

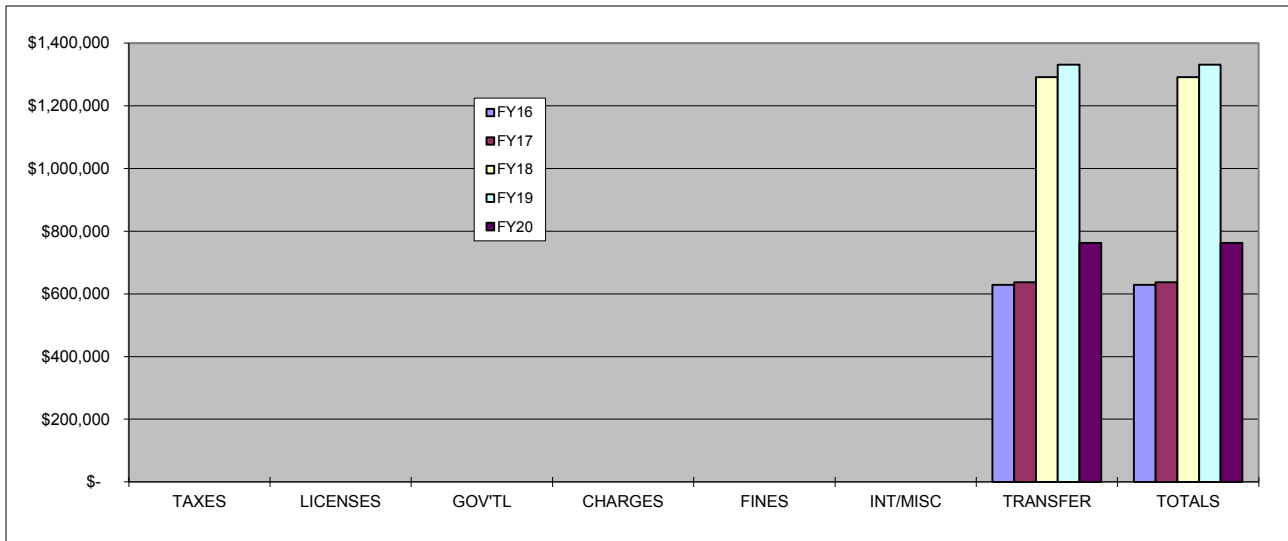
**FY 20 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**Limited Tax General Obligation Bonds Debt Service**

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

TAX REVENUE	\$	-
NON-TAX REVENUE		762,599
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>762,599</b>
Use / (Source) of Reserves		-
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>762,599</b>

BASE APPROPRIATIONS	\$	762,598
Conting. One-time, Bldg trans		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>762,598</b>

Est. Reserves 7/1/19	\$	-
(Use)/Source of Reserves		1
<b>Proj. Res. 6/30/20</b>	<b>\$</b>	<b>1</b>



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET		
		FY16	FY17	FY18	FY19	FY19	FY20			
TAXES	\$	-	\$	-	\$	-	\$	-		
LICENSES	\$	-	\$	-	\$	-	\$	-		
GOV'TL	\$	-	\$	-	\$	-	\$	-		
CHARGES	\$	-	\$	-	\$	-	\$	-		
FINES	\$	-	\$	-	\$	-	\$	-		
INT/MISC	\$	-	\$	-	\$	-	\$	-		
TRANSFER	\$	629,185	\$	636,498	\$	1,291,737	\$	1,331,788	\$	762,599
<b>TOTALS</b>	<b>\$</b>	<b>629,185</b>	<b>\$</b>	<b>636,498</b>	<b>\$</b>	<b>1,291,737</b>	<b>\$</b>	<b>1,331,788</b>	<b>\$</b>	<b>762,599</b>

# FY 20 FINAL BUDGET

<b>Limited Tax General Obligation Debt Service Fund- Revenue Budget</b>								
		<b>FY18 AMEND</b>			<b>FY19 ORIG</b>	<b>FY19 AMEND</b>	<b>FY19 ACTUAL</b>	
<b>Account</b>		<b>BUDGET</b>	<b>FY18 ACTUAL</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>through 6/30/19</b>	
							<b>PROJECTED</b>	
							<b>FY20</b>	
3040.000.000.371010.000	INTEREST REVENUE	-	-		-		-	0
3040.000.000.383002.000	TRANSFER FROM GENERAL FUND	482,660	483,010		486,883	486,883	486,883	489,072
3040.000.000.383014.000	TRANSFER- VETERANS CEMETERY FUND	159,643	159,643		160,080	160,080	160,080	160,114
3060.000.000.383016.000	TRANSFER FROM FUND SHERIFF	649,084	649,084		119,738	684,825	684,825	113,413
		<b>1,291,387</b>	<b>1,291,737</b>		<b>766,701</b>	<b>1,331,788</b>	<b>1,331,788</b>	<b>762,599</b>

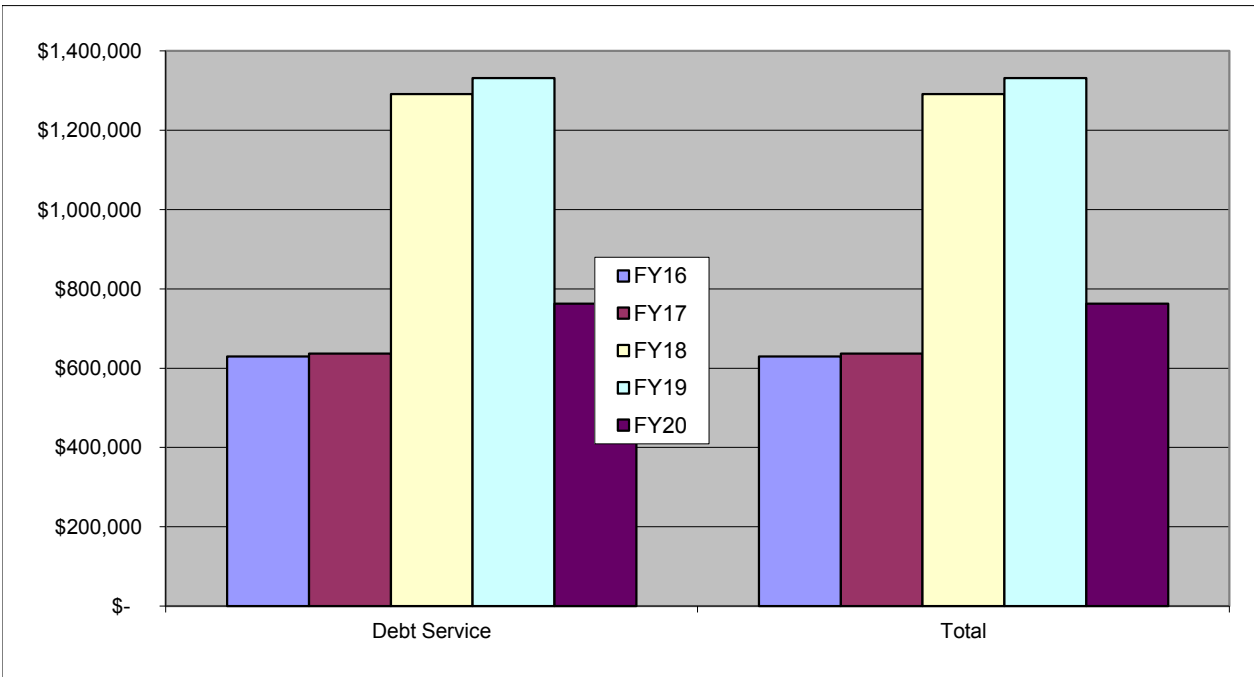
# FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## 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 FY23.

