

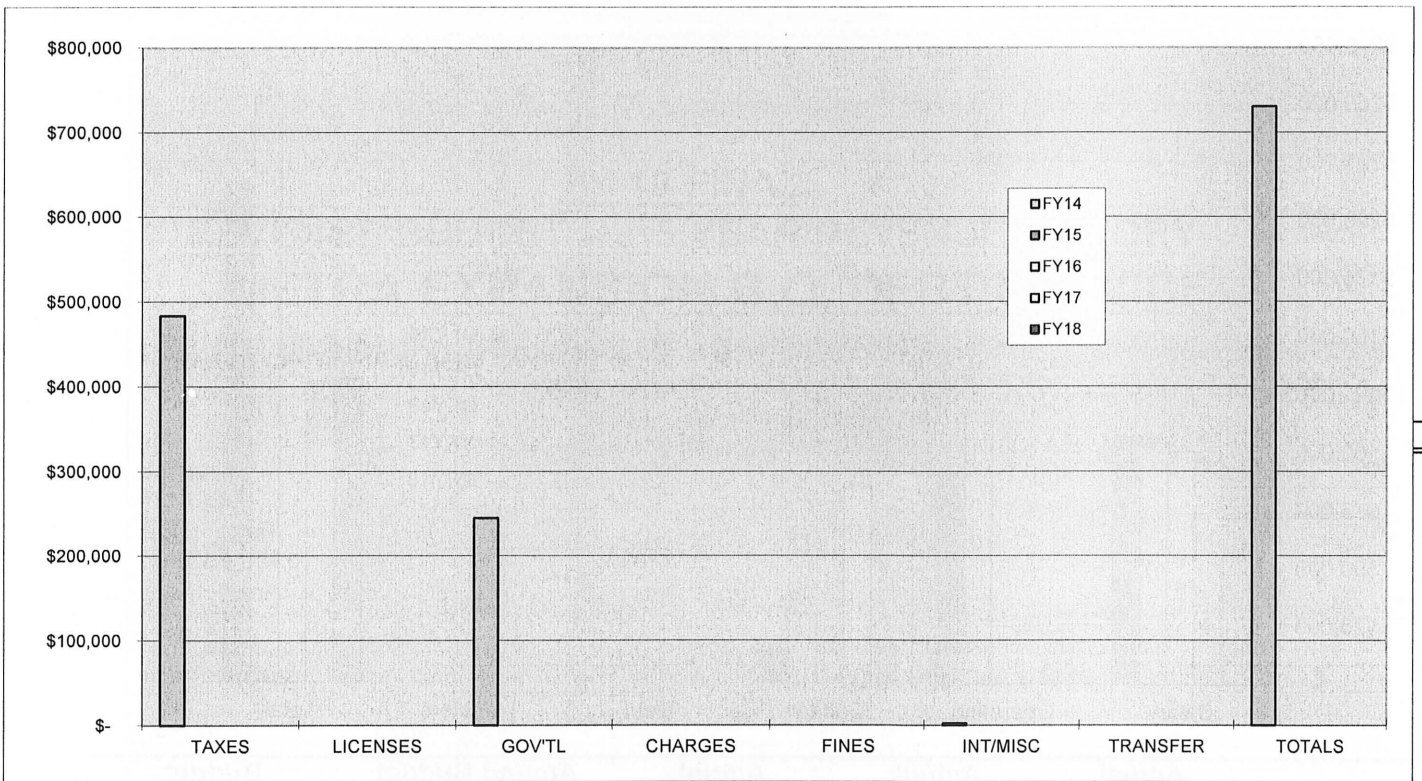
FY 18 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA EXPANSION G.O. DEBT SERVICE

FY14 IS LAST YEAR OF LEVY. FINAL DEBT PAYMENT IN JUNE 2014

TAX REVENUE	\$	-		FY 17 MILLS	-
NON-TAX REVENUE		-		FY 18 MILLS	-
TOTAL REVENUES	\$	-		Change	-
Use / (Source) of Reserves		-			
TOTAL RESOURCES USED	\$	-			
BASE APPROPRIATIONS	\$	-		Est. Reserves 7/1/17	\$ -
Conting, One-time, Bldg trans		-		(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	-		Proj. Res. 6/30/18	\$ -



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	\$	483,494	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	244,797	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	2,369	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	730,660	\$	-	\$	-	\$	-	\$	-

FY 18 FINAL BUDGET

Metra G.O. Debt Service Fund- Revenue Budget

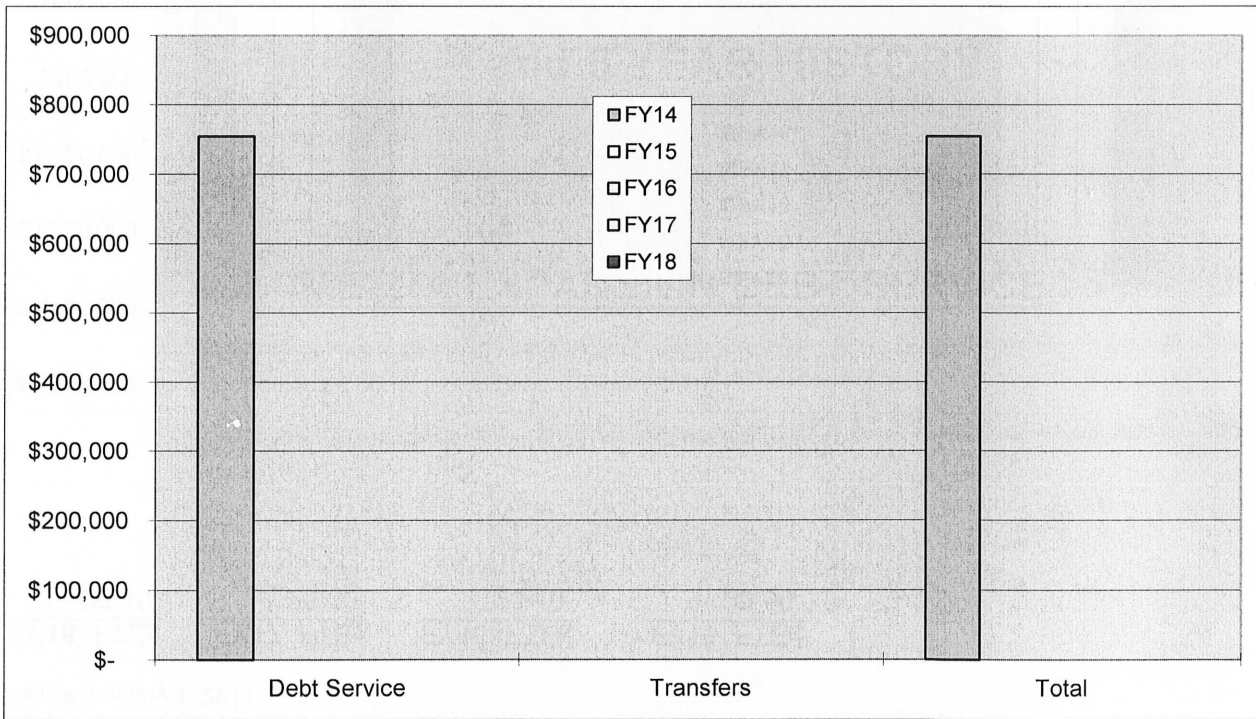
Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
3020.000.000.311010.000 REAL PROPERTY TAXES			0	0	0	0
3020.000.000.311011.000 / P/Y TAX PROTEST DISTRIB			0	0	0	0
3020.000.000.311020.000 PERSONAL PROPERTY TAXES			0	0	0	0
3020.000.000.311021.000 MOBILE HOME TAXES			0	0	0	0
3020.000.000.311030.000 MOTOR VEH TAX > 1 TO			0	0	0	0
3020.000.000.312000.000 P & I DELIQUENT TAXES			0	0	0	0
3020.000.000.335221.000 SB96 PERSONAL PROP. REIMB			0	0	0	0
3020.000.000.335240.000 HB124 ENTITLEMENT			0	0	0	0
3020.000.000.371010.000 INTEREST REVENUE			0	0	0	0
	0	0	0	0	0	0

FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

METRA EXPANSION DEBT SERVICE

Voter approved mill levy to pay the debt service of the \$9.85 million METRA expansion in FY96.
Last payment for 2001 refunding bond debt service is June 1, 2014.

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



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Debt Service	\$ 754,275	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 754,275	\$ -	\$ -	\$ -	\$ -

FINAL FY18 BUDGET
Metra G.O. Debt Service Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
DEBT								
3020.000.902.490100.610	PRINCIPAL			0	0	0		
3020.000.902.490100.620	INTEREST			0	0	0		
3020.000.902.490100.630	PAYING AGENT FEES			0	0	0		
3020.000.902.490100.851	CONTINGENCY - PROTEST TAXES			0	0	0		
	DEBT TOTAL	-	-	-	-	-	-	
3020.000.900.521001.820 /	TRANSFER TO GENERAL FUND	-	-	-	-	-		
	TOTAL	-	-	-	-	-	-	-
FINAL DEBT PAYMENT MADE IN JUNE 2014								

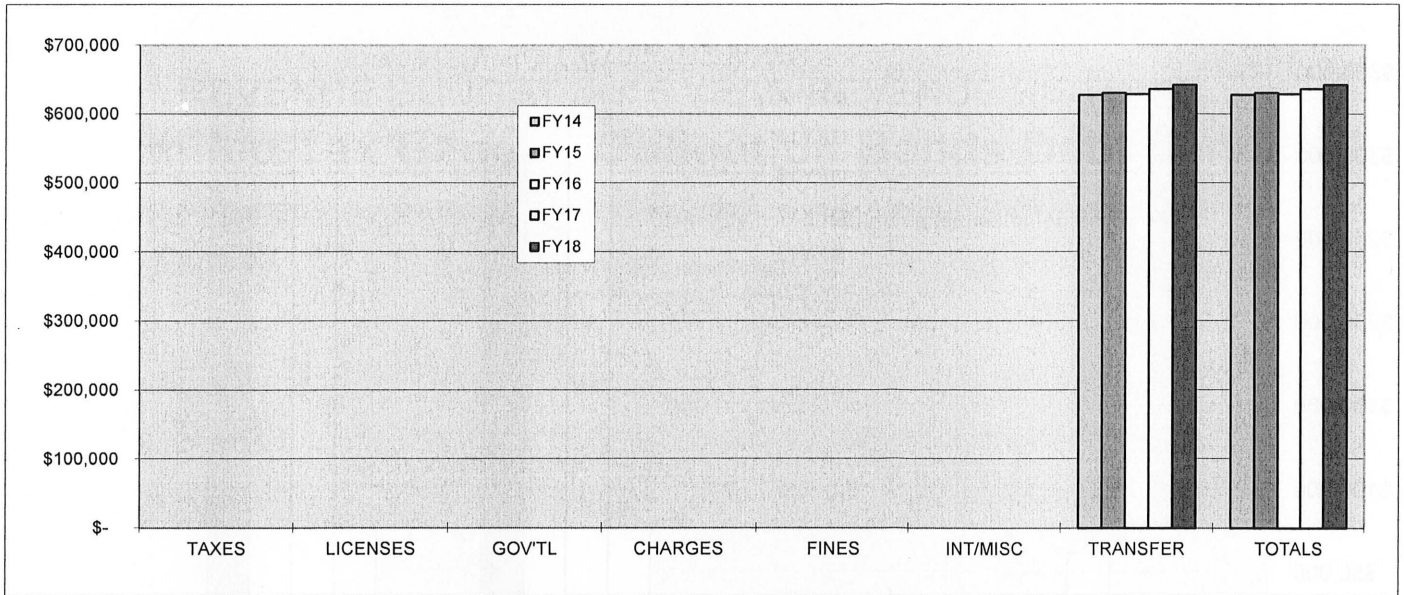
FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
Limited Tax General Obligation Bonds Debt Service

Fund established to fund debt service for limited tax bonds. Currently two outstanding issues being serviced.

TAX REVENUE	\$	-
NON-TAX REVENUE		642,303
TOTAL REVENUES	\$	642,303
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	642,303

BASE APPROPRIATIONS	\$	642,303
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	642,303

Est. Reserves 7/1/17	\$	-
(Use)/Source of Reserves		0
Proj. Res. 6/30/18	\$	0



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	627,920	\$	631,120	\$	629,185	\$	636,498	\$	642,303
TOTALS	\$	627,920	\$	631,120	\$	629,185	\$	636,498	\$	642,303

FY 18 FINAL BUDGET

Limited Tax General Obligation Debt Service Fund- Revenue Budget

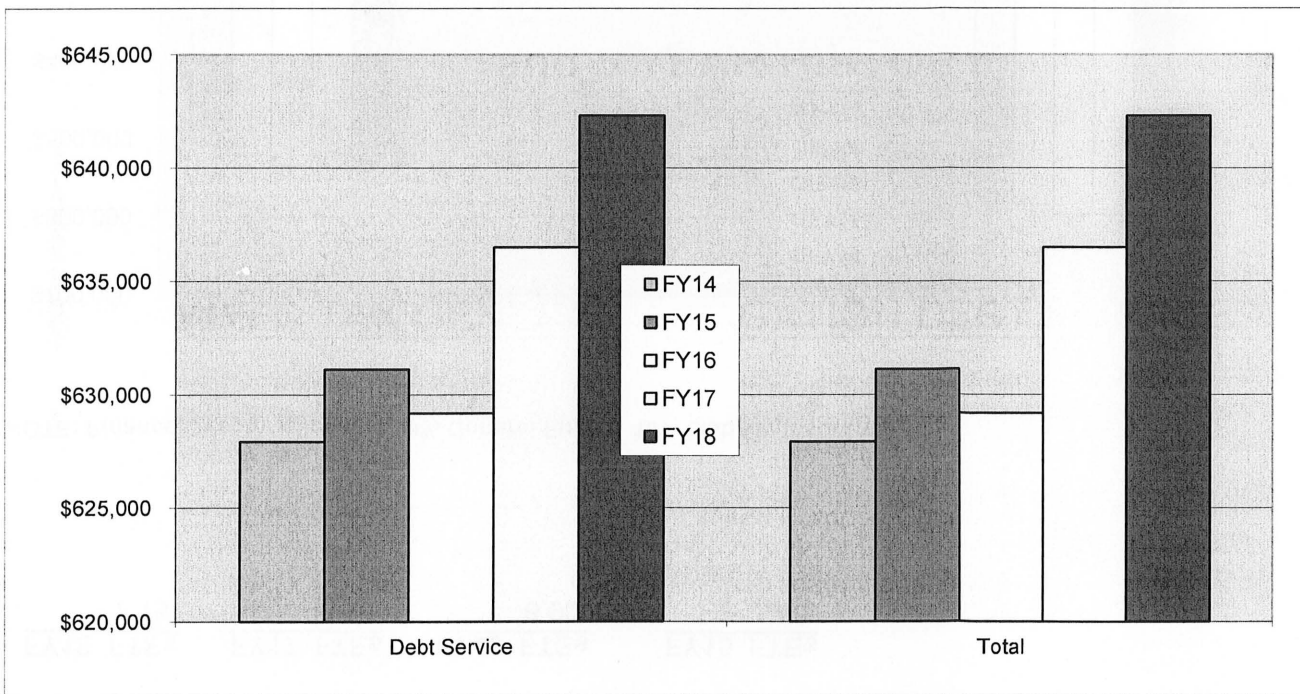
Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
3040.000.000.371010.000 INTEREST REVENUE	1	0	0	0	0	0
3040.000.000.383002.000 TRANSFER FROM GENERAL FUND	474,125	474,124	480,275	480,275	480,275	482,660
3040.000.000.383014.000 TRANSFER- VETERANS CEMETERY FUND	155,060	155,061	156,223	156,223	156,223	159,643
	629,186	629,185	636,498	636,498	636,498	642,303

FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LIMITED TAX GENERAL OBLIGATION DEBT SERVICE

Debt service established to fund debt payments for bond issued to fund \$1.6 million of improvements for veteran's cemetery and \$1.4 million of improvements for Metra arena. Final debt payment on this issue is FY22.

Also accounts for debt service of \$3,000,000 2011 Limited Purpose General Obligation Bond issued in the amount of \$1,000,000 for County contribution for constructing Bench Blvd adjacent to Metra grounds and \$2,000,000 for Metra arena enhancements. Final debt payment on this issue is FY21.



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Debt Service	\$ 627,920	\$ 631,120	\$ 629,185	\$ 636,498	\$ 642,303
Total	\$ 627,920	\$ 631,120	\$ 629,185	\$ 636,498	\$ 642,303

FINAL FY18 BUDGET

Limited General Obligation Debt Service Fund - Expenditure Budget

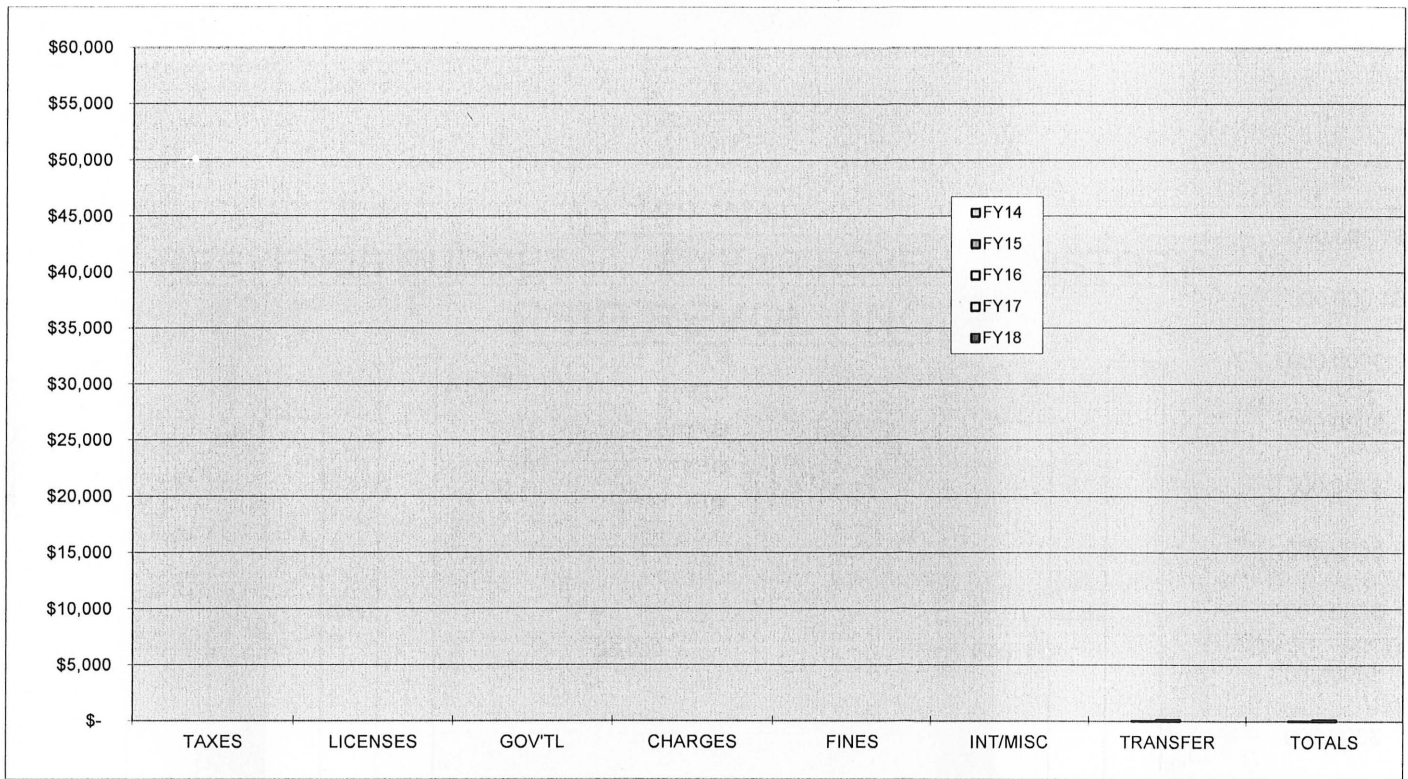
Account	AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	App.oved FY18	Supplemental Approved
DEBT							
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: VETERANS CEMETARY AND METRA SEATING							
3040.000.905.490100.610	230,000	230,000	240,000	240,000	240,000	255,000	
3040.000.905.490100.620	60,738	60,738	52,918	52,918	52,918	44,518	
3040.000.905.490100.630							
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: BENCH BRIDGE AND METRA ENHANCEMENTS							
3040.000.905.490101.610	295,000	295,000	305,000	305,000	305,000	310,000	
3040.000.905.490101.620	43,448	43,448	38,580	38,580	38,580	32,785	
DEBT TOTAL	629,186	629,185	636,498	636,498	636,498	642,303	
TOTAL	629,186	629,185	636,498	636,498	636,498	642,303	-
FUNDING SOURCES:							
GENERAL FUND	482,660						
VETERAN'S CEMETARY	159,643						
TOTAL	642,303						

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
RSID REVOLVING

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

BASE APPROPRIATIONS	\$	-
Conting, One-time, Bldg trans		25,000
TOTAL APPROPRIATIONS	\$	25,000

Est. Reserves 7/1/17	\$	334,676
(Use)/Source of Reserves		(25,000)
Proj. Res. 6/30/18	\$	309,676



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	13	\$	142	\$	-	\$	-
TOTALS	\$	-	\$	13	\$	142	\$	-	\$	-

