

FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

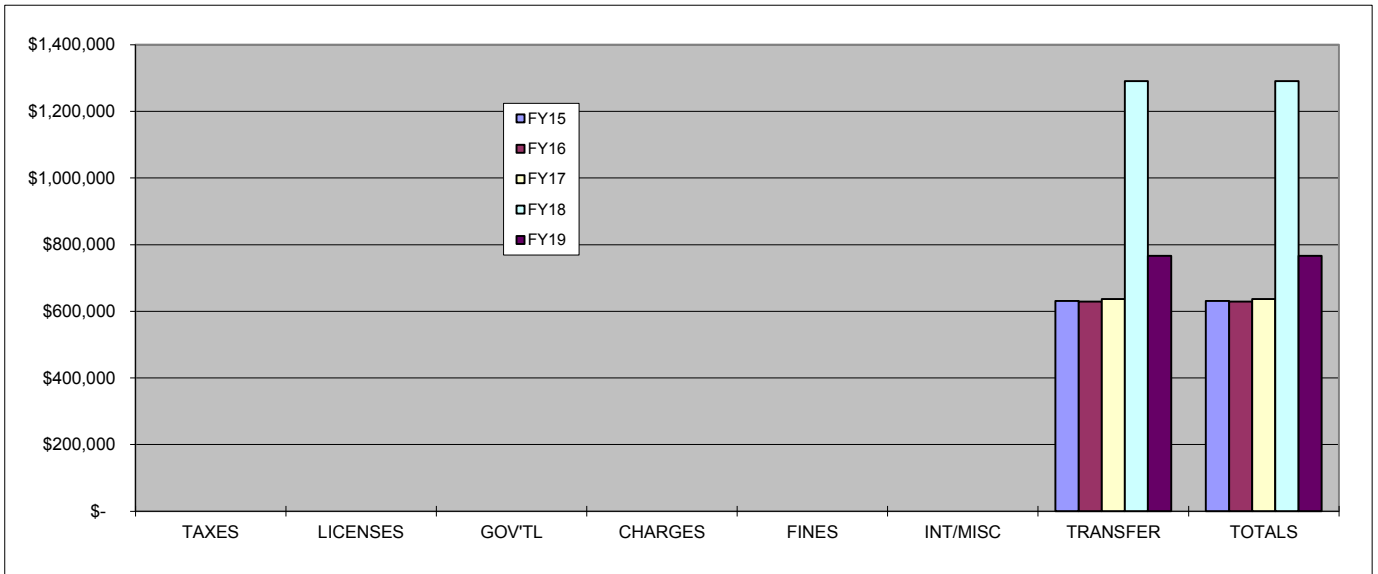
Limited Tax General Obligation Bonds Debt Service

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

TAX REVENUE	\$	-
NON-TAX REVENUE		766,701
TOTAL REVENUES	\$	766,701
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	766,701

BASE APPROPRIATIONS	\$	766,701
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	766,701

Est. Reserves 7/1/18	\$	-
(Use)/Source of Reserves		0
Proj. Res. 6/30/19	\$	0



		ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	-	-	-	-	-
CHARGES	\$	-	-	-	-	-
FINES	\$	-	-	-	-	-
INT/MISC	\$	-	-	-	-	-
TRANSFER	\$	631,120	629,185	636,498	1,291,387	766,701
TOTALS	\$	631,120	629,185	636,498	1,291,387	766,701

FY 19 FINAL BUDGET

Limited Tax General Obligation Debt Service Fund- Revenue Budget								
		FY17 AMEND			FY18 ORIG	FY18 AMEND	FY18 ACTUAL	
Account		BUDGET	FY17 ACTUAL		BUDGET	BUDGET	through 6/30/18	
							PROJECTED	
							FY19	
3040.000.000.371010.000	INTEREST REVENUE	0	0		0	0	0	0
3040.000.000.383002.000	TRANSFER FROM GENERAL FUND	480,275	480,275		482,660	482,660	483,010	486,883
3040.000.000.383014.000	TRANSFER- VETERANS CEMETERY FUND	156,223	156,223		159,643	159,643	159,643	160,080
3060.000.000.383016.000	TRANSFER FROM FUND SHERIFF	0	0		-	649,084	649,084	119,738
		636,498	636,498		642,303	1,291,387	1,291,736	766,701

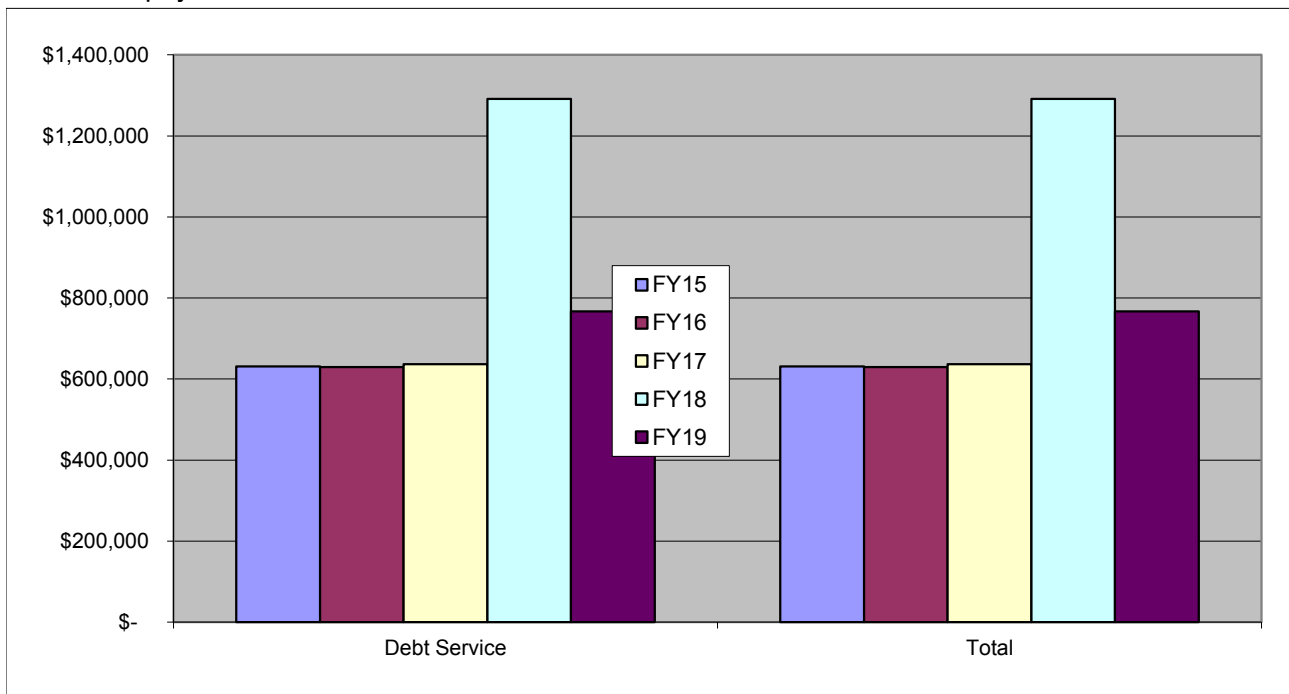
FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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.

In FY18, service on a voter approved \$9.7 million detention facility expansion debt began. Final debt payment on this issue is FY38.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Debt Service	\$ 631,120	\$ 629,185	\$ 636,498	\$ 1,291,387	\$ 766,701
Total	\$ 631,120	\$ 629,185	\$ 636,498	\$ 1,291,387	\$ 766,701

FINAL FY19 BUDGET

Limited General Obligation Debt Service Fund - Expenditure Budget

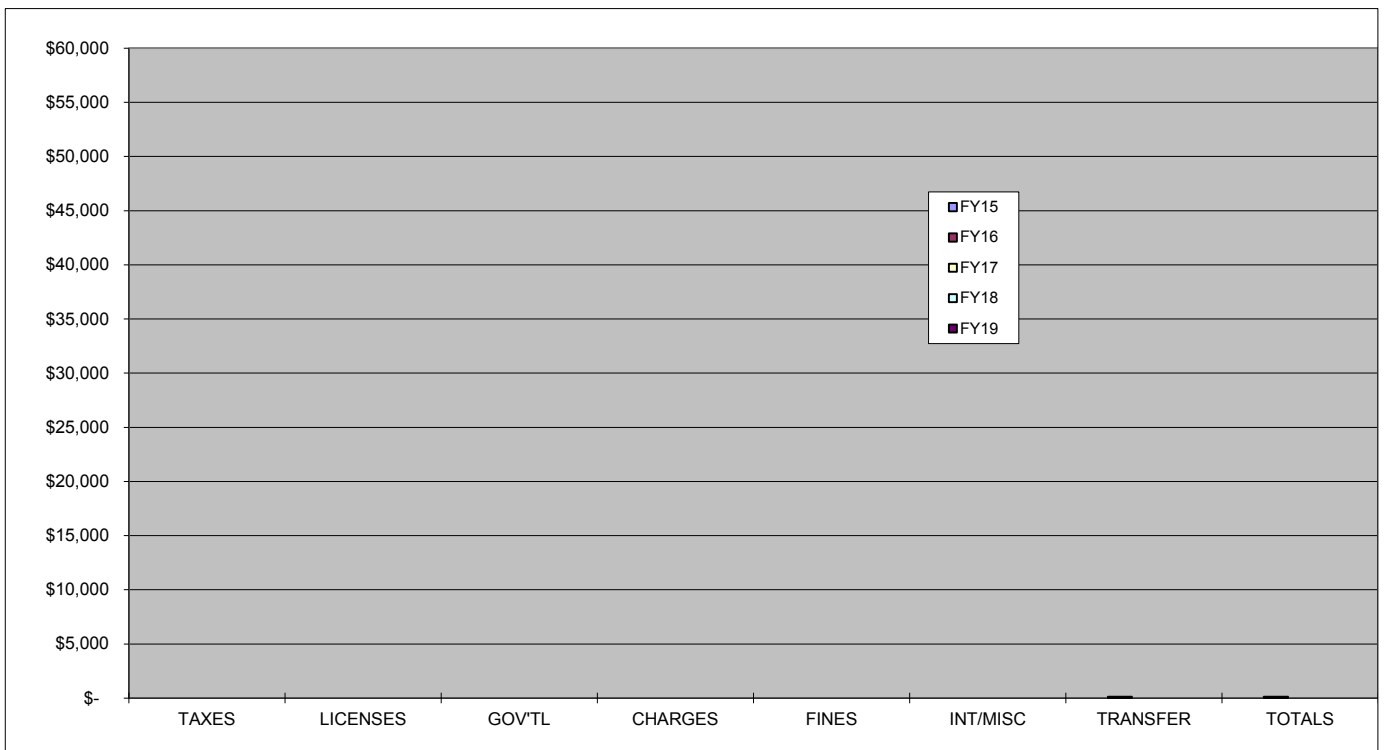
Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
DEBT								
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: VETERANS CEMETARY AND METRA SEATING								
3040.000.905.490100.610	PRINCIPAL	240,000	240,000	255,000	255,000	255,000	265,000	
3040.000.905.490100.620	INTEREST	52,918	52,918	44,518	44,518	44,518	35,338	
3040.000.905.490100.630	PAYING AGENT FEES							
	DEBT TOTAL	292,918	292,918	299,518	299,518	299,518	300,338	
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: BENCH BRIDGE AND METRA ENHANCEMENTS								
3040.000.905.490101.610	PRINCIPAL	305,000	305,000	310,000	310,000	310,000	320,000	
3040.000.905.490101.620	INTEREST	38,580	38,580	32,785	32,785	32,785	26,275	
3040.000.905.490101.630	PAYING AGENT FEES	0	0	0	0	350	350	
	DEBT TOTAL	343,580	343,580	342,785	342,785	343,135	346,625	
LIMITED TAX GENERAL OBLIGATION -\$9.7 JAIL EXPANSION								
3060.000.905.490100.610	PRINCIPAL	0	0	0	475,000	475,000	0	
3060.000.905.490100.620	INTEREST	0	0	0	174,084	174,084	119,738	
	DEBT TOTAL	-	-	-	649,084	649,084	119,738	
	TOTAL	636,498	636,498	642,303	1,291,387	1,291,736	766,701	-
	FUNDING SOURCES:							
	GENERAL FUND	486,883						
	VETERAN'S CEMETERY	160,080						
	PUBLIC SAFETY- SHERIFF	119,738						
	TOTAL	766,701						

FY 19 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 7/1/18	\$	338,024
(Use)/Source of Reserves		(25,000)
Proj. Res. 6/30/19	\$	313,024



		ACTUAL FY15		ACTUAL FY16		ACTUAL FY17		AMEND BUDGET FY18		BUDGET FY19
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	13	\$	142	\$	-	\$	-	\$	-
TOTALS	\$	13	\$	142	\$	-	\$	-	\$	-

FY 19 FINAL BUDGET

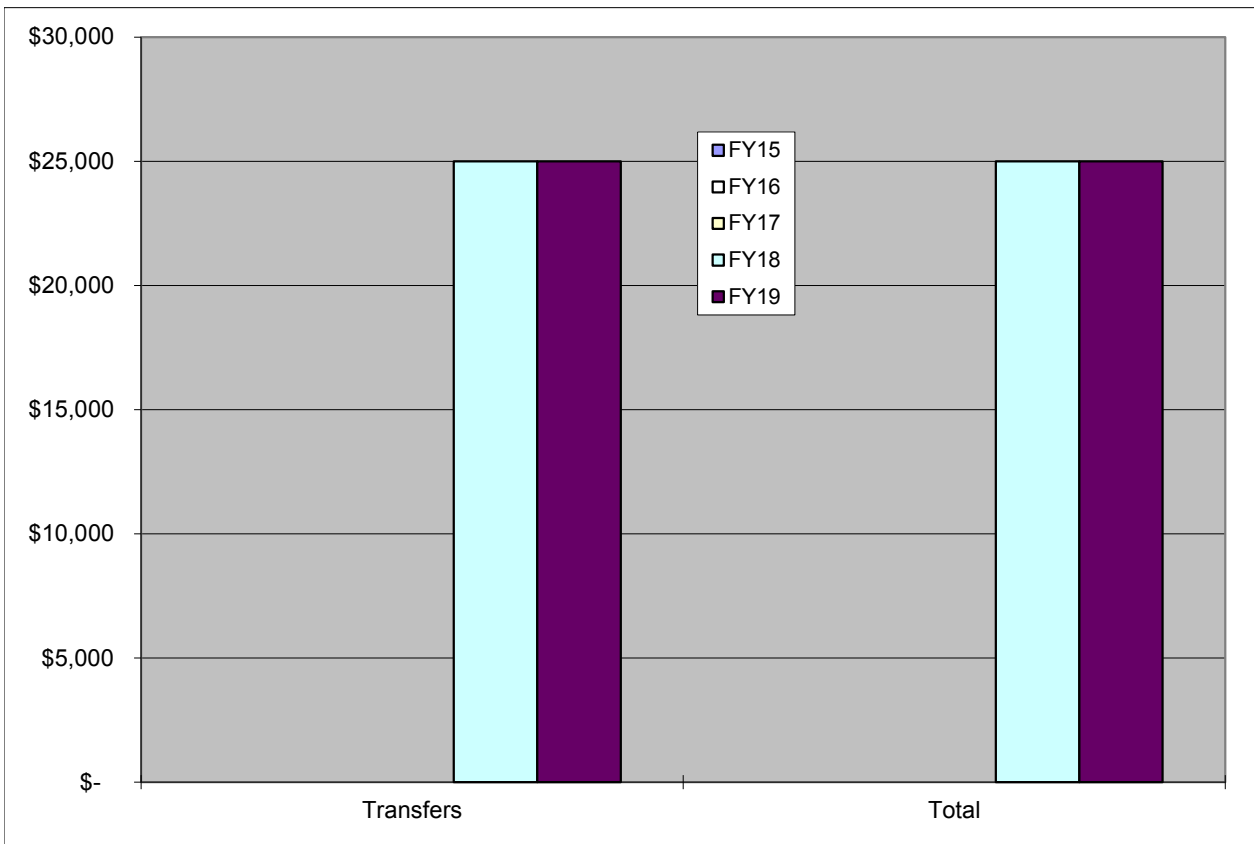
RSID Revolving Fund- Revenue Budget

Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
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 DELINQUENT 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	3,349	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	0	0	0	0	0
3400.000.000.383034.000	TRANSFER FROM RSID						
		0	0	0	0	3,349	0

FY 19 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 FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Transfers	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Total	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

FINAL FY19 BUDGET
RSID Revolving Fund - Expenditure Budget

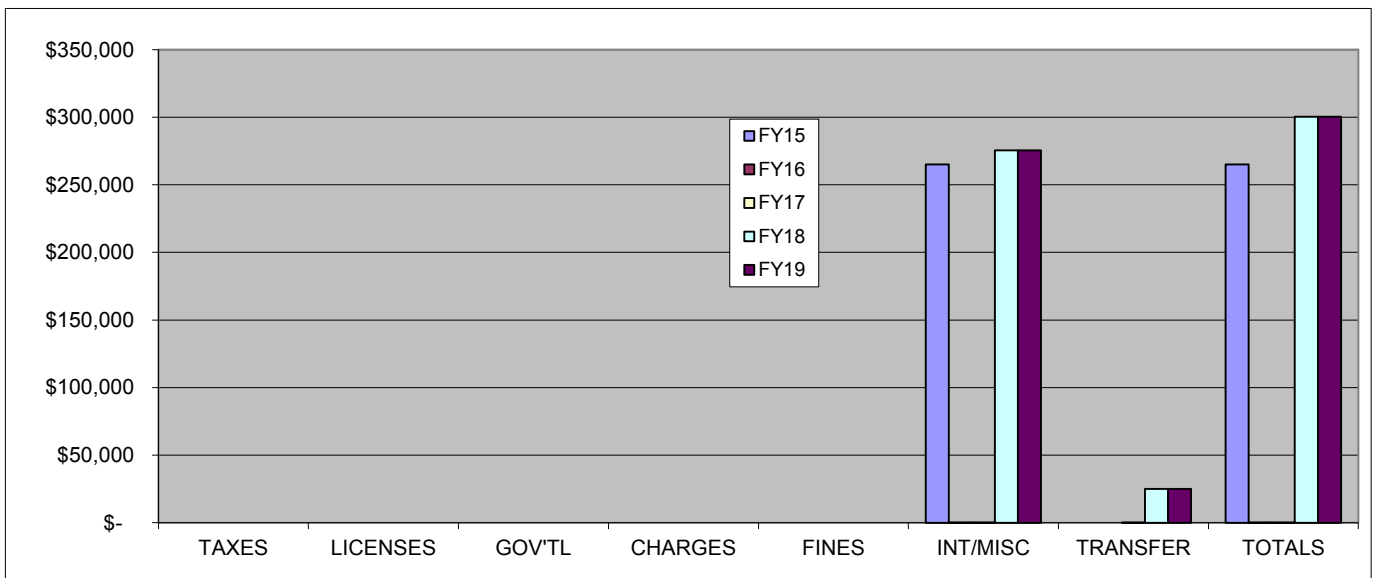
Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
TRANSFERS								
3400.000.203.521000.820	TRANSFER TO RSID BOND FUNDS	25,000	0	25,000	25,000	0	25,000	
		25,000	-	25,000	25,000	-	25,000	
	TOTAL	25,000	-	25,000	25,000	-	25,000	-

FY 19 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		(38,800)
TOTAL RESOURCES USED	\$	261,600

BASE APPROPRIATIONS	\$	261,600
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	261,600

Est. Reserves 7/1/18	\$	131,199
(Use)/Source of Reserves		38,800
Proj. Res. 6/30/19	\$	169,999



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY15	FY16	FY17	FY18	FY18	FY19	
TAXES	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	265,178	\$	72	\$	41	\$	275,400
TRANSFER	\$	-	\$	-	\$	1	\$	25,000
TOTALS	\$	265,178	\$	72	\$	42	\$	300,400
								\$
								300,400

