sidewalk & steps West side arena		?	FY26
NEW TRUCK	OPERATION MANAGER	\$60,000	FY26
Ticket Kiosks for paid parking	Lower Lot \$190,000 each X 3	\$570,000	FY26
2 New Star Dressing Rooms East store room		\$500,000	FY26
New Backside Bathroom W/showers		\$500,000	FY26
CAMPUS WIDE ELECTRICAL REFURB	RPLCMNT TRANSFORMERS/PANELS	\$25,000	FY26
SCISSOR LIFT		\$30,000	FY26
<b>Total-FY26</b>		<b>\$5,756,500</b>	

Item	Description		Year
NEW SCRAPER		\$200,000	FY27
NEW SEATING - ARENA		\$2,000,000	FY27
USED TRUCK	MAINT DEPT	\$40,000	FY27
PICNIC TABLES	Plastic	\$40,000	FY27
METAL DETECTORS		?	FY27
RE SURFACE BBALL FLOOR		?	FY27
INFIELD PARKING		?	FY27
			FY27
<b>Total-FY27</b>		<b>\$2,280,000</b>	

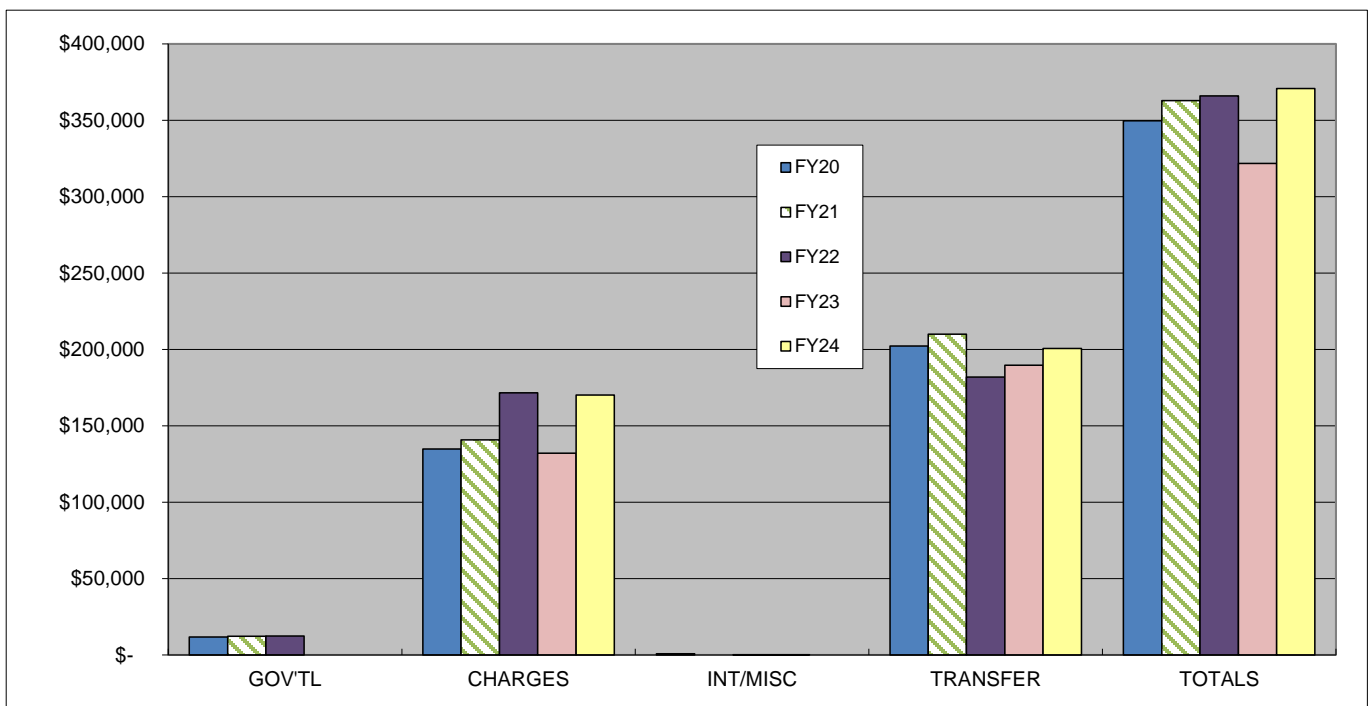
Item	Description		Year
Small Pickups for Maint. Department	Used	\$35,000	FY28
Bobcat Brush Rebuild Kits		\$8,000	FY28
Big Scrubber		\$100,000	FY28
UTV Event Maint. Department		\$30,000	FY28
<b>Total-FY28</b>		<b>\$173,000</b>	

<b>Total - FY25-FY28 TOTAL</b>		<b>\$9,534,000</b>	<b>FY25-28</b>
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**FY24 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**GIS**

TAX REVENUE	\$	-
NON-TAX REVENUE		370,810
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>370,810</b>
Use / (Source) of Reserves		112,713
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>483,523</b>

BASE APPROPRIATIONS	\$	483,523	<b>Est. Reserves 7/1/23</b>	\$	426,199
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(112,713)
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>483,523</b>	<b>Proj. Res. 6/30/24</b>	<b>\$</b>	<b>313,486</b>