FY 18 FINAL BUDGET

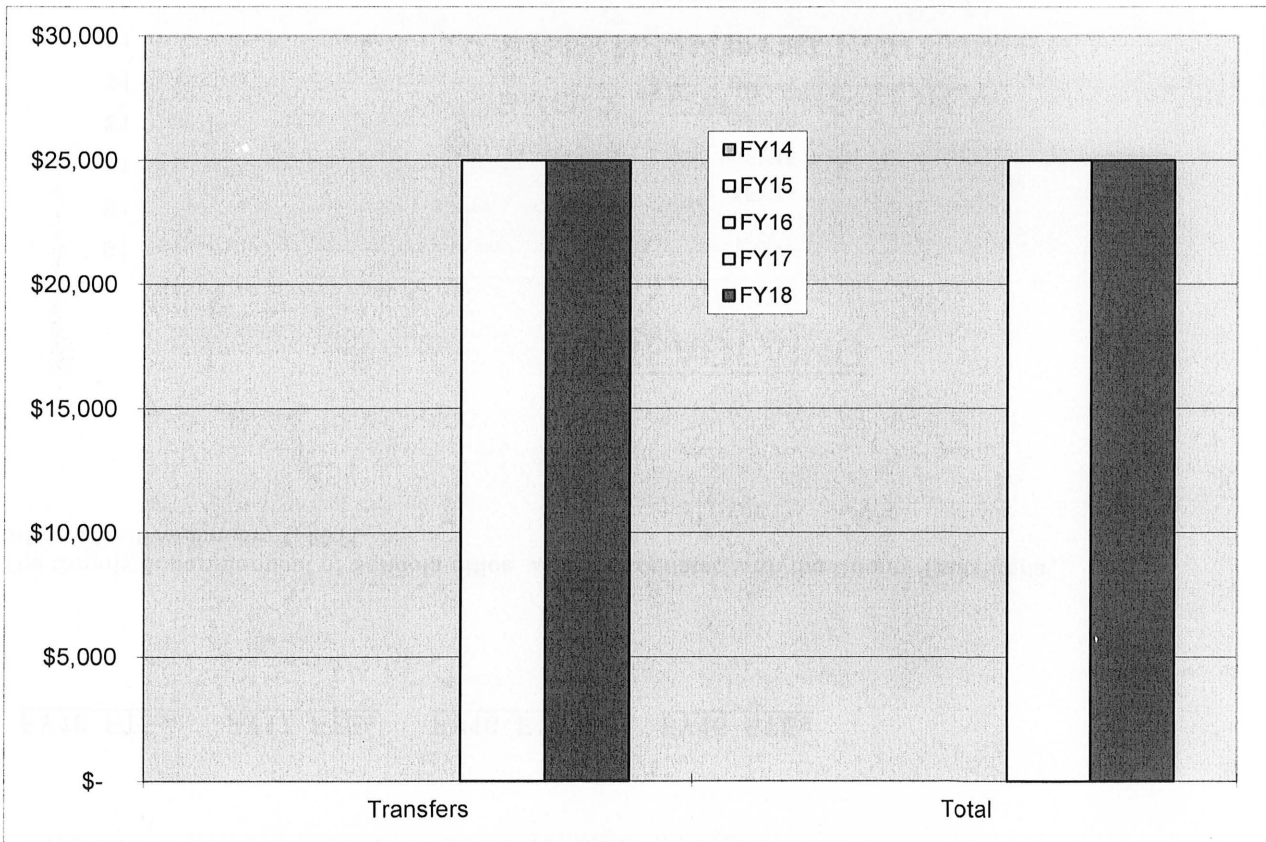
RSID Revolving Fund- Revenue Budget

Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
3400.000.000.311010.000 REAL PROPERTY TAXES	0	0	0	0	0	0
3400.000.000.311020.000 PERSONAL PROPERTY TAXES	0	0	0	0	0	0
3400.000.000.311021.000 MOBILE HOME TAXES	0	0	0	0	0	0
3400.000.000.312000.000 P & I DELIQUENT TAXES	0	0	0	0	0	0
3400.000.000.313000.000 TAX TITLE SALE	0	0	0	0	0	0
3400.000.000.341015.000 ADMIN. CHARGE FOR SERVICE	0	0	0	0	0	0
3400.000.000.363020.000 BOND & INT ASSESSMENTS	0	0	0	0	0	0
3400.000.000.383032.000 TRANSFER FROM RSID MAINT	0	142	0	0	0	0
3400.000.000.383034.000 TRANSFER FROM RSID	0	0				
	0	142	0	0	0	0

FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Transfers	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Total	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

FINAL FY18 BUDGET
RSID Revolving Fund - Expenditure Budget

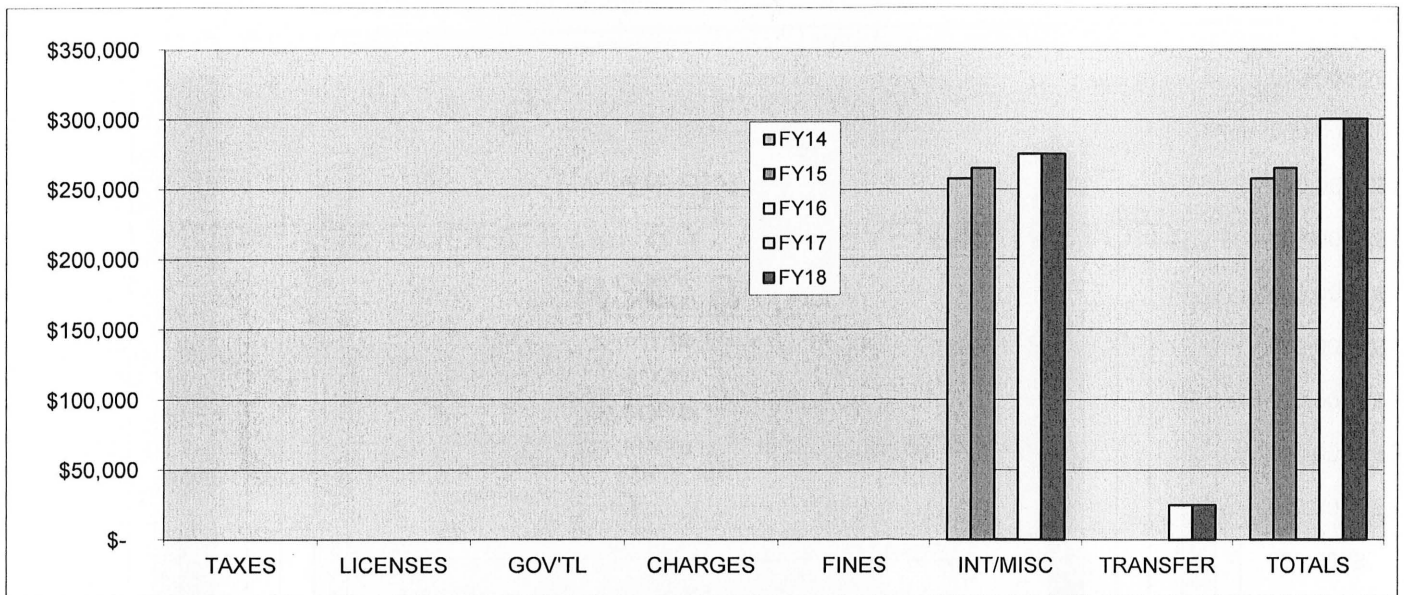
Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
TRANSFERS								
3400.000.203.521000.820	TRANSFER TO RSID BOND FUNDS	25,000	0	25,000	25,000	0	25,000	
		25,000	-	25,000	25,000	-	25,000	
	TOTAL	25,000	-	25,000	25,000	-	25,000	-

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
RSID BOND

TAX REVENUE	\$	-
NON-TAX REVENUE		300,400
TOTAL REVENUES	\$	300,400
Use / (Source) of Reserves		(43,350)
TOTAL RESOURCES USED	\$	257,050

BASE APPROPRIATIONS	\$	257,050
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	257,050

Est. Reserves 7/1/17	\$	211,091
(Use)/Source of Reserves		43,350
Proj. Res. 6/30/18	\$	254,441



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	257,614	\$	265,178	\$	72	\$	275,400	\$	275,400
TRANSFER	\$	-	\$	-	\$	-	\$	25,000	\$	25,000
TOTALS	\$	257,614	\$	265,178	\$	72	\$	300,400	\$	300,400

FY 18 FINAL BUDGET

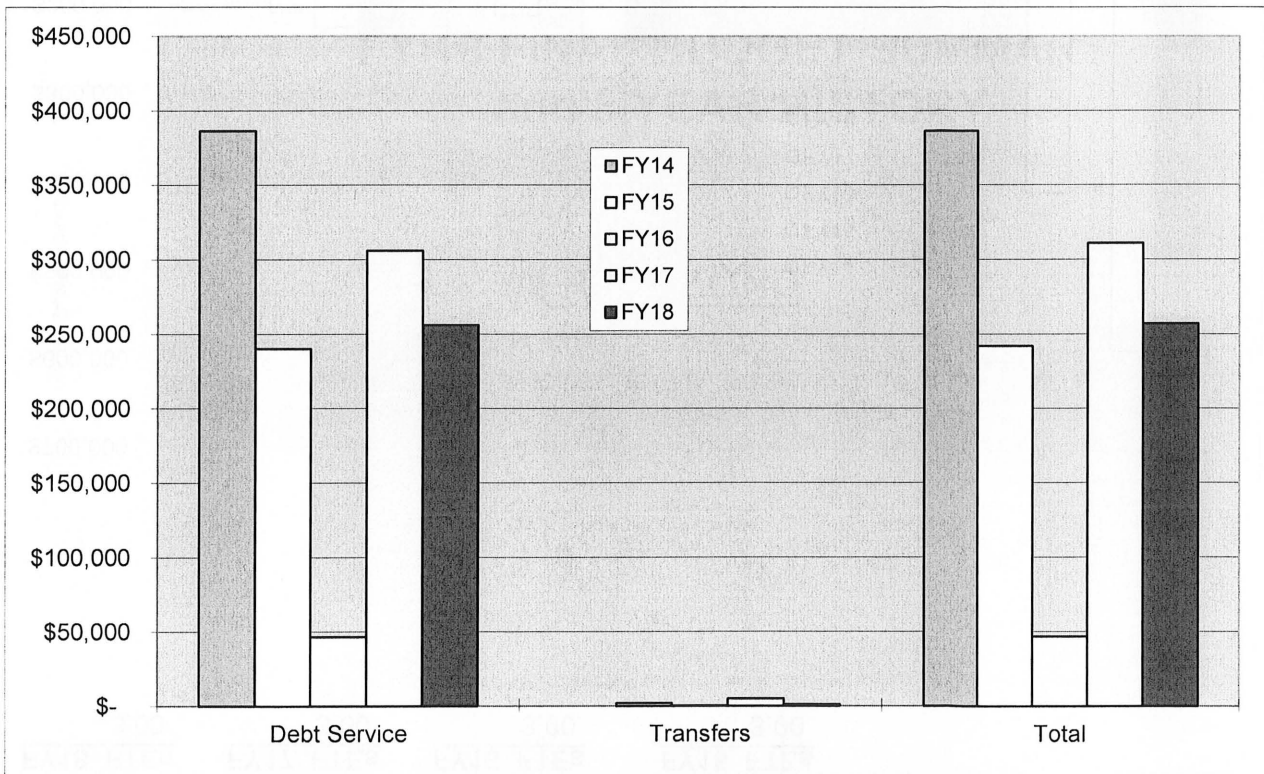
RSID Bond Fund- Revenue Budget

Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
3500.000.000.363020.000 BOND & INT ASSESSMENTS	275,000	0	275,000	275,000	0	275,000
3500.000.000.371010.000 INTEREST REVENUE	400	72	400	400	41	400
3500.000.000.381030.000 SALE OF BONDS	0	0	0	0	0	0
3500.000.000.383000.000 TRANSFER FROM OTHER FUNDS	25,000	0	25,000	25,000	1	25,000
	300,400	72	300,400	300,400	42	300,400

FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID BOND

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



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Debt Service	\$ 386,338	\$ 240,026	\$ 46,609	\$ 306,050	\$ 256,050
Transfers	\$ -	\$ 1,949	\$ 142	\$ 5,000	\$ 1,000
Total	\$ 386,338	\$ 241,975	\$ 46,750	\$ 311,050	\$ 257,050

FINAL FY18 BUDGET RSID Bond Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
DEBT								
3500.000.900.490300.610	PRINCIPAL	250,000	-	250,000	250,000	-	200,000	
3500.000.900.490300.620	INTEREST	55,000	45,559	55,000	55,000	-	55,000	
3500.000.900.490300.630	PAYING AGENT FEES	1,050	1,050	1,050	1,050	-	1,050	
	DEBT TOTAL	306,050	46,609	306,050	306,050	-	256,050	
TRANSFERS								
3500.000.900.521000.820	TRANSFER TO OTHER FUNDS	5,000	142	5,000	5,000	1	1,000	
		5,000	142	5,000	5,000	1	1,000	
	TOTAL	311,050	46,750	311,050	311,050	1	257,050	-

FY 18 FINAL

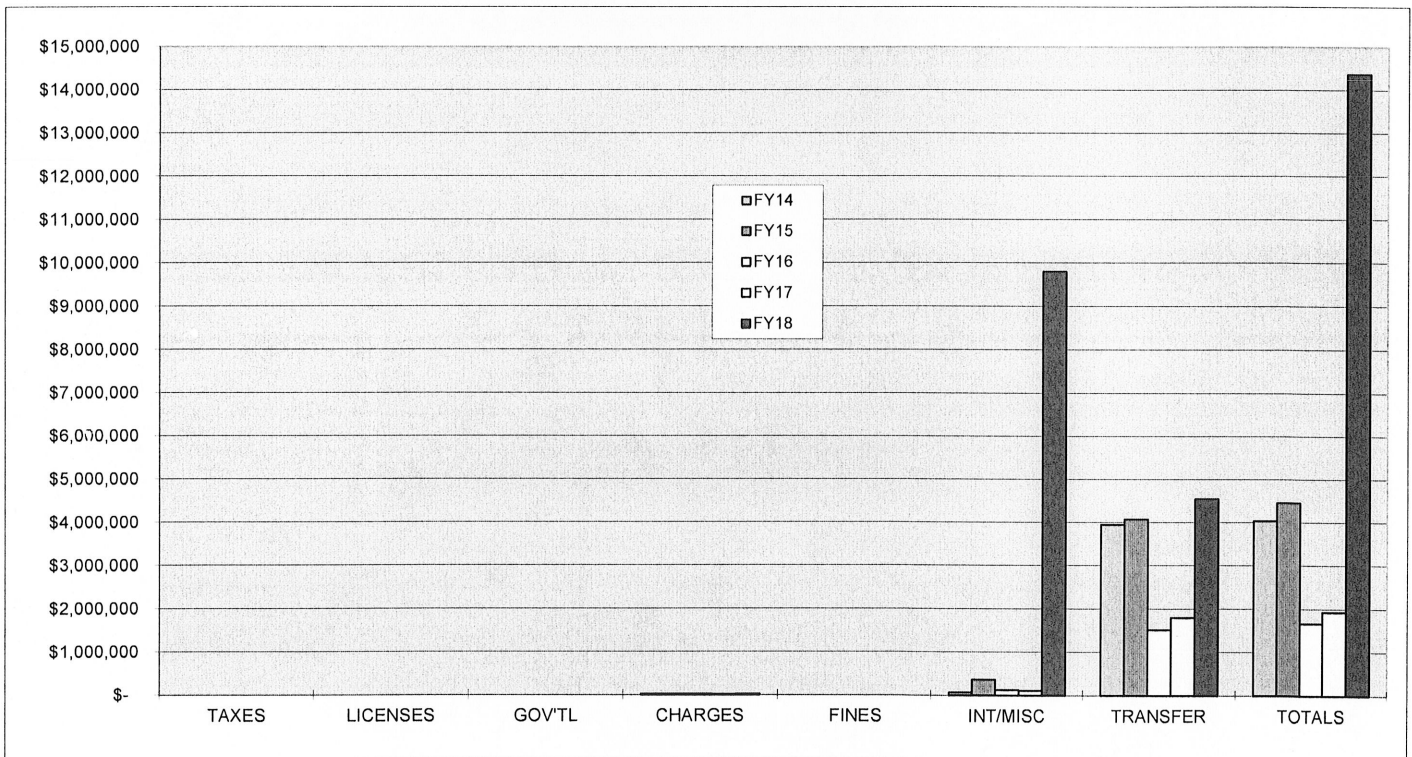
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

CAPITAL PROJECTS

TAX REVENUE	\$	-
NON-TAX REVENUE		14,371,681
TOTAL REVENUES	\$	14,371,681
Use / (Source) of Reserves		5,701,849
TOTAL RESOURCES USED	\$	20,073,530

BASE APPROPRIATIONS	\$	-
Conting, One-time, Bldg trans		20,073,530
TOTAL APPROPRIATIONS	\$	20,073,530

Est. Reserves 7/1/17	\$	12,633,255
(Use)/Source of Reserves		(5,701,849)
Proj. Res. 6/30/18	\$	6,931,406



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY14	FY15	FY16	FY17	FY18
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 22,003	\$ 22,247	\$ 22,232	\$ 19,500	\$ 21,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 65,635	\$ 363,384	\$ 129,373	\$ 114,048	\$ 9,800,681
TRANSFER	\$ 3,950,000	\$ 4,073,000	\$ 1,514,000	\$ 1,800,000	\$ 4,550,000
TOTALS	\$ 4,037,638	\$ 4,458,631	\$ 1,665,605	\$ 1,933,548	\$ 14,371,681

FY 18 FINAL BUDGET

Capital Improvement Projects (CIP) Fund - Revenue Budget

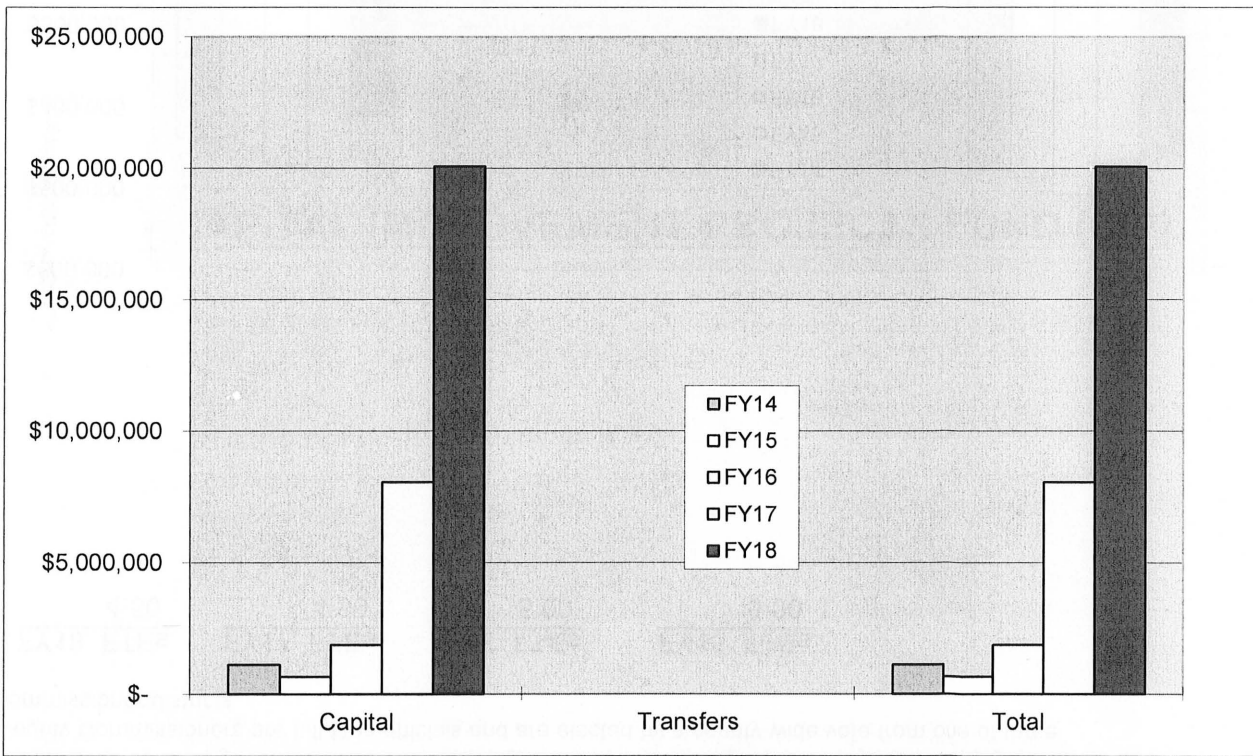
Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
4050.000.000.346090.000 - PARKING FEES	19,500	22,232	19,500	19,500	23,986	21,000
4050.000.000.360100.000 - REFUND REIMBURSEMENT			0	0	0	0
4050.000.000.362010.000 RENT & ROYALTY	12,500	12,710	12,500	12,500	12,126	12,500
4050.000.000.365000.000 - DONATIONS			0	0	0	0
4050.000.000.371010.000 - INTEREST REVENUE	60,000	116,663	101,548	101,548	155,420	88,181
4050.000.000.381010.000 - PROCEEDS OF GEN OBLIG. DEBT			0	0	0	9,700,000
4050.000.000.382030.000 CIP- SALE FIXED/ASSETS	251,000	0	0	0	0	0
4050.000.000.383002.000 - TRANS FROM GENERAL	600,000	600,000	700,000	700,000	1,200,000	1,650,000
4050.000.000.383003.000 - TRANS FROM WEED CONTROL	64,000	64,000	50,000	50,000	50,000	50,000
4050.000.000.383013.000 - TRANSFER FROM EXTENSION			-	-	-	0
4050.000.000.383015.000 - TRANSFER FROM JUNK VEHICLE			-	-	-	0
4050.000.000.383019.000 - TRANSFER - PUBLIC SAFETY	500,000	750,000	950,000	950,000	950,000	2,700,000
4050.000.000.383020.000 - TRANSFER - YOUTH SERVICES			0	0	0	0
4050.000.000.383022.000 - TRANSFER -BRIDGE			-	-	1,225,000	0
4050.000.000.383025.000 - TRANSFER FROM RECORDS PR.			-	-	-	0
4050.000.000.383096.000 - TRANSFER FROM ROAD	100,000	100,000	100,000	100,000	100,000	150,000
	1,607,000	1,665,605	1,933,548	1,933,548	3,716,532	14,371,681

FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

CAPITAL IMPROVEMENT PROJECTS FUND (CIP)

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

SEE CAPITAL PROJECTS DETAIL IN SUMMARY SECTION



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Capital	\$ 1,117,511	\$ 651,399	\$ 1,872,250	\$ 8,048,128	\$ 20,073,530
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,117,511	\$ 651,399	\$ 1,872,250	\$ 8,048,128	\$ 20,073,530

FINAL FY18 BUDGET

Capital Projects Fund - Expenditure Budget

Account	AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
CAPITAL							
4050.000.599.410580.941						240,000	240,000
4050.000.599.410940.940	182,000	588	2,500	2,500	0	2,500	-
4050.000.599.411200.920	5,300,000	50,917	4,625,500	4,625,500	2,338,840	7,144,740	2,519,240
4050.000.599.411200.921	180,000	17,915	33,000	33,000	0	0	(33,000)
4050.000.599.411200.940	1,200,000	41,787	50,000	50,000	51,096	50,000	-
4050.000.599.420110.920	3,000,000	1,253,063	3,064,325	3,064,325	3,031,935	12,331,090	9,266,765
4050.000.599.420110.940	300,000	195,348	71,803	71,803	38,366	68,200	(3,603)
4050.000.599.420250.920	290,000	63,669	66,000	66,000	0	66,000	-
4050.000.599.420250.940	80,000	7,290	5,000	5,000	0	5,000	-
4050.000.599.430210.940	1,530,000	193,719	25,000	25,000	0	25,000	-
4050.000.599.430244.932	1,386,000	0	50,000	50,000	0	50,000	-
4050.000.599.430244.935	145,000	0	0	0	0	0	-
4050.000.599.430800.940	106,000	0	15,000	15,000	0	15,000	-
4050.000.599.431100.943	279,000	18,000	25,000	25,000	0	61,000	36,000
4050.000.599.450400.920	0	29,955					
4050.000.599.450400.940	109,000	0	15,000	15,000	1,560	15,000	-
CAPITAL TOTAL	14,087,000	1,872,250	8,048,128	8,048,128	5,461,797	20,073,530	11,785,402
TOTAL	14,087,000	1,872,250	8,048,128	8,048,128	5,461,797	20,073,530	11,785,402
ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved					
	SEE CAPITAL PROJECTS SPREADSHEET IN SUMMARY SECTION						
Note-exceeds list due to est contingencies above for C&R, Gen Fund, YSC-Equip, Bridge Junk, Weed, Extension PLUS 1% to 10% of specific requests due to estimates being used.							