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.

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



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Debt Service	\$ 629,185	\$ 636,498	\$ 1,291,737	\$ 1,331,788	\$ 762,598
<b>Total</b>	<b>\$ 629,185</b>	<b>\$ 636,498</b>	<b>\$ 1,291,737</b>	<b>\$ 1,331,788</b>	<b>\$ 762,598</b>

## FINAL FY20 BUDGET

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

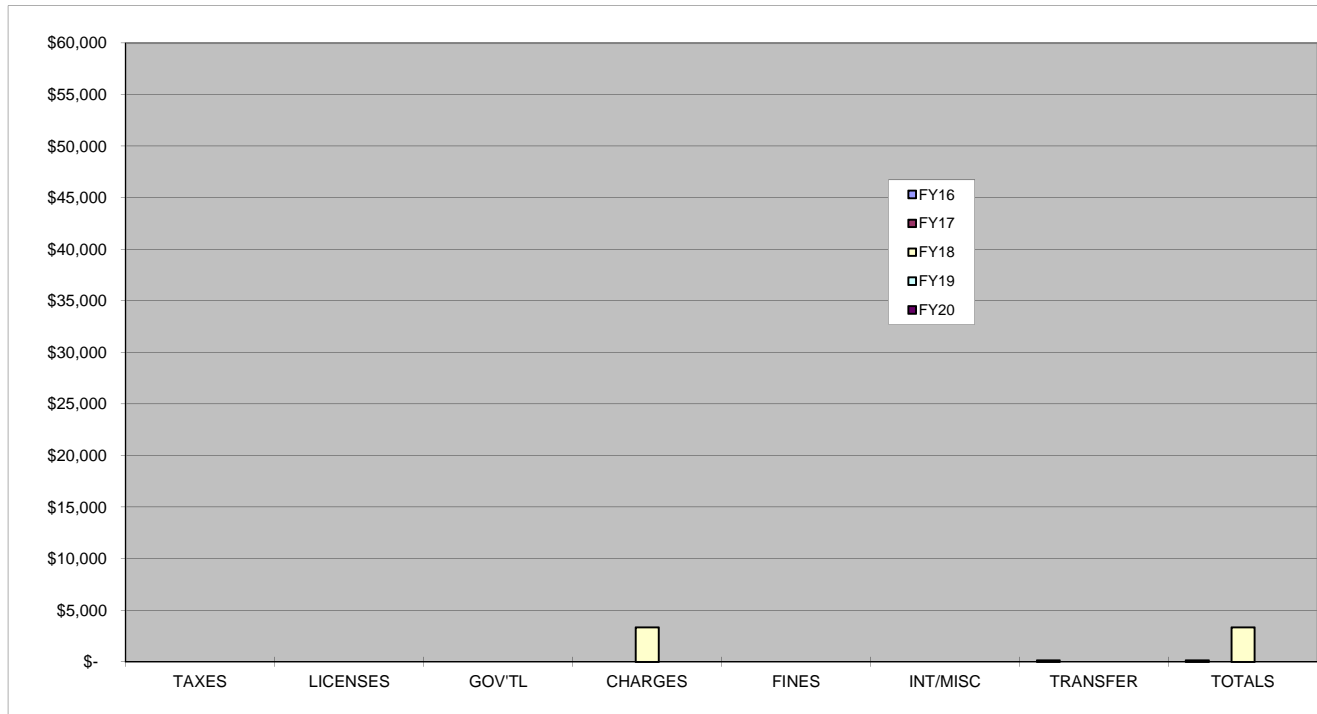
Account		AMENDED FY18 BUDGET	FY18 ACTUAL	BUDGET FY19 ORIG	BUDGET FY19 AMEND	Through 6/30/19 FY19 ACTUAL	Requested FY20	Supplemental Requested
<b>DEBT</b>								
<b>LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: VETERANS CEMETERY AND METRA SEATING</b>								
3040.000.905.490100.610	PRINCIPAL	255,000	255,000	265,000	265,000	265,000	275,000	
3040.000.905.490100.620	INTEREST	44,518	44,518	35,338	35,338	35,338	25,400	
3040.000.905.490100.630	PAYING AGENT FEES	-	-	-	-	-	-	
	<b>DEBT TOTAL</b>	<b>299,518</b>	<b>299,518</b>	<b>300,338</b>	<b>300,338</b>	<b>300,338</b>	<b>300,400</b>	
<b>LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: BENCH BRIDGE AND METRA ENHANCEMENTS</b>								
3040.000.905.490101.610	PRINCIPAL	310,000	310,000	320,000	320,000	320,000	330,000	
3040.000.905.490101.620	INTEREST	32,785	32,785	26,275	26,275	26,275	18,435	
3040.000.905.490101.630	PAYING AGENT FEES	-	350	350	350	350	350	
	<b>DEBT TOTAL</b>	<b>342,785</b>	<b>343,135</b>	<b>346,625</b>	<b>346,625</b>	<b>346,625</b>	<b>348,785</b>	
<b>LIMITED TAX GENERAL OBLIGATION -\$9.7 JAIL EXPANSION</b>								
3060.000.905.490100.610	PRINCIPAL	475,000	475,000	-	445,000	445,000	-	
3060.000.905.490100.620	INTEREST	174,084	174,084	119,738	239,476	239,475	113,063	
3060.000.905.490100.630	PAYING AGENT FEES	-	-	-	349	350	350	
	<b>DEBT TOTAL</b>	<b>649,084</b>	<b>649,084</b>	<b>119,738</b>	<b>684,825</b>	<b>684,825</b>	<b>113,413</b>	
	<b>TOTAL</b>	<b>1,291,387</b>	<b>1,291,737</b>	<b>766,701</b>	<b>1,331,788</b>	<b>1,331,788</b>	<b>762,598</b>	-
	<b>FUNDING SOURCES:</b>							
	GENERAL FUND	489,072						
	VETERAN'S CEMETERY	160,114						
	PUBLIC SAFETY- SHERIFF	113,413						
	<b>TOTAL</b>	<b>762,599</b>						