FY 19 FINAL BUDGET

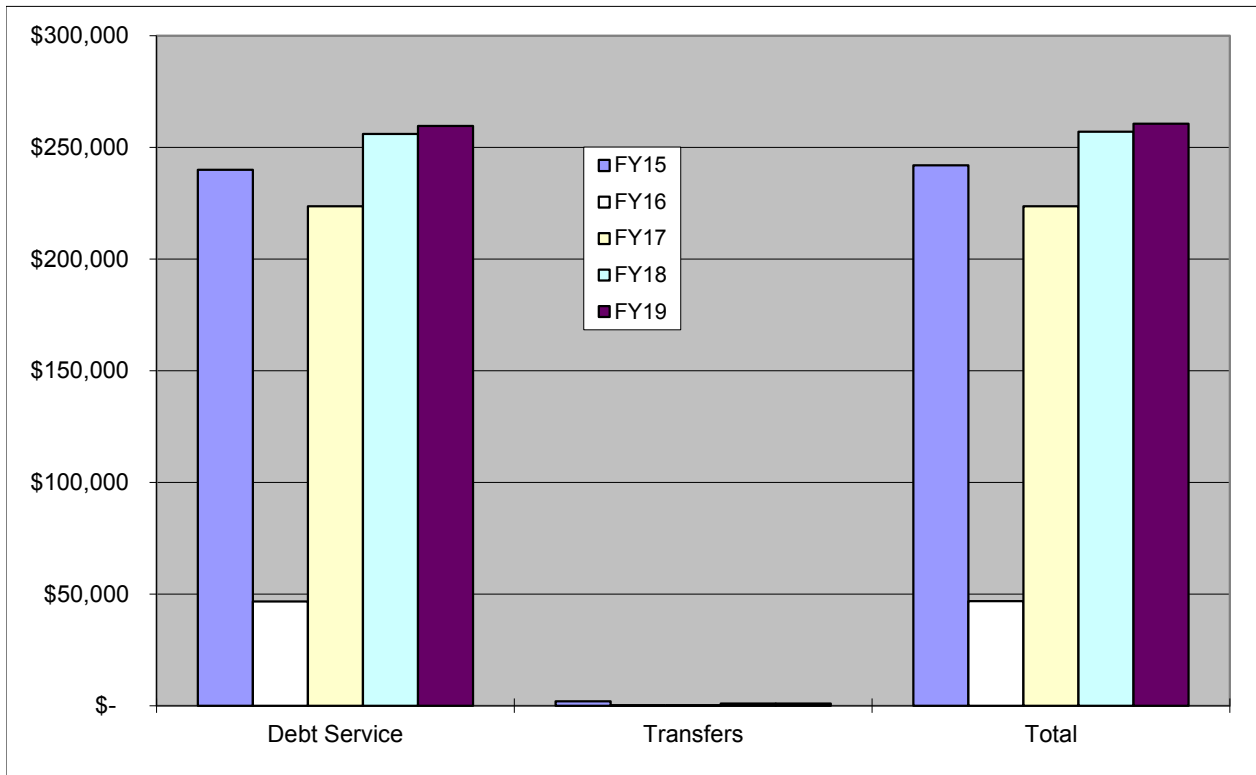
RSID Bond Fund- Revenue Budget

Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
3500.000.000.363020.000	BOND & INT ASSESSMENTS	275,000	0	275,000	275,000	253,266	275,000
3500.000.000.363040.000	P & I ASSESSMENTS	0	0	0	0	748	
3500.000.000.371010.000	INTEREST REVENUE	400	41	400	400	747	400
3500.000.000.381030.000	SALE OF BONDS		0	0	0	0	
3500.000.000.383000.000	TRANSFER FROM OTHER FUNDS	25,000	1	25,000	25,000	0	25,000
		300,400	42	300,400	300,400	254,761	300,400

FY 19 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 FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Debt Service	\$ 240,026	\$ 46,609	\$ 223,627	\$ 256,050	\$ 259,550
Transfers	\$ 1,949	\$ 142	\$ 1	\$ 1,000	\$ 1,000
Total	\$ 241,975	\$ 46,751	\$ 223,628	\$ 257,050	\$ 260,550

FINAL FY19 BUDGET
RSID Bond Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
DEBT								
3500.000.900.490300.347	ADMIN FEES	0	0	0	0	3,349	3,500	
3500.000.900.490300.610	PRINCIPAL	250,000	178,000	200,000	200,000	213,000	200,000	
3500.000.900.490300.620	INTEREST	55,000	44,577	55,000	55,000	39,026	55,000	
3500.000.900.490300.630	PAYING AGENT FEES	1,050	1,050	1,050	1,050	1,050	1,050	
3500.000.900.490300.640	DEBT ISSUANCE COSTS	0	0	0	0	4,339	0	
	DEBT TOTAL	306,050	223,627	256,050	256,050	260,764	259,550	
TRANSFERS								
3500.000.900.521000.820	TRANSFER TO OTHER FUNDS	5,000	1	1,000	1,000	21,872	1,000	
		5,000	1	1,000	1,000	21,872	1,000	
	TOTAL	311,050	223,628	257,050	257,050	282,636	260,550	-

FY 19 FINAL

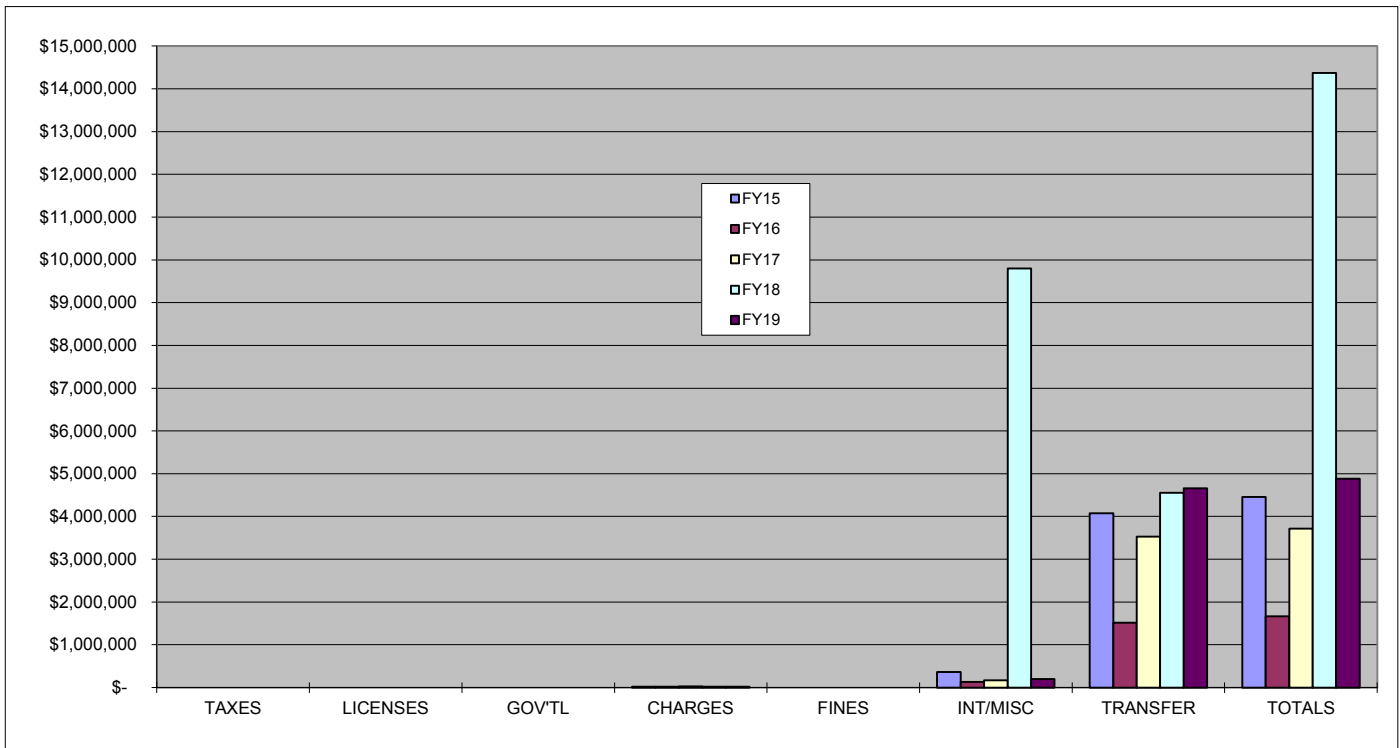
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

CAPITAL PROJECTS

TAX REVENUE	\$	-
NON-TAX REVENUE		4,879,682
TOTAL REVENUES	\$	4,879,682
Use / (Source) of Reserves		9,223,139
TOTAL RESOURCES USED	\$	14,102,821

BASE APPROPRIATIONS	\$	-
Conting, One-time, Bldg trans		14,102,821
TOTAL APPROPRIATIONS	\$	14,102,821

Est. Reserves 7/1/18	\$	18,827,664
(Use)/Source of Reserves		(9,223,139)
Proj. Res. 6/30/19	\$	9,604,525



		ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	-	-	-	-	-
CHARGES	\$	22,247	22,232	23,986	21,000	22,000
FINES	\$	-	-	-	-	-
INT/MISC	\$	363,384	129,373	167,546	9,800,681	197,682
TRANSFER	\$	4,073,000	1,514,000	3,525,000	4,550,000	4,660,000
TOTALS	\$	4,458,631	1,665,605	3,716,532	14,371,681	4,879,682

FY 19 FINAL BUDGET

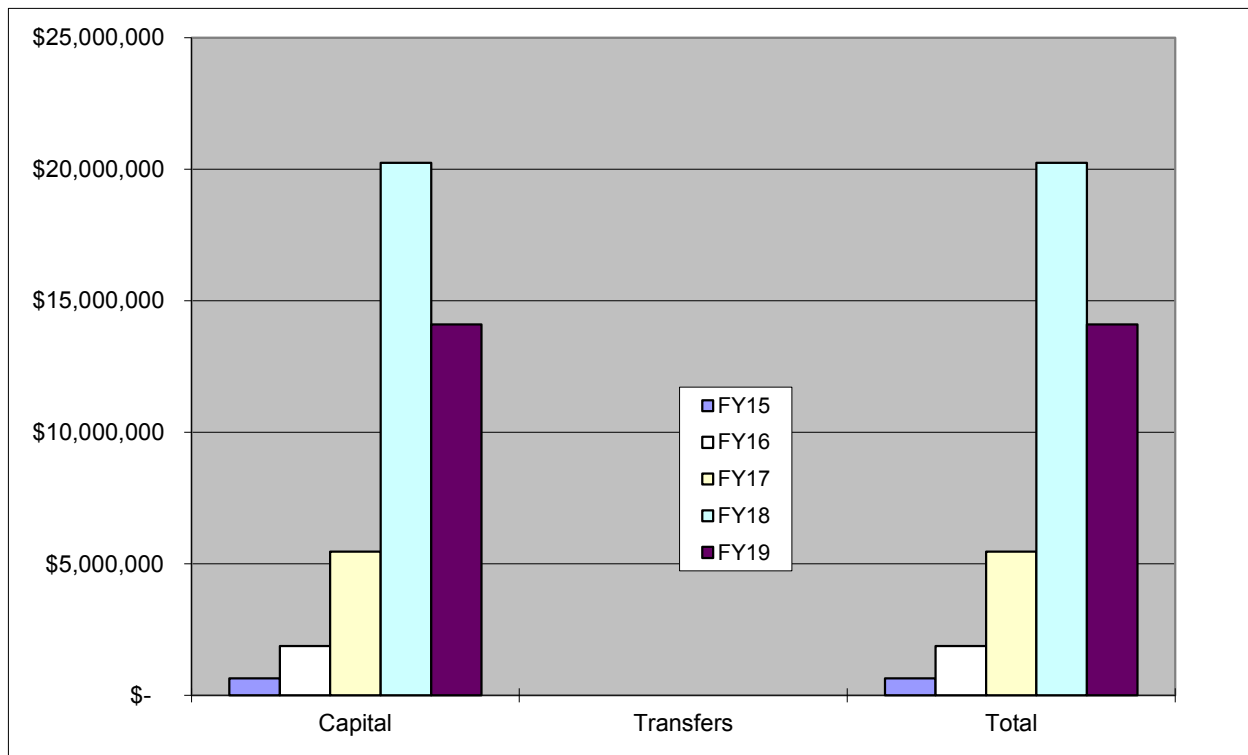
Capital Improvement Projects (CIP) Fund - Revenue Budget							
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
4050.000.000.346090.000	PARKING FEES	19,500	23,986	21,000	21,000	24,838	22,000
4050.000.000.360100.000	REFUND REIMBURSEMENT	0	0	0	0	0	0
4050.000.000.362010.000	RENT & ROYALTY	12,500	12,126	12,500	12,500	12,291	12,500
4050.000.000.365000.000	DONATIONS	0	0	0	0	0	0
4050.000.000.369000.000	OTHER INCOME	0	0	0	0	14,911	
4050.000.000.371010.000	INTEREST REVENUE	101,548	155,420	88,181	88,181	251,866	185,182
4050.000.000.381010.000	PROCEEDS OF GEN OBLIG. DEBT	0	0	9,700,000	9,700,000	9,693,354	0
4050.000.000.382030.000	CIP- SALE FIXED/ASSETS	0	0	0	0	34,290	0
4050.000.000.383002.000	TRANS FROM GENERAL	700,000	1,200,000	1,650,000	1,650,000	2,150,000	3,000,000
4050.000.000.383003.000	TRANS FROM WEED CONTROL	50,000	50,000	50,000	50,000	85,000	10,000
4050.000.000.383013.000	TRANSFER FROM EXTENSION	0	0	0	0	0	0
4050.000.000.383015.000	TRANSFER FROM JUNK VEHICLE	0	0	0	0	0	0
4050.000.000.383019.000	TRANSFER - PUBLIC SAFETY	950,000	950,000	2,700,000	2,700,000	2,700,000	1,500,000
4050.000.000.383020.000	TRANSFER - YOUTH SERVICES	0	0	0	0	0	0
4050.000.000.383022.000	TRANSFER -BRIDGE	0	1,225,000	0	0	400,000	0
4050.000.000.383025.000	TRANSFER FROM RECORDS PR.	0	0	0	0	0	0
4050.000.000.383096.000	TRANSFER FROM ROAD	100,000	100,000	150,000	150,000	150,000	150,000
		1,933,548	3,716,532	14,371,681	14,371,681	15,516,549	4,879,682

FY 19 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. These acquisitions are categorized in the areas of general government, parking, public safety, youth services, road & bridge, extension services, and miscellaneous other.

SEE CAPITAL PROJECTS DETAIL IN SUMMARY SECTION



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Capital	\$ 651,399	\$ 1,872,250	\$ 5,461,797	\$ 20,248,530	\$ 14,102,821
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 651,399	\$ 1,872,250	\$ 5,461,797	\$ 20,248,530	\$ 14,102,821

FINAL FY19 BUDGET

Capital Projects Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
CAPITAL								
4050.000.599.410580.941	OFFICE MODERNIZATION - EQUIPMENT	0	0	240,000	240,000	20,098	-	-
4050.000.599.410940.940	CLERK AND RECORDER - EQUIPMENT	2,500	0	2,500	27,500	1,505	35,000	32,500
4050.000.599.411200.920	GENERAL FUND - BUILDING	4,625,500	2,338,840	7,144,740	2,560,240	566,426	4,354,350	(2,790,390)
4050.000.599.411200.921	PARKING	33,000	0	0	0	0	0	-
4050.000.599.411200.940	GENERAL FUND - EQUIPMENT	50,000	51,096	50,000	84,500	36,977	380,000	330,000
4050.000.599.411200.640	SHERIFF - BOND ISSUANCE COSTS	0	0	0	105,000	88,687	0	-
4050.000.599.420110.920	SHERIFF - BUILDING & LAND	3,064,325	3,031,935	12,331,090	16,776,090	10,680,791	7,320,600	(5,010,490)
4050.000.599.420110.940	SHERIFF - EQUIPMENT	71,803	38,366	68,200	68,200	21,178	75,000	6,800
4050.000.599.420250.920	YOUTH SERVICES CENTER - BUILDING/LAND	66,000	0	66,000	216,000	96,037	77,550	11,550
4050.000.599.420250.940	YOUTH SERVICES CENTER - EQUIPMENT	5,000	0	5,000	5,000	0	5,000	-
4050.000.599.430210.940	ROAD - HEAVY EQUIPMENT	25,000	0	25,000	25,000	0	1,750,321	1,725,321
4050.000.599.430244.932	BRIDGE CONSTRUCTION CONTINGENCY	50,000	0	50,000	50,000	0	50,000	-
4050.000.599.430800.940	JUNK VEHICLE - BLDG & EQUIPMENT	15,000	0	15,000	15,000	0	15,000	-
4050.000.599.431100.943	WEED CONTROL EQUIP	25,000	0	61,000	61,000	20,441	25,000	(36,000)
4050.000.599.450400.940	EXTENSION -BLDG & EQUIPMENT	15,000	1,560	15,000	15,000	0	15,000	-
	CAPITAL TOTAL	8,048,128	5,461,797	20,073,530	20,248,530	11,532,139	14,102,821	(5,730,709)
	TOTAL	8,048,128	5,461,797	20,073,530	20,248,530	11,532,139	14,102,821	(5,730,709)
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 5% of specific requests due to estimates being used.							

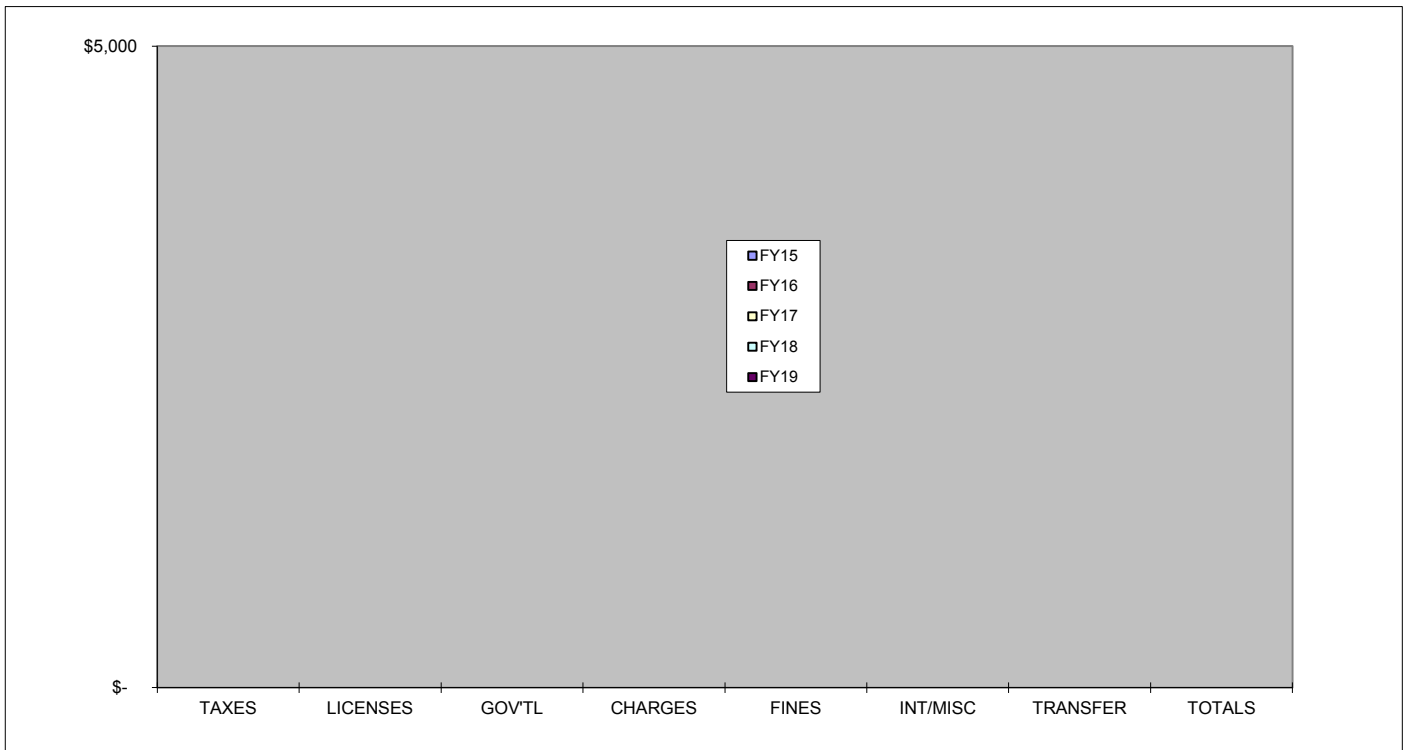
FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID CONSTRUCTION