**YELLOWSTONE COUNTY - CIP FUND
FISCAL YEAR 18 - FINAL**

	GENERAL FUND	PARKING	OFFICE MODERN.	PUBLIC SAFETY	YOUTH SERVICES	ROAD - MOTOR GRADER	BUNDY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Est. Net Cash 7/01/17	8,689,119	234,522	1,224,739	1,298,112	306,682	1,462,352	148,492	1,410,106	108,262	111,539	370,912	184,653	15,549,490
Expenditures	(7,074,000)	0	(240,000)	(12,271,000)	(60,000)	0	0	0	0	0	(36,000)	0	(19,681,000)
Interest Earned-Reduce GF and PS	26,067	2,345	12,247	6,491	3,067	14,624	1,485	14,101	1,083	1,115	3,709	1,847	88,181
Transfers-in	1,650,000	0	0	2,700,000	0	150,000	0	0	0	0	50,000	0	4,550,000
Parking fees	0	21,000	0	0	0	0	0	0	0	0	0	0	21,000
Loan Proceeds				9,700,000									9,700,000
Property rent	0	0	0	12,500	0	0	0	0	0	0	0	0	12,500
EST. CASH 6/30/18	3,291,186	257,867	996,986	1,446,103	249,749	1,626,976	149,977	1,424,207	109,345	112,654	388,621	186,500	10,240,171
													10,240,171

REQUESTED FY18 PROJECTS

Courthouse Remodel - for Dist Court	(2,300,000)												(2,300,000)
Annual carpet replacement -basement	(20,000)												(20,000)
													0
Cooling tower-courthouse	(100,000)												(100,000)
													0
Courthouse HVAC controls for boiler/AC	(30,000)												(30,000)
													0
													0
HVAC Controls -Pub Works Dept	(27,000)												(27,000)
AC-Control room 8th floor for sec elev	(10,000)												(10,000)
YCM-accessible ramp	(32,000)												(32,000)
YCM-security door fix	(5,000)												(5,000)
													0
VoIP - telephone reeplacement for County			(240,000)										(240,000)
Weed truck - 1/2 ton											(36,000)		(36,000)
													0
Heating boiler- re-tube				(32,000)									(32,000)
Roof Repairs - annual				(30,000)									(30,000)
													0
Water Softener replacement				(25,000)									(25,000)
Courtroom Carpet				(7,000)									(7,000)
LED Parking Lot and Evidence Lights				(12,000)									(12,000)
LED Rec Area Lights				(10,000)									(10,000)
Fire alarm-replace detectors				(30,000)									(30,000)
													0
Remodel Payne facility-Sheriff				(145,000)									(145,000)
													0
Youth Services-Replace HVAC controls - SC					(30,000)								(30,000)
Youth Services-Replace HVAC controls - SD					(30,000)								(30,000)
Jail Exp \$9.7 mill plus interest b4 conv	(4,550,000)			(11,980,000)									(16,530,000)
CASH OUTFLOWS	(7,074,000)	0	(240,000)	(12,271,000)	(60,000)	0	0	0	0	0	(36,000)	0	(19,681,000)

(19,681,000)

													0
													0
													0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	(7,074,000)	0	(240,000)	(12,271,000)	(60,000)	0	0	0	0	0	(36,000)	0	(19,681,000)

Future Projects

(19,681,000)

0

FY 18 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

COUNTY REFUSE DISPOSAL

TAX REVENUE	\$	-
NON-TAX REVENUE		266,200
TOTAL REVENUES	\$	266,200
Use / (Source) of Reserves		1,860
TOTAL RESOURCES USED	\$	268,060

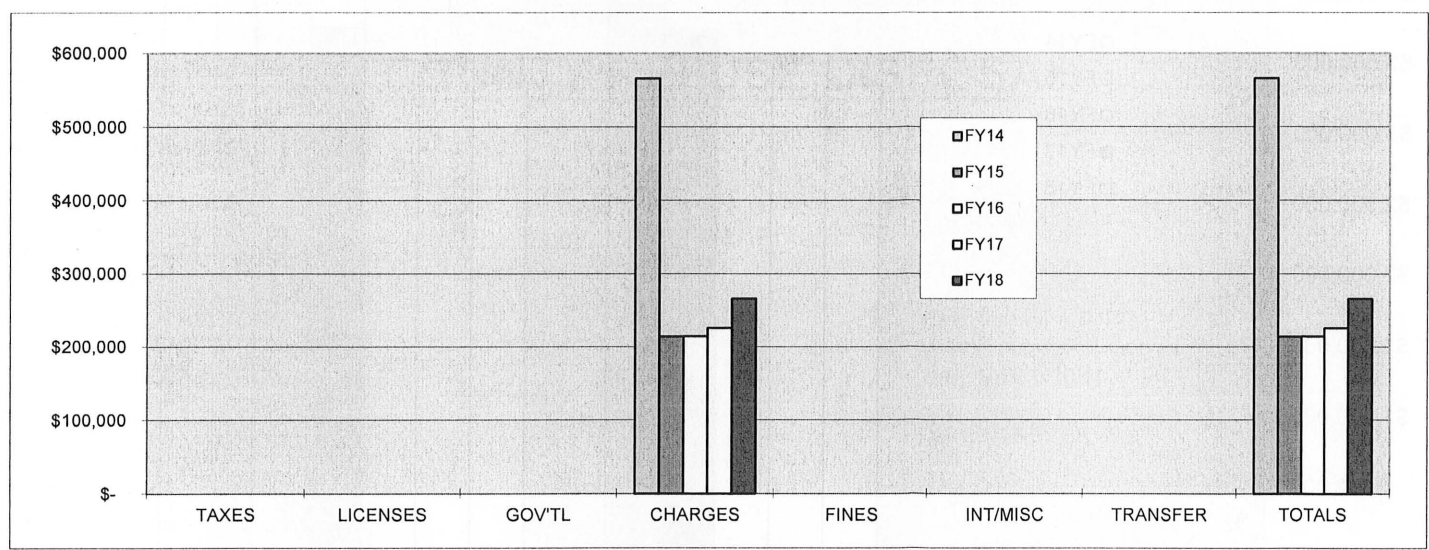
BASE APPROPRIATIONS	\$	266,260
Conting, One-time, Bldg trans		1,800
TOTAL APPROPRIATIONS	\$	268,060

Est. Reserves 7/1/17	\$	335,640
(Use)/Source of Reserves		(1,860)
Proj. Res. 6/30/18	\$	333,780

TARGET RESERVE \$250,000

RESIDENTIAL RATE:

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
FY13	\$	35.00	Rate increase to bring budget into balance
FY12	\$	28.00	



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	565,997	\$	214,217	\$	214,668	\$	226,000	\$	266,200
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	565,997	\$	214,217	\$	214,668	\$	226,000	\$	266,200

FY 18 FINAL BUDGET

County Refuse Disposal Fund - Revenue Budget

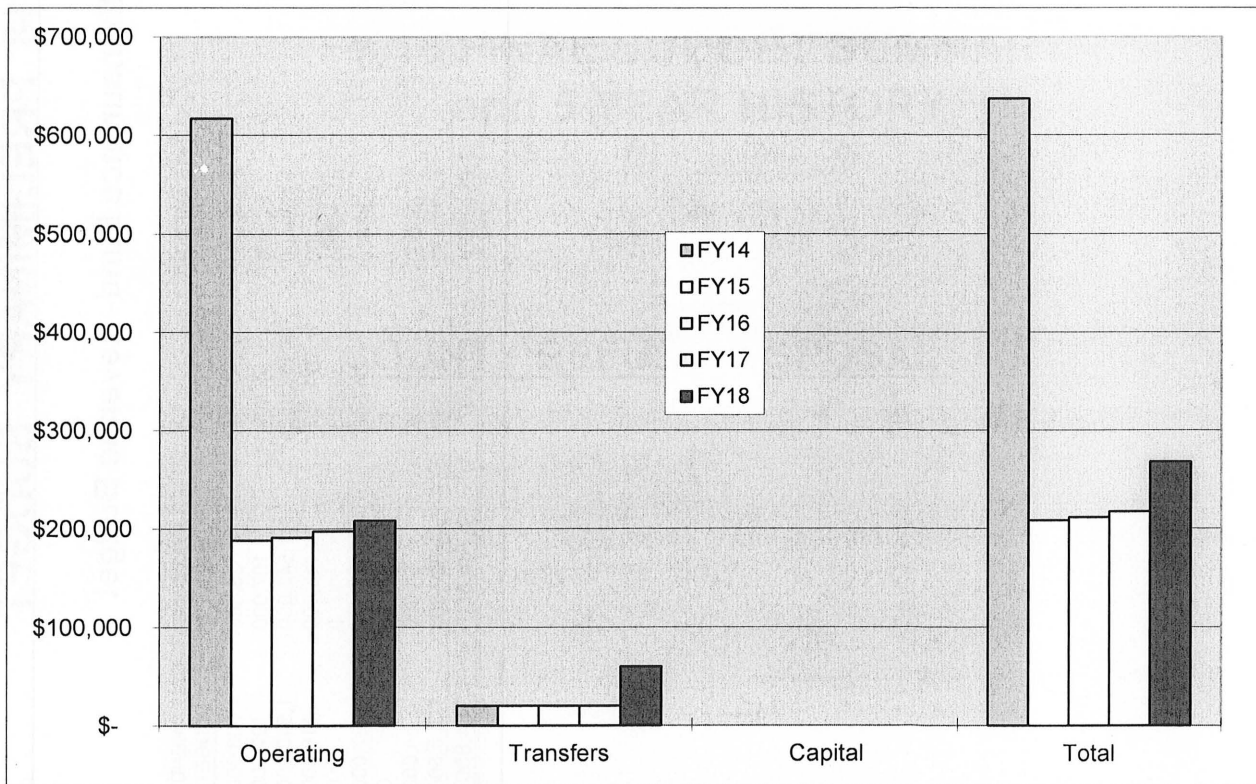
Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
5410.000.000.363010.000 MAINTENANCE ASSESSMENTS	225,000	212,968	225,000	225,000	226,002	265,000
5410.000.000.363040.000 P & I ASSESSMENTS	1,000	1,700	1,000	1,000	1,875	1,200
	226,000	214,668	226,000	226,000	227,877	266,200
RESIDENTIAL RATE:						
FY18	\$	20.00				
FY15	\$	15.00	Residential fee only. Commercial will pay at landfill or thru refuse hauler/carrier			
FY14	\$	35.00	Board decided to leave rate the same pending potential change in assessment method			
FY13	\$	35.00	Rate increase needed to cover district expenses - \$100,000 shortfall in revenues to expenses in FY12			
FY12	\$	28.00				
FY11	\$	28.00	Rate increase to decelerate reserve reduction rate & City landfillrate incr. - (7% for FY11)			
FY10	\$	25.00	Rate increase to decelerate reserve reduction rate & City landfillrate incr.			
FY09	\$	22.00	Rate increase to decelerate reserve reduction rate			
FY08	\$	20.00	Rate increase to decelerate reserve reduction rate			
FY07	\$	18.00				
FY06	\$	18.00				
FY05	\$	18.00				
FY04	\$	18.00				
FY03	\$	23.00				
FY02	\$	30.00				
FY01	\$	30.00				

FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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.



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	\$ 617,095	\$ 188,202	\$ 191,196	\$ 197,250	\$ 208,060
Transfers	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 637,095	\$ 208,202	\$ 211,196	\$ 217,250	\$ 268,060

FINAL FY18 BUDGET
County Refuse Disposal Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
5410.000.427.430800.112	TEMP WAGES & BENEFITS							
5410.000.427.430800.190	FEES	0	0					
5410.000.427.430800.362	REPAIRS & MAINT	0	0					
5410.000.427.430800.370	TRAVEL/MOVING	0	0					
5410.000.427.430800.395	LANDFILL CONTRACT	173,460	173,460	180,250	180,250	180,250	189,260	9,010
5410.000.427.430800.397	CONTRACT SERVICES - BRIGHT-N -BEAUTIF	15,000	15,000	15,000	15,000	15,000	15,000	
5410.000.427.430800.399	OTHER CONTRACT-TREE CHIPPING	2,000	2,000	2,000	2,000	2,000	2,000	
5410.000.427.430800.850	EXPENDITURE CONTINGENCY	-	736			723	1,800	
	OPERATING TOTAL	190,460	191,196	197,250	197,250	197,973	208,060	
CAPITAL								
5410.000.427.430800.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	
	CAPITAL TOTAL	-	-	-	-	-	-	
TRANSFERS								
5410.000.427.521000.820	TRANSFER TO BLIGHT ABATEMENT	20,000	20,000	20,000	20,000	20,000	60,000	
		20,000	20,000	20,000	20,000	20,000	60,000	
	TOTAL	210,460	211,196	217,250	217,250	217,973	268,060	9,010
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>				<u>Approved</u>			
5410.000.427.430800.395	Increase in City Landfill contract				\$ 9,010			
NOTE:								
397	BRIGHT -N -BEAUTIFUL	15,000	Continual					
399	CHRISTMAS TREE CHIPPING	2,000	Continual					

FY 18 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

METRA FUND

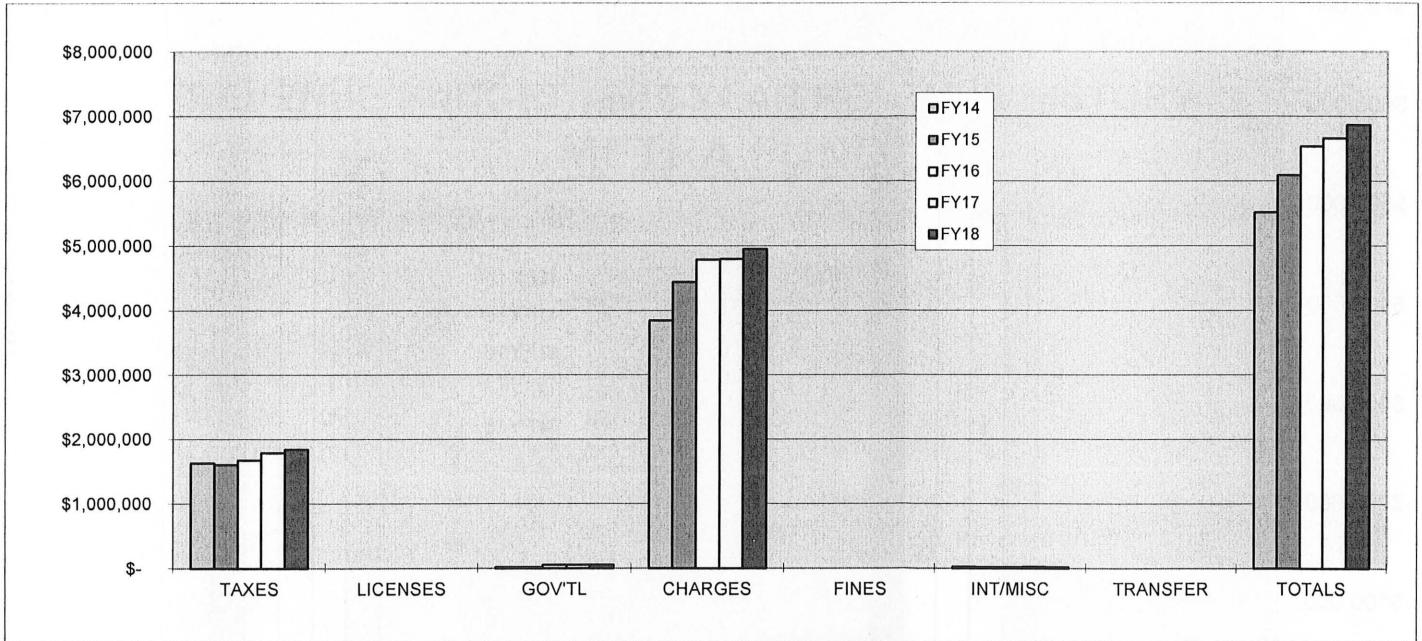
Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	\$	1,842,605
NON-TAX REVENUE		5,026,285
TOTAL REVENUES	\$	6,868,890
Use / (Source) of Reserves		163,450
TOTAL RESOURCES USED	\$	7,032,340

FY 17 MILLS	5.20
FY 18 MILLS	5.12
Change	<u>(0.08)</u>

BASE APPROPRIATIONS	\$	6,946,340
Conting. One-time. Bldg trans		86,000
TOTAL APPROPRIATIONS	\$	7,032,340

Est. Reserves 7/1/17	\$	2,498,069
(Use)/Source of Reserves		(163,450)
Proj. Res. 6/30/18	\$	2,334,619



	ACTUAL FY14	ACTUAL FY15	ACTUAL FY16	AMEND BUDGET FY17	BUDGET FY18
TAXES	\$ 1,629,252	\$ 1,607,633	\$ 1,675,608	\$ 1,789,537	\$ 1,842,605
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 19,979	\$ 20,927	\$ 52,913	\$ 55,277	\$ 55,685
CHARGES	\$ 3,845,336	\$ 4,443,203	\$ 4,789,590	\$ 4,796,481	\$ 4,950,600
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 24,193	\$ 20,486	\$ 21,289	\$ 21,983	\$ 20,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,518,760	\$ 6,092,249	\$ 6,539,400	\$ 6,663,278	\$ 6,868,890