**FY 20 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**RSID REVOLVING**

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

BASE APPROPRIATIONS	\$	-
Conting, One-time, Bldg trans		25,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>25,000</b>

<b>Est. Reserves 7/1/19</b>	<b>\$</b>	<b>310,698</b>
(Use)/Source of Reserves		(25,000)
<b>Proj. Res. 6/30/20</b>	<b>\$</b>	<b>285,698</b>



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET			
		FY16		FY17		FY18		FY19		FY20	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
CHARGES	\$	-	\$	-	\$	3,349	\$	-	\$	-	\$
FINES	\$	-	\$	-	\$	-	\$	-	\$	-	\$
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-	\$
TRANSFER	\$	142	\$	-	\$	-	\$	-	\$	-	\$
<b>TOTALS</b>	<b>\$</b>	<b>142</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,349</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>

# FY 20 FINAL BUDGET

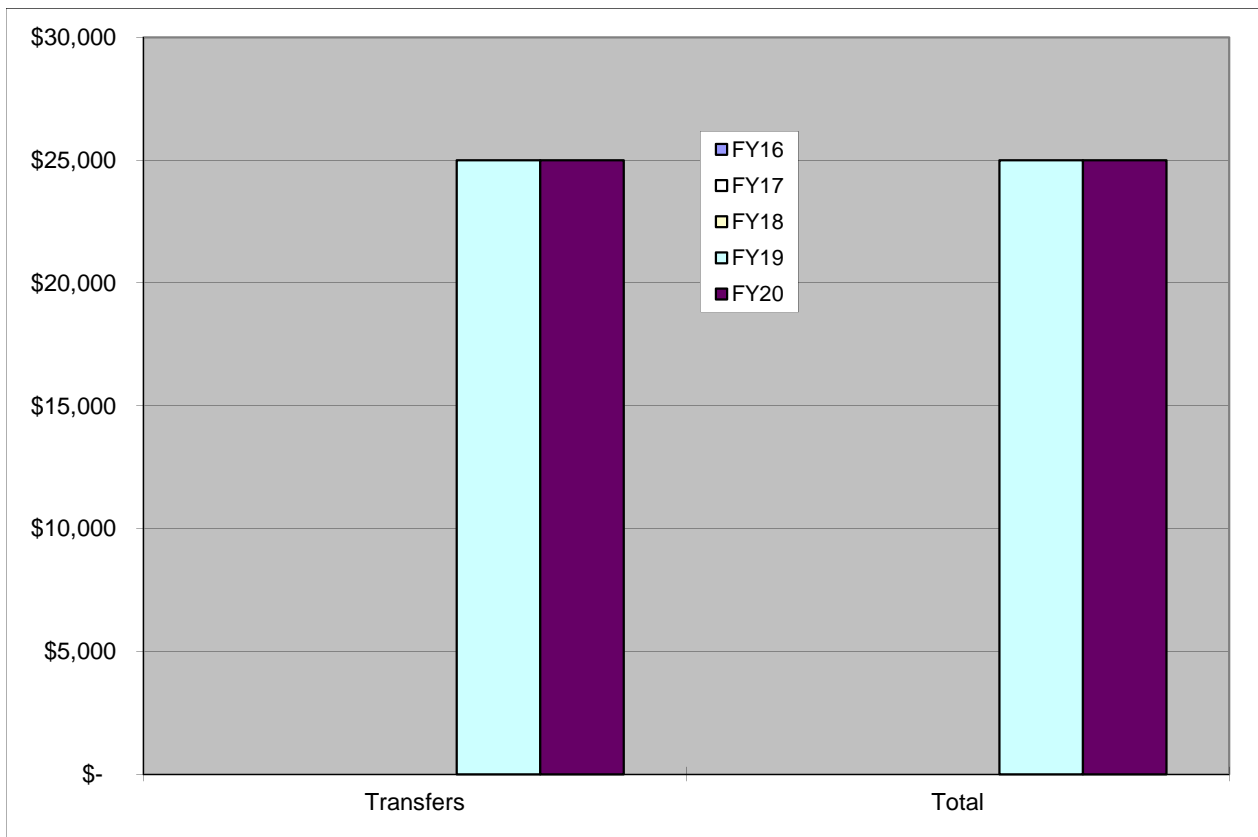
## RSID Revolving Fund- Revenue Budget

Account		FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
3400.000.000.311010.000	REAL PROPERTY TAXES	-	-	-	-	-	0
3400.000.000.311020.000	PERSONAL PROPERTY TAXES	-	-	-	-	-	0
3400.000.000.311021.000	MOBILE HOME TAXES	-	-	-	-	-	0
3400.000.000.312000.000	P & I DELIQUENT TAXES	-	-	-	-	-	0
3400.000.000.313000.000	TAX TITLE SALE	-	-	-	-	-	0
3400.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	3,349	-	-	-	0
3400.000.000.363020.000	BOND & INT ASSESSMENTS	-	-	-	-	-	0
3400.000.000.383032.000	TRANSFER FROM RSID MAINT	-	-	-	-	-	0
3400.000.000.383034.000	TRANSFER FROM RSID	-	-	-	-	-	0
		<b>0</b>	<b>3,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# FY 20 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 FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Transfers	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

**FINAL FY20 BUDGET**  
**RSID Revolving Fund - Expenditure Budget**

Account		AMENDED FY18 BUDGET	FY18 ACTUAL	BUDGET FY19 ORIG	BUDGET FY19 AMEND	Through 6/30/19 FY19 ACTUAL	Requested FY20	Supplemental Requested
<b>TRANSFERS</b>								
3400.000.203.521000.820	TRANSFER TO RSID BOND FUNDS	25,000	-	25,000	25,000	-	25,000	
		<b>25,000</b>	-	<b>25,000</b>	<b>25,000</b>	-	<b>25,000</b>	
	<b>TOTAL</b>	<b>25,000</b>	-	<b>25,000</b>	<b>25,000</b>	-	<b>25,000</b>	-