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

BASE APPROPRIATIONS	\$	-	Est. Reserves 7/1/18	\$	-
Conting, One-time, Bldg trans		-	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	\$	-	Proj. Res. 6/30/19	\$	-



		ACTUAL FY15		ACTUAL FY16		ACTUAL FY17		AMEND BUDGET FY18		BUDGET FY19
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	-	\$	-	\$	-	\$	-	\$	-

FY 19 FINAL BUDGET

RSID Construction Fund- Revenue Budget

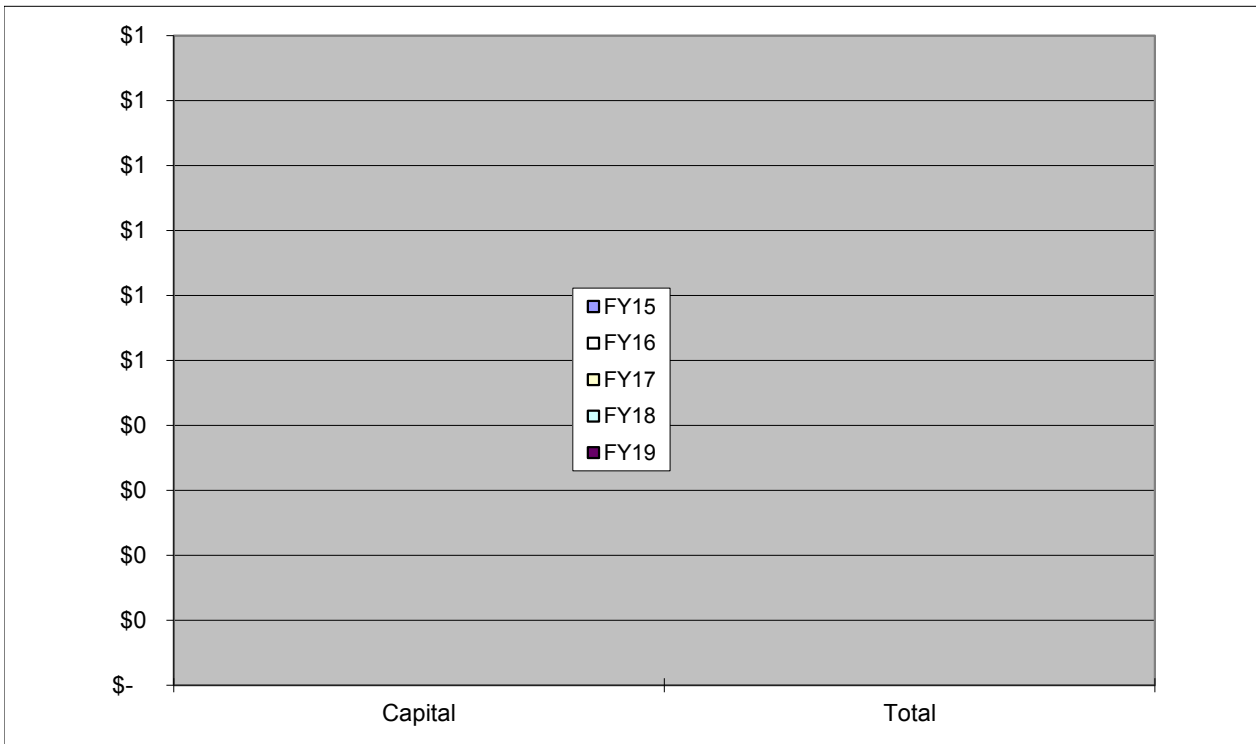
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
4200.000.000.371010.000	INTEREST REVENUE	0	0	0	0	0	0
4200.000.000.363020.000	BOND & INT ASSESSMENTS	0	0	0	0	0	0
4200.000.000.381030.000	LOAN PROCEEDS -RSIDS	0	0	0	0	115,833	0
4200.000.000.383032.000	TRANSFER FROM RSID MAINT	0	0	0	0	0	0
4207.000.000.383096.000	TRANSFER FROM ROAD - RSID 717	0	0	0	0	38,611	0
		0	0	0	0	154,444	0
RSID 803 - INDIAN CLIFFS IS PENDING PROJECT FOR FY13							

FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

RSID CONSTRUCTION

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

CAPITAL REQUESTED:



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -

FINAL FY19 BUDGET

RSID Construction Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
		-		-	-	-	-	
CAPITAL								
4214.000.911.430230.954	RSID 835- HOMEWOOD PARK ENGINEERING	-	-	-	-	154,359		
	CAPITAL TOTAL	-	-	-	-	154,359	-	
TRANSFERS								
4214.000.911.430500.820	TRANSFER TO OTHER FUNDS	-	-	-	-	84		
		-	-	-	-	84	-	
	TOTAL	-	-	-	-	154,444	-	-

FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

COUNTY REFUSE DISPOSAL

TAX REVENUE	\$	-
NON-TAX REVENUE		281,200
TOTAL REVENUES	\$	281,200
Use / (Source) of Reserves		(13,140)
TOTAL RESOURCES USED	\$	268,060

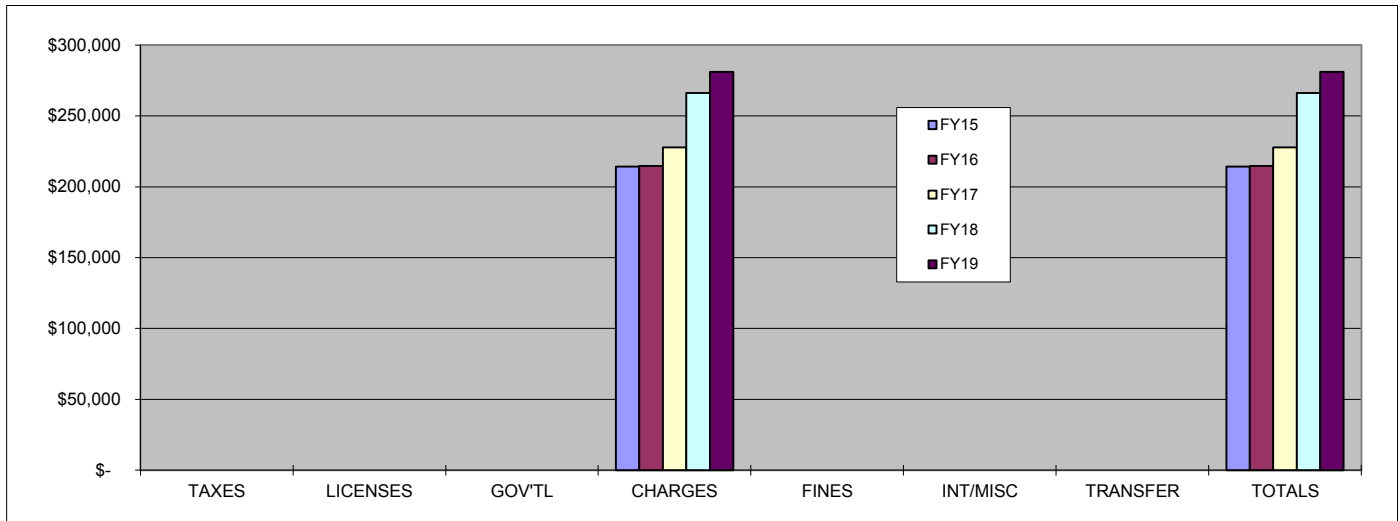
BASE APPROPRIATIONS	\$	266,260
Conting, One-time, Bldg trans		1,800
TOTAL APPROPRIATIONS	\$	268,060

Est. Reserves 7/1/18	\$	371,635
(Use)/Source of Reserves		13,140
Proj. Res. 6/30/19	\$	384,775

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



		ACTUAL FY15		ACTUAL FY16		ACTUAL FY17		AMEND BUDGET FY18		BUDGET FY19
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	214,217	\$	214,668	\$	227,877	\$	266,200	\$	281,200
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	214,217	\$	214,668	\$	227,877	\$	266,200	\$	281,200

FY 19 FINAL BUDGET

County Refuse Disposal Fund - Revenue Budget

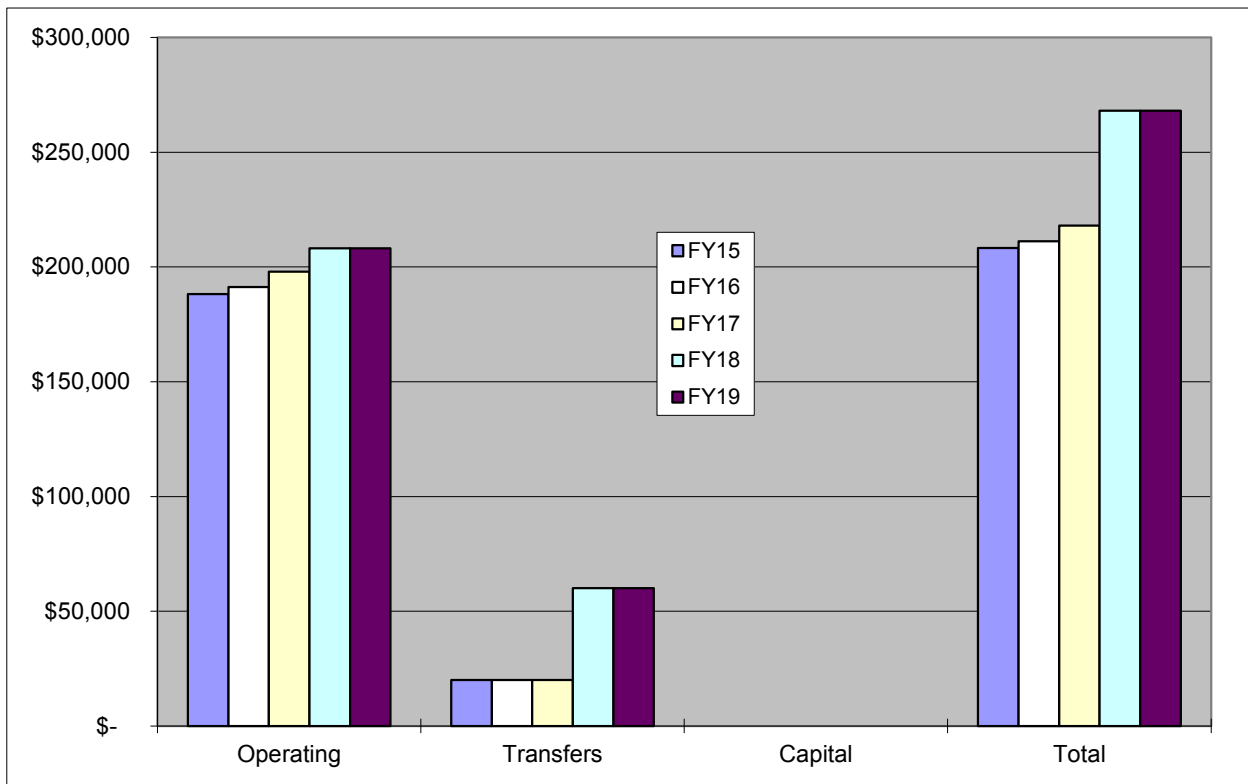
		FY17 AMEND		FY18 ORIG	FY18 AMEND	FY18 ACTUAL	PROJECTED
Account		BUDGET	FY17 ACTUAL	BUDGET	BUDGET	through 6/30/18	FY19
5410.000.000.363010.000	MAINTENANCE ASSESSMENTS	225,000	226,002	265,000	265,000	289,683	280,000
5410.000.000.363040.000	P & I ASSESSMENTS	1,000	1,875	1,200	1,200	1,288	1,200
		226,000	227,877	266,200	266,200	290,971	281,200
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 19 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 FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 188,202	\$ 191,196	\$ 197,973	\$ 208,060	\$ 208,060
Transfers	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000	\$ 60,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 208,202	\$ 211,196	\$ 217,973	\$ 268,060	\$ 268,060

FINAL FY19 BUDGET
County Refuse Disposal Fund - Expenditure Budget

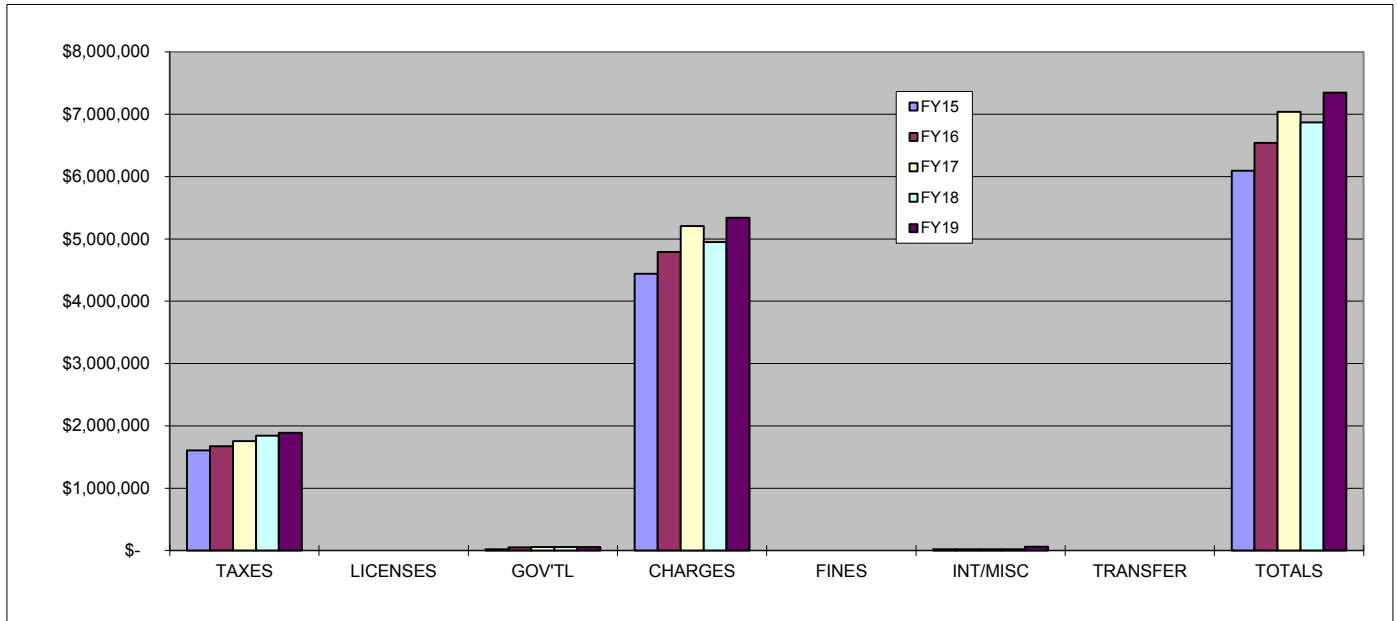
Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
5410.000.427.430800.395	LANDFILL CONTRACT	180,250	180,250	189,260	189,260	189,260	189,260	0
5410.000.427.430800.397	CONTRACT SERVICES - BRIGHT-N -BEAUTIFUL	15,000	15,000	15,000	15,000	15,000	15,000	0
5410.000.427.430800.399	OTHER CONTRACT-TREE CHIPPING	2,000	2,000	2,000	2,000	2,000	2,000	0
5410.000.427.430800.850	EXPENDITURE CONTINGENCY		723	1,800	1,800	690	1,800	0
	OPERATING TOTAL	197,250	197,973	208,060	208,060	206,950	208,060	0
CAPITAL								
5410.000.427.430800.940	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0			
	CAPITAL TOTAL	0	0	0	0	0	0	
TRANSFERS								
5410.000.427.521000.820	TRANSFER TO BLIGHT ABATEMENT	20,000	20,000	60,000	60,000	60,000	60,000	
		20,000	20,000	60,000	60,000	60,000	60,000	
	TOTAL	217,250	217,973	268,060	268,060	266,950	268,060	0
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>Approved</u>				

FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY METRA FUND

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations.

TAX REVENUE	\$ 1,889,315		
NON-TAX REVENUE	5,455,836		FY 18 MILLS 5.12
TOTAL REVENUES	\$ 7,345,151		FY 19 MILLS 5.30
Use / (Source) of Reserves	(24,228)		Change 0.18
TOTAL RESOURCES USED	\$ 7,320,923		

BASE APPROPRIATIONS	\$ 7,275,923	Est. Reserves 7/1/18	\$ 1,990,800
Conting, One-time, Bldg trans	45,000	(Use)/Source of Reserves	24,228
TOTAL APPROPRIATIONS	\$ 7,320,923	Proj. Res. 6/30/19	\$ 2,015,028



	ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$ 1,607,633	\$ 1,675,608	\$ 1,756,513	\$ 1,842,605	\$ 1,889,315
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 20,927	\$ 52,913	\$ 55,277	\$ 55,685	\$ 56,836
CHARGES	\$ 4,443,203	\$ 4,789,590	\$ 5,204,974	\$ 4,950,600	\$ 5,339,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 20,486	\$ 21,289	\$ 21,549	\$ 20,000	\$ 60,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 6,092,249	\$ 6,539,400	\$ 7,038,313	\$ 6,868,890	\$ 7,345,151

FY 19 FINAL BUDGET

METRA Fund- Revenue Budget

Account	FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19	
5810.000.000.311010.000	REAL PROPERTY TAXES	1,750,787	1,717,624	1,809,805	1,809,805	1,742,970	1,855,715
5810.000.000.311020.000	PERSONAL PROPERTY TAXES	25,000	24,041	21,500	21,500	28,799	22,000
5810.000.000.311021.000	MOBILE HOME TAXES	8,400	10,897	7,500	7,500	10,523	8,000
5810.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,750	1,846	1,800	1,800	1,838	1,800
5810.000.000.312000.000	P & I DELINQUENT TAXES	2,600	2,105	2,000	2,000	3,253	1,800
5810.000.000.335240.000	STATE ENTITLEMENT	55,277	55,277	55,685	55,685	55,685	56,836
5810.000.000.346006.000	SKYBOX LEASE	114,488	114,397	115,000	115,000	108,088	115,000
5810.000.000.346007.000	GROUNDS USE FEES	110,812	131,931	90,000	90,000	91,270	60,000
5810.000.000.346008.000	PAVILLION USE FEES	114,900	113,910	112,000	112,000	89,987	112,000
5810.000.000.346009.000	EXPO USE FEES	213,575	227,320	240,000	240,000	216,640	229,000
5810.000.000.346010.000	ARENA USE FEES	322,626	309,027	310,000	310,000	254,383	310,000
5810.000.000.346011.000	EQUIP RENTAL	14,000	20,890	21,000	21,000	18,005	20,000
5810.000.000.346012.000	USER SERVICES	322,554	383,902	396,000	396,000	344,872	387,000
5810.000.000.346013.000	CONCESSIONS	598,732	705,132	660,000	660,000	529,664	705,000
5810.000.000.346015.000	SKYBOX FOOD	2,500	4,204	3,000	3,000	1,702	5,000
5810.000.000.346016.000	METRA - CATERING	23,014	27,264	20,000	20,000	19,497	27,000
5810.000.000.346017.000	OUTSIDE CATERING %	3,184	1,560	2,500	2,500	945	2,500
5810.000.000.346018.000	CONCESSIONS: OUTSIDE CONTRACTORS	144,471	162,127	145,000	145,000	129,841	165,000
5810.000.000.346019.000	EVENT SPONSORSHIPS	13,000	10,050	14,600	14,600	16,650	15,000
5810.000.000.346021.000	TICKET OUTLET COMMISSION	8,820	11,382	0	0	0	0
5810.000.000.346022.000	T-SHIRT / SOUVENIRS SALES	111,113	135,841	100,000	100,000	47,877	140,000
5810.000.000.346024.000	INTERNET TICKET FEE	75,000	170,000	110,000	110,000	134,414	170,000
5810.000.000.346026.000	METRA - RED CARPET PROMOTIONS	41,000	45,000	35,000	35,000	36,000	37,000
5810.000.000.346090.000	PARKING FEES NORTH LOT	52,900	79,960	5,000	5,000	41,800	70,000
5810.000.000.346201.000	BEER SALES - CO-PROMOTE -B. EXCH	50,000	-66,447	50,000	50,000	33,730	130,000
5810.000.000.346202.000	BEER & LIQUOR CONCESSIONS	258,292	314,131	210,000	210,000	130,519	255,000
5810.000.000.346203.000	BEER SALES - CO-PROMOTE -D. EXCH	10,000	15,298	12,000	12,000	13,279	14,000
5810.000.000.346204.000	REGULAR GATE ADMISSIONS	482,000	454,501	520,000	520,000	401,632	475,000
5810.000.000.346207.000	NIGHT SHOW TICKETS	575,000	687,312	575,000	575,000	424,769	700,000
5810.000.000.346240.000	FAIR: CONCESSIONS	95,000	86,744	100,000	100,000	72,638	90,000
5810.000.000.346241.000	FAIR: CONCESSIONS CONTRACTORS	4,000	3,741	4,500	4,500	3,100	4,500
5810.000.000.346242.000	FAIR: NOVELTY	9,000	15,726	10,000	10,000	10,861	20,000
5810.000.000.346243.000	FAIR: BEER & LIQUOR	65,000	58,300	60,000	60,000	48,329	60,000
5810.000.000.346251.000	PARK - MIDWAY MALL	87,000	105,992	105,000	105,000	111,818	111,000
5810.000.000.346252.000	MIDWAY NONFOOD	14,500	12,924	15,000	15,000	13,325	14,000
5810.000.000.346253.000	MIDWAY FOOD	193,500	201,545	210,000	210,000	201,124	202,000
5810.000.000.346256.000	FAIR SPONSORSHIPS	125,000	158,608	175,000	175,000	159,719	185,000
5810.000.000.346258.000	CARNIVAL PERCENTAGE	440,000	408,928	425,000	425,000	389,811	415,000
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	21,500	13,774	20,000	20,000	13,803	14,000
5810.000.000.360100.000	METRA - REFUND REIMBURSEMENT	0	96	0	0	154	0
5810.000.000.369000.000	METRA - OTHER INCOME	21,983	21,453	20,000	20,000	73,124	60,000
5810.000.000.382030.000	SALE OF FIXED ASSETS	0	0	0	0	0	0
5810.000.000.371010.000	INTEREST REVENUE	0	0	0	0	0	0
5810.000.000.382030.000	METRA - SALE FIXED/ASSETS	0	0	0	0	0	0
5810.000.000.383002.000	METRA - TRANS FROM GENERAL	0	0	0	0	0	0
5810.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	0	0	0	0	0	0
TOTAL		6,663,278	7,038,313	6,868,890	6,868,890	6,106,436	7,345,151