FY 18 FINAL BUDGET

METRA Fund- Revenue Budget

Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
5810.000.000.311010.000 REAL PROPERTY TAXES	1,660,984	1,635,232	1,750,787	1,750,787	1,717,624	1,809,805
5810.000.000.311020.000 PERSONAL PROPERTY TAXES	21,500	30,044	25,000	25,000	24,041	21,500
5810.000.000.311021.000 MOBILE HOME TAXES	10,400	7,768	8,400	8,400	10,897	7,500
5810.000.000.311022.000 P/Y PERSONAL PROP. SUPPL / REFUND	0	0	0	0	0	0
5810.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON	2,750	383	2,750	2,750	1,846	1,800
5810.000.000.312000.000 P & I DELINQUENT TAXES	2,600	2,181	2,600	2,600	2,105	2,000
5810.000.000.313000.000 TAX TITLE & PROPERTY SALE	0	0	0	0	0	0
5810.000.000.335221.000 SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
5810.000.000.335240.000 STATE ENTITLEMENT	52,912	52,913	55,277	55,277	55,277	55,685
5810.000.000.346006.000 SKYBOX LEASE	116,600	103,600	116,600	114,488	114,397	115,000
5810.000.000.346007.000 GROUNDS USE FEES	81,000	107,044	75,000	110,812	131,931	90,000
5810.000.000.346008.000 PAVILLION USE FEES	103,000	112,276	100,000	114,900	113,910	112,000
5810.000.000.346009.000 EXPO USE FEES	237,000	240,045	235,000	213,575	227,320	240,000
5810.000.000.346010.000 ARENA USE FEES	271,000	309,307	315,000	322,626	309,027	310,000
5810.000.000.346011.000 EQUIP RENTAL	9,500	19,639	14,000	14,000	20,890	21,000
5810.000.000.346012.000 USER SERVICES	329,000	392,755	340,000	322,554	383,902	396,000
5810.000.000.346013.000 CONCESSIONS	579,000	633,659	585,000	598,732	705,132	660,000
5810.000.000.346015.000 SKYBOX FOOD	2,000	2,744	2,500	2,500	4,204	3,000
5810.000.000.346016.000 / METRA - CATERING	9,000	18,604	10,000	23,014	27,264	20,000
5810.000.000.346017.000 OUTSIDE CATERING %	1,000	6,042	5,500	3,184	1,560	2,500
5810.000.000.346018.000 CONCESSIONS: OUTSIDE CONTRACTORS	91,000	125,187	120,000	144,471	162,127	145,000
5810.000.000.346019.000 EVENT SPONSORSHIPS	12,000	9,600	12,000	13,000	10,050	14,600
5810.000.000.346021.000 TICKET OUTLET COMMISSION	24,000	27,350	25,000	8,820	11,382	0
5810.000.000.346022.000 T-SHIRT / SOUVENIRS SALES	73,000	96,200	100,000	111,113	135,841	100,000
5810.000.000.346024.000 INTERNET TICKET FEE	126,000	107,944	75,000	75,000	170,000	110,000
5810.000.000.346026.000 METRA - RED CARPET PROMOTIONS	30,000	41,000	37,000	41,000	45,000	35,000
5810.000.000.346090.000 PARKING FEES NORTH LOT	35,000	48,140	45,000	52,900	79,960	5,000
5810.000.000.346098.000 METRA IMPROVEMENT FEES	0	0	0	0	0	0
5810.000.000.346201.000 BEER SALES - CO-PROMOTE -B. EXCH	50,000	45,420	50,000	50,000	-66,447	50,000
5810.000.000.346202.000 BEER & LIQUOR CONCESSIONS	183,000	208,205	200,000	258,292	314,131	210,000
5810.000.000.346203.000 BEER SALES - CO-PROMOTE -D. EXCH	15,000	7,924	10,000	10,000	15,298	12,000
5810.000.000.346204.000 REGULAR GATE ADMISSIONS	480,000	481,143	482,000	482,000	454,501	520,000
5810.000.000.346207.000 NIGHT SHOW TICKETS	519,000	514,991	575,000	575,000	687,312	575,000
5810.000.000.346240.000 FAIR: CONCESSIONS	87,000	94,678	95,000	95,000	86,744	100,000
5810.000.000.346241.000 FAIR: CONCESSIONS CONTRACTORS	2,000	3,714	4,000	4,000	3,741	4,500
5810.000.000.346242.000 FAIR: NOVELTY	9,000	8,697	9,000	9,000	15,726	10,000
5810.000.000.346243.000 FAIR: BEER & LIQUOR	60,000	62,474	65,000	65,000	58,300	60,000
5810.000.000.346251.000 PARK - MIDWAY MALL	86,000	87,123	87,000	87,000	105,992	105,000
5810.000.000.346252.000 MIDWAY NONFOOD	12,500	14,246	14,500	14,500	12,924	15,000
5810.000.000.346253.000 MIDWAY FOOD	185,000	193,391	193,500	193,500	201,545	210,000
5810.000.000.346256.000 FAIR SPONSORSHIPS	124,000	124,131	125,000	125,000	158,608	175,000
5810.000.000.346258.000 CARNIVAL PERCENTAGE	438,000	440,423	440,000	440,000	408,928	425,000
5810.000.000.346259.000 SIGN INCOME	80,000	80,000	80,000	80,000	80,000	80,000
5810.000.000.346260.000 SHEEP ENTRY FEES	20,000	21,894	21,500	21,500	13,774	20,000
5810.000.000.360100.000 METRA - REFUND REIMBURSEMENT	0	0	0	0	96	0
5810.000.000.369000.000 METRA - OTHER INCOME	25,750	21,289	40,000	21,983	21,453	20,000
TOTAL	6,256,496	6,539,400	6,548,914	6,663,278	7,038,313	6,868,890

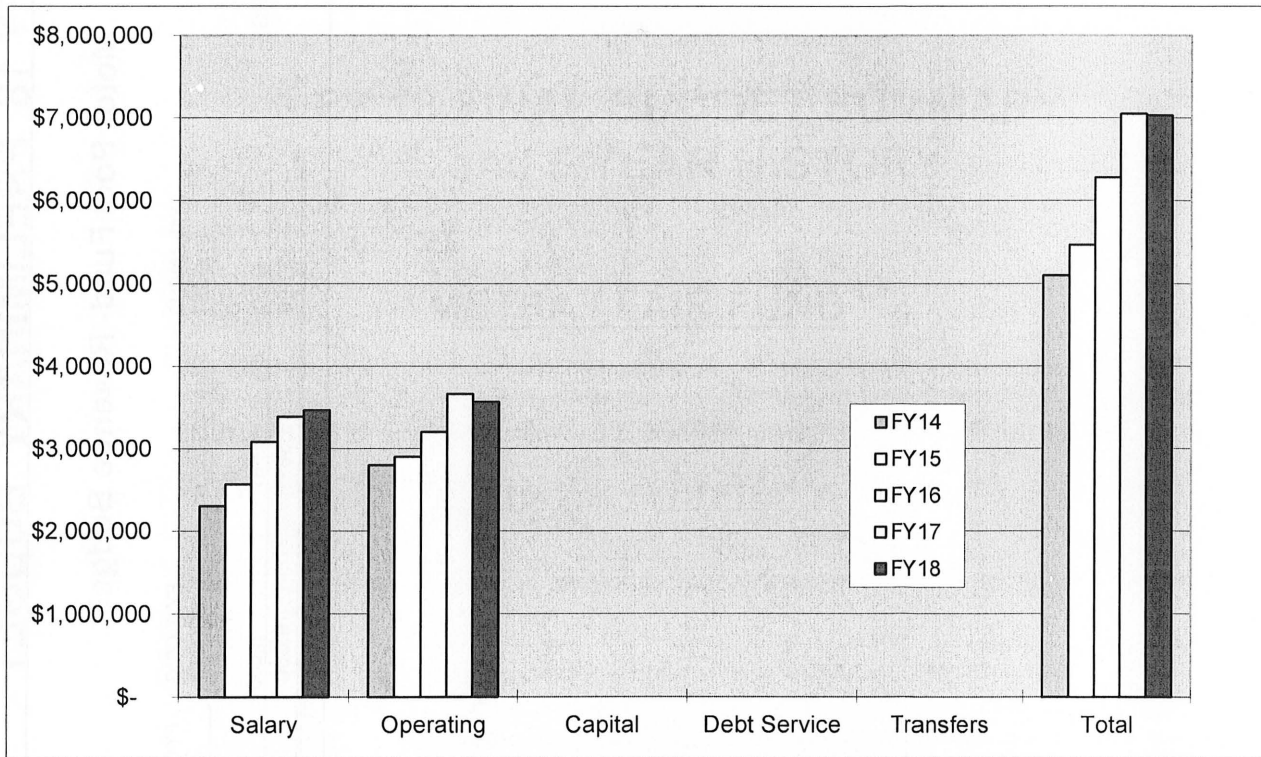
FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

METRA / FAIR FUND

This department operates the County's multi-purpose recreational arena, buildings, and grounds. Facilities include a 10,000 seat arena, 6000 seat grandstand, and two large convention halls. This fund account for operational expenses, while the Metra CIP fund accounts for funds dedicated for capital replacement and maintenance and debt service.

<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>
39.50	39.25	35.25	34.25

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



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	\$ 2,302,308	\$ 2,566,744	\$ 3,080,364	\$ 3,385,526	\$ 3,465,724
Operating	\$ 2,798,865	\$ 2,899,172	\$ 3,200,305	\$ 3,663,936	\$ 3,566,616
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,101,173	\$ 5,465,916	\$ 6,280,669	\$ 7,049,462	\$ 7,032,340

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA - FTE RECAP

	<u>FY18</u>	<u>FY17</u>	<u>FY16</u>	<u>FY15</u>	<u>FY18</u>	<u>0.25%</u>	<u>WORK</u>	<u>HEALTH</u>	<u>7.65%</u>	<u>LIFE</u>	<u>Long-term</u>	<u>8.470%</u>	<u>TOTAL</u>
	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>SALARY</u>	<u>UNEM.</u>	<u>COMP</u>	<u>INSUR.</u>	<u>FICA</u>	<u>INSUR.</u>	<u>Disability</u>	<u>PERS</u>	<u>SALARY &</u>
ADMINISTRATION	4.00	4.00	4.00	4.00	227,162	568	1,396	39,648	17,378	391	670	19,241	306,453
FACILITIES	21.0	21.0	18.0	18.0	1,062,804	2,657	42,081	208,152	81,305	2,326	3,135	90,019	1,492,480
CONCESSIONS	4.5	4.5	3.50	3.5	199,389	498	9,880	44,604	15,253	452	588	16,888	287,553
ENTERTAINMENT	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	11,709
MARKETING	2.0	2.0	2.0	2.0	124,553	311	597	19,824	9,528	236	367	10,550	165,966
ADMISSIONS	5.00	4.75	4.75	4.75	234,734	587	5,544	49,560	17,957	461	692	19,882	329,417
ACCOUNTING	3.00	3.00	3.00	2.00	162,772	407	780	29,736	12,452	346	480	13,787	220,760
OVERTIME -ALL DEPARTMENTS					193,000	483	6,291	0	14,765	0	0	11,943	226,481
CLOTHING ALLOWANCE					0	0	0	0	0	0	0	0	0
TEMP WAGES -ALL DEPARTMENTS					388,500	971	16,999	0	29,720	0	0	424	436,614
TOTAL METRA	39.50	39.25	35.25	34.25	2,592,914	6,482	83,567	391,524	198,358	4,213	5,934	182,733	3,477,433

FINAL FY18 BUDGET
METRA Fund - Administration - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/17	Approved	Supplemental
		FY16 BUDGET	FY16 ACTUAL	FY17 ORIG	FY17 AMEND	FY17 ACTUAL	FY18	Approved
PERSONNEL								
5810.000.551.460442.111	SALARIES/PERM	234,685	222,594	219,637	219,637	219,937	227,162	
5810.000.551.460442.120	OVERTIME	5,000	4,866	5,000	5,000	3,761	5,000	
5810.000.551.460442.130	TERMINATION PAY	0	18,991	0	0	15,433		
5810.000.551.460442.141	UNEMPLOYMENT COMPENSATION	599	571	562	562	562	580	
5810.000.551.460442.142	WORKER'S COMPENSATION	1,602	1,308	979	979	946	1,412	
5810.000.551.460442.143	GROUP HEALTH INSURANCE	37,392	35,746	39,648	39,648	39,366	39,648	
5810.000.551.460442.144	SOCIAL SECURITY	18,336	16,759	17,185	17,185	16,468	17,760	
5810.000.551.460442.147	LONG TERM DISABILITY	587	555	648	648	617	670	
5810.000.551.460442.153	LIFE INSURANCE	423	411	379	379	423	391	
5810.000.551.460442.156	PUBLIC EMPLOYEE RETIRE	19,582	18,795	18,802	18,802	18,712	19,664	
	PERSONNEL TOTAL	318,206	320,596	302,840	302,840	316,225	312,287	
OPERATING								
5810.000.551.460442.210	OFFICE SUPPLIES	7,000	6,642	7,000	7,000	7,797	7,000	-
5810.000.551.460442.220	OPERATING SUPPLIES	4,000	3,669	4,000	4,000	2,684	4,000	-
5810.000.551.460442.231	GAS-OIL-GREASE-ETC	2,500	2,043	2,500	2,500	1,981	2,100	(400)
5810.000.551.460442.256	FOOD - DEPT & BOARD USE	3,000	2,826	3,000	3,000	2,716	3,000	-
5810.000.551.460442.311	POSTAGE	10,500	10,351	10,500	10,500	7,578	9,000	(1,500)
5810.000.551.460442.330	MEMBERSHIP & DUES	8,500	8,084	8,500	8,500	7,681	8,500	-
5810.000.551.460442.337	PUBLICITY/ADVERTISING	500	2,198	500	500	1,316	500	-
5810.000.551.460442.345	PHONE & TECHNOLOGY	3,500	3,451	3,500	3,500	3,312	4,500	1,000
5810.000.551.460442.368	SOFTWARE/HARDWARE MAINT	0	0	-	-			
5810.000.551.460442.370	TRAVEL	47,750	44,598	63,200	63,200	53,054	61,000	(2,200)
5810.000.551.460442.380	TRAINING	7,250	7,285	5,000	5,000	3,934	5,000	-
5810.000.551.460442.530	RENT/LEASE: MAIL MACHINE	2,500	2,313	2,500	2,500	2,313	2,500	-
	OPERATING TOTAL	97,000	93,460	110,200	110,200	94,366	107,100	(3,100)
	TOTAL	415,206	414,056	413,040	413,040	410,591	419,387	(3,100)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION				AMOUNT			
					\$ -			
REQUESTS FOR CHANGES IN PERSONNEL FROM FY17								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 551

METRA - ADMINISTRATION

<u>Position Title</u>	<u>7/1/2017 Grade</u>	<u>CLASS WORK COMP</u>	<u>Union Status</u>	<u>FY18 FTE's</u>	<u>FY17 FTE's</u>	<u>FY16 FTE's</u>	<u>FY15 FTE's</u>	<u>FY18 SALARY</u>	<u>0.25% UNEM.</u>	<u>WORK COMP</u>	<u>HEALTH INSUR.</u>	<u>7.65% FICA</u>	<u>LIFE INSUR.</u>	<u>Long-term Disability</u>	<u>8.470% PERS</u>	<u>TOTAL</u>
																<u>SALARY & BENEFITS</u>
General Manager	M	8743	None	1.0	1.0	1.0	1.0	114,420	286	548	9,912	8,753	120	338	9,691	144,068
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	41,112	103	372	9,912	3,145	99	121	3,482	58,346
Admin. Coordinator	E	8743	None	1.0	1.0	1.0	1.0	40,351	101	193	9,912	3,087	97	119	3,418	57,278
Senior Secretary	D	8810	None	1.0	1.0	1.0	1.0	31,279	78	283	9,912	2,393	75	92	2,649	46,761
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		8743							0	0	0	0	0	0	0	0
SUBTOTAL								227,162	568	1,396	39,648	17,378	391	670	19,241	306,453
Temp Salaries		8743						0	0	0	0	0	0	0	0	0
Overtime		8743						5,000	13	16	0	383	0	0	424	5,834
TOTALS - METRA ADMINISTRATION				4.00	4.00	4.00	4.00	232,162	580	1,412	39,648	17,760	391	670	19,664	312,287

FINAL FY18 BUDGET
METRA Fund - Facilities - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/17	Approved	Supplemental
		FY16 BUDGET	FY16 ACTUAL	FY17 ORIG	FY17 AMEND	FY17 ACTUAL	FY18	Approved
PERSONNEL								
5810.000.552.460442.111	SALARIES/PERM	974,847	907,423	1,030,113	1,030,113	1,016,849	1,062,804	
5810.000.552.460442.112	SALARIES/TEMP	7,500	5,449	7,500	7,500	5,489	4,500	(3,000)
5810.000.552.460442.120	OVERTIME	115,000	121,517	115,000	131,221	141,879	130,000	15,000
5810.000.552.460442.141	UNEMPLOYMENT COMPENSATION	2,375	2,586	2,882	2,882	2,911	2,993	
5810.000.552.460442.142	WORKER'S COMPENSATION	35,669	38,454	22,083	22,083	21,242	46,598	
5810.000.552.460442.143	GROUP HEALTH INSURANCE	168,264	169,470	208,152	208,152	200,547	208,152	
5810.000.552.460442.144	SOCIAL SECURITY	72,684	77,226	88,175	88,175	87,329	91,594	
5810.000.552.460442.147	LONG TERM DISABILITY	2,200	2,360	3,039	3,039	2,866	3,135	
5810.000.552.460442.153	LIFE INSURANCE	1,969	2,257	2,291	2,291	2,552	2,326	
5810.000.552.460442.156	PUBLIC EMPLOYEE RETIRE	77,216	85,135	95,846	95,846	97,005	101,030	
	PERSONNEL TOTAL	1,457,724	1,411,876	1,575,081	1,591,302	1,578,669	1,653,133	12,000
OPERATING								
5810.000.552.460442.220	OPERATING SUPPLIES	45,000	46,384	45,000	45,000	39,928	45,000	
5810.000.552.460442.224	JANITORIAL SUPPLIES	42,000	29,399	42,000	42,000	38,311	42,000	
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	25,000	17,531	25,000	25,000	15,214	25,000	
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	35,000	23,417	35,000	35,000	25,021	35,000	
5810.000.552.460442.256	FOOD DEPT - USE	500	460	500	500	499	500	
5810.000.552.460442.337	ADVERTISING	500	1,451	500	500	1,012	500	
5810.000.552.460442.341	ELECTRICITY	367,000	372,782	367,000	390,434	393,208	390,000	23,000
5810.000.552.460442.342	WATER	75,000	123,330	80,000	80,000	73,129	80,000	-
5810.000.552.460442.344	NATURAL GAS	80,000	42,191	80,000	80,000	86,227	80,000	
5810.000.552.460442.345	TELEPHONE & TECHNOLOGY	29,700	29,370	35,000	35,000	37,418	41,000	6,000
5810.000.552.460442.346	GARBAGE	47,500	34,447	47,500	47,500	43,363	47,500	-
5810.000.552.460442.361	VEHICLE REPAIRS	19,150	14,082	19,150	19,150	16,011	19,150	
5810.000.552.460442.365	GROUND MAINT	25,000	18,249	25,000	25,000	23,903	25,000	
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	10,000	9,777	12,000	12,000	9,174	12,000	-
5810.000.552.460442.369	BUILDING REPAIRS	35,000	34,395	35,000	35,000	32,542	35,000	
5810.000.552.460442.398	CONTRACT SERVICE - LABOR READY	30,000	25,062	30,000	30,000	30,703	30,000	
5810.000.552.460442.533	EQUIPMENT RENTAL	5,000	3,106	5,000	7,203	6,905	5,000	
5810.000.552.460442.540	SPECIAL ASSESSMENTS	6,600	7,952	8,350	8,350	7,052	8,350	-
	OPERATING TOTAL	877,950	833,385	892,000	917,637	879,620	921,000	29,000
CAPITAL								
5810.000.552.460442.920	FACILITIES: CAPITAL-BUILDING			0	0	0		
	CAPITAL TOTAL			-	-	-		
TRANSFERS								
5810.000.552.521000.820	TRANSFER TO FUND 5811							
	TOTAL	2,335,674	2,245,261	2,467,081	2,508,939	2,458,289	2,574,133	41,000
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT Requested				
5810.000.552.460442.341	RATE INCREASES & USEAGE INCREASES			23,000				
				\$ 23,000				
REQUESTS FOR CHANGES IN PERSONNEL FROM FY17								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
5810.000.552.460442.120	ADDED NILE WEEK/ HOLIDAYS/ STAFFING			15,000				
				15,000				

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 552 METRA - FACILITIES

Position Title	7/1/2017	CLASS	Union Status	FY18	FY17	FY16	FY15	FY18	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.470%	TOTAL
	Grade	WORK COMP		FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SALARY & BENEFITS
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	52,989	132	2,626	9,912	4,054	120	156	4,488	74,477
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	0.0	38,834	97	1,924	9,912	2,971	93	115	3,289	57,235
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	41,963	105	2,079	9,912	3,210	101	124	3,554	61,048
Events Coordinator	G	8743	None	1.0	1.0	1.0	1.0	53,142	133	255	9,912	4,065	120	157	4,501	72,285
Event Maint. Foreperson	E/F	9410	Team-Metra	1.0	1.0	1.0	1.0	60,728	152	3,009	9,912	4,646	120	179	5,144	83,889
Bldg Engineer Asst	E/F	9410	Team-Metra	1.0	1.0	1.0	1.0	46,030	115	2,281	9,912	3,521	110	136	3,899	66,004
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	42,470	106	2,104	9,912	3,249	102	125	3,597	61,666
Event Maint. Worker	E	9410	Team-Metra	1.0	1.0	1.0	1.0	52,989	132	2,626	9,912	4,054	120	156	4,488	74,477
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	38,834	97	1,924	9,912	2,971	93	115	3,289	57,235
Event Maint. Worker	E	9410	Team-Metra	1.0	1.0	1.0	1.0	38,251	96	1,895	9,912	2,926	92	113	3,240	56,525
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	46,718	117	2,315	9,912	3,574	112	138	3,957	66,843
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	38,251	96	1,895	9,912	2,926	92	113	3,240	56,525
Event Maint. Foreperson	E/F	9410	Team-Metra	1.0	1.0	1.0	1.0	59,262	148	2,936	9,912	4,534	120	175	5,019	82,106
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	49,598	124	2,458	9,912	3,794	119	146	4,201	70,352
Metra Electrician	G/H	9410	Team-Metra	1.0	1.0	1.0	1.0	70,762	177	3,506	9,912	5,413	120	209	5,994	96,093
Operations Director	J	8743	None	1.0	1.0	1.0	1.0	79,093	198	379	9,912	6,051	120	233	6,699	102,685
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	41,954	105	2,079	9,912	3,209	101	124	3,554	61,037
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	52,789	132	2,616	9,912	4,038	120	156	4,471	74,234
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	53,989	135	2,675	9,912	4,130	120	159	4,573	75,693
Events Coordinator	G	8743	None	1.0	1.0	1.0	1.0	46,362	116	222	9,912	3,547	111	137	3,927	64,334
Events Coordinator	G	8743	None	1.0	1.0	1.0	1.0	57,796	144	277	9,912	4,421	120	170	4,895	77,737
Contingency		9410							0	0	0	0	0	0	0	0
PAST FTEs				0.0	0.0	0.0	0.0									
SUBTOTAL								1,062,804	2,657	42,081	208,152	81,305	2,326	3,135	90,019	1,492,480
Temp. Wages		9410						4,500	11	223	0	344	0	0	0	5,078
Clothing Allowance		9410						0	0	0	0	0	0	0	0	0
Overtime		9410						130,000	325	4,294	0	9,945	0	0	11,011	155,575
TOTALS -METRA MAINTENANCE				21.0	21.0	21.0	20.0	1,197,304	2,993	46,598	208,152	91,594	2,326	3,135	101,030	1,653,133