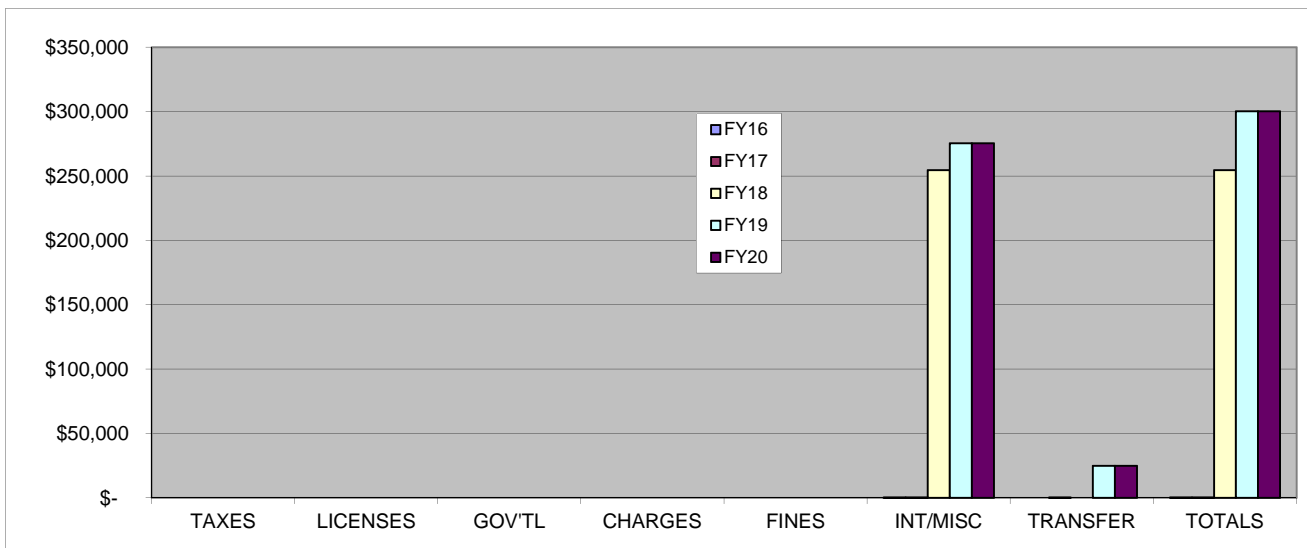


**FY 20 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**RSID BOND**

TAX REVENUE	\$	-
NON-TAX REVENUE		300,400
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>300,400</b>
Use / (Source) of Reserves		(39,800)
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>260,600</b>

BASE APPROPRIATIONS	\$	260,600
Conting, One-time, Bldg trans		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>260,600</b>

<b>Est. Reserves 7/1/19</b>	<b>\$</b>	<b>106,242</b>
(Use)/Source of Reserves		39,800
<b>Proj. Res. 6/30/20</b>	<b>\$</b>	<b>146,042</b>



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY16		FY17		FY19		FY20	
TAXES	\$	-	\$	-	\$	-	\$	-	\$
LICENSES	\$	-	\$	-	\$	-	\$	-	\$
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$
CHARGES	\$	-	\$	-	\$	-	\$	-	\$
FINES	\$	-	\$	-	\$	-	\$	-	\$
INT/MISC	\$	72	\$	41	\$	275,400	\$	275,400	\$
TRANSFER	\$	-	\$	1	\$	25,000	\$	25,000	\$
<b>TOTALS</b>	<b>\$</b>	<b>72</b>	<b>\$</b>	<b>42</b>	<b>\$</b>	<b>300,400</b>	<b>\$</b>	<b>300,400</b>	<b>\$</b>

# FY 20 FINAL BUDGET

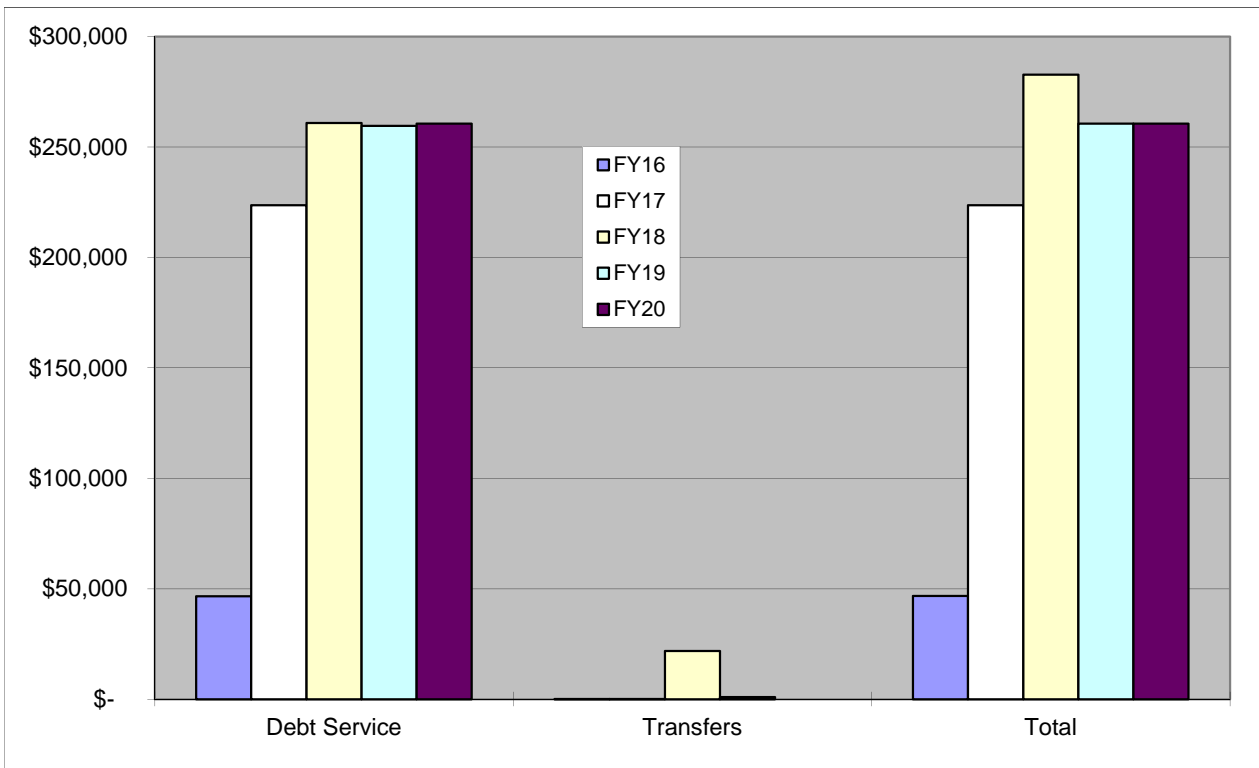
## RSID Bond Fund- Revenue Budget

Account		FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
3500.000.000.363020.000	BOND & INT ASSESSMENTS	275,000	253,266	275,000	275,000	157,469	275,000
3500.000.000.363040.000	P&I ASSESSMENTS	0	748	0	0	377	
3500.000.000.371010.000	INTEREST REVENUE	400	747	400	400	537	400
3500.000.000.381030.000	SALE OF BONDS		0	0	0	0	
3500.000.000.383000.000	TRANSFER FROM OTHER FUNDS	25,000	0	25,000	25,000	0	25,000
		<b>300,400</b>	<b>254,761</b>	<b>300,400</b>	<b>300,400</b>	<b>158,383</b>	<b>300,400</b>