	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>
	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
<b>GOV'TL</b>	\$ 11,785	\$ 12,185	\$ 12,417	\$ -	\$ -
<b>CHARGES</b>	\$ 134,872	\$ 140,746	\$ 171,592	\$ 131,993	\$ 170,200
<b>INT/MISC</b>	\$ 771	\$ -	\$ 114	\$ 15	\$ -
<b>TRANSFER</b>	\$ 202,162	\$ 209,934	\$ 181,897	\$ 189,711	\$ 200,610
<b>TOTALS</b>	<b>\$ 349,590</b>	<b>\$ 362,865</b>	<b>\$ 366,020</b>	<b>\$ 321,719</b>	<b>\$ 370,810</b>



# FY24 FINAL BUDGET

Geographical Information System Fund - Revenue Budget								
		FY22 AMEND			FY23 ORIG	FY23 AMEND	FY23 ACTUAL	
Account		BUDGET	FY22 ACTUAL		BUDGET	BUDGET	through 6/30/23	
							PROJECTED	
							FY24	
6040.000.000.335240.000	STATE ENTITLEMENT	12,417	12,417		-	-	-	-
6040.000.000.341010.000	SALE OF MAPS	600	10,165		5,000	5,000	2,115	10,000
6040.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	5,000	5,000		5,000	5,000	5,000	5,000
6040.000.000.341040.000	GIS 25% of new state records fee	38,000	100,677		85,000	85,000	60,378	90,000
6040.000.000.341076.000	CONTRACT - CITY BLGS	35,000	26,250		35,700	35,700	35,000	35,700
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	-	114		-	-	15	
6040.000.000.383009.000	TRANS FROM PLANNING	69,819	70,323		72,849	72,849	73,101	78,733
6040.000.000.383025.000	TRANSFER FROM RECORDS PR.	54,185	54,185		56,352	56,352	56,352	58,606
6040.000.000.383096.000	TRANSFER FROM ROAD AND WEED	57,389	57,389		60,258	60,258	60,258	63,271
<b>TOTAL</b>		<b>301,910</b>	<b>366,020</b>		<b>349,659</b>	<b>349,659</b>	<b>321,719</b>	<b>370,810</b>

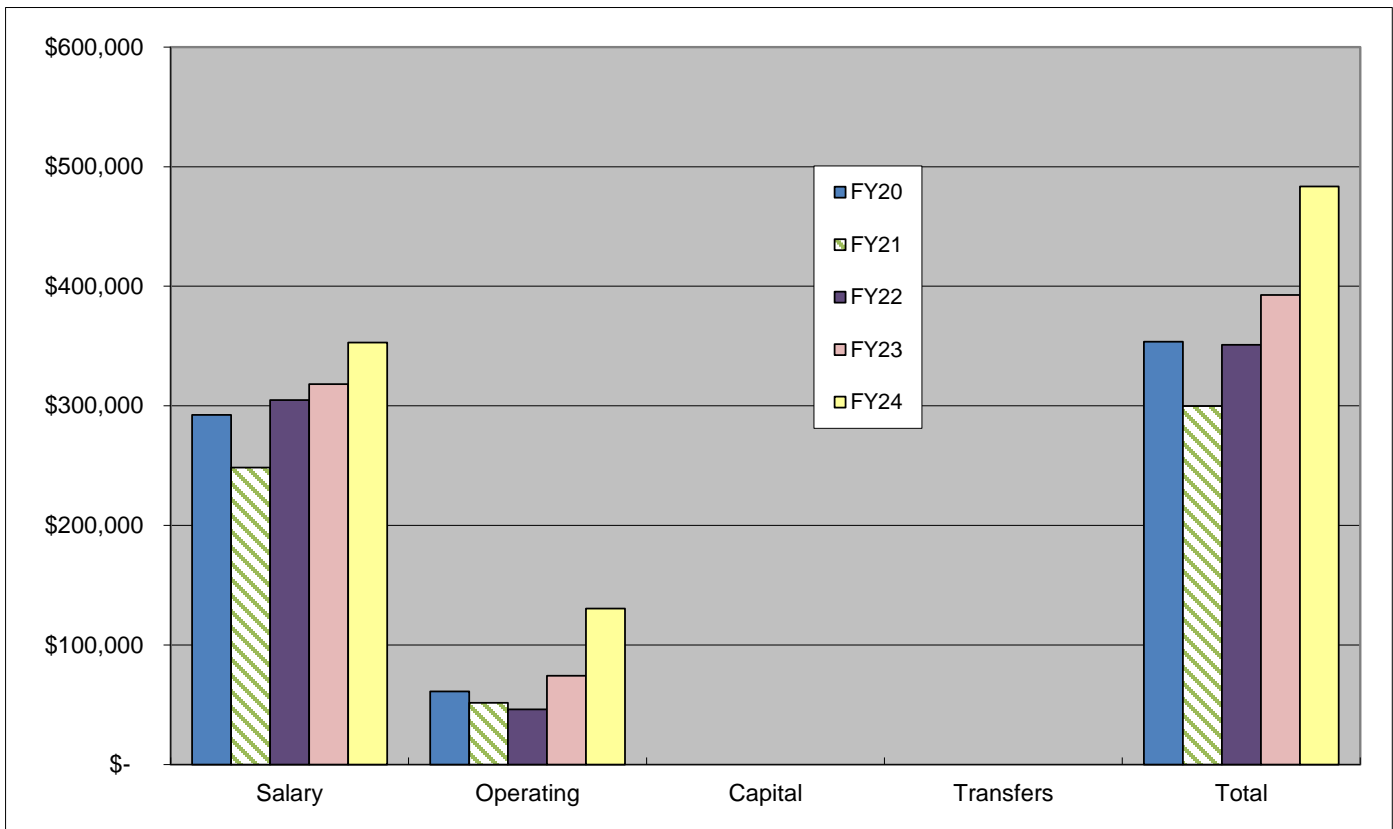
# FY24 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