FINAL FY18 BUDGET

METRA Fund - Concessions - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
5810.000.553.460442.111	SALARIES/PERM	155,618	161,117	190,526	190,526	186,778	199,389.00	
5810.000.553.460442.112	SALARIES/TEMP	148,400	137,051	145,000	145,000	160,015	145,000	-
5810.000.553.460442.120	OVERTIME	20,000	17,131	20,000	26,873	26,882	20,000	
5810.000.553.460442.141	UNEMPLOYMENT COMPENSATION	715	789	889	889	934	911	
5810.000.553.460442.142	WORKER'S COMPENSATION	12,967	8,610	8,325	8,325	7,631	17,725	
5810.000.553.460442.143	GROUP HEALTH INSURANCE	32,718	26,420	44,604	44,604	38,661	44,604	
5810.000.553.460442.144	SOCIAL SECURITY	21,888	23,586	27,198	27,198	27,747	27,876	
5810.000.553.460442.147	LONG TERM DISABILITY	389	397	562	562	523	588	
5810.000.553.460442.153	LIFE INSURANCE	356	386	435	435	470	452	
5810.000.553.460442.156	PUBLIC EMPLOYEE RETIRE	12,714	15,115	15,947	15,947	19,324	16,888	
	PERSONNEL TOTAL	405,765	390,601	453,486	460,359	468,965	473,434	-
OPERATING								
5810.000.553.460442.220	OPERATING SUPPLIES	38,000	37,481	33,000	33,000	33,040	30,000	(3,000)
5810.000.553.460442.223	FOOD	200,000	155,865	190,000	190,000	163,169	160,000	(30,000)
5810.000.553.460442.228	FOOD - CATERING	10,000	10,867	10,000	20,014	23,065	10,000	
5810.000.553.460442.231	CONCESSIONS: GAS-OIL-GREASE-ETC	600	364	600	600	325	600	
5810.000.553.460442.256	FOOD - INTERNAL USAGE	500	209	650	650	265	500	(150)
5810.000.553.460442.330	DUES	200	0	200	200	0	200	
5810.000.553.460442.337	PUBLICITY/ADVERTISING	500	520	500	500	0	500	
5810.000.553.460442.345	PHONE & TECHNOLOGY	2,900	2,836	3,500	3,500	3,418	4,400	900
5810.000.553.460442.362	MAINT & REPAIRS	7,500	6,297	9,000	9,000	4,866	8,000	(1,000)
5810.000.553.460442.398	CONTRACT SERVICE: CLEANING, SECURITY	7,500	1,941	6,000	6,000	4,744	6,000	-
5810.000.553.460442.399	OTHER CONTRACT - POS support	5,000	850	6,500	6,500	1,660	26,500	20,000
	OPERATING TOTAL	272,700	217,229	259,950	269,964	234,552	246,700	(13,250)
	TOTAL	678,465	607,830	713,436	730,323	703,517	720,134	(13,250)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED	
5810.000.553.460442.399	4 YEAR POS SYSTEM UPDATE & SUPPORT	20,000	PURCHASING A 4 YEAR LICENSE WILL SAVE US \$5,376 OVER THE 4 YEARS INSTEAD OF YEAR BY YEAR
			\$1,504?
		\$ 20,000	

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 553

METRA - CONCESSIONS

<u>Position Title</u>	<u>7/1/2017 Grade</u>	<u>CLASS WORK COMP</u>	<u>Union Status</u>	<u>FY18 FTE's</u>	<u>FY17 FTE's</u>	<u>FY16 FTE's</u>	<u>FY15 FTE's</u>	<u>FY18 SALARY</u>	<u>0.25% UNEM.</u>	<u>WORK COMP</u>	<u>HEALTH INSUR.</u>	<u>7.65% FICA</u>	<u>LIFE INSUR.</u>	<u>Long-term Disability</u>	<u>8.470% PERS</u>	<u>TOTAL SALARY & BENEFITS</u>
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	48,643	122	2,410	9,912	3,721	117	143	4,120	69,188
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	43,084	108	2,135	9,912	3,296	103	127	3,649	62,414
Food Services Manager	H	9410	None	1.0	1.0	1.0	1.0	60,855	152	3,015	9,912	4,655	120	180	5,154	84,044
Food Service Assistant	C	9410	None	1.0	1.0	0.5	0.5	32,603	82	1,615	9,912	2,494	78	96	2,761	49,642
Food Service Assistant	C	9410	None	0.5	0.5	0.0	0.0	14,204	36	704	4,956	1,087	34	42	1,203	22,265
Past FTEs		9410	None	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Contingency		8743							0	0	0	0	0	0	0	0
SUBTOTAL								199,389	498	9,880	44,604	15,253	452	588	16,888	287,553
Temp. Wages - Concession workers		9410						145,000	363	7,185	0	11,093	0	0	0	163,640
Overtime		9410						20,000	50	661	0	1,530	0	0	0	22,241
TOTALS - CONCESSIONS				4.50	4.50	3.50	3.50	364,389	911	17,725	44,604	27,876	452	588	16,888	473,434

FINAL FY18 BUDGET

METRA Fund - Entertainment / Nondepartmental - Expenditure Budget

Account	AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL							
5810.000.554.460442.111			-			-	
5810.000.554.460442.112	14,200	14,137	10,000	13,495	16,506	10,000	
5810.000.554.460442.120		180			223		
5810.000.554.460442.141	20	36	25	25	42	25	
5810.000.554.460442.142	370	674	239	239	544	496	
5810.000.554.460442.144	612	1,379	765	765	1,347	765	
5810.000.554.460442.156	327	147	419	419	254	424	
PERSONNEL TOTAL	15,529	16,553	11,448	14,943	18,916	11,709	-
OPERATING							
5810.000.554.460442.220	22,900	19,971	25,000	25,000	23,708	21,000	(4,000)
5810.000.554.460442.231	200	0	200	200	0	200	-
5810.000.554.460442.256	3,000	2,282	3,000	3,000	1,790	2,000	(1,000)
5810.000.554.460442.345	3,500	3,242	3,500	3,500	3,522	3,500	-
5810.000.554.460442.367	268,000	243,050	268,000	268,000	239,814	268,000	-
5810.000.554.460442.370	250	135	250	250	102	250	-
5810.000.554.460442.398	190,000	176,577	190,000	190,000	193,254	200,000	10,000
5810.000.554.460442.510	1,500	1,920	1,500	2,575	1,921	1,500	-
5810.000.554.460442.533	7,500	8,308	7,500	7,500	5,689	7,500	-
5810.000.554.460442.815	-	0					
5810.000.554.460442.851	70,000	0	108,000	108,000	0	86,000	(22,000)
NORTH PARKING LOT							
5810.000.554.460443.220	1,000	830	1,000	1,000	563	750	(250)
5810.000.554.460443.398	20,000	18,526	20,000	20,000	12,568	15,000	(5,000)
CO-PROMOTE:							
5810.000.554.460444.398	100,000	-	50,000	50,000	0	25,000	(25,000)
OPERATING TOTAL	687,850	474,840	677,950	679,025	482,931	630,700	(47,250)
TOTAL	703,379	491,393	689,398	693,968	501,847	642,409	(47,250)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested					
5810.000.554.460442.398	RATE INCREASE/ ADDITIONAL BBALL GAME / NITRO	10,000					
		10,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY17							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 554

METRA - ENTERTAINMENT

<u>Position Title</u>	<u>7/1/2017 Grade</u>	<u>CLASS WORK COMP</u>	<u>Union Status</u>	<u>FY18 FTE's</u>	<u>FY17 FTE's</u>	<u>FY16 FTE's</u>	<u>FY15 FTE's</u>	<u>FY18 SALARY</u>	<u>0.25% UNEM.</u>	<u>WORK COMP</u>	<u>HEALTH INSUR.</u>	<u>7.65% FICA</u>	<u>LIFE Long-term INSUR. Disability</u>	<u>8.470% PERS</u>	<u>TOTAL SALARY & BENEFITS</u>	
PAST FTE's				0.0	0.0	0.0	0.0									
SUBTOTAL								0	0	0	0	0	0	0	0	
Temp. Wages - Novelty Sales		9410						10,000	25	496	0	765	0	0	424	11,709
Overtime		8743						0	0	0	0	0	0	0	0	
TOTALS - ENTERTAINMENT				0.0	0.0	0.0	0.0	10,000	25	496	0	765	0	0	424	11,709

FINAL FY18 BUDGET

METRA Fund - Marketing - Expenditure Budget

Account	AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL							
5810.000.555.460442.111	116,492	116,809	120,208	120,208	120,379	124,553	
5810.000.555.460442.112	6,000	6,141	6,000	6,000	1,396	6,000	
5810.000.555.460442.120	6,000	6,111	6,000	6,000	5,231	6,000	
5810.000.555.460442.141	321	323	331	331	317	341	
5810.000.555.460442.142	659	950	547	547	580	645	
5810.000.555.460442.143	18,696	18,652	19,824	19,824	19,683	19,824	
5810.000.555.460442.144	9,830	9,885	10,114	10,114	9,467	10,446	
5810.000.555.460442.147	291	316	355	355	350	367	
5810.000.555.460442.153	226	260	230	230	264	236	
5810.000.555.460442.156	10,008	10,081	10,564	10,564	10,496	11,058	
PERSONNEL TOTAL	168,523	169,528	174,173	174,173	168,163	179,470	
OPERATING							
5810.000.555.460442.220	1,000	737	1,000	1,000	799	1,000	-
5810.000.555.460442.320	500	204	500	500	267	500	-
5810.000.555.460442.336	3,500	3,155	3,500	3,500	2,860	3,500	-
5810.000.555.460442.337	33,600	38,477	31,500	31,500	34,783	28,500	(3,000)
5810.000.555.460442.338	21,000	19,089	17,000	17,000	15,116	17,000	-
5810.000.555.460442.339	500	261	500	500	95	250	(250)
5810.000.555.460442.345	600	361	400	400	489	1,600	1,200
5810.000.555.460442.368	5,600	3,968	7,800	7,800	3,787	7,800	-
5810.000.555.460442.370	0	-	0	-	-	-	-
5810.000.555.460442.398	4,000	2,985	28,000	28,000	22,012	28,000	-
OPERATING TOTAL	70,300	69,237	90,200	90,200	80,208	88,150	(2,050)
TOTAL	238,823	238,765	264,373	264,373	248,371	267,620	(2,050)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested					
		\$ -					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY17							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 555 METRA - MARKETING

<u>Position Title</u>	<u>7/1/2017 Grade</u>	<u>CLASS WORK COMP</u>	<u>Union Status</u>	<u>FY18 FTE's</u>	<u>FY17 FTE's</u>	<u>FY16 FTE's</u>	<u>FY15 FTE's</u>	<u>FY18 SALARY</u>	<u>0.25% UNEM.</u>	<u>WORK COMP</u>	<u>HEALTH INSUR.</u>	<u>7.65% FICA</u>	<u>LIFE INSUR.</u>	<u>Long-term Disability</u>	<u>8.470% PERS</u>	<u>TOTAL SALARY & BENEFITS</u>
Marketing/Sales Dir.	J	8743	None	1.0	1.0	1.0	1.0	76,304	191	365	9,912	5,837	120	225	6,463	99,418
Marketing and Sales Coord	G	8743	None	1.0	1.0	1.0	1.0	48,249	121	231	9,912	3,691	116	142	4,087	66,549
PAST FTEs				0.0	0.0	0.0	0.0									
Contingency		8743							0	0	0	0	0	0	0	0
								124,553	311	597	19,824	9,528	236	367	10,550	165,966
Temp Wages		8743						6,000	15	29	0	459	0	0	0	6,503
Overtime		8743						6,000	15	19	0	459	0	0	508	7,001
TOTALS - MARKETING				2.0	2.0	2.0	2.0	136,553	341	645	19,824	10,446	236	367	11,058	179,470

FINAL FY18 BUDGET
METRA Fund - Admissions - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
5810.000.556.460442.111	SALARIES/PERM	227,059	224,278	231,193	231,193	239,953	234,734	
5810.000.556.460442.112	SALARIES/TEMP	142,600	122,377	140,000	140,000	128,675	125,000	(15,000)
5810.000.556.460442.120	OVERTIME	24,500	23,991	22,000	25,228	23,007	20,000	(2,000)
5810.000.556.460442.141	UNEMPLOYMENT COMPENSATION	811	927	983	983	979	949	
5810.000.556.460442.142	WORKER'S COMPENSATION	10,907	7,386	9,818	9,818	5,446	11,439	
5810.000.556.460442.143	GROUP HEALTH INSURANCE	42,066	33,820	44,604	44,604	36,888	49,560	
5810.000.556.460442.144	SOCIAL SECURITY	24,829	27,903	30,079	30,079	29,609	29,050	
5810.000.556.460442.147	LONG TERM DISABILITY	568	556	682	682	622	692	
5810.000.556.460442.153	LIFE INSURANCE	460	483	460	460	497	461	
5810.000.556.460442.156	PUBLIC EMPLOYEE RETIRE	18,551	23,310	19,351	19,351	23,812	19,882	
	PERSONNEL TOTAL	492,351	465,031	499,170	502,398	489,488	491,768	(17,000)
OPERATING								
5810.000.556.460442.220	OPERATING SUPPLIES	19,000	19,032	19,000	19,000	16,004	19,000	
5810.000.556.460442.345	TELEPHONE & TECHNOLOGY	24,000	15,030	20,000	20,000	17,310	20,000	-
5810.000.556.460442.362	MAINT & REPAIRS	1,000	275	1,000	1,000	160	1,000	
5810.000.556.460442.368	SOFTWARE/HARDWARE MAINT	33,500	16,193	27,000	27,000	27,000	29,850	2,850
5810.000.556.460442.398	CONTRACT SERVICE - SECURITY TRANSPORT	4,500	4,105	4,000	4,000	4,739	4,000	
	OPERATING TOTAL	82,000	54,635	71,000	71,000	65,213	73,850	2,850
	TOTAL	574,351	519,666	570,170	573,398	554,701	565,618	(14,150)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
5810.000.556.460442.398	TICKETS.COM 5% INCREASE & CAD SOFTWARE UPDATE	2,850
		\$ 2,850

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE
5810.000.556.460442.111	PERMANENT FULL TIME BOX OFFICE POSITION
	FROM 3/4 TO FULL TIME (B TOA C)

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 556

METRA - ADMISSIONS

<u>Position Title</u>	<u>7/1/2017 Grade</u>	<u>CLASS WORK COMP</u>	<u>Union Status</u>	<u>FY18 FTE's</u>	<u>FY17 FTE's</u>	<u>FY16 FTE's</u>	<u>FY15 FTE's</u>	<u>FY18 SALARY</u>	<u>0.25% UNEM.</u>	<u>WORK COMP</u>	<u>HEALTH INSUR.</u>	<u>7.65% FICA</u>	<u>LIFE INSUR.</u>	<u>Long-term Disability</u>	<u>8.470% PERS</u>	<u>TOTAL SALARY & BENEFITS</u>
Asst GM & Box Office Manag	J	8743	None	1.0	1.0	1.0	1.0	86,412	216	414	9,912	6,611	120	255	7,319	111,258
Asst Box Office Mngr	E	9016	None	1.0	1.0	1.0	1.0	56,113	140	2,282	9,912	4,293	120	166	4,753	77,778
Secretary	B	9016	None	1.0	1.0	1.0	1.0	25,152	63	1,023	9,912	1,924	60	74	2,130	40,339
Asst Box Office Mngr	E	9016	None	1.0	1.0	1.0	1.0	38,563	96	1,568	9,912	2,950	93	114	3,266	56,562
Cashier	C	8810	None	1.0	0.75	0.75	0.75	28,494	71	258	9,912	2,180	68	84	2,413	43,480
Past FTE's				0.00	0.00	0.00	0.00									
Contingency		9016							0	0	0	0	0	0	0	0
SUBTOTAL								234,734	587	5,544	49,560	17,957	461	692	19,882	329,417
Temp. Wages		9016						125,000	313	5,083	0	9,563	0	0	0	139,958
Overtime		9016						20,000	50	813	0	1,530	0	0	0	22,393
TOTALS - ADMISSIONS				5.00	4.75	4.75	4.75	379,734	949	11,439	49,560	29,050	461	692	19,882	491,768

**FINAL FY18 BUDGET
METRA Fund - Fair - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/17	Approved	Supplemental
		FY16 BUDGET	FY16 ACTUAL	FY17 ORIG	FY17 AMEND	FY17 ACTUAL	FY18	Approved
PERSONNEL								
5810.000.557.460442.112	SALARIES/TEMP	98,000	90,506	98,000	98,000	96,001	98,000	
5810.000.557.460442.120	OVERTIME	13,000	11,604	13,000	13,000	11,963	12,000	(1,000)
5810.000.557.460442.141	UNEMPLOYMENT COMPENSATION	278	255	278	278	270	275	
5810.000.557.460442.142	WORKER'S COMPENSATION	5,270	4,663	3,692	3,692	4,228	4,473	
5810.000.557.460442.144	SOCIAL SECURITY	8,492	7,812	8,492	8,492	8,259	8,415	
5810.000.557.460442.156	PERS	0	752	0	0	1,078		
	PERSONNEL TOTAL	125,040	115,592	123,462	123,462	121,799	123,163	(1,000)
OPERATING								
5810.000.557.460442.220	OPERATING SUPPLIES	52,000	47,289	52,000	52,000	44,887	45,000	(7,000)
5810.000.557.460442.223	FOOD: CONCESSIONS	28,000	27,140	30,000	30,000	29,288	30,000	-
5810.000.557.460442.224	JANITORIAL SUPPLIES	9,500	12,618	12,000	12,000	10,633	12,000	-
5810.000.557.460442.256	FOOD - DEPT USE	6,500	1,830	6,500	6,500	4,317	5,000	(1,500)
5810.000.557.460442.320	PRINTING	3,000	3,196	7,000	7,000	7,959	7,000	-
5810.000.557.460442.336	PUBLIC RELATIONS	1,000	661	1,000	1,000	1,035	1,000	-
5810.000.557.460442.337	PUBLICITY/ADVERTISING	95,000	82,418	76,000	76,000	82,328	76,000	-
5810.000.557.460442.338	DESIGN & PRODUCTION SRVS	29,000	34,316	37,000	37,000	52,218	27,000	(10,000)
5810.000.557.460442.345	TELEPHONE & TECHNOLOGY	705	750	760	760	993	1,416	656
5810.000.557.460442.357	SPONSORSHIP PROMOTION	20,000	18,740	20,000	20,000	17,199	20,000	-
5810.000.557.460442.367	JANITORIAL SERVICES	73,500	82,512	83,500	83,500	81,015	83,500	-
5810.000.557.460442.368	SOFTWARE/HARDWARE MAINT	1,000	550	1,000	1,000	550	1,000	-
5810.000.557.460442.370	TRAVEL	500	660	700	700	503	700	-
5810.000.557.460442.397	SECURITY/EMT/LABOR CONTRACTS	125,000	127,980	128,000	128,000	130,733	130,000	2,000
5810.000.557.460442.399	CONTRACTS - OTHER PROMOTIONS	4,500	2,248	4,000	4,000	1,047	2,000	(2,000)
5810.000.557.460442.510	INSURANCE	1,000	1,000	1,000	1,000	1,000	1,000	-
5810.000.557.460442.533	EQUIPMENT RENTAL	30,000	23,564	30,000	30,000	28,035	28,000	(2,000)
5810.000.557.460442.740	AWARDS	92,000	91,768	92,000	92,000	80,744	92,000	-
5810.000.557.460442.742	FAIR BOOKS							-
5810.000.557.460442.743	FAIR JUDGES/SUPERINTENDENTS	30,000	22,668	30,000	30,000	26,958	30,000	-
ENTERTAINMENT PRODUCTION:								
5810.000.557.460443.228	CATERING - NIGHT SHOWS	8,000	2,655	5,000	5,000	4,437	5,000	-
5810.000.557.460443.357	STAGEHANDS/SOUND - NIGHT SHOWS	60,000	76,768	80,000	80,000	118,471	80,000	-
5810.000.557.460443.367	JANITORIAL - NIGHT SHOWS	11,000	7,793	10,000	10,000	10,224	10,000	-
5810.000.557.460443.397	SECURITY/ EMT - NIGHT SHOWS	37,000	25,421	30,000	30,000	26,694	30,000	-
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	600,000	617,740	640,000	640,000	622,350	640,000	-
5810.000.557.460443.399	GATE ACTS CONTRACTS	110,000	109,355	110,000	110,000	111,851	117,700	7,700
5810.000.557.460443.533	EQUIPMENT RENTAL - NIGHT SHOWS	32,000	33,082	33,000	33,000	17,218	20,000	(13,000)
	OPERATING TOTAL	1,460,205	1,454,722	1,520,460	1,520,460	1,512,687	1,495,316	(18,144)
	TOTAL	1,585,245	1,570,314	1,643,922	1,643,922	1,634,486	1,618,479	(45,288)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
5810.000.557.460442.397	ADDING ADDITIONAL BUILDING TO CLEANING CONTRACT	2,000
5810.000.557.460443.399	GATE ACT INCREASE APPROVED IN OCT 2016	7,700
		\$ 9,700