# FY 20 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 FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Debt Service	\$ 46,609	\$ 223,627	\$ 260,764	\$ 259,550	\$ 260,600
Transfers	\$ 142	\$ 1	\$ 21,872	\$ 1,000	\$ -
<b>Total</b>	<b>\$ 46,751</b>	<b>\$ 223,628</b>	<b>\$ 282,636</b>	<b>\$ 260,550</b>	<b>\$ 260,600</b>

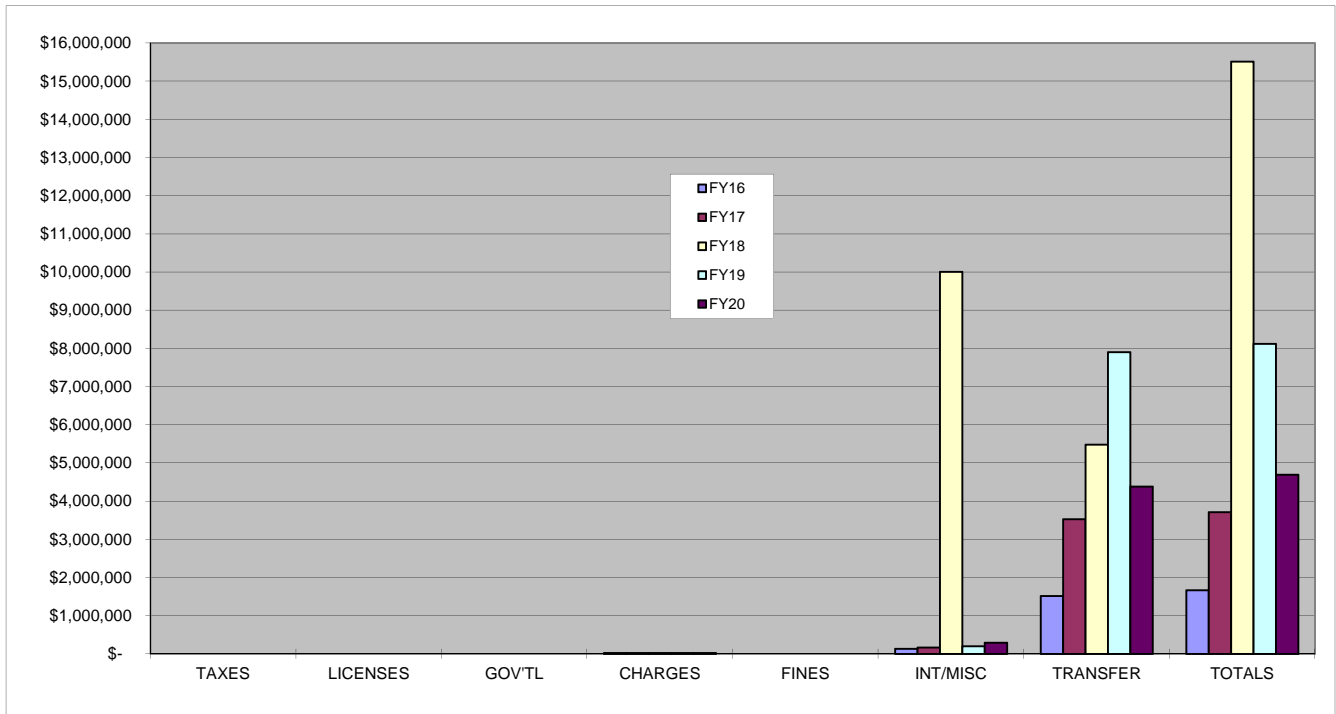
**FINAL FY20 BUDGET**  
**RSID Bond Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
<b>DEBT</b>								
3500.000.900.490300.347	ADMIN FEES	-	3,349	3,500	3,500	-	3,500	
3500.000.900.490300.610	PRINCIPAL	200,000	213,000	200,000	200,000	100,000	200,000	
3500.000.900.490300.620	INTEREST	55,000	39,026	55,000	55,000	31,999	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	-	4,339	-	-	-	1,050	
	<b>DEBT TOTAL</b>	<b>256,050</b>	<b>260,764</b>	<b>259,550</b>	<b>259,550</b>	<b>133,049</b>	<b>260,600</b>	
<b>TRANSFERS</b>								
3500.000.900.521000.820	TRANSFER TO OTHER FUNDS	1,000	21,872	1,000	1,000	37,117	-	
		<b>1,000</b>	<b>21,872</b>	<b>1,000</b>	<b>1,000</b>	<b>37,117</b>	<b>-</b>	
	<b>TOTAL</b>	<b>257,050</b>	<b>282,636</b>	<b>260,550</b>	<b>260,550</b>	<b>170,166</b>	<b>260,600</b>	<b>-</b>

**FY 20 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**CAPITAL PROJECTS**

TAX REVENUE	\$	-
NON-TAX REVENUE		4,696,410
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>4,696,410</b>
Use / (Source) of Reserves		4,237,640
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>8,934,050</b>

BASE APPROPRIATIONS	\$	-	Est. Reserves 7/1/19	\$	20,131,290
Conting, One-time, Bldg trans		8,934,050	(Use)/Source of Reserves		(4,237,640)
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>8,934,050</b>	<b>Proj. Res. 6/30/20</b>	<b>\$</b>	<b>15,893,650</b>



	ACTUAL	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY16	FY17	FY18	FY19	FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 22,232	\$ 23,986	\$ 24,838	\$ 22,000	\$ 24,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 129,373	\$ 167,546	\$ 10,006,712	\$ 197,682	\$ 292,410
TRANSFER	\$ 1,514,000	\$ 3,525,000	\$ 5,485,000	\$ 7,903,000	\$ 4,380,000
<b>TOTALS</b>	<b>\$ 1,665,605</b>	<b>\$ 3,716,532</b>	<b>\$ 15,516,550</b>	<b>\$ 8,122,682</b>	<b>\$ 4,696,410</b>