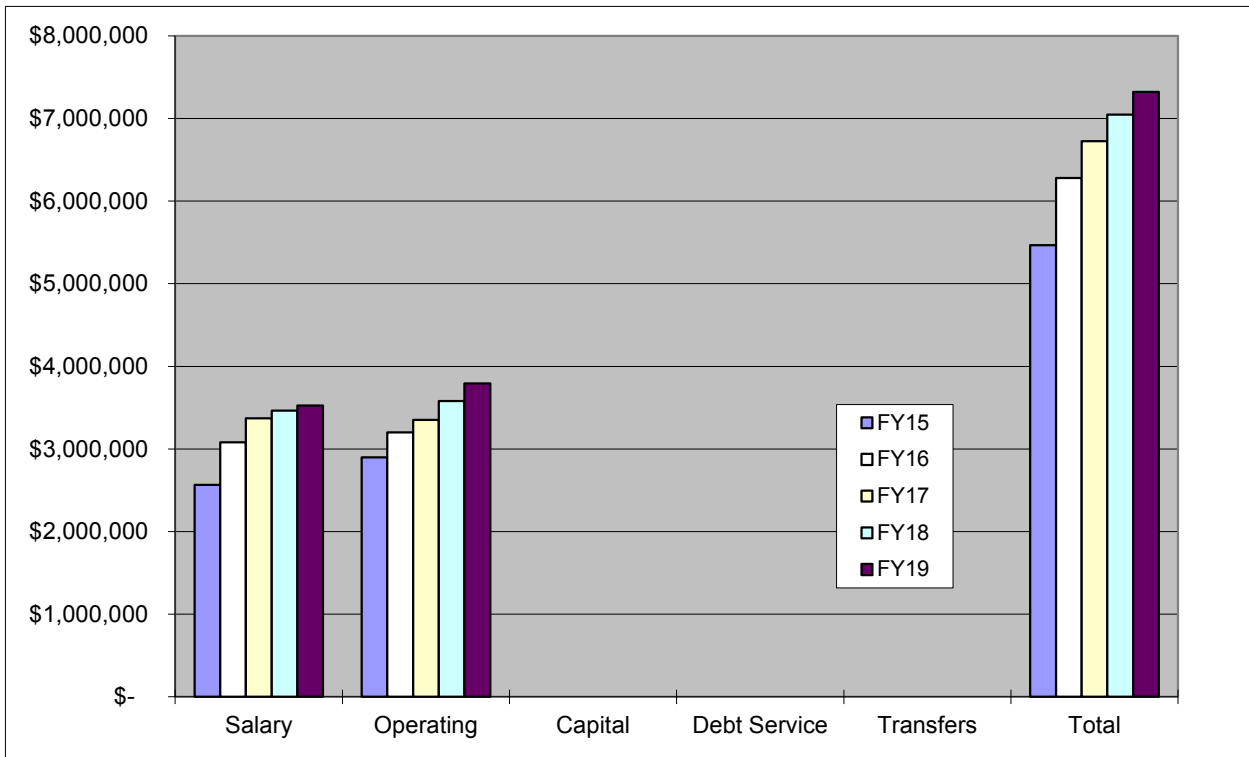
FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

METRA / FAIR FUND

This department operates the County's multi-purpose recreational arena, buildings, and grounds. Facilities include a 10,000 seat arena, 6,000 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>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
39.50	39.50	36.25	35.25

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



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 2,566,744	\$ 3,080,364	\$ 3,372,602	\$ 3,465,722	\$ 3,527,623
Operating	\$ 2,899,172	\$ 3,200,305	\$ 3,352,131	\$ 3,580,116	\$ 3,793,300
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,465,916	\$ 6,280,669	\$ 6,724,733	\$ 7,045,838	\$ 7,320,923

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA - FTE RECAP

	<u>FY19</u>	<u>FY18</u>	<u>FY17</u>	<u>FY16</u>	<u>FY19</u>	<u>0.35%</u>	<u>WORK</u>	<u>HEALTH</u>	<u>7.65%</u>	<u>LIFE</u>	<u>Long-term</u>	<u>8.570%</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 & BENEFITS</u>
ADMINISTRATION	4.00	4.00	4.00	4.00	233,282	816	2,119	41,856	17,846	440	688	19,992	317,040
FACILITIES	21.0	21.0	18.0	18.0	1,078,994	3,776	52,846	219,744	82,543	2,577	3,183	92,470	1,536,133
CONCESSIONS	4.5	4.5	4.50	3.5	205,787	720	3,736	47,088	15,743	511	607	17,636	291,828
ENTERTAINMENT	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	14,789
MARKETING	2.0	2.0	2.0	2.0	127,874	448	422	20,928	9,782	264	377	10,959	171,054
ADMISSIONS	5.00	5.00	4.75	4.75	205,080	718	677	52,320	15,689	495	605	17,575	293,159
ACCOUNTING	3.00	3.00	3.00	3.00	174,865	612	577	31,392	13,377	385	516	14,986	236,711
OVERTIME -ALL DEPARTMENTS					208,000	728	2,066	0	15,912	0	0	13,369	240,075
CLOTHING ALLOWANCE					0	0	0	0	0	0	0	0	0
TEMP WAGES -ALL DEPARTMENTS					403,000	1,411	5,827	0	30,830	0	0	557	441,624
TOTAL METRA	39.50	39.50	36.25	35.25	2,636,882	9,229	68,268	413,328	201,721	4,673	5,976	187,544	3,542,412

FINAL FY19 BUDGET

METRA Fund - Administration - Expenditure Budget

		AMENDED			BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
Account		FY17 BUDGET	FY17 ACTUAL		FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL									
5810.000.551.460442.111	SALARIES/PERM	219,637	219,937		227,162	227,162	224,594	233,282	
5810.000.551.460442.120	OVERTIME	5,000	3,761		5,000	5,000	3,820	5,000	-
5810.000.551.460442.130	TERMINATION PAY	0	15,433		0	0	(20,426)	0	
5810.000.551.460442.141	UNEMPLOYMENT COMPENSATION	562	562		580	580	588	834	
5810.000.551.460442.142	WORKER'S COMPENSATION	979	946		1,412	1,412	1,509	2,130	
5810.000.551.460442.143	GROUP HEALTH INSURANCE	39,648	39,366		39,648	39,648	39,648	41,856	
5810.000.551.460442.144	SOCIAL SECURITY	17,185	16,468		17,760	17,760	16,999	18,229	
5810.000.551.460442.147	LONG TERM DISABILITY	648	617		670	670	641	688	
5810.000.551.460442.153	LIFE INSURANCE	379	423		391	391	453	440	
5810.000.551.460442.156	PUBLIC EMPLOYEE RETIRE	18,802	18,712		19,664	19,664	19,356	20,421	
	PERSONNEL TOTAL	302,840	316,225		312,287	312,287	287,183	322,879	-
OPERATING									
5810.000.551.460442.210	OFFICE SUPPLIES	7,000	7,797		7,000	7,000	4,337	7,000	-
5810.000.551.460442.220	OPERATING SUPPLIES	4,000	2,684		4,000	4,000	2,471	4,000	-
5810.000.551.460442.231	GAS-OIL-GREASE-ETC	2,500	1,981		2,100	2,100	2,162	2,100	-
5810.000.551.460442.256	FOOD - DEPT & BOARD USE	3,000	2,716		3,000	3,000	2,490	3,000	-
5810.000.551.460442.311	POSTAGE	10,500	7,578		9,000	9,000	6,765	8,000	(1,000)
5810.000.551.460442.330	MEMBERSHIP & DUES	8,500	7,681		8,500	8,500	7,664	8,500	-
5810.000.551.460442.337	PUBLICITY/ADVERTISING	500	1,316		500	500	980	500	-
5810.000.551.460442.345	PHONE & TECHNOLOGY	3,500	3,312		4,500	4,500	4,241	4,600	100
5810.000.551.460442.368	SOFTWARE/HARDWARE MAINT	0	0		0	0	0	0	-
5810.000.551.460442.370	TRAVEL	63,200	53,054		61,000	61,000	51,122	62,000	1,000
5810.000.551.460442.380	TRAINING	5,000	3,934		5,000	5,000	1,150	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	110,200	94,366		107,100	107,100	85,695	107,200	100
	TOTAL	413,040	410,591		419,387	419,387	372,878	430,079	100
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>					<u>AMOUNT</u>			
						<u>Approved</u>			
						\$ -			
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 551

METRA - ADMINISTRATION

Position Title	7/1/2018 Grade	CLASS WORK COMP	Union Status	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY19 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.570% PERS	TOTAL
																SALARY & BENEFITS
General Manager	M	9410	None	1.0	1.0	1.0	1.0	117,290	411	1,736	10,464	8,973	133	346	10,052	149,403
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	42,312	148	140	10,464	3,237	112	125	3,626	60,164
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	41,537	145	137	10,464	3,178	110	123	3,560	59,253
Senior Secretary	D	8810	None	1.0	1.0	1.0	1.0	32,143	113	106	10,464	2,459	85	95	2,755	48,219
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		8810							0	0	0	0	0	0	0	0
SUBTOTAL								233,282	816	2,119	41,856	17,846	440	688	19,992	317,040
Temp Salaries		8810						0	0	0	0	0	0	0	0	0
Overtime		8810						5,000	18	11	0	383	0	0	429	5,840
TOTALS - METRA ADMINISTRATION				4.00	4.00	4.00	4.00	238,282	834	2,130	41,856	18,229	440	688	20,421	322,879

FINAL FY19 BUDGET
METRA Fund - Facilities - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
5810.000.552.460442.111	SALARIES/PERM	1,030,113	1,016,849	1,062,804	1,062,804	1,001,684	1,078,994	
5810.000.552.460442.112	SALARIES/TEMP	7,500	5,489	4,500	4,500	7,081	7,500	3,000
5810.000.552.460442.120	OVERTIME	131,221	141,879	130,000	130,000	104,494	145,000	15,000
5810.000.552.460442.141	UNEMPLOYMENT COMPENSATION	2,882	2,911	2,993	2,993	2,821	4,310	
5810.000.552.460442.142	WORKER'S COMPENSATION	22,083	21,242	46,598	46,598	32,387	54,387	
5810.000.552.460442.143	GROUP HEALTH INSURANCE	208,152	200,547	208,152	208,152	197,070	219,744	
5810.000.552.460442.144	SOCIAL SECURITY	88,175	87,329	91,594	91,594	84,050	94,209	
5810.000.552.460442.147	LONG TERM DISABILITY	3,039	2,866	3,135	3,135	2,804	3,183	
5810.000.552.460442.153	LIFE INSURANCE	2,291	2,552	2,326	2,326	2,528	2,577	
5810.000.552.460442.156	PUBLIC EMPLOYEE RETIRE	95,846	97,005	101,030	101,030	93,701	104,896	
	PERSONNEL TOTAL	1,591,302	1,578,669	1,653,132	1,653,132	1,528,621	1,714,801	18,000
OPERATING								
5810.000.552.460442.220	OPERATING SUPPLIES	45,000	39,928	45,000	45,000	40,062	40,000	(5,000)
5810.000.552.460442.224	JANITORIAL SUPPLIES	42,000	38,311	42,000	42,000	40,685	40,000	(2,000)
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	25,000	15,214	25,000	25,000	10,296	23,000	(2,000)
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	35,000	25,021	35,000	35,000	30,677	35,000	-
5810.000.552.460442.256	FOOD DEPT - USE	500	499	500	500	285	500	-
5810.000.552.460442.337	ADVERTISING	500	1,012	500	500	1,260	500	-
5810.000.552.460442.341	ELECTRICITY	390,434	393,208	390,000	390,000	365,066	396,000	6,000
5810.000.552.460442.342	WATER	80,000	73,129	80,000	80,000	81,933	84,000	4,000
5810.000.552.460442.344	NATURAL GAS	80,000	86,227	80,000	80,000	85,601	87,000	7,000
5810.000.552.460442.345	TELEPHONE & TECHNOLOGY	35,000	37,418	41,000	54,500	57,038	65,100	24,100
5810.000.552.460442.346	GARBAGE	47,500	43,363	47,500	47,500	43,094	47,500	-
5810.000.552.460442.361	VEHICLE REPAIRS	19,150	16,011	19,150	19,150	10,065	17,000	(2,150)
5810.000.552.460442.365	GROUND MAINT	25,000	23,903	25,000	25,000	19,236	25,000	-
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	12,000	9,174	12,000	12,000	6,715	12,000	-
5810.000.552.460442.369	BUILDING REPAIRS	35,000	32,542	35,000	35,000	34,822	35,000	-
5810.000.552.460442.398	CONTRACT SERVICE - LABOR READY	30,000	30,703	30,000	30,000	21,414	30,000	-
5810.000.552.460442.533	EQUIPMENT RENTAL	7,203	6,905	5,000	5,000	4,353	5,000	-
5810.000.552.460442.540	SPECIAL ASSESSMENTS	8,350	7,052	8,350	8,350	6,815	8,350	-
	OPERATING TOTAL	917,637	879,620	921,000	934,500	859,417	950,950	29,950
CAPITAL								
5810.000.552.460442.920	FACILITIES: CAPITAL-BUILDING	0	0	0	0			
	CAPITAL TOTAL			-	-	-		
TRANSFERS								
5810.000.552.521000.820	TRANSFER TO FUND 5811							-
	TOTAL	2,508,939	2,458,289	2,574,132	2,587,632	2,388,037	2,665,751	47,950
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION						AMOUNT	
							Approved	
5810.000.552.460442.341	RATE AND USAGE INCREASE - USED 5 YR AVERAGE						6,000	
5810.000.552.460442.342	CITY PROPOSING 3-5% INCREASE AND EVENT LOAD FOR FY19						4,000	
5810.000.552.460442.344	WILL DEPEND ON WEATHER AND RATE - BASED OFF OF LAST YEAR - RAINBOW GAS EXTREMELY HIGH						7,000	
5810.000.552.460442.345	ADDING BLACKFOOT & CENTURY LINK ADOTL / IT WANTS TO KEEP ALLSTREAM FOR ANOTHER YEAR BEFORE REDUCING IT PER J SLAVICK						24,100	
							\$ 41,100	
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
5810.000.552.460442.112	ADDING TEMP EMP FOR GROUNDS WORK IN MAY						3,000	
5810.000.552.460442.120	INCREASED EVENTS- ESPECIALLY OCTOBER 2 CONCERTS BTWN NILE & TEAM ROPING - POTENTIAL 5 CONCERTS IN OCT						15,000	
							18,000	

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 552 METRA - FACILITIES

Position Title	7/1/2018 Grade	CLASS WORK COMP	Union Status	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY19 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.570% PERS	TOTAL
																SALARY & BENEFITS
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	54,628	191	3,218	10,464	4,179	133	161	4,682	77,655
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	39,582	139	2,331	10,464	3,028	105	117	3,392	59,158
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	39,582	139	2,331	10,464	3,028	105	117	3,392	59,158
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	43,531	152	2,564	10,464	3,330	115	128	3,731	64,016
Events Coordinator	G	9410	None	1.0	1.0	1.0	1.0	54,706	191	810	10,464	4,185	133	161	4,688	75,338
Event Maint. Foreperson	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	62,575	219	3,686	10,464	4,787	133	185	5,363	87,410
Bldg Engineer Asst	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	47,632	167	2,806	10,464	3,644	126	141	4,082	69,061
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	44,026	154	2,593	10,464	3,368	117	130	3,773	64,625
Event Maint. Worker	E	9420	Team-Metra	1.0	1.0	1.0	1.0	39,582	139	2,331	10,464	3,028	105	117	3,392	59,158
Event Maint. Worker	E	9420	Team-Metra	1.0	1.0	1.0	1.0	54,607	191	3,216	10,464	4,177	133	161	4,680	77,629
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	40,186	141	2,367	10,464	3,074	106	119	3,444	59,901
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	48,191	169	2,838	10,464	3,687	128	142	4,130	69,749
Event Maint. Foreperson	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	61,026	214	3,594	10,464	4,668	133	180	5,230	85,509
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	51,133	179	3,012	10,464	3,912	133	151	4,382	73,365
Metra Electrician	G/H	9420	Team-Metra	1.0	1.0	1.0	1.0	72,963	255	4,298	10,464	5,582	133	215	6,253	100,162
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	39,021	137	2,298	10,464	2,985	103	115	3,344	58,468
Operations Director	J	9410	None	1.0	1.0	1.0	1.0	81,123	284	1,201	10,464	6,206	133	239	6,952	106,602
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	43,531	152	2,564	10,464	3,330	115	128	3,731	64,016
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	54,407	190	3,205	10,464	4,162	133	161	4,663	77,384
Events Coordinator	G	9410	None	1.0	1.0	1.0	1.0	47,637	167	705	10,464	3,644	126	141	4,082	66,966
Events Coordinator	G	9410	None	1.0	1.0	1.0	1.0	59,325	208	878	10,464	4,538	133	175	5,084	80,805
Contingency		9410							0	0	0	0	0	0	0	0
PAST FTEs				0.0	0.0	0.0	0.0									
SUBTOTAL								1,078,994	3,776	52,846	219,744	82,543	2,577	3,183	92,470	1,536,133
Temp. Wages		9410						7,500	26	111	0	574	0	0	0	8,211
Clothing Allowance		9410						0	0	0	0	0	0	0	0	0
Overtime		9410						145,000	508	1,431	0	11,093	0	0	12,427	170,457
TOTALS -METRA MAINTENANCE				21.0	21.0	21.0	21.0	1,231,494	4,310	54,387	219,744	94,209	2,577	3,183	104,896	1,714,801