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 557 METRA - FAIR

<u>Position Title</u>	<u>7/1/2017</u>	<u>CLASS</u>	<u>Union</u>	<u>FY18</u>	<u>FY17</u>	<u>FY16</u>	<u>FY15</u>	<u>FY18</u>	<u>0.25%</u>	<u>WORK</u>	<u>HEALTH</u>	<u>7.65%</u>	<u>LIFE</u>	<u>Long-term</u>	<u>8.470%</u>	<u>TOTAL</u>
	<u>Grade</u>	<u>WORK</u>	<u>Status</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>FTE's</u>	<u>SALARY</u>	<u>UNEM.</u>	<u>COMP</u>	<u>INSUR.</u>	<u>FICA</u>	<u>INSUR.</u>	<u>Disability</u>	<u>PERS</u>	<u>SALARY &</u>
		<u>COMP</u>														<u>BENEFITS</u>
Temp. Wages		9016						98,000	245	3,985	0	7,497	0	0	0	109,727
Overtime		9016						12,000	30	488	0	918	0	0	0	13,436
TOTALS - ADMISSIONS				0.00	0.00	0.00	0.00	110,000	275	4,473	0	8,415	0	0	0	123,163

FINAL FY18 BUDGET
METRA Fund - Accounting - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
5810.000.558.460442.111	SALARIES/PERM	155,880	142,371	158,967	158,967	155,722	162,772	
5810.000.558.460442.141	UNEMPLOYMENT COMPENSATION	390	356	397	397	389	407	
5810.000.558.460442.142	WORKER'S COMPENSATION	812	828	667	667	649	780	
5810.000.558.460442.143	GROUP HEALTH INSURANCE	28,044	24,083	29,736	29,736	28,286	29,736	
5810.000.558.460442.144	SOCIAL SECURITY	11,925	10,470	12,161	12,161	11,484	12,452	
5810.000.558.460442.147	LONG TERM DISABILITY	390	362	469	469	434	480	
5810.000.558.460442.153	LIFE INSURANCE	345	337	346	346	373	346	
5810.000.558.460442.156	PUBLIC EMPLOYEE RETIRE	12,735	11,780	13,306	13,306	13,040	13,787	
	PERSONNEL TOTAL	210,521	190,587	216,049	216,049	210,377	220,760	
OPERATING								
5810.000.558.460442.220	OPERATING SUPPLIES	2,700	1,416	2,700	2,700	1,053	1,500	(1,200)
5810.000.558.460442.345	TELEPHONE & TECHNOLOGY	700	729	750	750	1,213	1,500	750
5810.000.558.460442.370	TRAVEL	500	509	500	500	0	100	(400)
5810.000.558.460442.380	TRAINING	1,000	38	1,000	1,000	50	200	(800)
5810.000.558.460442.398	CONTRACT SERVICES	500	105	500	500	238	500	-
	OPERATING TOTAL	5,400	2,797	5,450	5,450	2,554	3,800	(1,650)
	TOTAL	215,921	193,384	221,499	221,499	212,931	224,560	(1,650)
	METRA GRAND TOTAL	6,747,064	6,280,669	# 6,982,919	7,049,462	6,724,733	7,032,340	(85,738)
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT Requested				
REQUESTS FOR CHANGES IN PERSONNEL FROM FY17								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 558 METRA - ACCOUNTING

<u>Position Title</u>	<u>7/1/2017 Grade</u>	<u>CLASS WORK COMP</u>	<u>Union Status</u>	<u>FY18 FTE's</u>	<u>FY17 FTE's</u>	<u>FY16 FTE's</u>	<u>FY15 FTE's</u>	<u>FY18 SALARY</u>	<u>0.25% UNEM.</u>	<u>WORK COMP</u>	<u>HEALTH INSUR.</u>	<u>7.65% FICA</u>	<u>LIFE INSUR.</u>	<u>Long-term Disability</u>	<u>8.470% PERS</u>	<u>TOTAL SALARY & BENEFITS</u>
Comptroller	J	8743	None	1.0	1.0	1.0	1.0	68,109	170	326	9,912	5,210	120	201	5,769	89,818
Accountant	G	8743	None	1.0	1.0	1.0	1.0	50,414	126	241	9,912	3,857	120	149	4,270	69,089
Accountant	G	8743	None	1.0	1.0	1.0	0.0	44,249	111	212	9,912	3,385	106	131	3,748	61,853
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		8743							0	0	0	0	0	0	0	0
SUBTOTAL								162,772	407	780	29,736	12,452	346	480	13,787	220,760
Temp Salaries		8743						0	0	0	0	0	0	0	0	0
Overtime		8743						0	0	0	0	0	0	0	0	0
TOTALS - METRA ACCOUNTING				3.00	3.00	3.00	2.00	162,772	407	780	29,736	12,452	346	480	13,787	220,760

FY 18 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

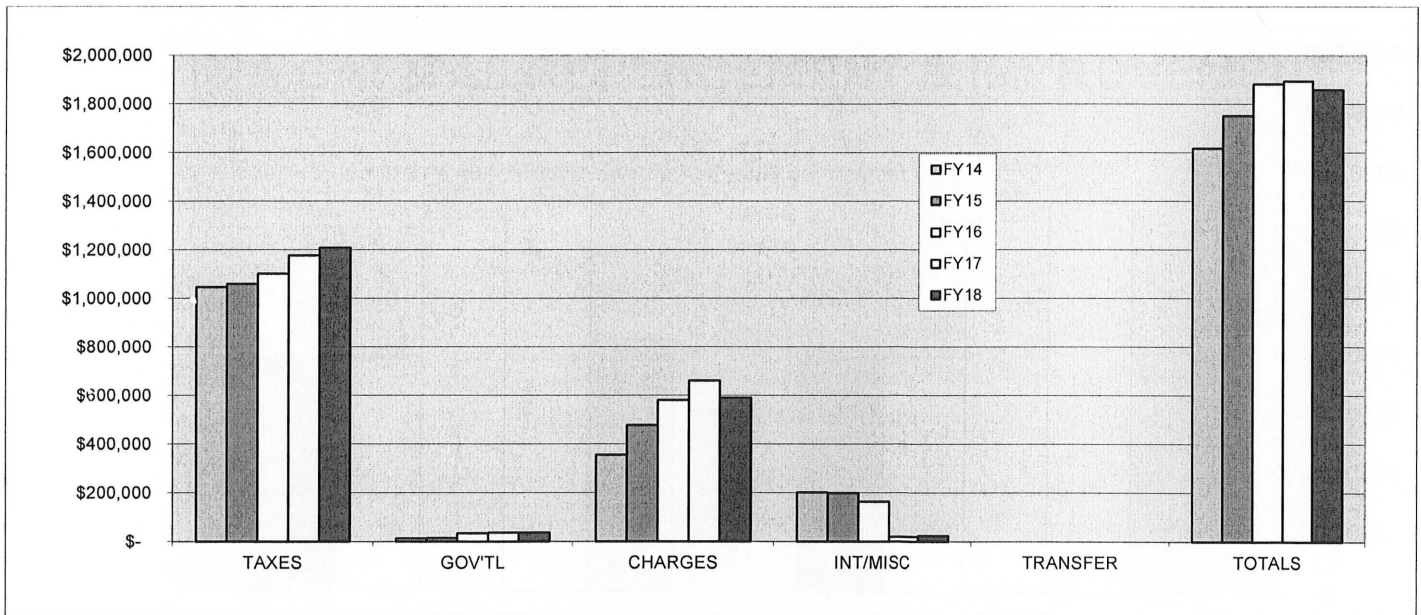
METRA CAPITAL REPLACEMENT & IMPROVEMENT

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	\$	1,209,210	FY 17 MILLS	3.42
NON-TAX REVENUE		649,330	FY 18 MILLS	3.36
TOTAL REVENUES	\$	1,858,540	Change	(0.06)
Use / (Source) of Reserves		1,065,259		
TOTAL RESOURCES USED	\$	2,923,799		
BASE APPROPRIATIONS	\$	2,867,799	Est. Reserves 7/1/17	\$ 2,023,499
Conting, One-time, Bldg trans		56,000	Use of Reserves	(1,065,259)
TOTAL APPROPRIATIONS	\$	2,923,799	Proj. Res. 6/30/18	\$ 958,240

Misc revenue reflects asset donations contributed from non-Metra tax revenues and loan proceeds Available tax revenues dedicated to funding stream for capital improvements.

MINIMUM RESERVE RECOMMENDED \$250,000 FOR EMERGENCY RESERVE
Charge for Service revenues are generated from ticket charge on events.



	ACTUAL FY14	ACTUAL FY15	ACTUAL FY16	AMEND BUDGET FY17	BUDGET FY18
TAXES	\$ 1,047,093	\$ 1,059,844	\$ 1,101,781	\$ 1,176,964	\$ 1,209,210
GOV'TL	\$ 12,975	\$ 13,591	\$ 34,617	\$ 36,163	\$ 36,430
CHARGES	\$ 355,709	\$ 478,321	\$ 581,625	\$ 661,378	\$ 590,000
INT/MISC	\$ 202,485	\$ 200,337	\$ 164,499	\$ 20,000	\$ 22,900
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,618,262	\$ 1,752,093	\$ 1,882,522	\$ 1,894,505	\$ 1,858,540

FY 18 FINAL BUDGET

METRA CIP Fund- Revenue Budget

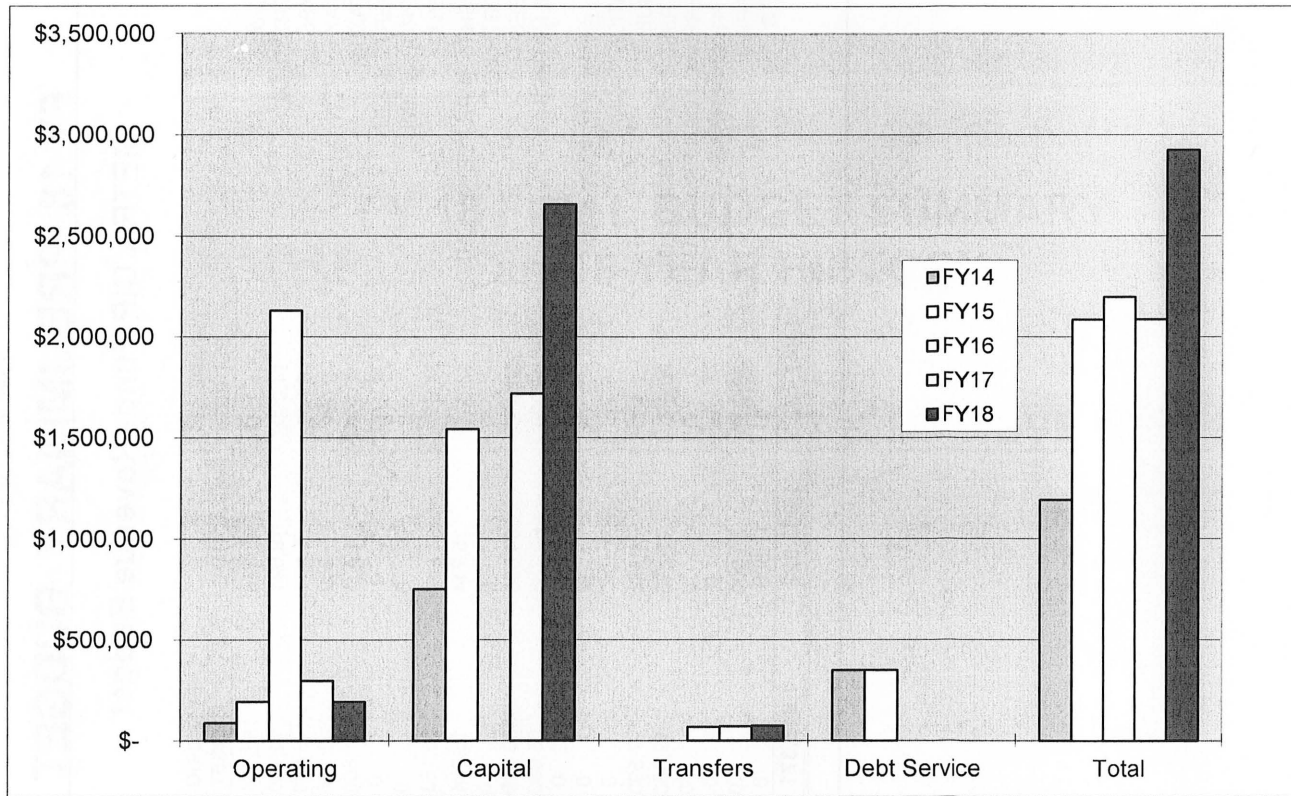
Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
5811.000.000.311010.000 REAL PROPERTY TAXES	1,091,955	1,075,336	1,152,364	1,152,364	1,128,855	1,186,210
5811.000.000.311020.000 PERSONAL PROPERTY TAXES	14,000	19,621	14,000	14,000	15,737	14,000
5811.000.000.311021.000 MOBILE HOME TAXES	6,800	5,141	6,800	6,800	7,169	6,000
5811.000.000.311030.000 MOTOR VEHICLE TAX > 1 TON	2,000	252	2,000	2,000	1,214	1,200
5811.000.000.312000.000 P & I DELINQUENT TAXES	1,800	1,431	1,800	1,800	1,379	1,800
5811.000.000.313000.000 TAX TITLE & PROPERTY SALE	0	0	0	0	0	0
5811.000.000.335221.000 SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
5811.000.000.335240.000 STATE ENTITLEMENT	34,617	34,617	36,163	36,163	36,164	36,430
5811.000.000.346019.000 EVENT SPONSORSHIP - IMPR FEE REPLAC	13,500	15,244	15,244	50,000	31,148	30,000
5811.000.000.346090.000 PARKING FEES NORTH LOT	0	0	0	0	0	0
5811.000.000.346098.000 IMPROVEMENT FEES	350,000	504,095	530,000	546,378	631,244	505,000
5811.000.000.346099.000 FAIR: IMPROVEMENT FEES	55,000	62,286	65,000	65,000	59,950	55,000
5811.000.000.369000.00 OTHER INCOME	0	8,133	0	0	23,110	8,000
5811.000.000.369002.000 OTHER INCOME / ENERGY REBATE N.W.E.	0	0	0	0	0	0
5811.000.000.369015.000 NONCASH DONATION: SIGNAGE	0	123,126	0	0	0	0
5811.000.000.371010.000 INTEREST REVENUE	7,500	4,844	7,500	7,500	14,602	7,500
5811.000.000.372010.000 OIL ROYALTIES - RESERVED PARKING LOT	20,000	12,896	12,500	12,500	11,594	7,400
5811.000.000.381060.000 METRA CIP- INTERFUND LOAN PROCEEDS	0	0	0	0	0	0
5811.000.000.383002.000 METRA - TRANS FROM GENERAL	0	0	0	0	0	0
5811.000.000.383026.000 TRANSFER FROM PILT	50,000	50,000	0	0	0	0
5811.000.000.382030.000 SALE FIXED/ASSETS	0	15,500	0	0	0	0
TOTAL	1,647,172	1,932,522	1,843,371	1,894,505	1,962,166	1,858,540

FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

METRA CAPITAL REPLACEMENT & IMPROVEMENT

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

See detail 5 year capital replacement schedule.



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	\$ 87,593	\$ 192,893	\$ 2,130,723	\$ 298,000	\$ 193,000
Capital	\$ 752,793	\$ 1,542,346	\$ -	\$ 1,718,070	\$ 2,656,046
Transfers	\$ -	\$ -	\$ 67,959	\$ 71,619	\$ 74,753
Debt Service	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -
Total	\$ 1,190,386	\$ 2,085,239	\$ 2,198,682	\$ 2,087,689	\$ 2,923,799

FINAL FY18 BUDGET
METRA Capital Replacement & Maintenance Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
5811.000.551.460442.220	ADMINISTRATION CIP- OPERATING SUPPLIES	-	290	-	-	8,245		
5811.000.551.460442.851	CONTINGENCY - PROTEST TAXES	46,000	-	71,000	71,000	-	56,000	(15,000)
5811.000.552.460442.220	FACILITIES OPERATING SUPPLIES	49,000	13,614	12,000	12,000	59,710	12,000	-
5811.000.552.460442.365	FACILITIES GROUND MAINT	90,000	448,414	50,000	50,000	81,758	20,000	(30,000)
5811.000.552.460442.369	FACILITIES BUILDING REPAIRS	100,000	41,034	165,000	165,000	88,417	105,000	(60,000)
5811.000.552.460442.830	FACILITIES DEPRECIATION	-	1,603,267	-	-	1,485,399		
5811.000.553.460442.220	CONCESSIONS CIP - OPERATING SUPPLIES		10,915	-	-	38,671		
5811.000.554.460442.220	ENTERTAINMENT CIP- OPERATING SUPPLIES							
5811.000.555.460442.220	MARKETING CIP - OPERATING SUPPLIES		458	-	-	975		
5811.000.556.460442.220	ADMISSIONS CIP - OPERATING SUPPLIES		12,731	-	-	8,940		
5811.000.556.460442.370	ADMISSIONS CIP - TRAVEL		-					
5811.000.558.460442.220	ACCOUNTING CIP - OPERATING SUPPLIES		-			1,579		
	OPERATING TOTAL	285,000	2,130,723	298,000	298,000	1,773,694	193,000	(105,000)
CAPITAL								
5811.000.551.460442.940	ADMINISTRATION CIP - CAPITAL OUTLAY-EQUIPME	0	0	0	0	0		
5811.000.552.460442.920	FACILITIES CAPITAL OUTLAY/BUILDING	0	0	0	0	0		
5811.000.552.460442.925	FACILITIES CAPITAL CONTINGENCY	1,388,233	0	1,718,070	1,718,070	0	2,656,046	937,976
5811.000.552.460442.930	FACILITIES LAND IMPROVEMENT	0	0					
5811.000.552.460442.940	FACILITIES CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0		
5811.000.553.460442.940	CONCESSIONS CIP - CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0		
5811.000.555.460442.940	MARKETING CIP- CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0		
5811.000.556.460442.940	ADMISSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0		
5811.000.558.460442.940	ACCOUNTING: CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0		
	CAPITAL TOTAL	1,388,233	-	1,718,070	1,718,070	-	2,656,046	937,976
DEBT								
5811.000.552.460442.610	PRINCIPAL REPAYMENT - INTERFUND LOAN	450,000	0	0	0	0		
5811.000.552.460442.620	FACILITIES INTEREST							
		450,000	-	-	-	-	-	-
TRANSFERS								
5811.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	67,959	67,959	71,619	71,619	71,619	74,753	3,134
	TRANSFER TOTAL	67,959	67,959	71,619	71,619	71,619	74,753	3,134
	TOTAL	2,191,192	2,198,682	2,087,689	2,087,689	1,845,313	2,923,799	836,110
ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED					
	SEE DETAIL CAPITAL LIST							

METRA CAPITAL FINAL FY18 CAPITAL LIST

EST. CASH -5811 as of 6/30/17	2,300,000	BEST EST
FY18 BUDGETED REVENUES:	1,843,000	
PROTEST DISTRIBUTIONS - ONE-TIME LESS ESTIMATED PROTESTED TAXES		
Less Funds Reserved for Parking Lot	(7,400)	Oil Royalty revenues dedicated to parking lot repairs/maint
Less Contingency- Emergency Reserve	(250,000)	
AVAILABLE FOR APPROPRIATION	3,885,600	
ITEM	FINAL BUDGET FY 18	
APPROVED ITEMS		
Transfer to General Fund - 50% cost of IT support	74,753	
SUBTOTAL APPROVED ITEMS	74,753	
PENDING / CARRYOVER ITEMS FROM FY17		
New Shop	248,806	ROLLOVER FROM FY 17 - WONT BE COMPLETE UNTIL FY18 (251194 paid fy17)
Box office Seating Tracking System - Tix Trax	10,000	ROLL OVER FROM FY17 software program for ticketing system
SUBTOTAL CARRYOVER ITEMS FROM FY17	258,806	
New Requests FY18 - Prioritized by Metra Staff		
LOADER	200,000	
EQUIPMENT FUND	50,000	TO BUILD UP FUND FOR EQUIPMENT NEEDS
Box office credit card readers	9,000	24 Credit Card readers
Security Cameras	80,000	phase 4 of cameras on grounds
General Manager truck	40,000	REPLACE 2005 GMC
Bobcat brush	5,500	
Bobcat Brush rebuild kit	2,500	
Expo Concrete	38,000	
Chain motor Inspection	5,000	
Arena Entryway Carpet	5,000	
Gas Tanks & Pad	10,000	
Lawn Mower	20,000	
Concert Furniture	5,000	
Carpet runners	5,000	
Live stock mats	10,000	
Electrical Pedestals	35,000	Pedestals between Pavilion and Lake
Bikerack	7,000	
Lifetime Chairs	6,500	
Lifetime Cocktail Tables	3,000	
MT Pavilion Lighting	60,000	led lights in pavilion
Bobcat Auger & bits	3,000	