# FY 20 FINAL BUDGET

## Capital Improvement Projects (CIP) Fund - Revenue Budget

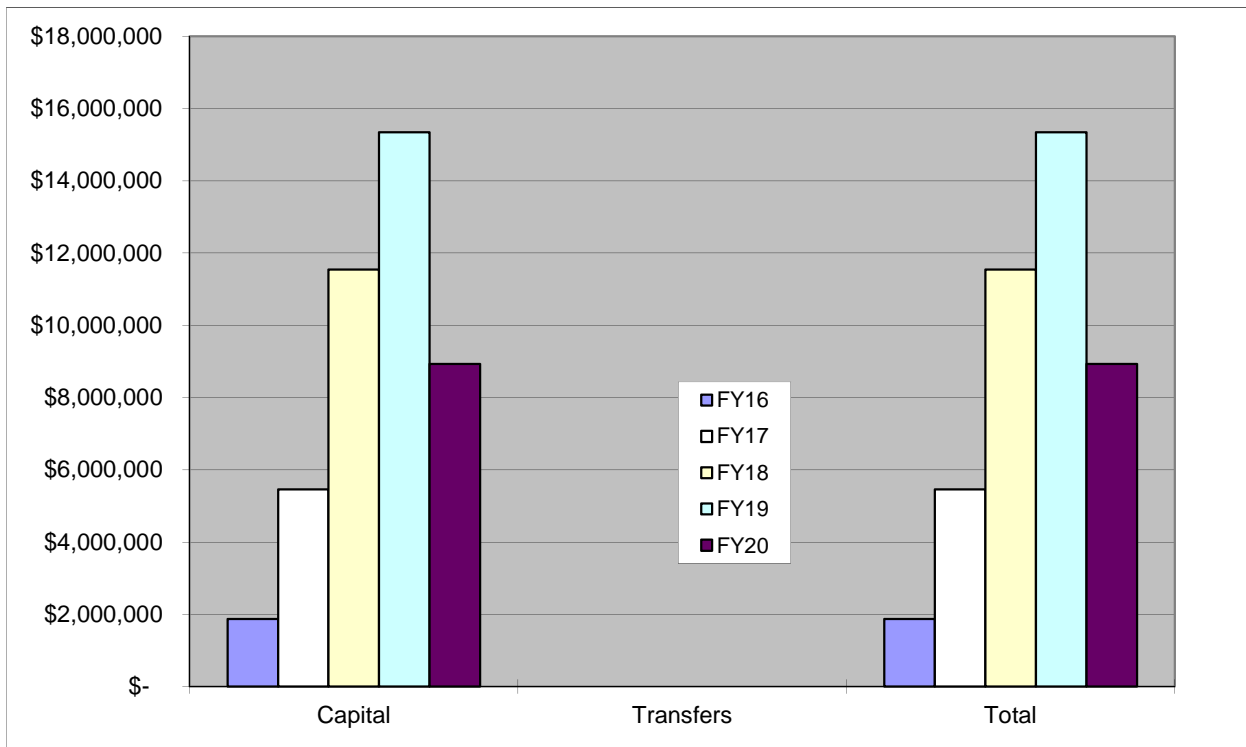
Account	FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
4050.000.000.346090.000	21,000	24,838	22,000	22,000	26,635	24,000
4050.000.000.360100.000	0	0	0	0	0	0
4050.000.000.362010.000	12,500	12,291	12,500	12,500	10,821	12,500
4050.000.000.365000.000	0	0	0	0	0	0
4050.000.000.369000.000	0	14,911	0	0	0	0
4050.000.000.371010.000	88,181	251,866	185,182	185,182	344,625	279,910
4050.000.000.381010.000	9,700,000	9,693,354	0	0	0	0
4050.000.000.382030.000	0	34,290	0	0	0	0
4050.000.000.383002.000	1,650,000	2,150,000	3,000,000	4,700,000	6,700,000	3,500,000
4050.000.000.383003.000	50,000	85,000	10,000	48,000	48,000	40,000
4050.000.000.383013.000	0	0	0	40,000	40,000	0
4050.000.000.383015.000	0	0	0	0	50,000	0
4050.000.000.383019.000	2,700,000	2,700,000	1,500,000	1,500,000	1,000,000	800,000
4050.000.000.383020.000	0	0	0	0	0	0
4050.000.000.383022.000	0	400,000	0	40,000	40,000	40,000
4050.000.000.383025.000	0	0	0	0	0	0
4050.000.000.383096.000	150,000	150,000	150,000	1,575,000	1,575,000	0
	<b>14,371,681</b>	<b>15,516,550</b>	<b>4,879,682</b>	<b>8,122,682</b>	<b>9,835,081</b>	<b>4,696,410</b>

# FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## CAPITAL IMPROVEMENT PROJECTS FUND (CIP)

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

**SEE CAPITAL PROJECTS DETAIL IN SUMMARY SECTION**



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Capital	\$ 1,872,250	\$ 5,461,797	\$ 11,546,389	\$ 15,342,821	\$ 8,934,050
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,872,250</b>	<b>\$ 5,461,797</b>	<b>\$ 11,546,389</b>	<b>\$ 15,342,821</b>	<b>\$ 8,934,050</b>

**FINAL FY20 BUDGET**  
**Capital Projects Fund - Expenditure Budget**

Account		AMENDED FY18 BUDGET	FY18 ACTUAL	BUDGET FY19 ORIG	BUDGET FY19 AMEND	Through 6/30/19 FY19 ACTUAL	Requested FY20	Supplemental Requested
<b>CAPITAL</b>								
4050.000.599.410580.941	OFFICE MODERNIZATION - EQUIPMENT	240,000	20,098	-	-	-		-
4050.000.599.410940.940	CLERK AND RECORDER - EQUIPMENT	27,500	1,505	35,000	35,000	-	25,000	(10,000)
4050.000.599.411200.920	GENERAL FUND - BUILDING	2,560,240	566,426	4,354,350	3,854,350	2,963,448	4,686,150	331,800
4050.000.599.411200.921	PARKING	-	-	-	-	-	-	-
4050.000.599.411200.940	GENERAL FUND - EQUIPMENT	84,500	36,976	380,000	380,000	98,056	50,000	(330,000)
4050.000.599.411200.640	SHERIFF - BOND ISSUANCE COSTS	105,000	102,937	-	-	-	-	-
4050.000.599.420110.920	SHERIFF - BUILDING & LAND	16,776,090	10,680,791	7,320,600	9,020,600	3,571,070	3,840,300	(3,480,300)
4050.000.599.420110.940	SHERIFF - EQUIPMENT	68,200	21,178	75,000	75,000	15,564	50,000	(25,000)
4050.000.599.420250.920	YOUTH SERVICES CENTER - BUILDING/LAND	216,000	96,037	77,550	77,550	10,500	72,600	(4,950)
4050.000.599.420250.940	YOUTH SERVICES CENTER - EQUIPMENT	5,000	-	5,000	5,000	-	5,000	-
4050.000.599.430210.940	ROAD - HEAVY EQUIPMENT	25,000	-	1,750,321	1,750,321	1,272,338	-	(1,750,321)
4050.000.599.430244.932	BRIDGE CONSTRUCTION CONTINGENCY	50,000	-	50,000	90,000	-	50,000	-
4050.000.599.430800.940	JUNK VEHICLE - BLDG & EQUIPMENT	15,000	-	15,000	15,000	-	15,000	-
4050.000.599.431100.943	WEED CONTROL BLDG & EQUIP	61,000	20,441	25,000	25,000	2,227	125,000	100,000
4050.000.599.450400.940	EXTENSION -BLDG & EQUIPMENT	15,000	-	15,000	15,000	-	15,000	-
	<b>CAPITAL TOTAL</b>	<b>20,248,530</b>	<b>11,546,389</b>	<b>14,102,821</b>	<b>15,342,821</b>	<b>7,933,203</b>	<b>8,934,050</b>	<b>(5,168,771)</b>
	<b>TOTAL</b>	<b>20,248,530</b>	<b>11,546,389</b>	<b>14,102,821</b>	<b>15,342,821</b>	<b>7,933,203</b>	<b>8,934,050</b>	<b>(5,168,771)</b>
<b>SEE CAPITAL PROJECTS SPREADSHEET IN SUMMARY SECTION</b>								
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.								