## 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.

<b><u>FY24 FTEs</u></b>	<b><u>FY23 FTEs</u></b>	<b><u>FY22 FTEs</u></b>	<b><u>FY21 FTEs</u></b>
4.00	4.00	4.00	4.00



	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Actual FY23</b>	<b>Budget FY24</b>
Salary	\$ 292,430	\$ 248,266	\$ 304,933	\$ 318,249	\$ 352,933
Operating	\$ 61,124	\$ 51,667	\$ 46,197	\$ 74,371	\$ 130,590
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 353,554</b>	<b>\$ 299,933</b>	<b>\$ 351,130</b>	<b>\$ 392,620</b>	<b>\$ 483,523</b>

## FINAL FY24 BUDGET

### Geographical Information System (GIS) Fund - Expenditure Budget

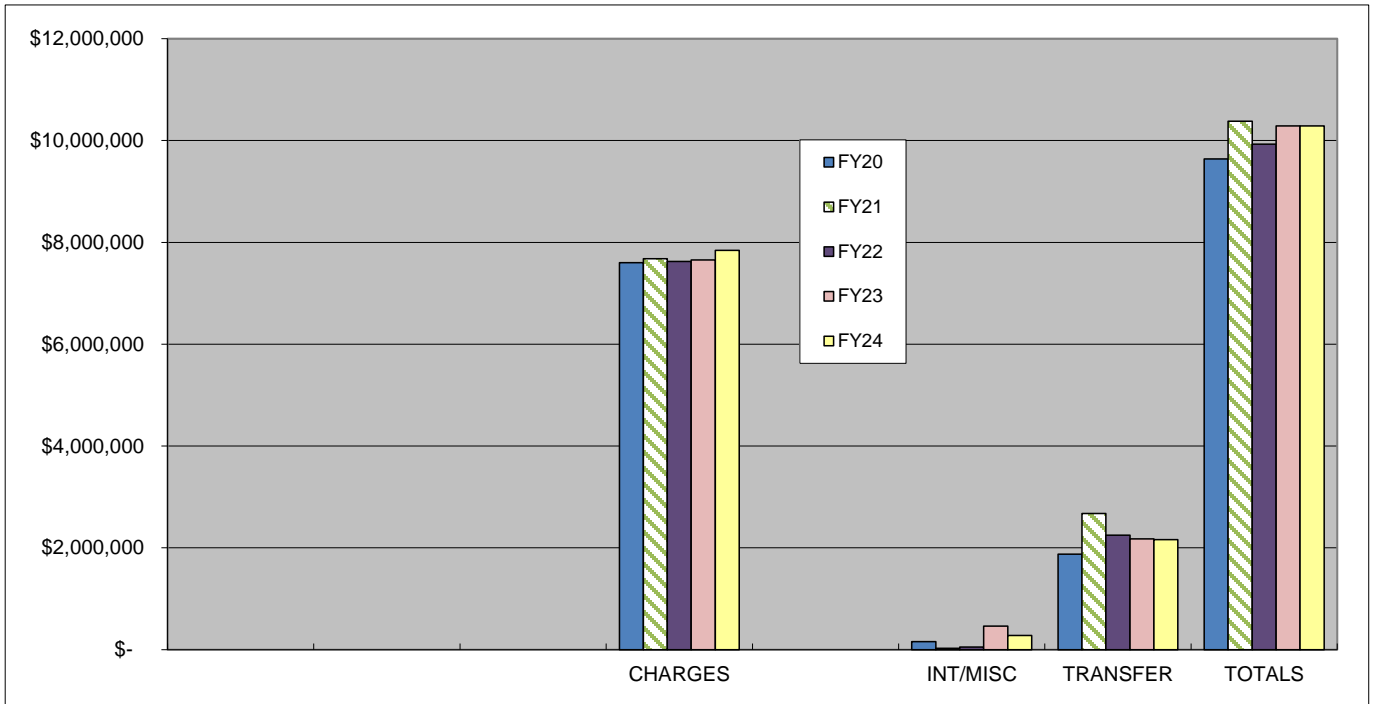
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
<b>PERSONNEL</b>								
6040.000.400.500300.111	SALARIES/PERM	213,707	218,111	237,580	237,580	230,144	261,661	
6040.000.400.500300.120	OVERTIME	-	-	-	-	100	-	-
6040.000.400.500300.130	TERMINATION PAY	-	3,672	-	-	3,621	-	-
6040.000.400.500300.141	UNEMPLOYMENT COMPENSATION	534	545	594	594	566	392	
6040.000.400.500300.142	WORKER'S COMPENSATION	962	982	1,069	1,069	1,227	1,177	
6040.000.400.500300.143	GROUP HEALTH INSURANCE	44,352	45,021	44,352	44,352	43,428	44,352	
6040.000.400.500300.144	SOCIAL SECURITY	16,349	16,014	18,175	18,175	17,055	20,017	
6040.000.400.500300.147	LONG TERM DISABILITY	630	641	815	815	772	897	
6040.000.400.500300.153	LIFE INSURANCE	503	599	692	692	685	703	
6040.000.400.500300.156	PUBLIC EMPLOYEE RETIRE	18,742	19,348	20,836	20,836	20,651	23,733	
	<b>PERSONNEL TOTAL</b>	<b>295,779</b>	<b>304,933</b>	<b>324,113</b>	<b>324,113</b>	<b>318,249</b>	<b>352,933</b>	
<b>OPERATING</b>								
6040.000.400.500300.220	OPERATING SUPPLIES	9,300	7,094	8,400	8,400	6,923	11,600	3,200
6040.000.400.500300.330	MEMBERSHIP & DUES	500	529	600	600	680	550	(50)
6040.000.400.500300.345	TELEPHONE & TECHNOLOGY	10,138	10,079	10,966	10,966	10,963	11,940	974
6040.000.400.500300.363	GIS MACHINE MAINT	2,500	835	2,500	2,500	2,189	2,500	-
6040.000.400.500300.368	SOFTWARE/HARDWARE MAINT	20,200	19,775	18,500	34,500	34,402	85,000	66,500
6040.000.400.500300.370	TRAVEL/MOVING	5,800	4,561	12,000	12,000	13,115	12,000	-
6040.000.400.500300.380	TRAINING	3,500	3,324	3,500	7,500	6,099	7,000	3,500
6040.000.400.500300.397	CONTRACT: FIXED SERVICES	-	-	150,000	130,000	-	-	(150,000)
	<b>OPERATING TOTAL</b>	<b>51,938</b>	<b>46,197</b>	<b>206,466</b>	<b>206,466</b>	<b>74,371</b>	<b>130,590</b>	
	<b>TOTAL</b>	<b>347,717</b>	<b>351,130</b>	<b>530,579</b>	<b>530,579</b>	<b>392,620</b>	<b>483,523</b>	
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>Requested</u>				
6040.000.400.500300.220	Replacement Computers			3,200				
6040.000.400.500300.368	NearMap Subscription and ESRI licenses			66,500				
6040.000.400.500300.380	Advanced Training for each EE			3,500				
				73,200				
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
6040.000.400.500300.111	reclass FTE from F to G							