METRA CAPITAL FINAL FY18 CAPITAL LIST

Grandstands Repair & Seating	100,000	
Fair Food Courtyard	50,000	Install electrical, sewer, and water to new food vendor spaces
Power/water repair - Tic Tac shacks	20,000	do concurrently with the Fair food courtyard project
Arena Lighting Project	175,000	led lights in arena
Metering 5 outside buildings	0	expo/pav/nile/4h/ cedar hall - waiting on cost - USE CONTINGENCY MONEY
IT equipment requests - see list	55,184	it capital list
Concession equipment see list	75,556	concessions capital list
Tree Management	5,000	this gets done every year
Signage on Grounds	20,000	replace and update signage on grounds
Stage Equipment	5,000	this gets done every year
Misc small equipment	35,000	
Misc bldg/grounds repairs and maintenance	150,000	Road Mix for Expo / concrete expo
Contingency	1,300,000	metering of 5 outside building to be paid from here
New Requests FY18	2,590,240	
TOTAL APPROPRIATIONS REQUESTED FY18	2,923,799	
BALANCE OF AVAILABLE FUNDS	961,801	

METRA CAPITAL PREL. FY19 CAPITAL LIST -

New Requests FY19 - Prioritized by Metra Staff

Parking Lot Re-Pave(Carnival & Yellowstone Rm)	500,000	
Dual wheel Forklift	85,000	
Vehicle Hoist	17,000	
8' Straight Plow	5,000	
Sanding box for 1 ton	8,000	
Man Basket for Tele-handler	2,500	
Bathroom repairs Feedbag	15,000	
20' deck over 5th wheel trailer	16,000	
Lighting & Bathroom Super barn	20,000	
Lobby Floor Polish	30,000	
UTV vehicle	17,000	
Cedar Hall HVAC units	20,000	
Security Cameras	80,000	
Hydraulic Fork Movers	6,500	
Pave in front of Expo	100,000	
Tire Changing Machine	5,000	
Drape	8,500	
Dump Truck	35,000	
NE Arena Floor Concrete	20,000	
Picnic Tables	15,000	
Main Gate Sign	45,000	
Scraper	75,000	
IT equipment requests - see list	40,000	

METRA CAPITAL FINAL FY18 CAPITAL LIST

Concession equipment see list	50,000
Signage on Grounds	20,000
Grandstands Repairs	100,000
Misc small equipment	35,000
Misc bldg/grounds repairs and maintenance	150,000
Contingency	100,000

New Requests FY19	1,620,500
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FUTURE REQUEST LIST: UNFUNDED

Lower Lot Gates	20,000
Used Propane Tank	30,000
Portable Merch Stand for Box office	27,000
Utilities Vehicle for Engineers	15,000
Booking software & event management	75,000
East storeroom mezzanine	45,000
Replace Rusted Fence along Main St	200,000
Campus Wide Wi-Fi:	165,872
Gas powered forklift	30,000
Well(s) for irrigation of grass areas in front of arena	30,000
Lightning protection - Expo & Pavilion	71,000
East storeroom mezzanine	45,000
28' Gooseneck Trailer	15,000
Magnetic Line Locator	1,200
Utility Cart for Maintenance Dept	15,000
Ticket Kiosk	18,000
Sanding Box for 1 Ton	8,000
Loader Grapple	8,000
8' Straight Plow	5,000
Walk Over's	8,000
Man Basket for Tele-Handler	2,500
Dump Trailer for Grass	9,500
Table Legs	5,000
Water Tank & Pump	1,500
Bill's Truck	30,000
Post Hole Digger & Bits	2,500
Lobby Floor Polisher	30,000
New scoreboard	??
Forklift Cab with Glass	??
Rubber Matting for Show Arena	??

	913,072
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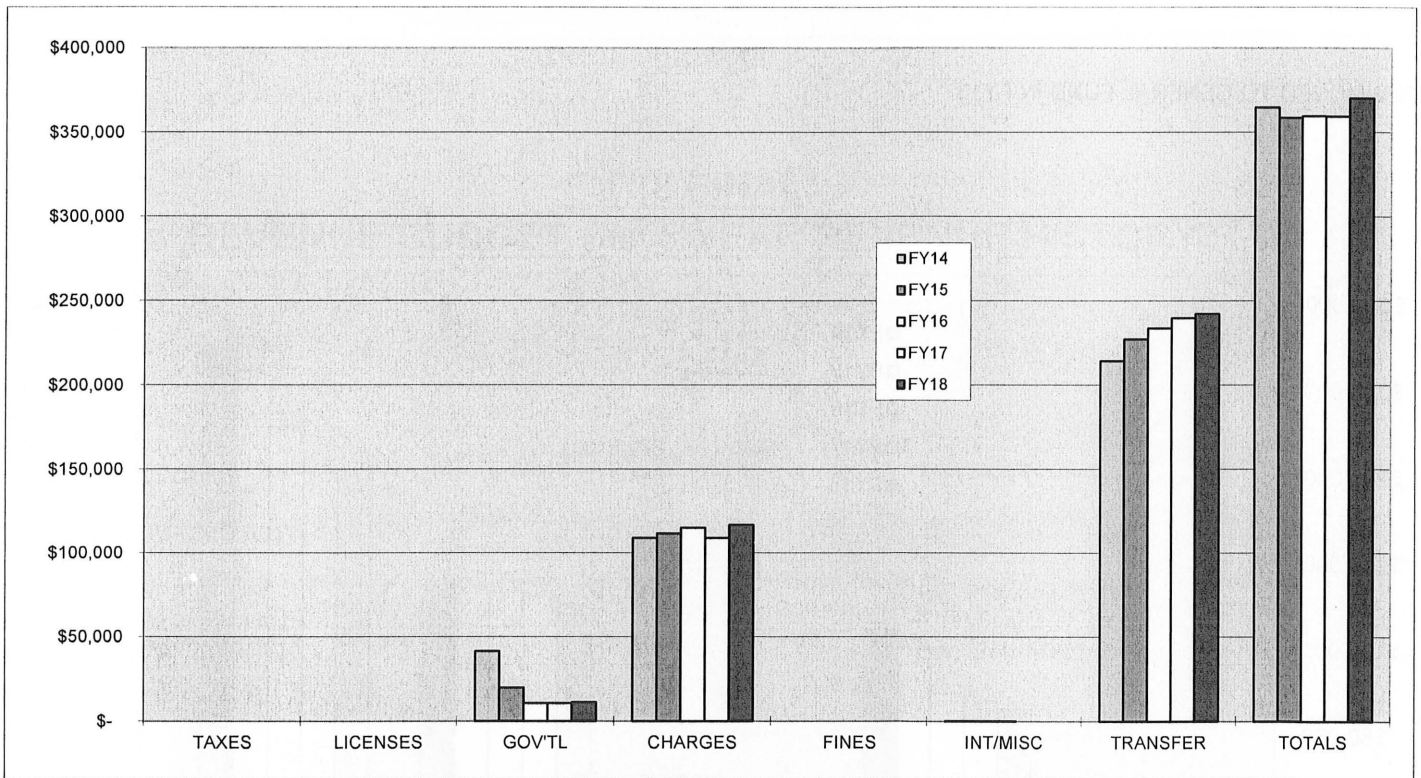
FY 18 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		370,323
TOTAL REVENUES	\$	370,323
Use / (Source) of Reserves		(59,643)
TOTAL RESOURCES USED	\$	310,680

BASE APPROPRIATIONS	\$	310,680
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	310,680

Est. Reserves 7/1/17	\$	380,444
(Use)/Source of Reserves		59,643
Proj. Res. 6/30/18	\$	440,087



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	41,463	\$	19,810	\$	10,574	\$	10,574	\$	11,128
CHARGES	\$	108,957	\$	111,693	\$	115,146	\$	109,000	\$	116,800
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	109	\$	41	\$	36	\$	-	\$	-
TRANSFER	\$	214,270	\$	227,246	\$	233,859	\$	239,919	\$	242,395
TOTALS	\$	364,799	\$	358,790	\$	359,615	\$	359,493	\$	370,323

FY 18 FINAL BUDGET

Geographical Information System Fund - Revenue Budget

Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
6040.000.000.333040.000 AID TRANSPORTATION			0	0	0	0
6040.000.000.331318.000 GIS GCDB & CADASTRAL DB ESA04C004			0	0	0	0
6040.000.000.334065.000 MT LAND INFO ACT GRANT	0	0	0	0	0	0
6040.000.000.335240.000 STATE ENTITLEMENT	10,574	10,574	10,574	10,574	11,047	11,128
6040.000.000.341010.000 SALE OF MAPS	3,500	1,954	3,500	3,500	1,477	1,800
6040.000.000.341015.000 ADMIN. CHARGE FOR SERVICE	11,000	10,000	10,000	10,000	10,360	10,000
6040.000.000.341040.000 GIS 25% of new state records fee	38,000	45,692	38,000	38,000	46,335	38,000
6040.000.000.341076.000 CONTRACT - CITY BLGS	28,000	28,000	28,000	28,000	28,000	37,500
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	0	36	0	0	0	0
6040.000.000.383002.000 TRANS FROM GENERAL	31,943	31,943	32,486	32,486	32,486	33,038
6040.000.000.383009.000 TRANS FROM PLANNING	55,736	58,528	58,931	58,931	53,690	60,539
6040.000.000.383019.000 TRANSFER - PUBLIC SAFETY	33,151	33,151	34,160	34,160	34,160	34,160
6040.000.000.383025.000 TRANSFER FROM RECORDS PR.	44,964	44,964	46,313	46,313	46,313	48,629
6040.000.000.383030.000 TRANSFER-HLTH INSUR LEVY	21,936	22,037	23,064	23,064	18,634	17,316
6040.000.000.383096.000 TRANSFER FROM ROAD AND WEED	43,236	43,236	44,965	44,965	44,965	48,713
TOTAL	351,540	359,615	359,493	359,493	356,967	370,323

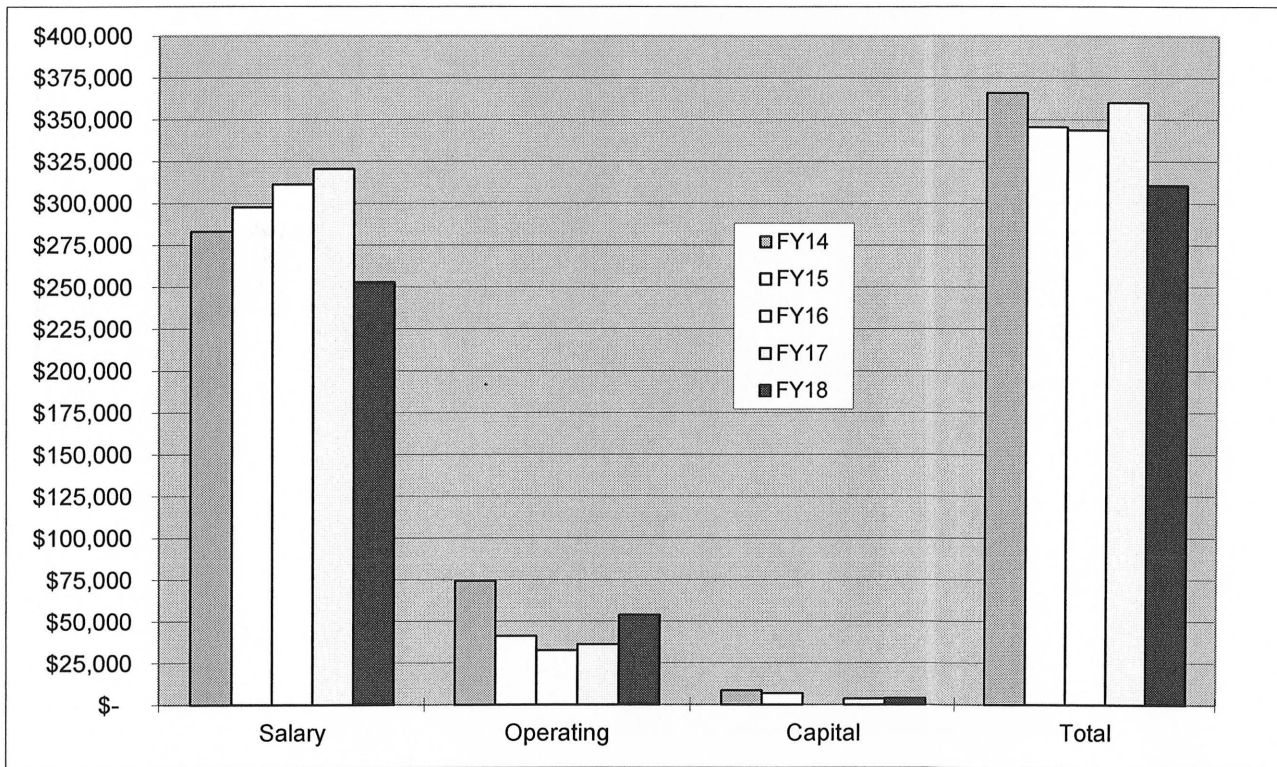
FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

GEOGRAPHICAL INFORMATION SYSTEM (GIS)

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

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

<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>	<u>FY15 FTEs</u>
3.00	3.00	4.00	4.00



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	\$ 282,988	\$ 297,549	\$ 311,172	\$ 320,437	\$ 252,841
Operating	\$ 74,273	\$ 41,200	\$ 32,468	\$ 36,200	\$ 53,839
Capital	\$ 8,602	\$ 6,795	\$ -	\$ 3,500	\$ 4,000
Total	\$ 365,863	\$ 345,544	\$ 343,640	\$ 360,137	\$ 310,680

FINAL FY18 BUDGET

Geographical Information System (GIS) Fund - Expenditure Budget

Account	AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL							
6040.000.400.500300.111	232,373	233,140	239,555	239,555	196,659	189,724	
6040.000.400.500300.120	0	75	0	0	220	0	
6040.000.400.500300.130	0	350	0	0	(3,294)	0	
6040.000.400.500300.141	581	583	599	599	492	474	
6040.000.400.500300.142	1,667	1,671	1,071	1,071	877	1,425	
6040.000.400.500300.143	37,392	37,304	39,648	39,648	30,304	29,736	
6040.000.400.500300.144	17,777	17,597	18,326	18,326	14,857	14,514	
6040.000.400.500300.147	581	614	707	707	501	538	
6040.000.400.500300.153	480	548	480	480	430	360	
6040.000.400.500300.156	18,985	19,290	20,051	20,051	16,292	16,070	
PERSONNEL TOTAL	309,836	311,172	320,437	320,437	257,338	252,841	
OPERATING							
6040.000.400.500300.220	4,000	3,755	4,000	4,000	1,446	3,500	(500)
6040.000.400.500300.231	100	0	100	100	0	100	-
6040.000.400.500300.330	500	470	500	500	90	450	(50)
6040.000.400.500300.345	1,500	1,539	1,600	1,600	1,742	2,289	
6040.000.400.500300.363	1,000	350	1,000	1,000	84	1,000	-
6040.000.400.500300.368	15,000	14,700	15,000	15,000	14,819	17,500	2,500
6040.000.400.500300.370	7,000	7,635	7,000	7,000	5,641	7,000	-
6040.000.400.500300.380	7,000	4,019	7,000	7,000	3,467	7,000	-
6040.000.400.500300.397	0	-	0	0		15,000	15,000
OPERATING TOTAL	36,100	32,468	36,200	36,200	27,289	53,839	16,950
CAPITAL							
6040.000.400.500300.940	4,000	0	3,500	3,500	2,100	4,000	500
CAPITAL TOTAL	4,000	-	3,500	3,500	2,100	4,000	
TOTAL	349,936	343,640	360,137	360,137	286,727	310,680	17,450
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET							
ACCOUNT NUMBER	EXPLANATION	AMOUNT					
		Approved					
368	add 3D Analyst extension	2,500					
397	ESRI on-site installation of ArcServer 10.5	15,000					
940	new computer for MP plus 4 monitor setup	4,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY17							
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE						
GIS Analyst	would like to reclassify as GIS Project Coordinator	Incl above	changes from Grade F to Grade G (5%)				
GIS Tech	hire full-time temporary GIS tech for 3 months	add	8,444	\$600/wk for 12 weeks	\$14.85/hr - + PR taxes		

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 400

GIS

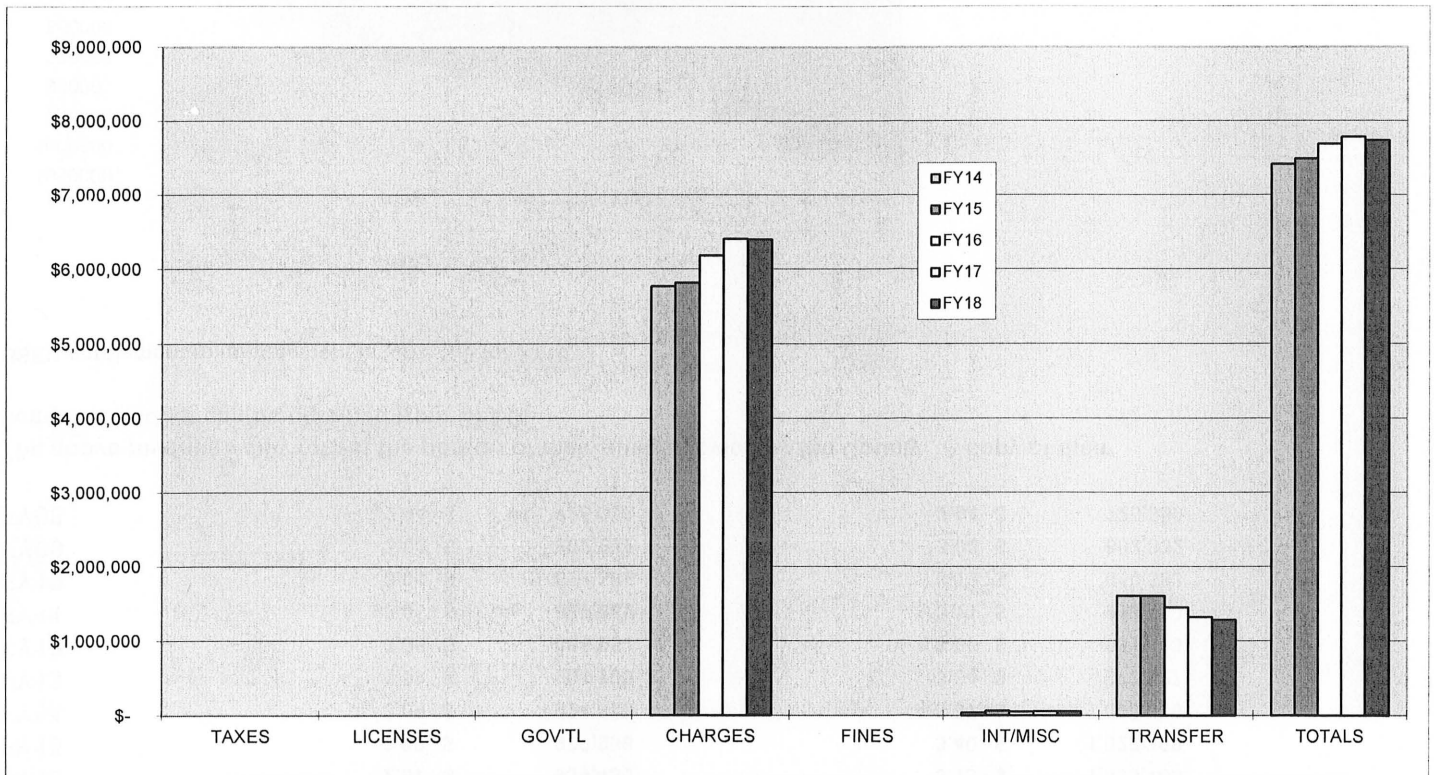
<u>Position Title</u>	<u>7/1/17</u> <u>Grade</u>	<u>CLASS</u> <u>WORK</u> <u>COMP</u>	<u>Union</u> <u>Status</u>	<u>FY18</u> <u>FTE's</u>	<u>FY17</u> <u>FTE's</u>	<u>FY16</u> <u>FTE's</u>	<u>FY15</u> <u>FTE's</u>	<u>FY18</u> <u>SALARY</u>	<u>0.25%</u> <u>UNEM.</u>	<u>WORK</u> <u>COMP</u>	<u>HEALTH</u> <u>INSUR.</u>	<u>7.65%</u> <u>FICA</u>	<u>LIFE</u> <u>INSUR.</u>	<u>Long-term</u> <u>Disability</u>	<u>8.470%</u> <u>PERS</u>	<u>TOTAL</u> <u>SALARY &</u> <u>BENEFITS</u>
GIS Manager	I	8743	None	1.0	1.0	1.0	1.0	68,328	171	327	9,912	5,227	120	202	5,787	90,074
GIS Project Manager	G	8810	None	1.0	1.0	1.0	1.0	58,301	146	527	9,912	4,460	120	172	4,938	78,576
GIS Analyst	F	8810	None	1.0	1.0	1.0	1.0	55,895	140	505	9,912	4,276	120	165	4,734	75,747
Past FTE's				0.0	0.0	0.0	0.0									
Temp		8810						7,200	18	65	0	551	0	0	610	8,444
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
				3.0	3.0	4.0	4.0	189,724	474	1,425	29,736	14,514	360	538	16,070	252,841
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
HEALTH INSURANCE FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		7,734,800
TOTAL REVENUES	\$	7,734,800
Use / (Source) of Reserves		898,450
TOTAL RESOURCES USED	\$	8,633,250

BASE APPROPRIATIONS	\$	8,133,250
Conting, One-time, Bldg trans		500,000
TOTAL APPROPRIATIONS	\$	8,633,250