**YELLOWSTONE COUNTY - CIP FUND  
FY 20 - FINAL**

	GENERAL FUND	PARKING	PUBLIC SAFETY	YOUTH SERVICES	ROAD - HEAVY EQUIPMENT	BUNDY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Est. Net Cash 7/01/19	11,864,170	296,542	2,746,752	207,968	1,960,635	150,387	1,907,628	162,014	153,792	495,554	185,848	20,131,290
Expenditures	(4,463,000)	-	(3,765,000)	(66,000)	-	-	-	-	-	(100,000)	-	(8,394,000)
Interest Earned-Reduce GF and PS	201,691	4,448	(1,091)	3,120	29,410	-	28,614	2,430	2,307	6,194	2,788	279,910
Transfers-in	3,500,000	-	800,000	-	-	-	40,000	-	-	40,000	-	4,380,000
Parking fees	-	24,000	-	-	-	-	-	-	-	-	-	24,000
Property rent	-	-	12,500	-	-	-	-	-	-	-	-	12,500
<b>EST. CASH 6/30/20</b>	<b>11,102,861</b>	<b>324,990</b>	<b>(206,839)</b>	<b>145,088</b>	<b>1,990,045</b>	<b>150,387</b>	<b>1,976,242</b>	<b>164,444</b>	<b>156,099</b>	<b>441,748</b>	<b>188,636</b>	<b>16,433,700</b>
												16,433,700

**REQUESTED FY20 PROJECTS**

Elevator - mechanical upgrades - all 3	(1,015,000)											(1,015,000)
Annual carpet replacement	(15,000)											(15,000)
Cooling tower-courthouse-carryover	(100,000)											(100,000)
Stillwater-add 'l' rented space-build out	(320,000)											(320,000)
HVAC cont-5th/6th cooling coils-carryover	(25,000)											(25,000)
HVAC Controls -Mezz-carryover	(20,000)											(20,000)
YCM-accessible ramp-carryover	(32,000)											(32,000)
YCM-security door fix carryover	(5,000)											(5,000)
Controller upgrade	(65,000)											(65,000)
3rd floor remodel-old PW space for Civil Div	(75,000)											(75,000)
Bollards for N. 27th and 3rd Ave North - 9	(13,500)											(13,500)
Courthouse remodel-Just Ct, CA, other	(2,750,000)											(2,750,000)
Code Blue Access-elevators	(27,500)											(27,500)
Jail addition / rehab - completion			(2,700,000)									(2,700,000)
Booking/office remodel			(850,000)									(850,000)
Parking lot-front - repairs-carryover			(20,000)									(20,000)
Parking Lot-West - replace-carryover			(95,000)									(95,000)
Evidence Building - new roof-carryover			(55,000)									(55,000)
LED Parking Lot and Rec Area Lights			(15,000)									(15,000)
Roof Repairs - annual			(30,000)									(30,000)
Kitchen cabinet replacements				(16,000)								(16,000)
Youth Services-Replace HVAC controls - SC				(25,000)								(25,000)
Youth Services-Replace HVAC controls - SD				(25,000)								(25,000)
New addition to Weed Bldg-40 x 48 3 bays									(100,000)			(100,000)
<b>CASH OUTFLOWS</b>	<b>(4,463,000)</b>	<b>-</b>	<b>(3,765,000)</b>	<b>(66,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100,000)</b>	<b>-</b>	<b>(8,394,000)</b>

(8,394,000)