FINAL FY19 BUDGET
METRA Fund - Concessions - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
5810.000.553.460442.111	SALARIES/PERM	190,526	186,778	199,389	199,389	203,197	205,787.00	
5810.000.553.460442.112	SALARIES/TEMP	145,000	160,015	145,000	145,000	115,463	151,500	6,500
5810.000.553.460442.120	OVERTIME	26,873	26,882	20,000	20,000	15,313	20,000	-
5810.000.553.460442.141	UNEMPLOYMENT COMPENSATION	889	934	911	911	846	1,321	
5810.000.553.460442.142	WORKER'S COMPENSATION	8,325	7,631	17,725	17,725	6,584	6,175	
5810.000.553.460442.143	GROUP HEALTH INSURANCE	44,604	38,661	44,604	44,604	40,106	47,088	
5810.000.553.460442.144	SOCIAL SECURITY	27,198	27,747	27,876	27,876	24,891	28,862	
5810.000.553.460442.147	LONG TERM DISABILITY	562	523	588	588	576	607	
5810.000.553.460442.153	LIFE INSURANCE	435	470	452	452	534	511	
5810.000.553.460442.156	PUBLIC EMPLOYEE RETIRE	15,947	19,324	16,888	16,888	19,932	17,636	
	PERSONNEL TOTAL	460,359	468,965	473,433	473,433	427,442	479,487	6,500
OPERATING								
5810.000.553.460442.220	OPERATING SUPPLIES	33,000	33,040	30,000	30,000	21,262	30,000	-
5810.000.553.460442.223	FOOD	190,000	163,169	160,000	160,000	141,681	160,000	-
5810.000.553.460442.228	FOOD - CATERING	20,014	23,065	10,000	10,000	12,612	20,000	10,000
5810.000.553.460442.231	CONCESSIONS: GAS-OIL-GREASE-ETC	600	325	600	600	278	600	-
5810.000.553.460442.256	FOOD - INTERNAL USAGE	650	265	500	500	83	500	-
5810.000.553.460442.330	DUES	200	0	200	200	0	200	-
5810.000.553.460442.337	PUBLICITY/ADVERTISING	500	0	500	500	0	500	-
5810.000.553.460442.345	PHONE & TECHNOLOGY	3,500	3,418	4,400	4,400	4,777	4,850	450
5810.000.553.460442.362	MAINT & REPAIRS	9,000	4,866	8,000	8,000	2,577	8,000	-
5810.000.553.460442.398	CONTRACT SERVICE: CLEANING, SECURITY	6,000	4,744	6,000	6,000	4,858	6,000	-
5810.000.553.460442.399	OTHER CONTRACT - POS support	6,500	1,660	26,500	26,500	6,526	10,000	(16,500)
	OPERATING TOTAL	269,964	234,552	246,700	246,700	194,654	240,650	(6,050)
	TOTAL	730,323	703,517	720,133	720,133	622,096	720,137	450
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Approved</u>					
5810.000.553.460442.228	INCREASED EVENT LOAD FY 19 - POTENTIAL 13 CONCERTS		10,000					
	will most likely cater more events - offset in revenue							
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
5810.000.553.460442.112	INCREASED EVENT LOAD FY 19 - POTENTIAL 13 CONCERTS		6,500					

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FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 553

METRA - CONCESSIONS

Position Title	7/1/2018 Grade	CLASS WORK COMP	Union Status	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY19 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.570% PERS	TOTAL
																SALARY & BENEFITS
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	50,061	175	741	10,464	3,830	133	148	4,290	69,841
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	44,261	155	655	10,464	3,386	117	131	3,793	62,962
Food Services Manager	H	9410	None	1.0	1.0	1.0	1.0	62,876	220	931	10,464	4,810	133	185	5,388	85,007
Food Service Assistant	C	9016	None	1.0	1.0	1.0	0.5	33,992	119	986	10,464	2,600	90	100	2,913	51,265
Food Service Assistant	C	9016	None	0.5	0.5	0.5	0.0	14,597	51	423	5,232	1,117	39	43	1,251	22,753
Past FTEs		9410	None	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Contingency		9410							0	0	0	0	0	0	0	0
SUBTOTAL								205,787	720	3,736	47,088	15,743	511	607	17,636	291,828
Temp. Wages - Concession workers		9410						151,500	530	2,242	0	11,590	0	0	0	165,862
Overtime		9410						20,000	70	197	0	1,530	0	0	0	21,797
TOTALS - CONCESSIONS				4.50	4.50	4.50	3.50	377,287	1,321	6,175	47,088	28,862	511	607	17,636	479,487

FINAL FY19 BUDGET

METRA Fund - Entertainment / Nondepartmental - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
5810.000.554.460442.111	SALARIES/PERM	0	0	0	0	0	0	
5810.000.554.460442.112	SALARIES/TEMP: NOVELTY SALES	13,495	16,506	10,000	10,000	5,393	13,000	3,000
5810.000.554.460442.120	OVERTIME	0	223	0	0	0	0	
5810.000.554.460442.141	UNEMPLOYMENT COMPENSATION	25	42	25	25	14	46	
5810.000.554.460442.142	WORKER'S COMPENSATION	239	544	496	496	156	192	
5810.000.554.460442.144	SOCIAL SECURITY	765	1,347	765	765	233	995	
5810.000.554.460442.156	PUBLIC EMPLOYEE RETIRE	419	254	424	424	185	557	
	PERSONNEL TOTAL	14,943	18,916	11,710	11,710	5,981	14,789	3,000
OPERATING								
5810.000.554.460442.220	OPERATING SUPPLIES	25,000	23,708	21,000	21,000	14,676	21,000	-
5810.000.554.460442.231	GASOLINE & OIL	200	0	200	200	0	100	(100)
5810.000.554.460442.256	FOOD: Red Carpet, Adv Board	3,000	1,790	2,000	2,000	250	2,000	-
5810.000.554.460442.345	PHONE	3,500	3,522	3,500	3,500	3,548	3,700	200
5810.000.554.460442.367	JANITORIAL SERVICES - STARPLEX	268,000	239,814	268,000	264,600	195,428	255,000	(13,000)
5810.000.554.460442.370	TRAVEL	250	102	250	250	70	250	-
5810.000.554.460442.398	CONTRACT - LABOR READY/SECURITY	190,000	193,254	200,000	200,000	198,076	206,000	6,000
5810.000.554.460442.510	INSURANCE	2,575	1,921	1,500	4,900	3,280	4,000	2,500
5810.000.554.460442.533	EVENT EQ. RENTAL (lifts, Generators, etc)	7,500	5,689	7,500	7,500	415	7,500	-
5810.000.554.460442.851	CONTINGENCY - PROTEST TAXES	108,000	0	86,000	86,000	0	45,000	(41,000)
NORTH PARKING LOT								
5810.000.554.460443.220	OPERATING SUPPLIES	1,000	563	750	750	170	500	(250)
5810.000.554.460443.398	CONTRACTS: SECURITY / ATTENDENTS	20,000	12,568	15,000	15,000	14,309	18,000	3,000
CO-PROMOTE:								
5810.000.554.460444.398	CONTRACTS: EVENT PROMOTION LOSS CO	50,000	0	25,000	25,000	0	25,000	-
	OPERATING TOTAL	679,025	482,931	630,700	630,700	430,222	588,050	(42,650)
	TOTAL	693,968	501,847	642,410	642,410	436,203	602,839	(39,650)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
5810.000.554.460442.398	ADDED LABOR FOR 5 CONCERTS IN OCT PLUS CHANGEOVER NILE	6,000
5810.000.554.460442.510	ADDTL EVENTS INSURANCE- OFFSET USER SVC	2,500
5810.000.554.460443.398	INCREASED CONCERTS FY19 WITH ADDITIONAL PAID PARKING	3,000
	LOWER LOT	
		11,500

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	AMOUNT
5810.000.554.460442.112	13 POTENTIAL CONCERTS - MERCH SALES	3,000

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 554

METRA - ENTERTAINMENT

Position Title	7/1/2018 Grade	CLASS WORK COMP	Union Status	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY19 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.570% PERS	TOTAL SALARY & BENEFITS
PAST FTE's				0.0	0.0	0.0	0.0									
SUBTOTAL								0	0	0	0	0	0	0	0	0
Temp. Wages - Novelty Sales		9410						13,000	46	192	0	995	0	0	557	14,789
Overtime		8743						0	0	0	0	0	0	0	0	0
TOTALS - ENTERTAINMENT				0.0	0.0	0.0	0.0	13,000	46	192	0	995	0	0	557	14,789

FINAL FY19 BUDGET
METRA Fund - Marketing - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
5810.000.555.460442.111	SALARIES/PERM	120,208	120,379	124,553	124,553	123,707	127,874	
5810.000.555.460442.112	MARKETING SALARIES/TEMP	6,000	1,396	6,000	2,400	1,602	6,000	-
5810.000.555.460442.120	MARKETING OVERTIME	6,000	5,231	6,000	9,600	4,896	6,000	-
5810.000.555.460442.141	UNEMPLOYMENT COMPENSATION	331	317	341	341	331	490	
5810.000.555.460442.142	WORKER'S COMPENSATION	547	580	645	645	521	455	
5810.000.555.460442.143	GROUP HEALTH INSURANCE	19,824	19,683	19,824	19,824	19,824	20,928	
5810.000.555.460442.144	SOCIAL SECURITY	10,114	9,467	10,446	10,446	9,183	10,700	
5810.000.555.460442.147	LONG TERM DISABILITY	355	350	367	367	360	377	
5810.000.555.460442.153	LIFE INSURANCE	230	264	236	236	277	264	
5810.000.555.460442.156	PUBLIC EMPLOYEE RETIRE	10,564	10,496	11,058	11,058	10,862	11,473	
	PERSONNEL TOTAL	174,173	168,163	179,470	179,470	171,563	184,561	-
OPERATING								
5810.000.555.460442.220	OPERATING SUPPLIES	1,000	799	1,000	1,000	941	1,000	-
5810.000.555.460442.320	PRINTING	500	267	500	500	273	500	-
5810.000.555.460442.336	PUBLIC RELATIONS	3,500	2,860	3,500	3,500	3,124	3,500	-
5810.000.555.460442.337	PUBLICITY/ADVERTISING	31,500	34,783	28,500	28,500	28,322	31,500	3,000
5810.000.555.460442.338	DESIGN & PRODUCTION SRVS	17,000	15,116	17,000	17,000	16,190	17,000	-
5810.000.555.460442.339	RESEARCH	500	95	250	250	130	250	-
5810.000.555.460442.345	TELEPHONE & TECHNOLOGY	400	489	1,600	1,600	1,000	1,700	100
5810.000.555.460442.368	SOFTWARE/HARDWARE MAINT	7,800	3,787	7,800	7,800	9,424	7,800	-
5810.000.555.460442.398	VARIABLE CONTRACT	28,000	22,012	28,000	28,000	27,500	28,000	-
	OPERATING TOTAL	90,200	80,208	88,150	88,150	86,905	91,250	3,100
	TOTAL	264,373	248,371	267,620	267,620	258,468	275,811	3,100

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
5810.000.555.460442.337	INCREASED EVENTS FOR FY19/ INCREASED REV	3,000
		\$ 3,000

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 555

METRA - MARKETING

Position Title	7/1/2018 Grade	CLASS WORK COMP	Union Status	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY19 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.570% PERS	TOTAL
																SALARY & BENEFITS
Marketing/Sales Dir.	J	8810	None	1.0	1.0	1.0	1.0	78,212	274	258	10,464	5,983	133	231	6,703	102,257
Marketing and Sales Coord	G	8810	None	1.0	1.0	1.0	1.0	49,662	174	164	10,464	3,799	132	147	4,256	68,797
PAST FTEs				0.0	0.0	0.0	0.0									
Contingency		8810							0	0	0	0	0	0	0	0
								127,874	448	422	20,928	9,782	264	377	10,959	171,054
Temp Wages		8810						6,000	21	20	0	459	0	0	0	6,500
Overtime		8810						6,000	21	13	0	459	0	0	514	7,007
TOTALS - MARKETING				2.0	2.0	2.0	2.0	139,874	490	455	20,928	10,700	264	377	11,473	184,561

FINAL FY19 BUDGET
METRA Fund - Admissions - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
5810.000.556.460442.111	SALARIES/PERM	231,193	239,953	234,734	234,734	235,937	205,080	
5810.000.556.460442.112	SALARIES/TEMP	140,000	128,675	125,000	125,000	114,327	127,000	2,000
5810.000.556.460442.120	OVERTIME	25,228	23,007	20,000	20,000	13,160	20,000	-
5810.000.556.460442.141	UNEMPLOYMENT COMPENSATION	983	979	949	949	917	1,232	
5810.000.556.460442.142	WORKER'S COMPENSATION	9,818	5,446	11,439	11,439	4,339	1,162	
5810.000.556.460442.143	GROUP HEALTH INSURANCE	44,604	36,888	49,560	49,560	44,262	52,320	
5810.000.556.460442.144	SOCIAL SECURITY	30,079	29,609	29,050	29,050	27,753	26,934	
5810.000.556.460442.147	LONG TERM DISABILITY	682	622	692	692	552	605	
5810.000.556.460442.153	LIFE INSURANCE	460	497	461	461	478	495	
5810.000.556.460442.156	PUBLIC EMPLOYEE RETIRE	19,351	23,812	19,882	19,882	22,395	17,575	
	PERSONNEL TOTAL	502,398	489,488	491,767	491,767	464,120	452,404	2,000
OPERATING								
5810.000.556.460442.220	OPERATING SUPPLIES	19,000	16,004	19,000	19,000	10,253	19,000	-
5810.000.556.460442.345	TELEPHONE & TECHNOLOGY	20,000	17,310	20,000	20,000	17,240	21,000	1,000
5810.000.556.460442.362	MAINT & REPAIRS	1,000	160	1,000	1,000	520	1,000	-
5810.000.556.460442.368	SOFTWARE/HARDWARE MAINT	27,000	27,000	29,850	29,850	27,305	28,000	(1,850)
5810.000.556.460442.398	CONTRACT SERVICE - SECURITY TRANSPORT	4,000	4,739	4,000	4,000	5,405	5,500	1,500
	OPERATING TOTAL	71,000	65,213	73,850	73,850	60,724	74,500	650
	TOTAL	573,398	554,701	565,617	565,617	524,844	526,904	2,650

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved						
5810.000.556.460442.398	INCREASED EVENT LOAD FY 19 - POTENTIAL 13 CONCERTS	1,500						
		\$ 1,500						

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	AMOUNT Approved						
5810.000.556.460442.112	INCREASED EVENT LOAD FY 19 - POTENTIAL 13 CONCERTS	\$ 2,000						

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 556

METRA - ADMISSIONS

<u>Position Title</u>	<u>7/1/2018</u> <u>Grade</u>	<u>CLASS</u> <u>WORK</u> <u>COMP</u>	<u>Union</u> <u>Status</u>	<u>FY19</u> <u>FTE's</u>	<u>FY18</u> <u>FTE's</u>	<u>FY17</u> <u>FTE's</u>	<u>FY16</u> <u>FTE's</u>	<u>FY19</u> <u>SALARY</u>	<u>0.35%</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>8.570%</u> <u>PERS</u>	<u>TOTAL</u> <u>SALARY &</u> <u>BENEFITS</u>
Box Office Manager	H	8810	None	1.0	1.0	1.0	1.0	68,195	239	225	10,464	5,217	133	201	5,844	90,518
Asst Box Office Mngr	E	8810	None	1.0	1.0	1.0	1.0	36,461	128	120	10,464	2,789	97	108	3,125	53,291
Secretary	B	8810	None	1.0	1.0	1.0	1.0	28,059	98	93	10,464	2,147	74	83	2,405	43,422
Asst Box Office Mngr	E	8810	None	1.0	1.0	1.0	1.0	41,611	146	137	10,464	3,183	110	123	3,566	59,340
Ticket Sales Coordinator	C	8810	None	1.0	1.0	0.75	0.75	30,754	108	101	10,464	2,353	81	91	2,636	46,588
Past FTE's				0.00	0.00	0.00	0.00									
Contingency		8810							0	0	0	0	0	0	0	0
SUBTOTAL								205,080	718	677	52,320	15,689	495	605	17,575	293,159
Temp. Wages		8810						127,000	445	419	0	9,716	0	0	0	137,579
Overtime		8810						20,000	70	66	0	1,530	0	0	0	21,666
TOTALS - ADMISSIONS				5.00	5.00	4.75	4.75	352,080	1,232	1,162	52,320	26,934	495	605	17,575	452,404

FINAL FY19 BUDGET
METRA Fund - Fair - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
5810.000.557.460442.112	SALARIES/TEMP	98,000	96,001	98,000	98,000	88,366	98,000	
5810.000.557.460442.120	OVERTIME	13,000	11,963	12,000	12,000	9,465	12,000	-
5810.000.557.460442.141	UNEMPLOYMENT COMPENSATION	278	270	275	275	245	385	
5810.000.557.460442.142	WORKER'S COMPENSATION	3,692	4,228	4,473	4,473	2,915	3,190	
5810.000.557.460442.144	SOCIAL SECURITY	8,492	8,259	8,415	8,415	7,550	8,415	
5810.000.557.460442.156	PERS	0	1,078	0	0	1,016	-	
	PERSONNEL TOTAL	123,462	121,799	123,163	123,163	109,557	121,990	-
OPERATING								
5810.000.557.460442.220	OPERATING SUPPLIES	52,000	44,887	45,000	45,000	36,425	45,000	-
5810.000.557.460442.223	FOOD: CONCESSIONS	30,000	29,288	30,000	30,000	27,745	30,000	-
5810.000.557.460442.224	JANITORIAL SUPPLIES	12,000	10,633	12,000	12,000	12,852	13,000	1,000
5810.000.557.460442.256	FOOD - DEPT USE	6,500	4,317	5,000	5,000	5,000	5,500	500
5810.000.557.460442.320	PRINTING	7,000	7,959	7,000	7,000	11,253	10,000	3,000
5810.000.557.460442.336	PUBLIC RELATIONS	1,000	1,035	1,000	1,000	254	1,000	-
5810.000.557.460442.337	PUBLICITY/ADVERTISING	76,000	82,328	76,000	76,000	79,912	85,000	9,000
5810.000.557.460442.338	DESIGN & PRODUCTION SRVS	37,000	52,218	27,000	27,000	39,199	27,000	-
5810.000.557.460442.345	TELEPHONE & TECHNOLOGY	760	993	1,416	1,416	1,416	1,450	34
5810.000.557.460442.357	SPONSORSHIP PROMOTION	20,000	17,199	20,000	20,000	20,679	20,000	-
5810.000.557.460442.367	JANITORIAL SERVICES	83,500	81,015	83,500	83,500	77,712	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	700	503	700	700	836	700	-
5810.000.557.460442.397	SECURITY/EMT/LABOR CONTRACTS	128,000	130,733	130,000	130,000	132,472	135,000	5,000
5810.000.557.460442.399	CONTRACTS - OTHER PROMOTIONS	4,000	1,047	2,000	2,000	3,580	3,000	1,000
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	28,035	28,000	28,000	22,611	28,000	-
5810.000.557.460442.740	AWARDS	92,000	80,744	92,000	92,000	84,784	92,000	-
5810.000.557.460442.743	FAIR JUDGES/SUPERINTENDENTS	30,000	26,958	30,000	30,000	30,180	31,500	1,500
ENTERTAINMENT PRODUCTION:								
5810.000.557.460443.228	CATERING - NIGHT SHOWS	5,000	4,437	5,000	5,000	4,287	5,500	500
5810.000.557.460443.357	STAGEHANDS/SOUND - NIGHT SHOWS	80,000	118,471	80,000	80,000	73,907	80,000	-
5810.000.557.460443.367	JANITORIAL - NIGHT SHOWS	10,000	10,224	10,000	10,000	9,936	11,000	1,000
5810.000.557.460443.397	SECURITY/ EMT - NIGHT SHOWS	30,000	26,694	30,000	30,000	28,546	30,000	-
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	640,000	622,350	640,000	640,000	632,950	846,250	206,250
5810.000.557.460443.399	GATE ACTS CONTRACTS	110,000	111,851	117,700	117,700	116,389	128,000	10,300
5810.000.557.460443.533	EQUIPMENT RENTAL - NIGHT SHOWS	33,000	17,218	20,000	20,000	18,800	20,000	-
	OPERATING TOTAL	1,520,460	1,512,687	1,495,316	1,495,316	1,473,274	1,734,400	239,084
	TOTAL	1,643,922	1,634,486	# 1,618,479	1,618,479	1,582,832	1,856,390	239,084
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION							
5810.000.557.460442.224	USAGE AND COST INCREASES						1,000	
5810.000.557.460442.256	FOOD COST INCREASES						500	
5810.000.557.460442.320	INC PRINTING COSTS - RODEO PROG &						3,000	
5810.000.557.460442.337	INC AD COSTS AND MORE ADV REACH						9,000	
5810.000.557.460442.397	RATE INCREASES						5,000	
5810.000.557.460442.399	FOOD VENDOR WINNER % - USUALLY MORE THAN 2K						1,000	
5810.000.557.460442.743	TRAVEL COSTS INCREASES						1,500	
5810.000.557.460443.228	FOOD COST INCREASES						500	
5810.000.557.460443.367	RATE INCREASES						1,000	
5810.000.557.460443.398	ACT COST INCREASE KC						109,000	
5810.000.557.460443.399	GATE ACT COST INCREASE						10,300	
							\$ 141,800	