Est. Reserves 7/1/17	\$	8,195,458
Use of Reserves		(898,450)
Proj. Res. 6/30/18	\$	7,297,008



	ACTUAL FY14	ACTUAL FY15	ACTUAL FY16	AMEND BUDGET FY17	BUDGET FY18
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 5,771,353	\$ 5,818,661	\$ 6,185,939	\$ 6,410,000	\$ 6,398,800
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 37,601	\$ 64,321	\$ 51,906	\$ 54,000	\$ 54,000
TRANSFER	\$ 1,606,262	\$ 1,607,374	\$ 1,450,362	\$ 1,320,800	\$ 1,282,000
TOTALS	\$ 7,415,216	\$ 7,490,356	\$ 7,688,207	\$ 7,784,800	\$ 7,734,800

FY 18 FINAL BUDGET

Health Insurance Fund- Revenue Budget

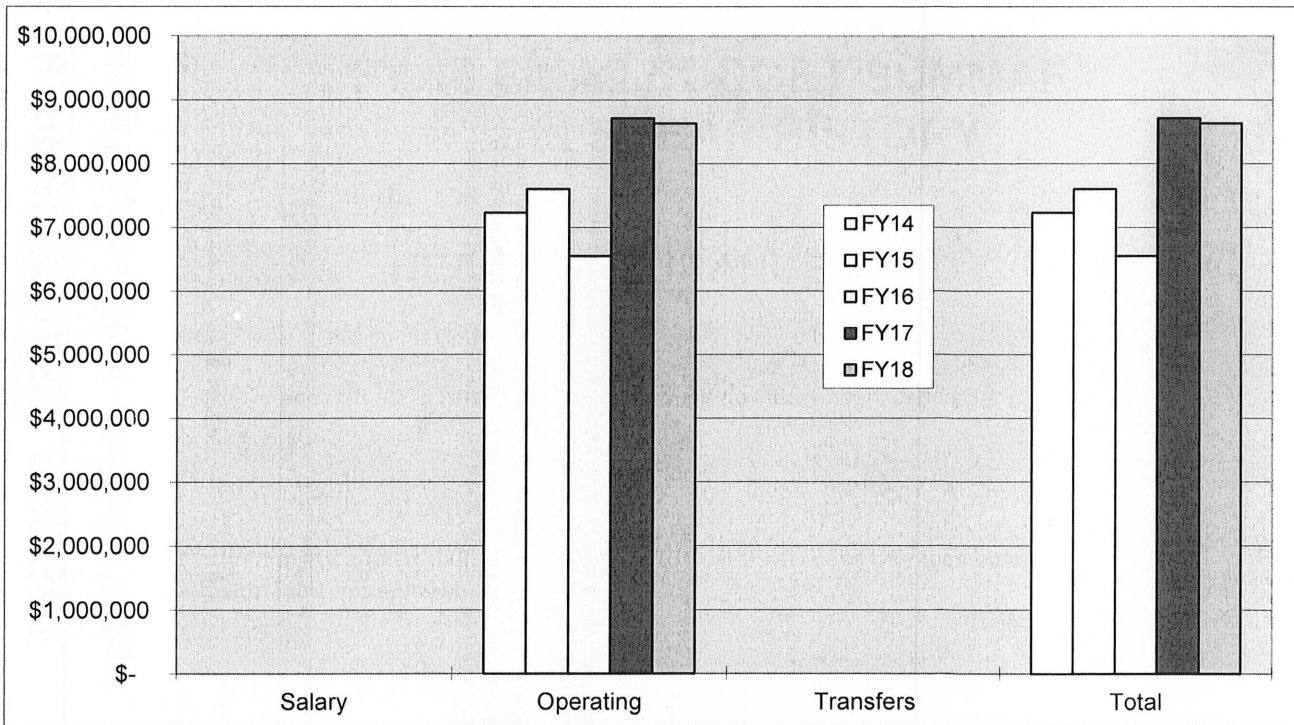
Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
6050.000.000.340020.000 COUNTY EE PREMIUMS	4,096,000	4,257,537	4,608,000	4,608,000	4,523,111	4,584,000
6050.000.000.340021.000 PREMIUMS - BSED	97,800	89,809	107,000	107,000	105,739	103,700
6050.000.000.340022.000 PREMIUMS -C/C HLTH	1,459,400	1,450,650	1,540,000	1,540,000	1,567,698	1,389,000
6050.000.000.340023.000 PREMIUMS - RETIREE	459,200	314,132	118,000	118,000	288,939	267,600
6050.000.000.340024.000 PREMIUMS - COBRA	15,500	39,163	0	0	32,691	17,600
6050.000.000.340025.000 PREMIUMS - WHC	34,800	34,648	37,000	37,000	36,562	36,900
6050.000.000.369000.000 HEALTH INSUR- OTHER INCOME			0	0	0	0
6050.000.000.371010.000 INTEREST REVENUE	54,000	51,906	54,000	54,000	80,169	54,000
6050.000.000.383030.000 TRANSFER-HLTH INSUR LEVY	1,477,400	1,450,362	1,320,800	1,320,800	1,214,502	1,282,000
	7,694,100	7,688,207	7,784,800	7,784,800	7,849,411	7,734,800

FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

HEALTH INSURANCE FUND

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

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



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 7,233,302	\$ 7,604,667	\$ 6,552,855	\$ 8,713,168	\$ 8,633,250
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,233,302	\$ 7,604,667	\$ 6,552,855	\$ 8,713,168	\$ 8,633,250

FINAL FY18 BUDGET
Health Insurance Fund - Expenditure Budget

Account	AMENDED		BUDGET		Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
	FY16 BUDGET	FY16 ACTUAL	FY17 ORIG	FY17 AMEND			
OPERATING							
6050.000.601.500700.220	OPERATING SUPPLIES	400	0	400	400	0	250
6050.000.601.500700.304	PRESCRIPTION DRUGS	1,312,500	1,213,175	1,312,500	1,312,500	1,319,591	1,330,000
6050.000.601.500700.331	PLAN FEES	0	35,548	0	35,365	37,980	
6050.000.601.500700.351	MEDICAL & DENTAL CLAIMS	6,200,000	4,738,478	6,200,000	6,200,000	5,343,475	6,200,000
6050.000.601.500700.356	MEDICAL - WELLNESS/ OTHER COSTS	26,000	44,761	26,000	26,000	51,255	56,000
6050.000.601.500700.398	INSURANCE CONSULTANT CONTRACT	44,400	44,400	44,400	44,400	46,400	48,000
6050.000.601.500700.399	OTHER CONTRACT SERVICES - EAP	0	5,445	0		0	
6050.000.601.500700.510	STOP-LOSS INSURANCE	178,500	162,567	183,855	183,855	144,466	174,000
6050.000.601.500700.514	TPA SERVICES	301,600	308,481	310,648	310,648	373,561	325,000
6050.000.601.500700.850	EXPEND. CONTINGENCY	1,200,000	0	600,000	600,000	0	500,000
	OPERATING TOTAL	9,263,400	6,552,855	8,677,803	8,713,168	7,316,728	8,633,250
	TOTAL	9,263,400	6,552,855	8,677,803	8,713,168	7,316,728	8,633,250

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested

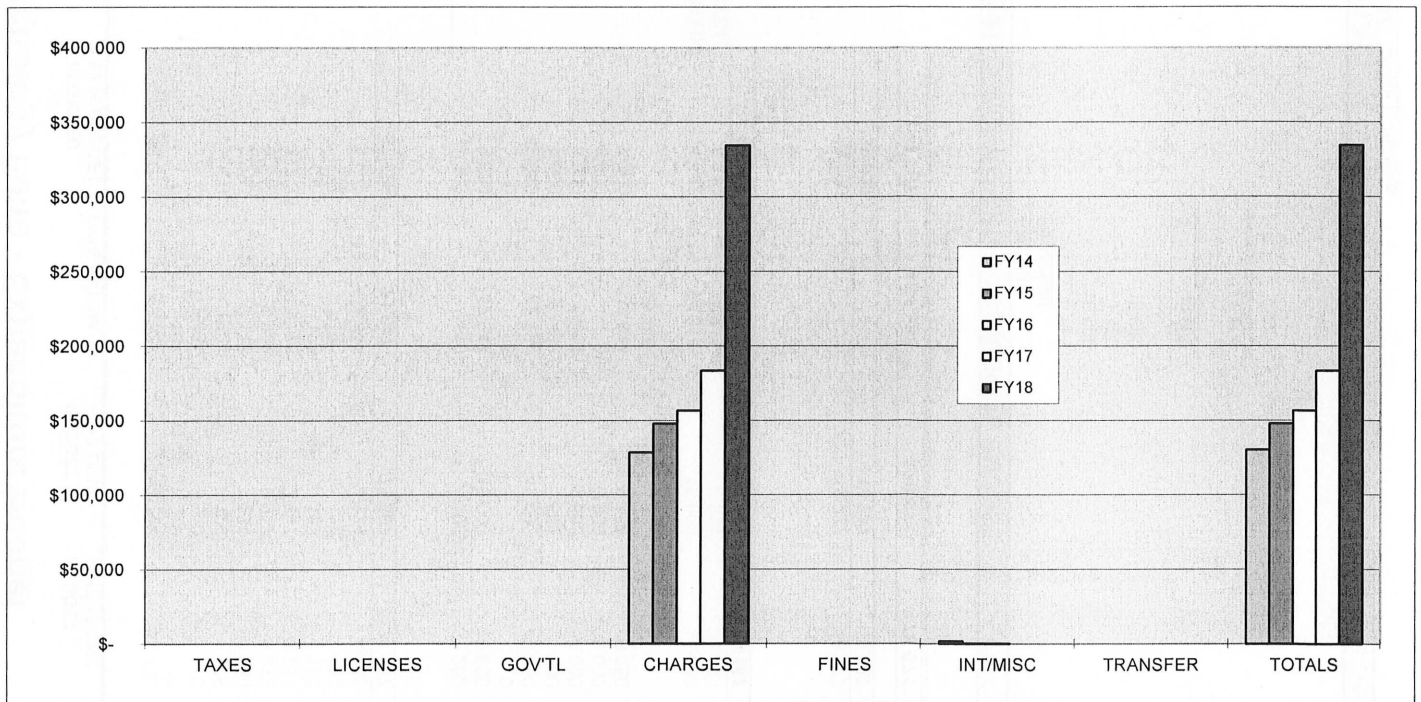
FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

TECHNOLOGY FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		334,602
TOTAL REVENUES	\$	334,602
Use / (Source) of Reserves		62,457
TOTAL RESOURCES USED	\$	397,059

BASE APPROPRIATIONS	\$	397,059
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	397,059

Est. Reserves 7/1/17	\$	182,965
(Use)/Source of Reserves		(62,457)
Proj. Res. 6/30/18	\$	120,508



	ACTUAL FY14	ACTUAL FY15	ACTUAL FY16	AMEND BUDGET FY17	BUDGET FY18
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 128,680	\$ 147,880	\$ 156,743	\$ 183,551	\$ 334,602
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 1,776	\$ 53	\$ 46	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 130,456	\$ 147,933	\$ 156,789	\$ 183,551	\$ 334,602

FY 18 FINAL BUDGET

Technology Fund- Revenue Budget

Account	FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
6060.000.000.369000.000 OTHER INCOME		46	0	0	0	0
6060.000.000.398010.000 LINE & EXTENSION CHARGES	49,800	49,800	51,196	51,196	51,196	69,760
6060.000.000.398030.000 EQUIPMENT REPLACEMENT CHARGE	9,068	9,068	37,627	37,627	37,626	129,365
6060.000.000.398040.000 TELEPHONE MAINTENANCE	79,122	79,122	79,589	79,589	79,589	107,118
6060.000.000.398050.000 PAY PHONE RESIDUALS	0	0	0	0	0	0
6060.000.000.398060.000 VIDEO CONFERENCING	18,753	18,753	15,139	15,139	15,139	28,359
TOTAL	156,743	156,789	183,551	183,551	183,550	334,602

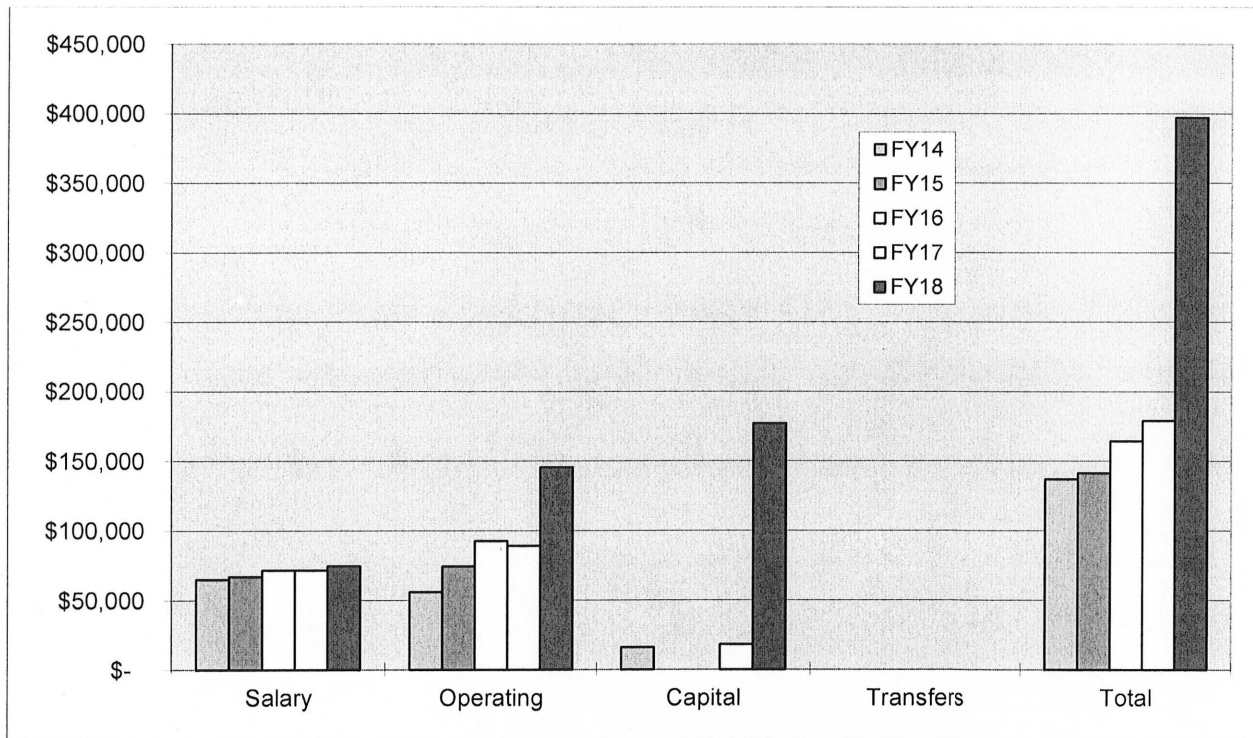
FY 18 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

TECHNOLOGY FUND

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

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

FY18 FTEs **FY17 FTEs** **FY16 FTEs** **FY15 FTEs**
 1.00 1.00 1.00 1.00



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	\$ 64,890	\$ 66,948	\$ 71,647	\$ 71,567	\$ 74,599
Operating	\$ 55,864	\$ 74,260	\$ 92,641	\$ 89,167	\$ 145,460
Capital	\$ 16,226	\$ -	\$ -	\$ 18,237	\$ 177,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 136,980	\$ 141,208	\$ 164,288	\$ 178,971	\$ 397,059

FINAL FY18 BUDGET

Technology Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
6060.000.608.500800.111	SALARIES/PERM	48,010	49,329	51,732	51,732	52,122	53,089	
6060.000.608.500800.120	OVERTIME	0	191	0	0	252	-	
6060.000.608.500800.130	TERMINATION PAY	0	2,431	0	0	46	-	
6060.000.608.500800.141	UNEMPLOYMENT COMPENSATION	120	124	129	129	131	133	
6060.000.608.500800.142	WORKER'S COMPENSATION	2,220	2,118	1,234	1,234	217	2,631	
6060.000.608.500800.143	GROUP HEALTH INSURANCE	9,348	9,326	9,912	9,912	9,841	9,912	
6060.000.608.500800.144	SOCIAL SECURITY	3,673	3,773	3,957	3,957	3,975	4,061	
6060.000.608.500800.147	LONG TERM DISABILITY	120	128	153	153	145	157	
6060.000.608.500800.153	LIFE INSURANCE	115	130	120	120	137	120	
6060.000.608.500800.156	PUBLIC EMPLOYEE RETIRE	3,922	4,097	4,330	4,330	4,379	4,497	
	PERSONNEL TOTAL	67,528	71,647	71,567	71,567	71,245	74,599	
OPERATING								
6060.000.608.500800.210	OFFICE SUPPLIES	200	110	200	200	127	200	-
6060.000.608.500800.220	OPERATING SUPPLIES	9,500	12,947	10,000	10,000	8,310	10,000	-
6060.600.608.500800.230	REPAIR & MAINT SUPPLIES	0	0	0	0	75	-	-
6060.000.608.500800.345	LINE CHARGES - COURTHOUSE	42,040	42,784	43,000	43,000	55,058	62,000	19,000
6060.000.608.500800.360	REPAIR & MAINT SERVICE	1,000	403	500	500	0	36,500	36,000
6060.000.608.500800.370	TRAVEL/MOVING	4,000	1,412	4,000	4,000	0	4,000	-
6060.000.608.500800.380	TRAINING	3,000	0	3,000	3,000	2,495	10,000	7,000
6060.000.608.500800.398	CONTRACT SERVICE - SUMMITNET	7,760	9,914	9,156	9,156	7,138	7,760	(1,396)
6060.000.608.500800.830	DEPRECIATION	-	6,446			12,200	-	-
6060.000.608.500801.345	LINE CHARGES - VIDEO CONFERENCING LIN	14,442	14,314	15,000	15,000	5,180	15,000	-
6060.000.608.500801.368	SOFTWARE/HARDWARE MAINT - VTC SYSTE	4,317	4,311	4,311	4,311	0	-	(4,311)
	OPERATING TOTAL	86,259	92,641	89,167	89,167	90,583	145,460	56,293
CAPITAL								
6060.000.608.500800.940	CAPITAL OUTLAY-EQUIPMENT	39,000	-	18,237	18,237	-	177,000	158,763
	CAPITAL TOTAL	39,000	-	18,237	18,237	-	177,000	158,763
	TOTAL	192,787	164,288	178,971	178,971	161,828	397,059	215,056

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
6060.000.608.500800.360	Avaya Support- YCDF, CH, Payne- 3 years	16,000
6060.000.608.500800.360	Cisco SmartNet for UCS Servers	1,400
6060.000.608.500800.360	VMWare Enterprise Plus Upgrades- 3 years	18,000
		<u>\$ 35,400</u>
6060.000.608.500800.940	Per Tech Fund Recap	<u>177,000</u>

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 608 TECHNOLOGY

<u>Position Title</u>	<u>7/1/17 Grade</u>	<u>CLASS WORK COMP</u>	<u>Union Status</u>	<u>FY18 FTE's</u>	<u>FY17 FTE's</u>	<u>FY16 FTE's</u>	<u>FY15 FTE's</u>	<u>FY18 SALARY</u>	<u>0.25% UNEM.</u>	<u>WORK COMP</u>	<u>HEALTH INSUR.</u>	<u>7.65% FICA</u>	<u>LIFE Long-term INSUR. Disability</u>	<u>8.470% PERS</u>	<u>TOTAL SALARY & BENEFITS</u>
Phone Technician	E	9410	None	1.0	1.0	1.0	1.0	53,089	133	2,631	9,912	4,061	120 157	4,497	74,599
OVERTIME		9410							0	0	0	0	0 0	0	0
Contingency		8810							0	0	0	0	0 0	0	0
				1.0	1.0	1.0	1.0	53,089	133	2,631	9,912	4,061	120 157	4,497	74,599

FINAL FY18 BUDGET

BSED - County Tax Funding

Big Sky Economic Development (BSED)

	BSED		Levied		Maximum		Maximum	
	Mill Levy	Tax Revenues	Mill Levy	Tax Revenues	Mill Levy	Tax Revenues	Mill Levy	Tax Revenues
FY18	3.17	\$ 1,140,832	3.17	\$ 1,140,832	3.17	\$ 1,140,832	3.17	\$ 1,140,832
FY17	2.95	\$ 1,015,216	3.22	\$ 1,108,498	3.22	\$ 1,108,498	3.22	\$ 1,108,498
FY16	2.87	\$ 959,435	3.15	\$ 1,053,185	3.15	\$ 1,053,185	3.15	\$ 1,053,185
FY15	3.09	\$ 929,936	3.40	\$ 1,022,709	3.40	\$ 1,022,709	3.40	\$ 1,022,709
FY14	3.09	\$ 924,880	3.37	\$ 1,008,376	3.37	\$ 1,008,376	3.37	\$ 1,008,376
FY13	3.09	\$ 904,709	3.34	\$ 977,027	3.34	\$ 977,027	3.34	\$ 977,027
FY12	3.05	\$ 886,952	3.27	\$ 951,413	3.27	\$ 951,413	3.27	\$ 951,413
FY11	3.05	\$ 867,682	3.21	\$ 913,490	3.21	\$ 913,490	3.21	\$ 913,490
FY10	3.05	\$ 832,385	3.12	\$ 850,583	3.12	\$ 850,583	3.12	\$ 850,583
FY09	3.02	\$ 802,332	3.02	\$ 802,332	3.02	\$ 802,332	3.02	\$ 802,332
FY08	2.94	\$ 725,389	2.94	\$ 725,389	2.94	\$ 725,389	2.94	\$ 725,389

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

BSED entitlement reimbursement is \$218,560 for FY18.