**FY24 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**HEALTH INSURANCE FUND**

TAX REVENUE	\$	-
NON-TAX REVENUE		10,286,645
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>10,286,645</b>
Use / (Source) of Reserves		1,352,955
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>11,639,600</b>

BASE APPROPRIATIONS	\$	10,839,600
TRANSFERS & CONTINGENCY		800,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>11,639,600</b>

<b>Est. Reserves 7/1/23</b>	<b>\$</b>	<b>14,955,045</b>
Use of Reserves		(1,352,955)
<b>Proj. Res. 6/30/24</b>	<b>\$</b>	<b>13,602,090</b>



	<u>ACTUAL</u> <u>FY20</u>	<u>ACTUAL</u> <u>FY21</u>	<u>ACTUAL</u> <u>FY22</u>	<u>ACTUAL</u> <u>FY23</u>	<u>BUDGET</u> <u>FY24</u>
<b>CHARGES</b>	\$ 7,603,126	\$ 7,677,127	\$ 7,625,669	\$ 7,652,178	\$ 7,844,387
<b>INT/MISC</b>	\$ 156,931	\$ 26,128	\$ 53,262	\$ 461,263	\$ 279,000
<b>TRANSFER</b>	\$ 1,878,462	\$ 2,674,659	\$ 2,249,673	\$ 2,174,663	\$ 2,163,258
<b>TOTALS</b>	<b>\$ 9,638,519</b>	<b>\$ 10,377,914</b>	<b>\$ 9,928,604</b>	<b>\$ 10,288,104</b>	<b>\$ 10,286,645</b>