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 557

METRA - FAIR

Position Title	7/1/2018 Grade	CLASS WORK COMP	Union Status	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY19 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.570% PERS	TOTAL
																SALARY & BENEFITS
Temp. Wages		9016						98,000	343	2,842	0	7,497	0	0	0	108,682
Overtime		9016						12,000	42	348	0	918	0	0	0	13,308
TOTALS - ADMISSIONS				0.00	0.00	0.00	0.00	110,000	385	3,190	0	8,415	0	0	0	121,990

FINAL FY19 BUDGET
METRA Fund - Accounting - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
5810.000.558.460442.111	SALARIES/PERM	158,967	155,722	162,772	162,772	161,789	174,865	
5810.000.558.460442.120	OVERTIME	0	0	0	0	100		-
5810.000.558.460442.141	UNEMPLOYMENT COMPENSATION	397	389	407	407	411	612	
5810.000.558.460442.142	WORKER'S COMPENSATION	667	649	780	780	590	577	
5810.000.558.460442.143	GROUP HEALTH INSURANCE	29,736	28,286	29,736	29,736	29,931	31,392	
5810.000.558.460442.144	SOCIAL SECURITY	12,161	11,484	12,452	12,452	11,815	13,377	
5810.000.558.460442.147	LONG TERM DISABILITY	469	434	480	480	464	516	
5810.000.558.460442.153	LIFE INSURANCE	346	373	346	346	408	385	
5810.000.558.460442.156	PUBLIC EMPLOYEE RETIRE	13,306	13,040	13,787	13,787	13,710	14,986	
	PERSONNEL TOTAL	216,049	210,377	220,760	220,760	219,219	236,711	
OPERATING								
5810.000.558.460442.220	OPERATING SUPPLIES	2,700	1,053	1,500	1,500	572	1,500	-
5810.000.558.460442.345	TELEPHONE & TECHNOLOGY	750	1,213	1,500	1,500	1,500	1,550	50
5810.000.558.460442.370	TRAVEL	500	0	100	100	0	2,200	2,100
5810.000.558.460442.380	TRAINING	1,000	50	200	200	0	550	350
5810.000.558.460442.398	CONTRACT SERVICES	500	238	500	500	402	500	-
	OPERATING TOTAL	5,450	2,554	3,800	3,800	2,474	6,300	2,500
	TOTAL	221,499	212,931	224,560	224,560	221,693	243,011	2,500
	METRA GRAND TOTAL	7,049,462	6,724,733	7,032,338	7,045,838	6,407,049	7,320,923	256,184
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>Approved</u>					
5810.000.558.460442.370	TRAVEL FOR TRAINING FOR KELLY GFOA		\$ 2,100					
			\$ 2,100					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY19 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 558

METRA - ACCOUNTING

Position Title	7/1/2018 Grade	CLASS WORK COMP	Union Status	FY19 FTE's	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY19 SALARY	0.35% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.570% PERS	TOTAL
																SALARY & BENEFITS
Comptroller	J	8810	None	1.0	1.0	1.0	1.0	70,074	245	231	10,464	5,361	133	207	6,005	92,720
Accountant	G	8810	None	1.0	1.0	1.0	1.0	45,466	159	150	10,464	3,478	120	134	3,896	63,868
Accountant	G	8810	None	1.0	1.0	1.0	1.0	59,325	208	196	10,464	4,538	133	175	5,084	80,122
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		8810							0	0	0	0	0	0	0	0
SUBTOTAL								174,865	612	577	31,392	13,377	385	516	14,986	236,711
Temp Salaries		8810						0	0	0	0	0	0	0	0	0
Overtime		8810						0	0	0	0	0	0	0	0	0
TOTALS - METRA ACCOUNTING				3.00	3.00	3.00	3.00	174,865	612	577	31,392	13,377	385	516	14,986	236,711

FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

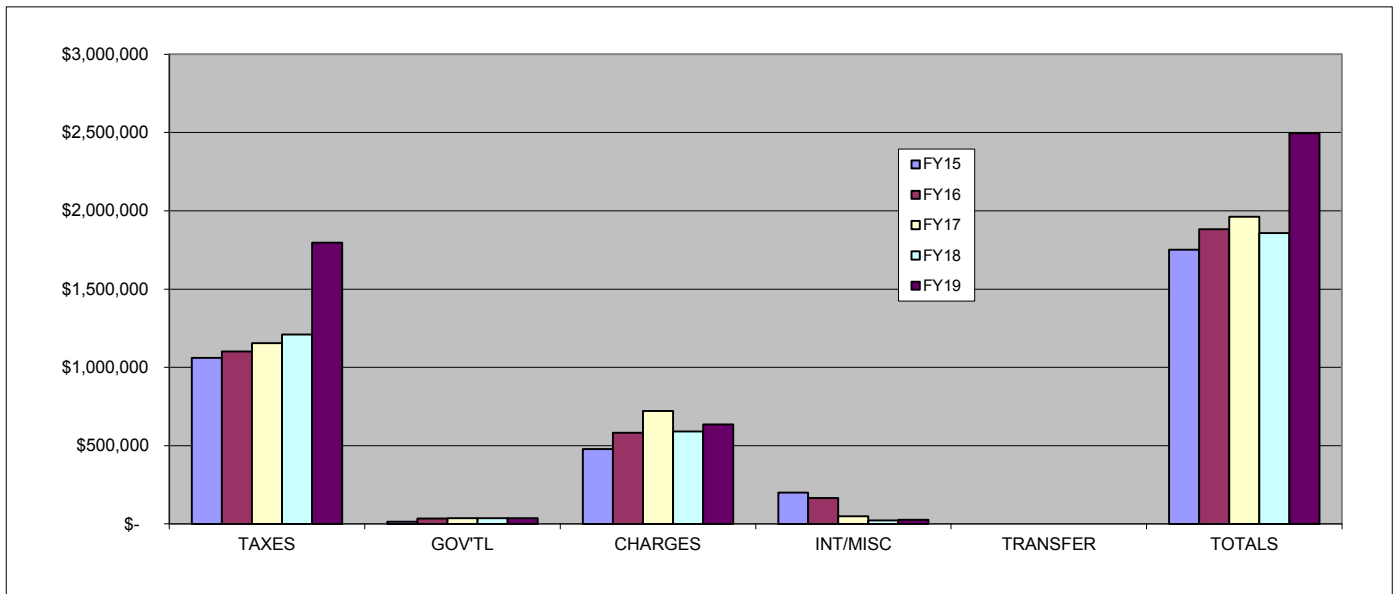
METRA CAPITAL REPLACEMENT & IMPROVEMENT

Mill levy increase is a net result of 0.82% statutorily allowed inflationary adjustment for FY19, and countywide decrease in valuations. Additional discretionary mills transferred in totaling 1.55 mills.

TAX REVENUE	\$	1,796,631		FY 18 MILLS	3.36
NON-TAX REVENUE		698,184		FY 19 MILLS	5.04
TOTAL REVENUES	\$	2,494,815		Change	1.68
Use / (Source) of Reserves		1,358,459			
TOTAL RESOURCES USED	\$	3,853,274			
BASE APPROPRIATIONS	\$	3,810,274		Est. Reserves 7/1/18	\$ 2,326,700
Conting, One-time, Bldg trans		43,000		Use of Reserves	(1,358,459)
TOTAL APPROPRIATIONS	\$	3,853,274		Proj. Res. 6/30/19	\$ 968,241

Available tax revenues dedicated to funding stream for capital improvements.

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



		ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY15		FY16		FY17		FY18		FY19
TAXES	\$	1,059,844	\$	1,101,781	\$	1,154,354	\$	1,209,210	\$	1,796,631
GOV'TL	\$	13,591	\$	34,617	\$	36,164	\$	36,430	\$	37,184
CHARGES	\$	478,321	\$	581,625	\$	722,342	\$	590,000	\$	635,000
INT/MISC	\$	200,337	\$	164,499	\$	49,306	\$	22,900	\$	26,000
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	1,752,093	\$	1,882,522	\$	1,962,166	\$	1,858,540	\$	2,494,815

FY 19 FINAL BUDGET

METRA CIP Fund- Revenue Budget

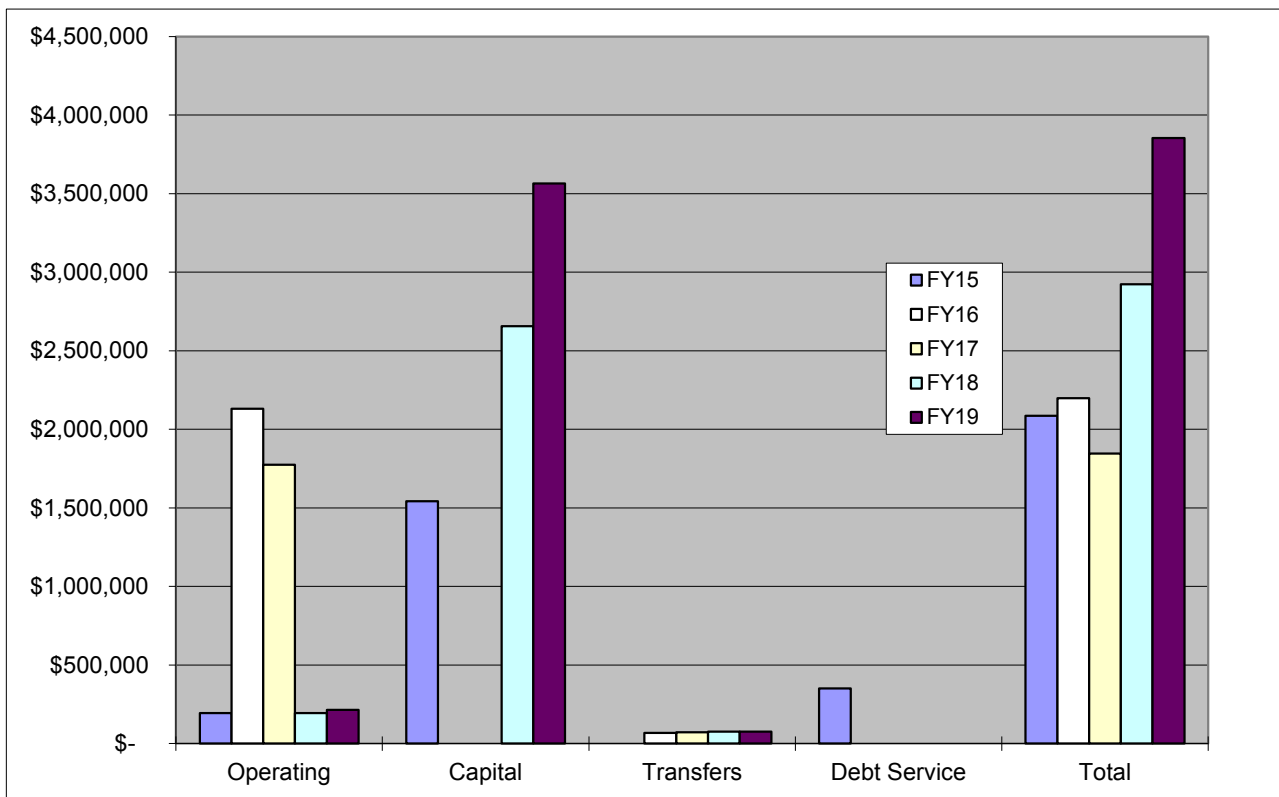
Account	FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
5811.000.000.311010.000	1,152,364	1,128,855	1,186,210	1,186,210	1,143,870	1,773,231
5811.000.000.311020.000	14,000	15,737	14,000	14,000	19,007	15,000
5811.000.000.311021.000	6,800	7,169	6,000	6,000	6,906	6,000
5811.000.000.311030.000	2,000	1,214	1,200	1,200	1,206	1,200
5811.000.000.312000.000	1,800	1,379	1,800	1,800	2,128	1,200
5811.000.000.335240.000	36,163	36,164	36,430	36,430	36,430	37,184
5811.000.000.346019.000	50,000	31,148	30,000	30,000	28,114	30,000
5811.000.000.346090.000	0	0	0	0	0	
5811.000.000.346098.000	546,378	631,244	505,000	505,000	368,450	550,000
5811.000.000.346099.000	65,000	59,950	55,000	55,000	39,747	55,000
5811.000.000.369000.000	0	23,110	8,000	8,000	17,260	8,000
5811.000.000.369015.000	0	0	0	0	111,678	0
5811.000.000.371010.000	7,500	14,602	7,500	7,500	30,692	15,000
5811.000.000.372010.000	12,500	11,594	7,400	7,400	2,711	3,000
5811.000.000.381060.000	0	0	0	0	0	0
5811.000.000.383002.000	0	0	0	0	0	0
5811.000.000.383026.000	0	0	0	0	0	0
5811.000.000.382030.000	0	0	0	0	8,281	0
TOTAL	1,894,505	1,962,166	1,858,540	1,858,540	1,816,481	2,494,815

FY 19 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 detailed capital replacement schedule.



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Operating	\$ 192,893	\$ 2,130,723	\$ 1,773,694	\$ 193,000	\$ 214,000
Capital	\$ 1,542,346	\$ -	\$ -	\$ 2,656,046	\$ 3,564,600
Transfers	\$ -	\$ 67,959	\$ 71,619	\$ 74,753	\$ 74,674
Debt Service	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,085,239	\$ 2,198,682	\$ 1,845,313	\$ 2,923,799	\$ 3,853,274

FINAL FY19 BUDGET

METRA Capital Replacement & Maintenance Fund - Expenditure Budget

Account	AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING							
5811.000.551.460442.220	ADMINISTRATION CIP- OPERATING SUPPLIES	0	8,245	0	0	17,171	
5811.000.551.460442.851	CONTINGENCY - PROTEST TAXES	71,000	0	56,000	56,000	0	43,000 (13,000)
5811.000.552.460442.220	FACILITIES OPERATING SUPPLIES	12,000	59,710	12,000	12,000	108,775	21,000 9,000
5811.000.552.460442.365	FACILITIES GROUND MAINT	50,000	81,758	20,000	20,000	38,893	50,000 30,000
5811.000.552.460442.369	FACILITIES BUILDING REPAIRS	165,000	88,417	105,000	105,000	81,969	100,000 (5,000)
5811.000.552.460442.830	FACILITIES DEPRECIATION	0	1,485,399	0	0	1,360,010	
5811.000.553.460442.220	CONCESSIONS CIP - OPERATING SUPPLIES	0	38,671	0	0	11,350	
5811.000.554.460442.220	ENTERTAINMENT CIP- OPERATING SUPPLIES	0	0	0	0	1,089	
5811.000.555.460442.220	MARKETING CIP - OPERATING SUPPLIES	0	975	0	0	1,037	
5811.000.556.460442.220	ADMISSIONS CIP - OPERATING SUPPLIES	0	8,940	0	0	2,141	
5811.000.556.460442.370	ADMISSIONS CIP - TRAVEL	0	0	0	0	0	
5811.000.558.460442.220	ACCOUNTING CIP - OPERATING SUPPLIES	0	1,579	0	0	6,005	
	OPERATING TOTAL	298,000	1,773,694	193,000	193,000	1,628,438	214,000 21,000
CAPITAL							
5811.000.551.460442.940	ADMINISTRATION CIP - CAPITAL OUTLAY-EQUIPM	0	0	0	0	0	0
5811.000.552.460442.920	FACILITIES CAPITAL OUTLAY/BUILDING	0	0	0	0	0	0
5811.000.552.460442.925	FACILITIES CAPITAL CONTINGENCY	1,718,070	0	2,656,046	2,656,046	0	3,564,600 908,554
5811.000.552.460442.930	FACILITIES LAND IMPROVEMENT	0	0	0	0	0	0
5811.000.552.460442.940	FACILITIES CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
5811.000.553.460442.940	CONCESSIONS CIP - CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0
5811.000.555.460442.940	MARKETING CIP- CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
5811.000.556.460442.940	ADMISSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
5811.000.558.460442.940	ACCOUNTING: CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
	CAPITAL TOTAL	1,718,070	-	2,656,046	2,656,046	-	3,564,600 908,554
DEBT							
5811.000.552.460442.610	PRINCIPAL REPAYMENT - INTERFUND LOAN	0	0	0	0	0	0 -
5811.000.552.460442.620	FACILITIES INTEREST	0	0	0	0	0	0 -
		-	-	-	-	-	-
TRANSFERS							
5811.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	71,619	71,619	74,753	74,753	74,753	74,674 (79)
	TRANSFER TOTAL	71,619	71,619	74,753	74,753	74,753	74,674 (79)
	TOTAL	2,087,689	1,845,313	2,923,799	2,923,799	1,703,191	3,853,274 929,475
ACCOUNT NUMBER	EXPLANATION		AMOUNT				
			<u>Approved</u>				
	SEE DETAIL CAPITAL LIST						

**METRA CAPITAL
FINAL FY19 CAPITAL LIST**

EST. CASH -5811 as of 6/30/18	2,326,700	
FY19 BUDGETED REVENUES:	2,494,815	
PROTEST DISTRIBUTIONS - ONE-TIME		
LESS ESTIMATED PROTESTED TAXES		
Less Funds Reserved for Parking Lot	(3,000)	Oil Royalty revenues dedicated to parking lot repairs/maint
Less Contingency- Emergency Reserve	(250,000)	
AVAILABLE FOR APPROPRIATION	4,568,515	
PREL. BUDGET FY 19		
APPROVED ITEMS		
Transfer to General Fund - 50% cost of IT support	74,674	
SUBTOTAL APPROVED ITEMS	74,674	
PENDING / CARRYOVER ITEMS FROM FY18		
LOADER	200,000	maybe carry over if does not get done in time
Power/water Food Court	50,000	rolled over from fy 18
Power/water repair - Tic Tac shacks	20,000	- rolled over from fy 18 do with food court
Box office credit card readers	9,000	rolled over from fy 18
Replace EOL Vmware licensing	9,000	rolled over from fy 18
SUBTOTAL CARRYOVER ITEMS FROM FY18	288,000	
New Requests FY19 - Prioritized by Metra Staff		
VEHICLE LIFT FOR SHOP	15,000	
FORKLIFT ENGINE	4,000	
WPA ROLL UP DOORS	13,500	
DUAL WHEEL FORKLIFT	60,000	
Water truck Tank & Pump	3,000	
Parking lot striping - 3 lots	9,500	
Chain motor Inspection	7,000	
Flatbed Sander Box	5,000	
Telescope Seating lights	8,500	
Black Table skirt	7,500	
Engineers hallway heater	15,000	
20' Dump trailer	15,000	
Lake fountain	5,000	
Perimeter study (Trail head)	5,000	
Courtyard Cement	65,000	
6' Tables	5,500	
Mower Aerator	5,000	
LED light upgrades - lower lot	100,000	
LED light upgrades - upper lot	150,000	
Maroon drape replacement velcro	5,000	
Small pickup w/ ladder rack & tool box	15,000	
Round tables	10,000	
8' Tables	7,500	
Black Drape - Tall	7,500	
Black drape - short	5,000	
Drape Hardware	5,000	
Backside/ Grandstands Repairs and maintenance	100,000	

**METRA CAPITAL
FINAL FY19 CAPITAL LIST**

EQUIPMENT FUND	100,000	FUND FOR EQUIPMENT NEEDS
IT equipment requests - see list	16,100	it capital list
Concession equipment see list	207,000	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	box office pc/printer/antiglare for windows/ COMPUTERS
Misc bldg/grounds repairs and maintenance	150,000	cedar hall hvac units 20k
Contingency-hold for infrastructure study results	2,075,000	Increased from Metra's submission of \$350k
5 sheds for fair @\$2,000 each	10,000	Use for mobile classrooms for Agriculture
New Requests FY19	3,276,600	
TOTAL APPROPRIATIONS REQUESTED FY19	3,639,274	
BALANCE OF AVAILABLE FUNDS	929,241	