# FY24 FINAL BUDGET

## Health Insurance Fund- Revenue Budget

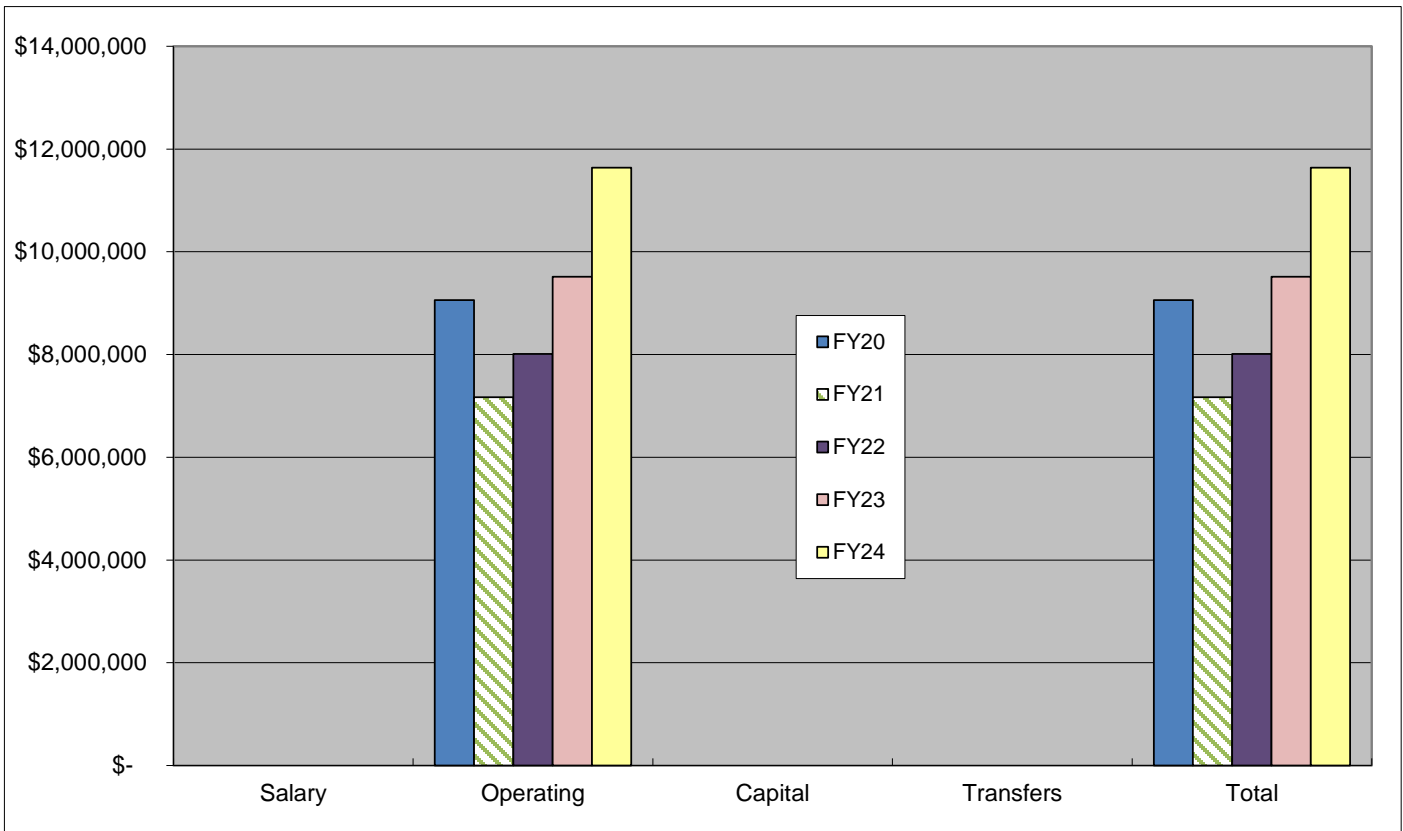
Account		FY22 AMEND BUDGET	FY22 ACTUAL	FY23 ORIG BUDGET	FY23 AMEND BUDGET	FY23 ACTUAL through 6/30/23	PROJECTED FY24
6050.000.000.340020.000	COUNTY EE PREMIUMS	5,155,843	5,250,452	5,177,599	5,177,599	5,194,352	5,177,599
6050.000.000.340021.000	PREMIUMS - BSED	176,160	148,452	187,128	187,128	146,382	187,128
6050.000.000.340022.000	PREMIUMS - C/C HLTH	2,341,158	2,055,405	2,270,260	2,270,260	2,129,121	2,270,260
6050.000.000.340023.000	PREMIUMS - RETIREE	152,976	137,420	155,328	155,328	149,059	155,328
6050.000.000.340024.000	PREMIUMS - COBRA	20,808	-	20,808	20,808	-	20,808
6050.000.000.340025.000	PREMIUMS - WHC	37,320	33,940	33,264	33,264	33,264	33,264
6050.000.000.369000.000	HEALTH INSUR- OTHER INCOME	-	1,800	-	-	-	-
6050.000.000.371010.000	INTEREST REVENUE	22,000	51,462	106,000	106,000	461,263	279,000
6050.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	2,111,422	2,249,673	2,163,258	2,163,258	2,174,663	2,163,258
		<b>10,017,687</b>	<b>9,928,604</b>	<b>10,113,645</b>	<b>10,113,645</b>	<b>10,288,104</b>	<b>10,286,645</b>

# FY24 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 FY20	Actual FY21	Actual FY22	Actual FY23	Budget FY24
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 9,056,577	\$ 7,167,335	\$ 8,011,834	\$ 9,514,020	\$ 11,639,600
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 9,056,577</b>	<b>\$ 7,167,335</b>	<b>\$ 8,011,834</b>	<b>\$ 9,514,020</b>	<b>\$ 11,639,600</b>