**METRA CAPITAL
PREL. FY20 CAPITAL LIST -**

Metra Future Capital List		
INFRASTRUCTURE	10,000,000	
UTV w/ cab & heater	20,000	
Small Riding Scrubber	???	
Bobcat	???	
Under ground Sprinklers	???	
Padded Chair room	???	
Propane Conversion Plant	???	
Tig welder	???	
Street Sweeper	???	
Sanding box for 1 ton	8,000	
20' deck over 5th wheel trailer	16,000	
Lighting & Bathroom Superbarn	20,000	
Lobby Floor Polish	30,000	
Cedar Hall HVAC units	20,000	could do out of building repairs
Security Cameras	80,000	PARKING LOTS
Hydraulic Fork Movers	6,500	
Tire Changing Machine	5,000	
Dump Truck	35,000	
NE Arena Floor Concrete	20,000	
Picnic Tables	15,000	
Main Gate Sign	45,000	
Scraper	75,000	
	10,395,500	

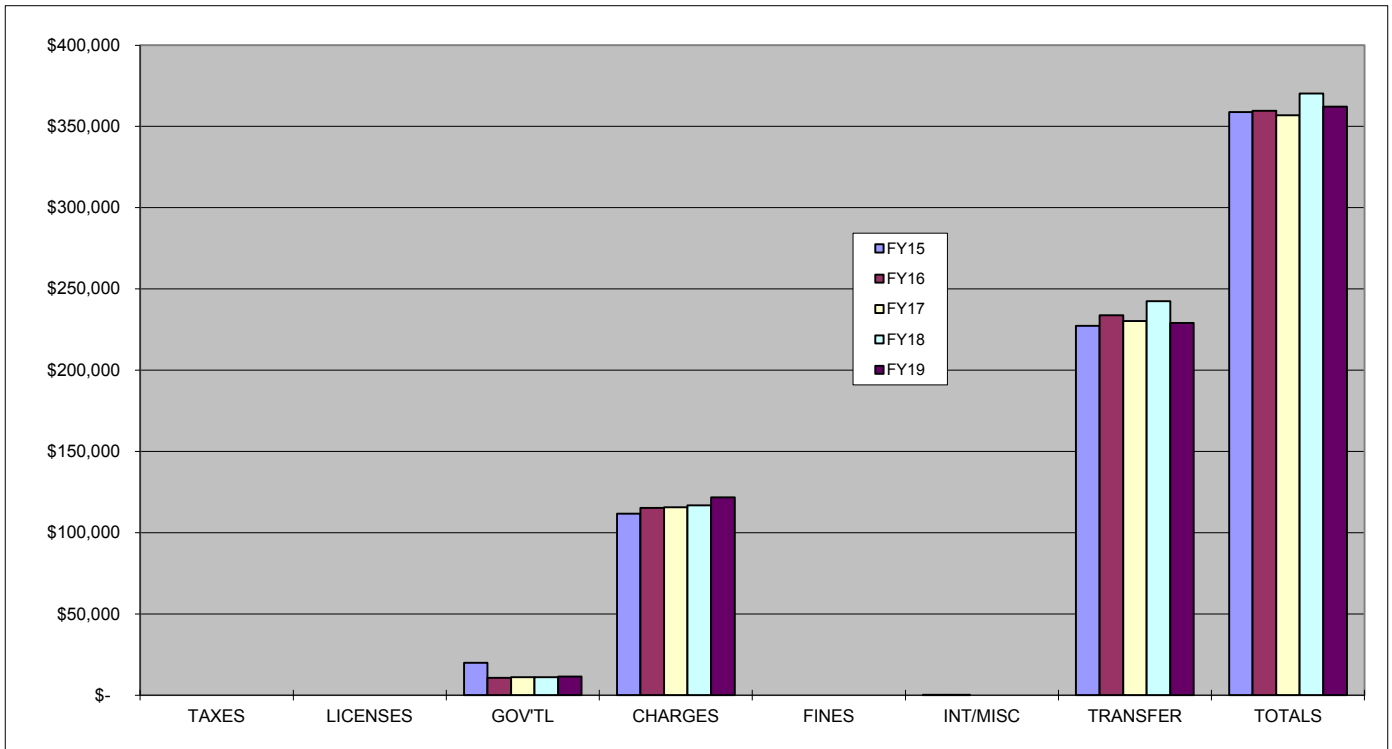
FY 19 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		362,175
TOTAL REVENUES	\$	362,175
Use / (Source) of Reserves		3,863
TOTAL RESOURCES USED	\$	366,038
BASE APPROPRIATIONS	\$	366,038
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	366,038

Est. Reserves 7/1/18	\$	438,718
(Use)/Source of Reserves		(3,863)
Proj. Res. 6/30/19	\$	434,855



		ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET
		FY15		FY16		FY17		FY18		FY19
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	19,810	\$	10,574	\$	11,047	\$	11,128	\$	11,358
CHARGES	\$	111,693	\$	115,146	\$	115,672	\$	116,800	\$	121,800
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	41	\$	36	\$	-	\$	-	\$	-
TRANSFER	\$	227,246	\$	233,859	\$	230,248	\$	242,395	\$	229,017
TOTALS	\$	358,790	\$	359,615	\$	356,967	\$	370,323	\$	362,175

FY 19 FINAL BUDGET

Geographical Information System Fund - Revenue Budget							
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
6040.000.000.333040.000	AID TRANSPORTATION	0	0	0	0	0	0
6040.000.000.331318.000	GIS GCDB & CADASTRAL DB ESA04C004	0	0	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	11,047	11,128	11,128	11,128	11,358
6040.000.000.341010.000	SALE OF MAPS	3,500	1,477	1,800	1,800	1,902	1,800
6040.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	10,000	10,360	10,000	10,000	10,000	17,500
6040.000.000.341040.000	GIS 25% of new state records fee	38,000	46,335	38,000	38,000	40,127	38,000
6040.000.000.341075.000	GIS CHARGE FOR SERVICE	0	0	0	0	100	
6040.000.000.341076.000	CONTRACT - CITY BLGS	28,000	28,000	37,500	37,500	29,750	35,000
6040.000.000.341078.000	CONTRACT-CITY LAUREL	2,000	2,000	2,000	2,000	2,000	2,000
6040.000.000.342048.000	E911-ADDRESSING AGREEMENT	27,500	27,500	27,500	27,500	27,500	27,500
6040.000.000.369000.000	OTHER INCOME	0	0	0	0	0	0
6040.000.000.383002.000	TRANS FROM GENERAL	32,486	32,486	33,038	33,038	33,038	33,332
6040.000.000.383009.000	TRANS FROM PLANNING	58,931	53,690	60,539	60,539	60,468	60,891
6040.000.000.383019.000	TRANSFER - PUBLIC SAFETY	34,160	34,160	34,160	34,160	34,160	34,160
6040.000.000.383025.000	TRANSFER FROM RECORDS PR.	46,313	46,313	48,629	48,629	48,629	51,060
6040.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	23,064	18,634	17,316	17,316	0	0
6040.000.000.383096.000	TRANSFER FROM ROAD AND WEED	44,965	44,965	48,713	48,713	48,713	49,574
	TOTAL	359,493	356,967	370,323	370,323	347,515	362,175

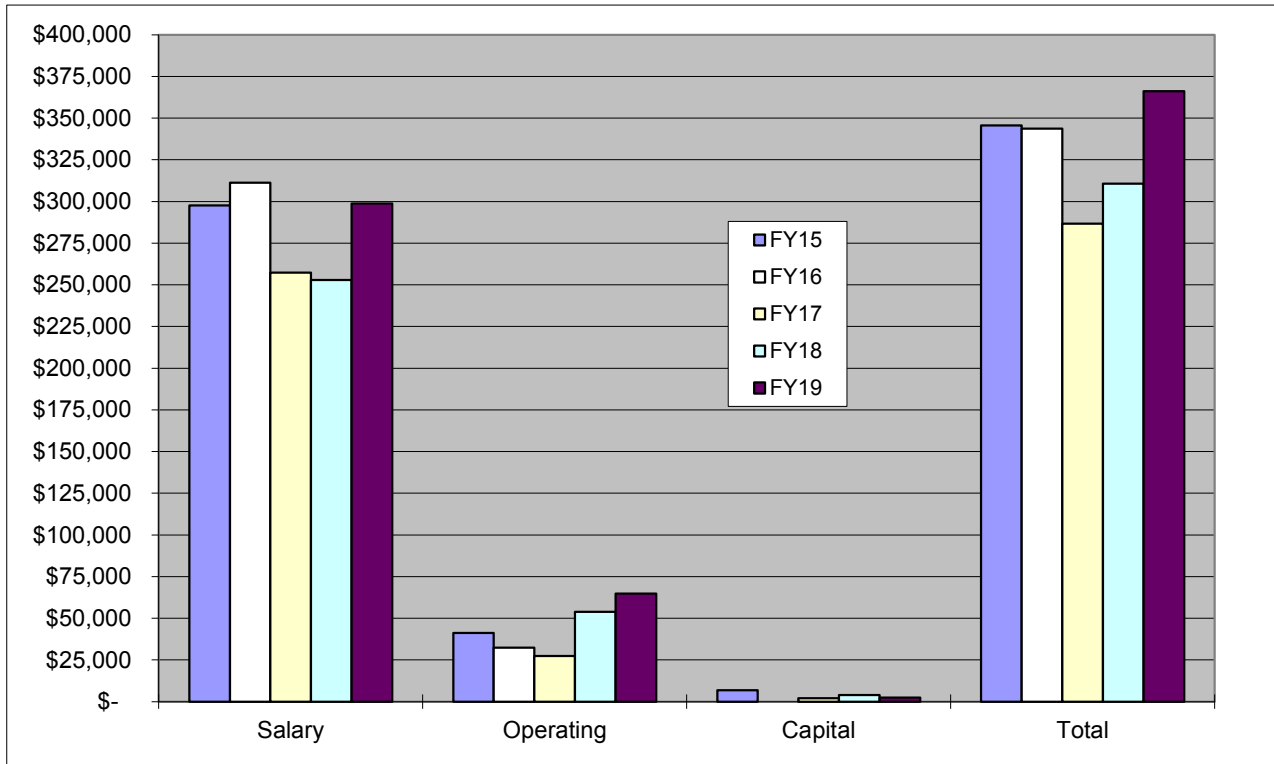
FY 19 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

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 classified as a Capital Project Fund, and is now an Internal Service Fund via Board action.

<u>FY19 FTEs</u>	<u>FY18 FTEs</u>	<u>FY17 FTEs</u>	<u>FY16 FTEs</u>
4.00	3.00	3.00	4.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 297,549	\$ 311,172	\$ 257,338	\$ 252,841	\$ 298,788
Operating	\$ 41,200	\$ 32,468	\$ 27,289	\$ 53,839	\$ 64,750
Capital	\$ 6,795	\$ -	\$ 2,100	\$ 4,000	\$ 2,500
Total	\$ 345,544	\$ 343,640	\$ 286,727	\$ 310,680	\$ 366,038

FINAL FY19 BUDGET

Geographical Information System (GIS) Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
PERSONNEL								
6040.000.400.500300.111	SALARIES/PERM	239,555	196,659	189,724	189,724	182,560	218,675	
6040.000.400.500300.112	SALARIES/TEMP	0	0	0	0	4,889	0	-
6040.000.400.500300.120	OVERTIME	0	220	0	0	463	0	-
6040.000.400.500300.130	TERMINATION PAY	0	(3,294)	0	0	10,760	0	
6040.000.400.500300.141	UNEMPLOYMENT COMPENSATION	599	492	474	474	477	765	
6040.000.400.500300.142	WORKER'S COMPENSATION	1,071	877	1,425	1,425	743	897	
6040.000.400.500300.143	GROUP HEALTH INSURANCE	39,648	30,304	29,736	29,736	30,633	41,856	
6040.000.400.500300.144	SOCIAL SECURITY	18,326	14,857	14,514	14,514	14,190	16,729	
6040.000.400.500300.147	LONG TERM DISABILITY	707	501	538	538	518	645	
6040.000.400.500300.153	LIFE INSURANCE	480	430	360	360	427	481	
6040.000.400.500300.156	PUBLIC EMPLOYEE RETIRE	20,051	16,292	16,070	16,070	15,497	18,740	
	PERSONNEL TOTAL	320,437	257,338	252,841	252,841	261,156	298,788	-
OPERATING								
6040.000.400.500300.220	OPERATING SUPPLIES	4,000	1,446	3,500	3,500	798	2,500	(1,000)
6040.000.400.500300.231	GAS-OIL-GREASE-ETC	100	0	100	100	0	100	-
6040.000.400.500300.330	MEMBERSHIP & DUES	500	90	450	450	90	350	(100)
6040.000.400.500300.345	TELEPHONE & TECHNOLOGY	1,600	1,742	2,289	2,289	2,288	2,600	311
6040.000.400.500300.363	GIS MACHINE MAINT	1,000	84	1,000	1,000	1,357	1,000	-
6040.000.400.500300.368	SOFTWARE/HARDWARE MAINT	15,000	14,819	17,500	17,500	15,464	24,200	6,700
6040.000.400.500300.370	TRAVEL/MOVING	7,000	5,641	7,000	7,000	6,986	8,000	1,000
6040.000.400.500300.380	TRAINING	7,000	3,467	7,000	7,000	2,429	6,000	(1,000)
6040.000.400.500300.397	CONTRACT: (MLIA GRANT)	0	-	15,000	15,000	10,351	20,000	5,000
	OPERATING TOTAL	36,200	27,289	53,839	53,839	39,764	64,750	10,911
CAPITAL								
6040.000.400.500300.940	CAPITAL OUTLAY-EQUIPMENT	3,500	2,100	4,000	4,000	2,981	2,500	(1,500)
	CAPITAL TOTAL	3,500	2,100	4,000	4,000	2,981	2,500	
	TOTAL	360,137	286,727	310,680	310,680	303,901	366,038	9,411
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Approved					
6040.000.400.500300.368	ESRI's "Roads & Highways" extension will allow us to put roads maintenance, infrastructure features, and RSID roads into application for easy retrieval by PW		9,500		There has been consideration of asking Public Works to assist with this expenditure, as this software is for roads-maintenance tracking and querying			
6040.000.400.500300.940	new computer for Janet Reynolds (5-yr cycle)		2,500					
6040.000.400.500300.397	team with City in contract to 6" acquire aerial imagery (to be flown spring 2019, delivered fall 2019 -- 21/2 years after our current NAIP) and covering City's extent with west end and Lockwood, 6"		20,000		City has quote of \$38,000 for 6" imagery that covers same extent (including west end and Lockwood); Sheriff has been contacted about SO need for current higher-resolution imagery			
			\$ 32,000					
REQUESTS FOR CHANGES IN PERSONNEL FROM FY18								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
GIS Technician	While 3 employees were able to keep up the first 7 months of FY17-18, the workload has increased significantly. Now, we are challenged to provide quick turnaround, and we are stymied from moving forward with new projects and necessary GIS advancements							

FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 400

GIS

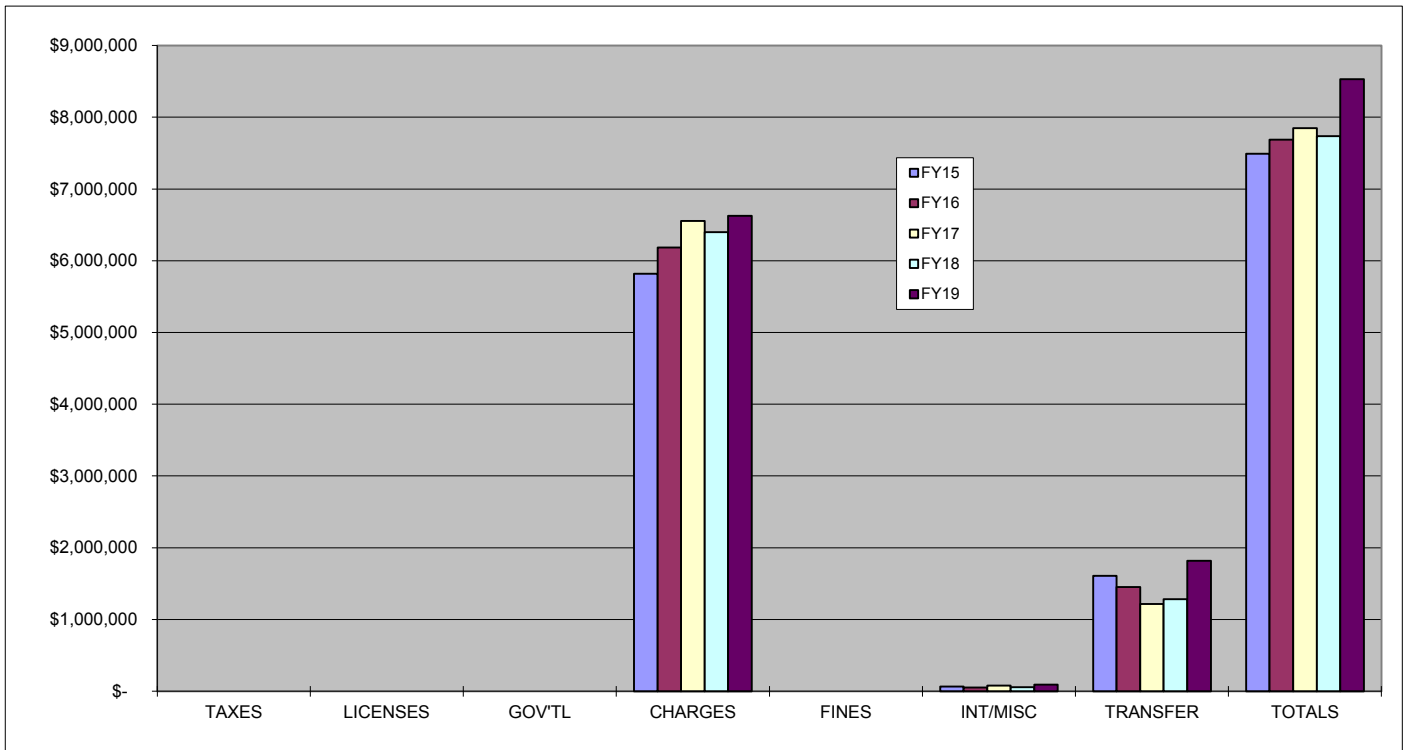
		CLASS															TOTAL
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
GIS Manager	I	8743	None	1.0	1.0	1.0	1.0	70,099	245	287	10,464	5,363	133	207	6,007	92,805	
GIS Project Manager	G	8743	None	1.0	1.0	1.0	1.0	59,821	209	245	10,464	4,576	133	176	5,127	80,752	
GIS Analyst	F	8743	None	1.0	1.0	1.0	1.0	57,360	201	235	10,464	4,388	133	169	4,916	77,865	
GIS Tech	D	8743	None	1.0	0.0	0.0	0.0	31,395	110	129	10,464	2,402	83	93	2,691	47,366	
Temp		8743						0	0	0	0	0	0	0	0	0	
				4.0	3.0	3.0	4.0	218,675	765	897	41,856	16,729	481	645	18,740	298,788	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY HEALTH INSURANCE FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		8,531,694
TOTAL REVENUES	\$	8,531,694
Use / (Source) of Reserves		569,306
TOTAL RESOURCES USED	\$	9,101,000

BASE APPROPRIATIONS	\$	8,601,000
Conting, One-time, Bldg trans		500,000
TOTAL APPROPRIATIONS	\$	9,101,000

Est. Reserves 7/1/18	\$	8,041,320
Use of Reserves		(569,306)
Proj. Res. 6/30/19	\$	7,472,014



	ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 5,818,661	\$ 6,185,939	\$ 6,554,740	\$ 6,398,800	\$ 6,625,657
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 64,321	\$ 51,906	\$ 80,169	\$ 54,000	\$ 90,000
TRANSFER	\$ 1,607,374	\$ 1,450,362	\$ 1,214,502	\$ 1,282,000	\$ 1,816,037
TOTALS	\$ 7,490,356	\$ 7,688,207	\$ 7,849,411	\$ 7,734,800	\$ 8,531,694