## FINAL FY24 BUDGET

### Health Insurance Fund - Expenditure Budget

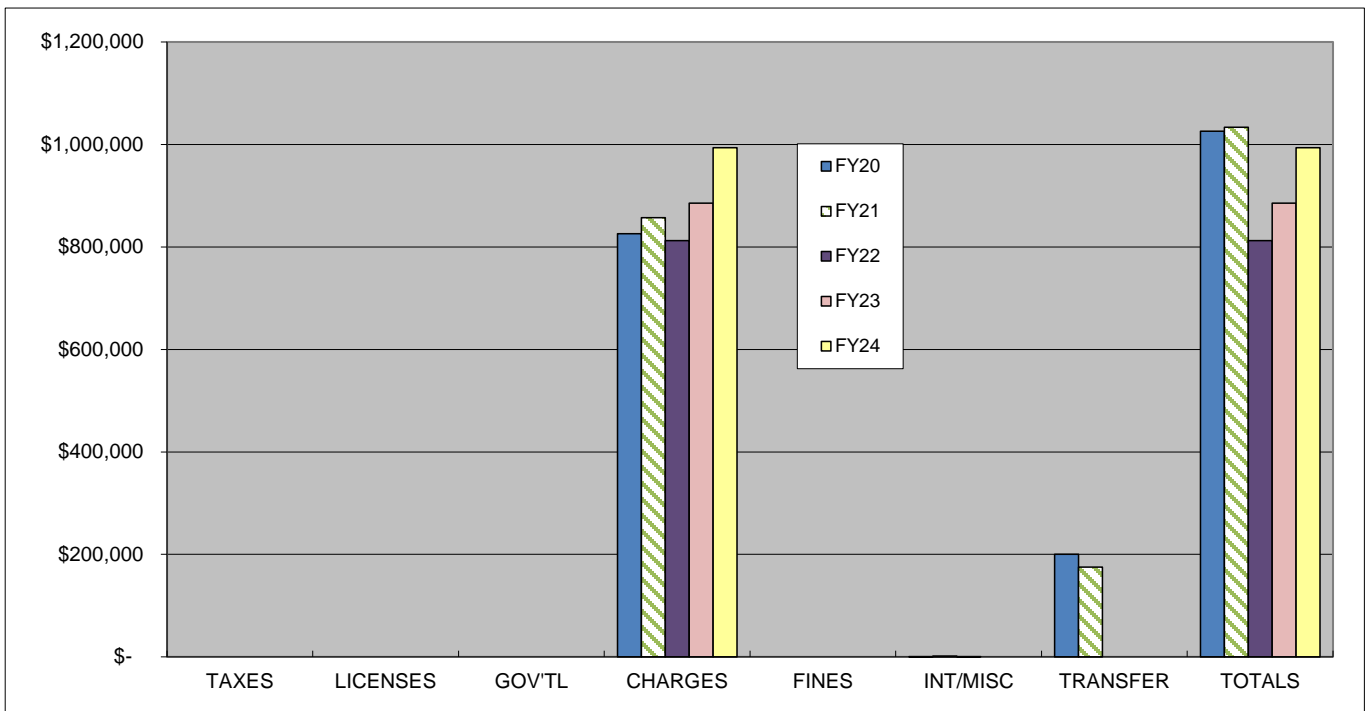
Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
<b>OPERATING</b>								
6050.000.601.500700.304	PRESCRIPTION DRUGS	1,580,000	1,614,338	1,644,000	1,644,000	1,910,959	1,750,000	106,000
6050.000.601.500700.331	PLAN FEES	3,400	3,413	3,600	3,600	3,524	3,600	-
6050.000.601.500700.350	PROFESSIONAL SERVICES	6,000	10,180	9,000	9,000	9,720	9,000	-
6050.000.601.500700.351	MEDICAL & DENTAL CLAIMS	7,750,000	5,873,295	7,500,000	7,500,000	6,939,059	8,000,000	500,000
6050.000.601.500700.352	SHORT TERM DISABILITY	204,000	200,861	204,000	204,000	209,014	220,000	16,000
6050.000.601.500700.353	RENALOGIC CLAIMS	-	-	-	-	-	250,000	250,000
6050.000.601.500700.356	MEDICAL - WELLNESS/ OTHER COSTS	42,000	29,945	42,000	42,000	32,037	42,000	-
6050.000.601.500700.398	INSURANCE CONSULTANT CONTRACT	60,000	55,000	60,000	60,000	66,300	60,000	-
6050.000.601.500700.399	OTHER CONTRACT SERVICES	14,000	15,804	18,000	18,000	13,474	246,000	228,000
6050.000.601.500700.510	STOP-LOSS INSURANCE	214,000	208,998	253,000	253,000	247,681	253,000	-
6050.000.601.500700.514	RENALOGIC	-	-	7,000	7,000	82,252	6,000	(1,000)
6050.000.601.500700.850	EXPEND. CONTINGENCY	800,000	-	800,000	800,000	-	800,000	-
	<b>OPERATING TOTAL</b>	<b>10,673,400</b>	<b>8,011,834</b>	<b>10,540,600</b>	<b>10,540,600</b>	<b>9,514,020</b>	<b>11,639,600</b>	<b>-</b>
	<b>TOTAL</b>	<b>10,673,400</b>	<b>8,011,834</b>	<b>10,540,600</b>	<b>10,540,600</b>	<b>9,514,020</b>	<b>11,639,600</b>	<b>-</b>
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>							
			<b>AMOUNT Requested</b>					
6050.000.601.500700.304	Increased usage/costs		106,000					
6050.000.601.500700.352	STD Benefit under budgeted FY22		16,000					
6050.000.601.500700.353	Reclass Dialysis Claims		250,000					
6050.000.601.500700.399	Telehealth		228,000					
			600,000					

**FY24 FINAL**  
**REVENUE BUDGET AND 5 YEAR REVENUE REVIEW**  
**TECHNOLOGY FUND**

TAX REVENUE	\$	-
NON-TAX REVENUE		993,652
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>993,652</b>
Use / (Source) of Reserves		261,315
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>1,254,967</b>

BASE APPROPRIATIONS	\$	1,179,967
TRANSFERS & CONTINGENCY		75,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,254,967</b>

<b>Est. Reserves 7/1/23</b>	\$	761,238
(Use)/Source of Reserves		(261,315)
<b>Proj. Res. 6/30/24</b>	<b>\$</b>	<b>499,923</b>



	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	BUDGET FY24
TAXES	\$ -	\$ -	\$ -	\$ -	-
LICENSES	\$ -	\$ -	\$ -	\$ -	-
GOV'TL	\$ -	\$ -	\$ -	\$ -	-
CHARGES	\$ 825,599	\$ 857,065	\$ 812,433	\$ 885,585	993,652
FINES	\$ -	\$ -	\$ -	\$ -	-
INT/MISC	\$ 226	\$ 1,389	\$ 32	\$ -	-
TRANSFER	\$ 200,000	\$ 175,000	\$ -	\$ -	-
<b>TOTALS</b>	<b>\$ 1,025,825</b>	<b>\$ 1,033,454</b>	<b>\$ 812,465</b>	<b>\$ 885,585</b>	<b>993,652</b>



# FY24 FINAL BUDGET

## Technology Fund- Revenue Budget

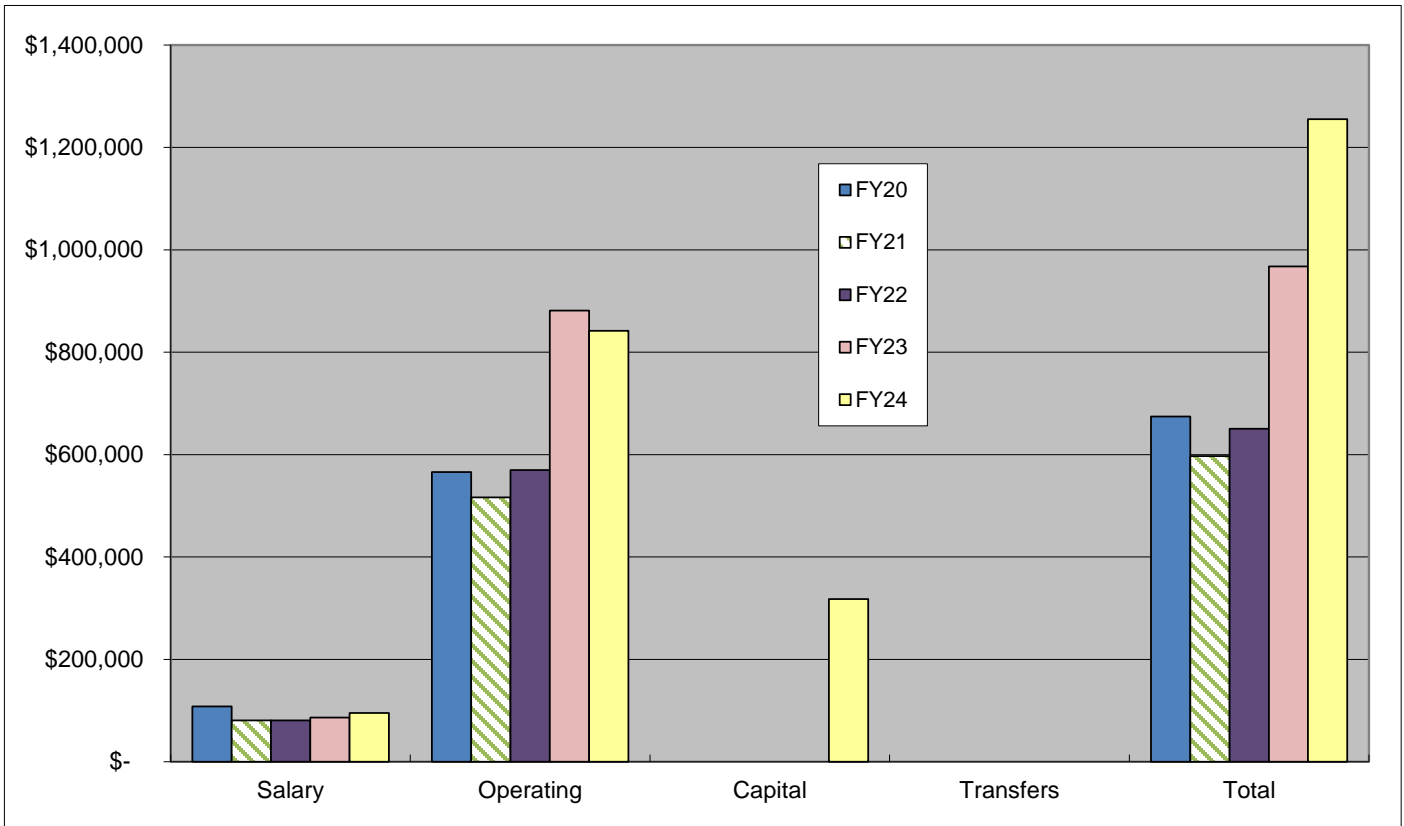
		FY22 AMEND		FY23 ORIG	FY23 AMEND	FY23 ACTUAL	PROJECTED
Account		BUDGET	FY22 ACTUAL	BUDGET	BUDGET	through 6/30/23	FY24
6060.000.000.369000.000	OTHER INCOME	-	32	-	-	-	
6060.000.000.398040.000	TECHNOLOGY OPERATIONS	776,996	812,433	885,461	885,461	885,585	993,652
<b>TOTAL</b>		<b>776,996</b>	<b>812,465</b>	<b>885,461</b>	<b>885,461</b>	<b>885,585</b>	<b>993,652</b>

# FY24 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.

**FY24 FTEs**      **FY23 FTEs**      **FY22 FTEs**      **FY21 FTEs**  
 1.00                      1.00                      1.00                      1.00



	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Actual FY23</b>	<b>Budget FY24</b>
Salary	\$ 108,245	\$ 80,845	\$ 80,655	\$ 86,207	\$ 95,327
Operating	\$ 565,879	\$ 516,155	\$ 569,792	\$ 881,165	\$ 841,640
Capital	\$ -	\$ -	\$ -	\$ -	\$ 318,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 674,124</b>	<b>\$ 597,000</b>	<b>\$ 650,447</b>	<b>\$ 967,372</b>	<b>\$ 1,254,967</b>