FY 19 FINAL BUDGET

Health Insurance Fund- Revenue Budget

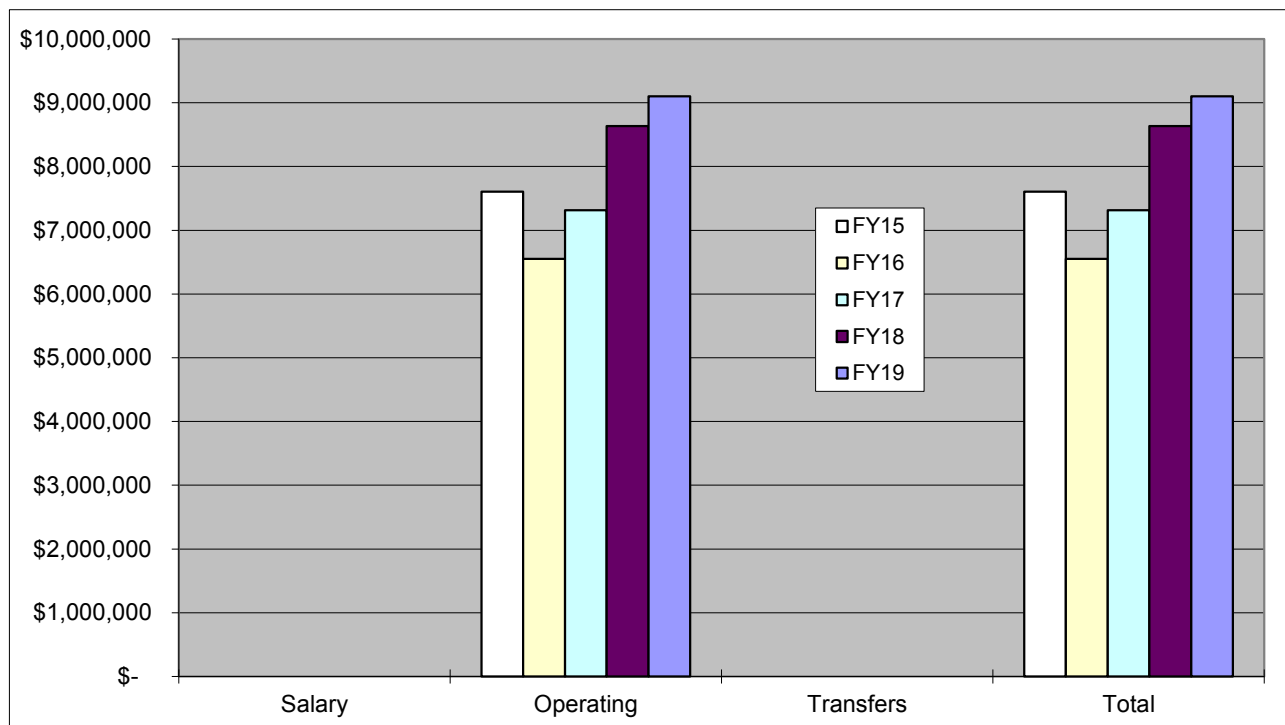
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
6050.000.000.340020.000	COUNTY EE PREMIUMS	4,608,000	4,523,111	4,584,000	4,584,000	4,673,381	4,743,000
6050.000.000.340021.000	PREMIUMS - BSED	107,000	105,739	103,700	103,700	119,810	113,400
6050.000.000.340022.000	PREMIUMS - C/C HLTH	1,540,000	1,567,698	1,389,000	1,389,000	1,661,633	1,579,457
6050.000.000.340023.000	PREMIUMS - RETIREE	118,000	288,939	267,600	267,600	234,546	150,800
6050.000.000.340024.000	PREMIUMS - COBRA	0	32,691	17,600	17,600	9,413	0
6050.000.000.340025.000	PREMIUMS - WHC	37,000	36,562	36,900	36,900	36,733	39,000
6050.000.000.369000.000	HEALTH INSUR- OTHER INCOME	0	0	0	0	0	0
6050.000.000.371010.000	INTEREST REVENUE	54,000	80,169	54,000	54,000	115,160	90,000
6050.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	1,320,800	1,214,502	1,282,000	1,282,000	1,494,704	1,816,037
		7,784,800	7,849,411	7,734,800	7,734,800	8,345,378	8,531,694

FY 19 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 FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 7,604,667	\$ 6,552,855	\$ 7,316,728	\$ 8,633,250	\$ 9,101,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,604,667	\$ 6,552,855	\$ 7,316,728	\$ 8,633,250	\$ 9,101,000

FINAL FY19 BUDGET

Health Insurance Fund - Expenditure Budget

Account		AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
OPERATING								
6050.000.601.500700.220	OPERATING SUPPLIES	400	0	250	250	0	250	-
6050.000.601.500700.304	PRESCRIPTION DRUGS	1,312,500	1,319,591	1,330,000	1,330,000	1,376,920	1,450,000	120,000
6050.000.601.500700.331	PLAN FEES	35,365	37,980	0	0	2,714	3,000	3,000
6050.000.601.500700.351	MEDICAL & DENTAL CLAIMS	6,200,000	5,343,475	6,200,000	6,200,000	7,002,586	6,500,000	300,000
6050.000.601.500700.356	MEDICAL - WELLNESS/ OTHER COSTS	26,000	51,255	56,000	56,000	77,127	80,000	24,000
6050.000.601.500700.398	INSURANCE CONSULTANT CONTRACT	44,400	46,400	48,000	48,000	46,800	48,750	750
6050.000.601.500700.399	OTHER CONTRACT SERVICES - EAP	0	0	0	0	0	0	0
6050.000.601.500700.510	STOP-LOSS INSURANCE	183,855	144,466	174,000	174,000	165,966	186,000	12,000
6050.000.601.500700.514	TPA SERVICES	310,648	373,561	325,000	325,000	280,456	333,000	8,000
6050.000.601.500700.850	EXPEND. CONTINGENCY	600,000	0	500,000	500,000	0	500,000	-
	OPERATING TOTAL	8,713,168	7,316,728	8,633,250	8,633,250	8,952,570	9,101,000	467,750
	TOTAL	8,713,168	7,316,728	8,633,250	8,633,250	8,952,570	9,101,000	467,750

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

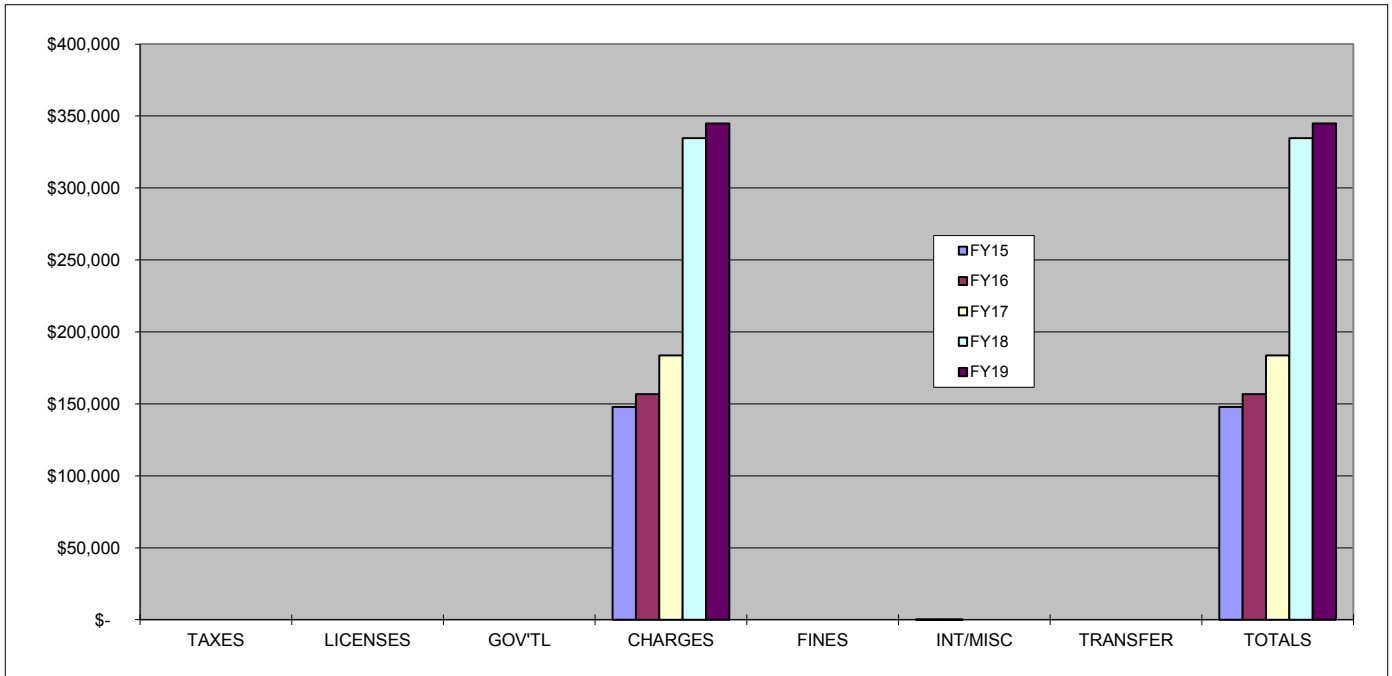
ACCOUNT NUMBER	EXPLANATION		AMOUNT Approved					
6050.000.601.500700.304	Projecting conservative increase in use		120,000					
6050.000.601.500700.331	PCORI fees to UST		3,000					
6050.000.601.500700.351	Projecting increased usage/costs		300,000					
6050.000.601.500700.356	Expanded services approved by HR in FY18-project continuing		24,000					
6050.000.601.500700.510	Estimating \$14,500 per month per HR		12,000					
6050.000.601.500700.514	Will assume modest increases from both vendors for portion of FY19		8,000					
			\$467,000					

FY 19 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY TECHNOLOGY FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		344,836
TOTAL REVENUES	\$	344,836
Use / (Source) of Reserves		83,161
TOTAL RESOURCES USED	\$	427,997

BASE APPROPRIATIONS	\$	427,997
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	\$	427,997

Est. Reserves 7/1/18	\$	239,803
(Use)/Source of Reserves		(83,161)
Proj. Res. 6/30/19	\$	156,642



		ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	AMEND BUDGET FY18	BUDGET FY19
TAXES	\$	-	-	-	-	-
LICENSES	\$	-	-	-	-	-
GOV'TL	\$	-	-	-	-	-
CHARGES	\$	147,880	156,743	183,550	334,602	344,836
FINES	\$	-	-	-	-	-
INT/MISC	\$	53	46	-	-	-
TRANSFER	\$	-	-	-	-	-
TOTALS	\$	147,933	156,789	183,550	334,602	344,836

FY 19 FINAL BUDGET

Technology Fund- Revenue Budget

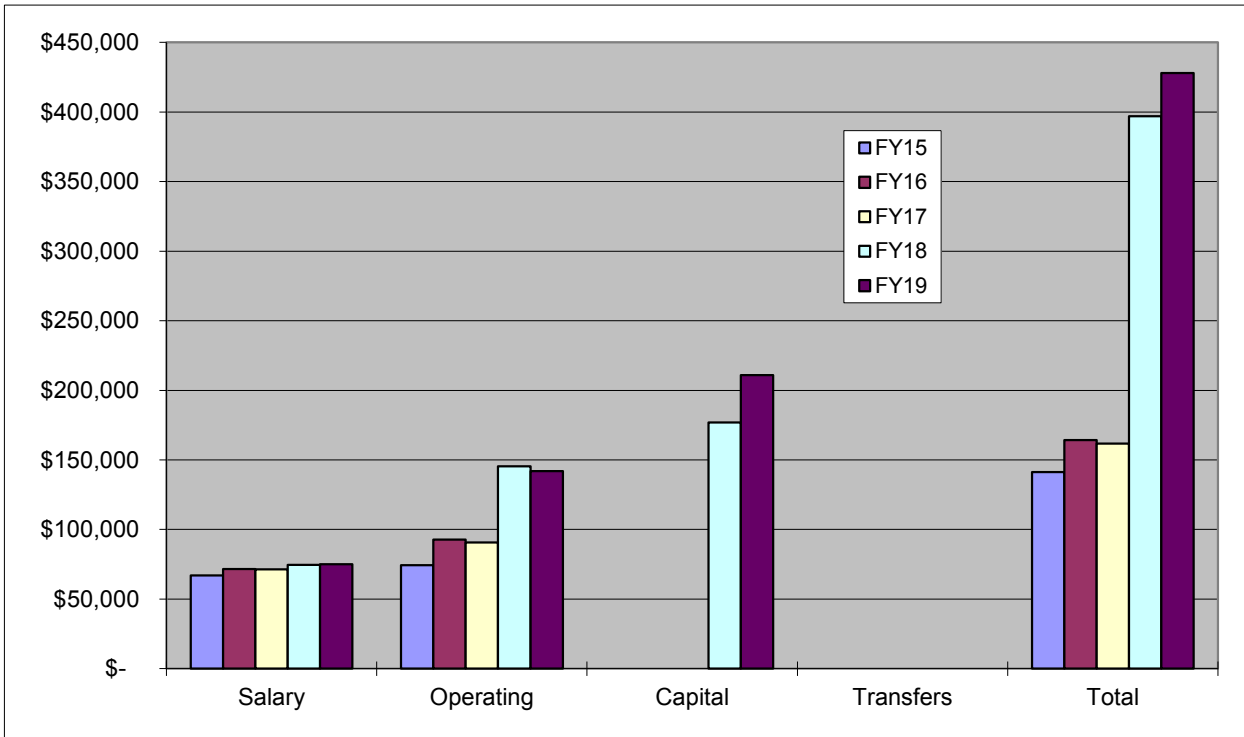
Account		FY17 AMEND BUDGET	FY17 ACTUAL	FY18 ORIG BUDGET	FY18 AMEND BUDGET	FY18 ACTUAL through 6/30/18	PROJECTED FY19
6060.000.000.369000.000	OTHER INCOME	0	0	0	0	0	0
6060.000.000.398010.000	LINE & EXTENSION CHARGES	51,196	51,196	69,760	69,760	69,760	77,000
6060.000.000.398030.000	EQUIPMENT REPLACEMENT CHARGE	37,627	37,626	129,365	129,365	129,365	129,395
6060.000.000.398040.000	TELEPHONE MAINTENANCE	79,589	79,589	107,118	107,118	107,118	102,642
6060.000.000.398050.000	PAY PHONE RESIDUALS	0	0	0	0	0	0
6060.000.000.398060.000	VIDEO CONFERENCING	15,139	15,139	28,359	28,359	28,359	35,799
	TOTAL	183,551	183,550	334,602	334,602	334,602	344,836

FY 19 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.

FY19 FTEs FY18 FTEs FY17 FTEs FY16 FTEs
 1.00 1.00 1.00 1.00



	Actual FY15	Actual FY16	Actual FY17	Amend Budget FY18	Budget FY19
Salary	\$ 66,948	\$ 71,647	\$ 71,245	\$ 74,600	\$ 75,097
Operating	\$ 74,260	\$ 92,641	\$ 90,583	\$ 145,460	\$ 141,900
Capital	\$ -	\$ -	\$ -	\$ 177,000	\$ 211,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 141,208	\$ 164,288	\$ 161,828	\$ 397,060	\$ 427,997

FINAL FY19 BUDGET
Technology Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/18	Approved	Supplemental
		FY17 BUDGET	FY17 ACTUAL	FY18 ORIG	FY18 AMEND	FY18 ACTUAL	FY19	Approved
PERSONNEL								
6060.000.608.500800.111	SALARIES/PERM	51,732	52,122	53,089	53,089	42,507	54,003	
6060.000.608.500800.120	OVERTIME	0	252	0	0	793	1,000	1,000
6060.000.608.500800.130	TERMINATION PAY	0	46	0	0	-9,317	0	
6060.000.608.500800.141	UNEMPLOYMENT COMPENSATION	129	131	133	133	108	193	
6060.000.608.500800.142	WORKER'S COMPENSATION	1,234	217	2,631	2,631	175	224	
6060.000.608.500800.143	GROUP HEALTH INSURANCE	9,912	9,841	9,912	9,912	5,369	10,464	
6060.000.608.500800.144	SOCIAL SECURITY	3,957	3,975	4,062	4,061	3,293	4,208	
6060.000.608.500800.147	LONG TERM DISABILITY	153	145	157	157	80	159	
6060.000.608.500800.153	LIFE INSURANCE	120	137	120	120	75	133	
6060.000.608.500800.156	PUBLIC EMPLOYEE RETIRE	4,330	4,379	4,497	4,497	3,668	4,714	
	PERSONNEL TOTAL	71,567	71,245	74,600	74,600	46,751	75,097	1,000
OPERATING								
6060.000.608.500800.210	OFFICE SUPPLIES	200	127	200	200	93	200	-
6060.000.608.500800.220	OPERATING SUPPLIES	10,000	8,310	10,000	10,000	19,282	13,200	3,200
6060.600.608.500800.230	REPAIR & MAINT SUPPLIES	0	75	0	0	23	0	-
6060.000.608.500800.345	LINE CHARGES - COURTHOUSE	43,000	55,058	62,000	62,000	60,294	62,000	-
6060.000.608.500800.360	REPAIR & MAINT SERVICE	500	0	36,500	36,500	11,588	36,500	-
6060.000.608.500800.370	TRAVEL/MOVING	4,000	0	4,000	4,000	0	5,000	1,000
6060.000.608.500800.380	TRAINING	3,000	2,495	10,000	10,000	0	10,000	-
6060.000.608.500800.398	CONTRACT SERVICE - SUMMITNET	9,156	7,138	7,760	7,760	3,113		(7,760)
6060.000.608.500800.830	DEPRECIATION	0	12,200	0	0	11,398		-
6060.000.608.500801.345	LINE CHARGES - VIDEO CONFERENCING LINES	15,000	5,180	15,000	15,000	7,132	15,000	-
6060.000.608.500801.368	SOFTWARE/HARDWARE MAINT - VTC SYSTEM	4,311	0	0	0	0		-
	OPERATING TOTAL	89,167	90,583	145,460	145,460	112,923	141,900	(3,560)
CAPITAL								
6060.000.608.500800.940	CAPITAL OUTLAY-EQUIPMENT	18,237	0	177,000	177,000	117,677	211,000	34,000
	CAPITAL TOTAL	18,237	-	177,000	177,000	117,677	211,000	34,000
	TOTAL	178,971	161,828	397,060	397,060	277,351	427,997	31,440

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved						
6060.000.608.500800.220	Additional spare phones	1,000						
	Laptop for Ken-remote support	1,300						
	CorelDraw software	900	3,200					
6060.000.608.500800.370	2 training courses for staff		1,000					
6060.000.608.500800.940	Per Tech Fund Recap		197,000					
	Fluke digital testing equipment		14,000					
			\$211,000					

REQUESTS FOR CHANGES IN PERSONNEL FROM FY18

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
6060.000.608.500800.120	rollout of new VOIP phone system will require some overtime		\$1,000					

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FINAL FY 19 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 608

TECHNOLOGY

		CLASS															TOTAL
	7/1/18	WORK	Union	FY19	FY18	FY17	FY16	FY19	0.35%	WORK	HEALTH	7.65%	LIFE	Long-term	8.570%	SALARY &	
Position Title	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
IT Sr Support Specialist	E	8743	None	1.0	1.0	1.0	1.0	54,003	189	221	10,464	4,131	133	159	4,628	73,929	
OVERTIME		8743						1,000	4	3	0	77	0	0	86	1,168	
Contingency		8743							0	0	0	0	0	0	0	0	
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
				1.0	1.0	1.0	1.0	55,003	193	224	10,464	4,208	133	159	4,714	75,097	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

FINAL FY19 BUDGET

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

	<u>BSED</u>	<u>Levied</u>	<u>Maximum</u>	<u>Maximum</u>
	<u>Mill Levy</u>	<u>Tax Revenues</u>	<u>Mill Levy</u>	<u>Tax Revenues</u>
FY19	3.29 \$	1,172,801	3.29 \$	1,172,801
FY18	3.17 \$	1,140,832	3.17 \$	1,140,832
FY17	2.95 \$	1,015,216	3.22 \$	1,108,498
FY16	2.87 \$	959,435	3.15 \$	1,053,185
FY15	3.09 \$	929,936	3.40 \$	1,022,709
FY14	3.09 \$	924,880	3.37 \$	1,008,376
FY13	3.09 \$	904,709	3.34 \$	977,027
FY12	3.05 \$	886,952	3.27 \$	951,413
FY11	3.05 \$	867,682	3.21 \$	913,490
FY10	3.05 \$	832,385	3.12 \$	850,583
FY09	3.02 \$	802,332	3.02 \$	802,332

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 FY19.

In FY 17, \$25k approved by BOCC on top of calc of current mills, not counting entitlement growth or any growth act vs projected.