## FINAL FY24 BUDGET

### Technology Fund - Expenditure Budget

Account		AMENDED FY22 BUDGET	FY22 ACTUAL	BUDGET FY23 ORIG	BUDGET FY23 AMEND	Through 6/30/23 FY23 ACTUAL	Requested FY24	Supplemental Requested
<b>PERSONNEL</b>								
6060.000.608.500800.111	SALARIES/PERM	60,261	60,502	62,982	62,982	63,723	70,445	
6060.000.608.500800.120	OVERTIME	1,000	100	1,000	1,000	-	1,000	-
6060.000.608.500800.130	TERMINATION PAY	-	(1,552)	-	-	226	-	
6060.000.608.500800.141	UNEMPLOYMENT COMPENSATION	153	151	160	160	157	107	
6060.000.608.500800.142	WORKER'S COMPENSATION	274	273	286	286	319	320	
6060.000.608.500800.143	GROUP HEALTH INSURANCE	11,088	11,088	11,088	11,088	11,088	11,088	
6060.000.608.500800.144	SOCIAL SECURITY	4,686	4,443	4,895	4,895	4,645	5,466	
6060.000.608.500800.147	LONG TERM DISABILITY	178	170	216	216	204	242	
6060.000.608.500800.153	LIFE INSURANCE	141	112	180	180	126	180	
6060.000.608.500800.156	PUBLIC EMPLOYEE RETIRE	5,373	5,368	5,611	5,611	5,719	6,480	
	<b>PERSONNEL TOTAL</b>	<b>83,154</b>	<b>80,655</b>	<b>86,418</b>	<b>86,418</b>	<b>86,207</b>	<b>95,327</b>	-
<b>OPERATING</b>								
6060.000.608.500800.210	OFFICE SUPPLIES	200	-	200	200	-	200	-
6060.000.608.500800.220	OPERATING SUPPLIES	12,000	13,866	21,000	21,000	64,075	10,000	(11,000)
6060.000.608.500800.230	REPAIR & MAINT SUPPLIES	1,000	-	1,000	1,000	-	1,000	-
6060.000.608.500800.345	LINE CHARGES - COURTHOUSE	122,200	86,362	92,880	92,880	95,185	111,440	18,560
6060.000.608.500800.360	REPAIR & MAINT SERVICE	23,000	-	23,000	23,000	-	15,000	(8,000)
6060.000.608.500800.368	SOFTWARE/ HARDWARE	316,500	337,220	662,000	662,000	569,323	560,000	(102,000)
6060.000.608.500800.370	TRAVEL/MOVING	5,000	333	5,000	5,000	209	5,000	-
6060.000.608.500800.380	TRAINING	11,000	731	14,000	14,000	1,000	14,000	-
6060.000.608.500800.398	CONTRACT SERVICE	-	-	-	-	-	50,000	50,000
6060.000.608.500800.810	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	8,735	-	-
6060.000.608.500800.830	DEPRECIATION	-	119,133	-	-	142,638	-	-
6060.000.608.500800.850	CONTINGENCY	50,000	-	100,000	100,000	-	75,000	(25,000)
6060.000.608.500801.345	LINE CHARGES - VIDEO CONFERENCING LINES	4,800	12,147	-	-	-	-	-
6060.000.608.500801.368	SOFTWARE/HARDWARE MAINT - VTC SYSTEM	5,000	-	-	-	-	-	-
	<b>OPERATING TOTAL</b>	<b>550,700</b>	<b>569,792</b>	<b>919,080</b>	<b>919,080</b>	<b>881,165</b>	<b>841,640</b>	
<b>CAPITAL</b>								
6060.000.608.500800.940	CAPITAL OUTLAY-EQUIPMENT	272,500	-	375,000	375,000	-	318,000	(57,000)
	<b>CAPITAL TOTAL</b>	<b>272,500</b>	-	<b>375,000</b>	<b>375,000</b>	-	<b>318,000</b>	
	<b>TOTAL</b>	<b>906,354</b>	<b>650,447</b>	<b>1,380,498</b>	<b>1,380,498</b>	<b>967,372</b>	<b>1,254,967</b>	

#### REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY23 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
6060.000.608.500800.345	Additional line charges	18,560
6060.000.608.500800.398	FR Secure Contract	50,000
		68,560

#### REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

# Tech Fund Detail per IT FY24 Projects Summary

## Cloud Services

Backup and Archive Storage fees	\$150,000
Complete O365 Migration	<u>\$25,000</u>
	<b>\$175,000</b>

## Server and Storage

Server Replacement	\$28,000
SAN/Production Storage	\$125,000
SAN/Backup Storage	<u>\$55,000</u>
	<b>\$208,000</b>

## Network

Replace end-of-life Firewalls	\$75,000
New Firewall- Courthouse	\$25,000
Data Center Environmental Monitoring	<u>\$10,000</u>
	<b>\$110,000</b>

## Total new projects

**\$493,000**

### IT Projects: FY 2024 Proposed and Four Year Projection

	2024	2025	2026	2027	2028
<b>Cloud Services</b>	\$175,000	\$185,000	\$215,000	\$235,000	\$250,000
<b>Server and Storage</b>	\$208,000	\$225,000	\$120,000	\$85,000	\$150,000
<b>Network</b>	\$110,000	\$65,000	\$50,000	\$40,000	\$75,000
<b>FY Total</b>	<u>\$493,000</u>	<u>\$475,000</u>	<u>\$385,000</u>	<u>\$360,000</u>	<u>\$475,000</u>

# FINAL FY24 BUDGET

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

	<u>BSED</u>	<u>Levied</u>	<u>Maximum</u>	<u>Maximum</u>
	<u>Mill Levy</u>	<u>Tax Revenues</u>	<u>Mill Levy</u>	<u>Tax Revenues</u>
FY24	<u>3.01</u>	<u>\$ 1,476,001</u>	<u>3.01</u>	<u>\$ 1,476,001</u>
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
FY15	3.09	\$ 929,936	3.40	\$ 1,022,709

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 FY24 is \$268,665