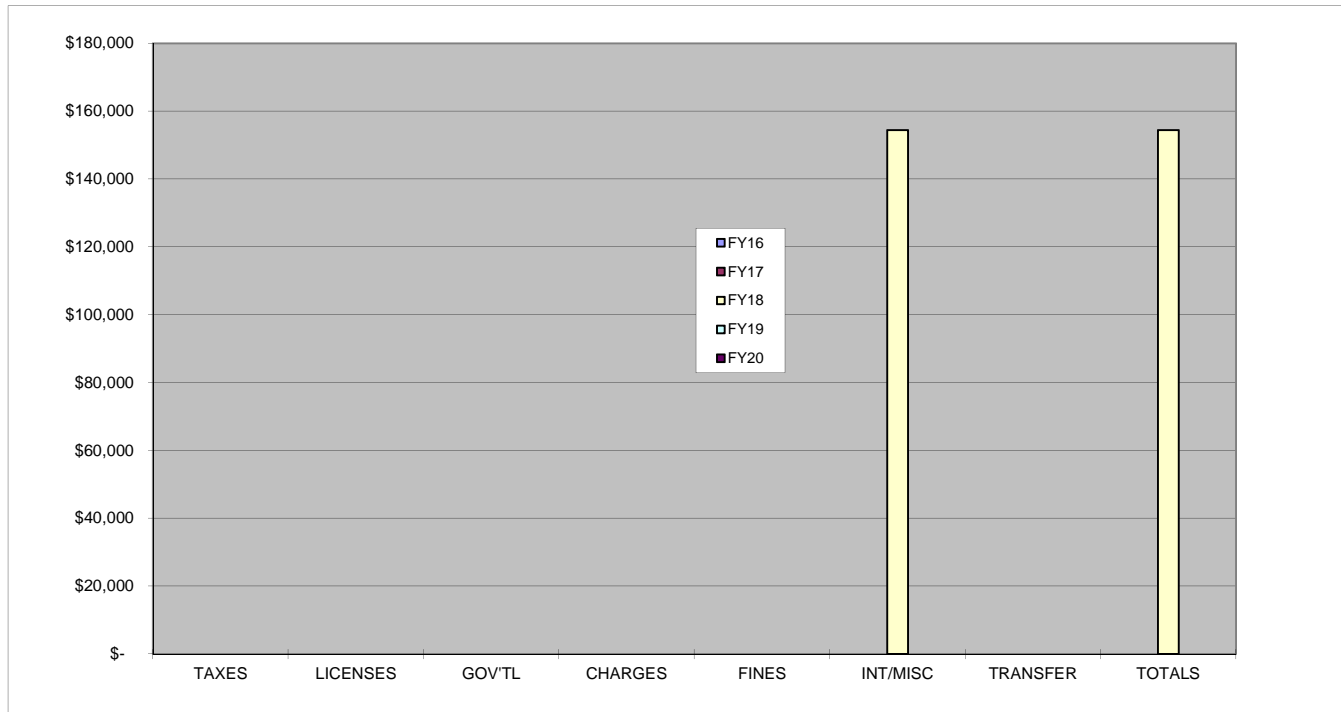
**Future Projects**

Purchase two floors of Stillwater Bldg (FINANCE DEPT EST ONLY)	(12,900,000)											
HVAC conversion in Room 312-courthouse	(100,000)											
Office HVAC controls-1st-3rd floors courthouse	(35,000)											
Boilers and controls-Sheriff Headquarters			(200,000)									
	(13,035,000)		(200,000)									

**FY 20 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**RSID CONSTRUCTION**

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

BASE APPROPRIATIONS	\$	-	Est. Reserves 7/1/19	\$	-
Conting, One-time, Bldg trans		-	(Use)/Source of Reserves		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>-</b>	Proj. Res. 6/30/20	<b>\$</b>	<b>-</b>



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY16		FY17		FY19		FY20	
TAXES	\$	-	\$	-	\$	-	\$	-	\$
LICENSES	\$	-	\$	-	\$	-	\$	-	\$
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$
CHARGES	\$	-	\$	-	\$	-	\$	-	\$
FINES	\$	-	\$	-	\$	-	\$	-	\$
INT/MISC	\$	-	\$	-	\$	154,444	\$	-	\$
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$
<b>TOTALS</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>154,444</b>	<b>\$</b>	<b>-</b>	<b>\$</b>

# FY 20 FINAL BUDGET

## RSID Construction Fund- Revenue Budget

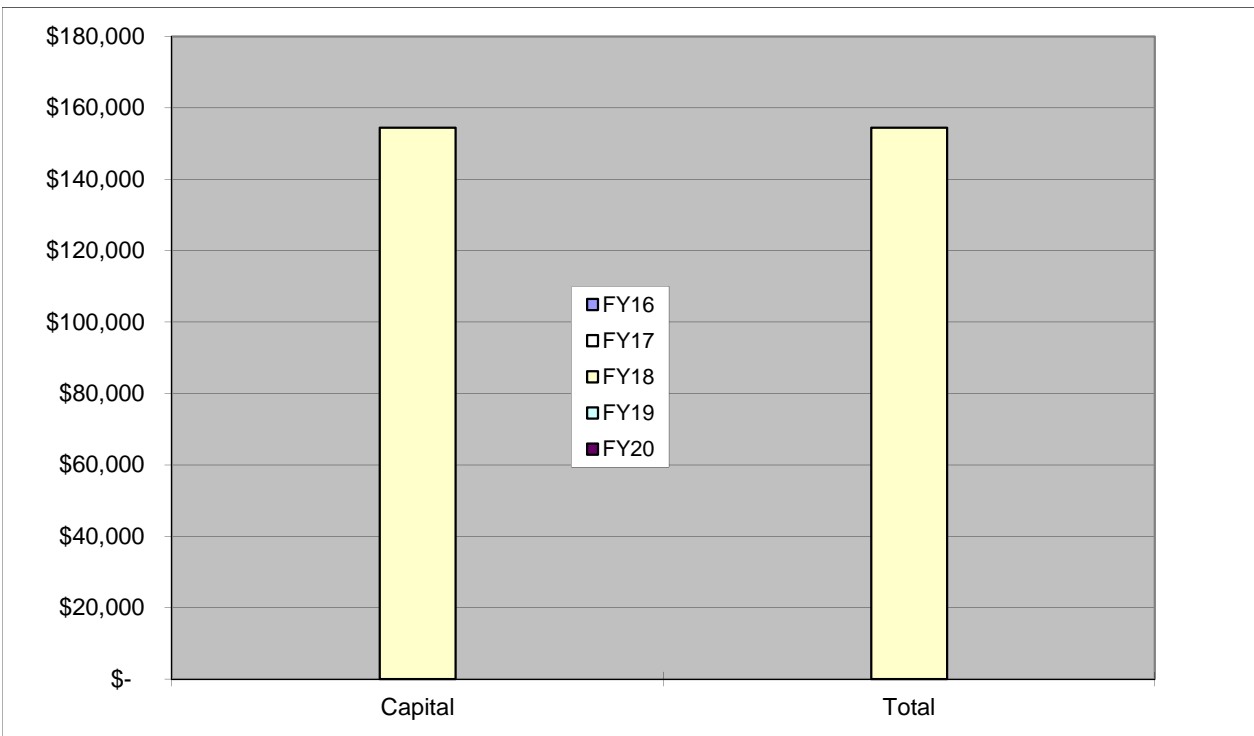
Account		FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
4200.000.000.371010.000	INTEREST REVENUE	0	0	0	0	0	0
4200.000.000.363020.000	BOND & INT ASSESSMENTS	0	0	0	0	0	0
4200.000.000.381030.000	LOAN PROCEEDS -RSIDS	0	115,833	0	0	0	0
4209.000.000.383026.000	TRANSFER FROM PILT	0	0	0	0	0	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	38,611	0	0	0	0
		<b>0</b>	<b>154,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# FY 20 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 FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Capital	\$ -	\$ -	\$ 154,444	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,444</b>	<b>\$ -</b>	<b>\$ -</b>

**FINAL FY20 BUDGET**

**RSID Construction Fund - Expenditure Budget**

Account		AMENDED FY18 BUDGET	FY18 ACTUAL	BUDGET FY19 ORIG	BUDGET FY19 AMEND	Through 6/30/19 FY19 ACTUAL	Requested FY20	Supplemental Requested
<b>CAPITAL</b>								
4214.000.911.430230.954	RSID 835- HOMEWOOD PARK ENGINEERING	-	154,360	-	-	-	-	
	<b>CAPITAL TOTAL</b>	-	<b>154,360</b>	-	-	-	-	
<b>TRANSFERS</b>								
4214.000.911.430500.820	TRANSFER TO OTHER FUNDS	-	84	-	-	-	-	
		-	<b>84</b>	-	-	-	-	
	<b>TOTAL</b>	-	<b>154,444</b>	-	-	-	-	-

**FY 20 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**COUNTY REFUSE DISPOSAL**

TAX REVENUE	\$	-
NON-TAX REVENUE		316,200
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>316,200</b>
Use / (Source) of Reserves		(19,750)
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>296,450</b>

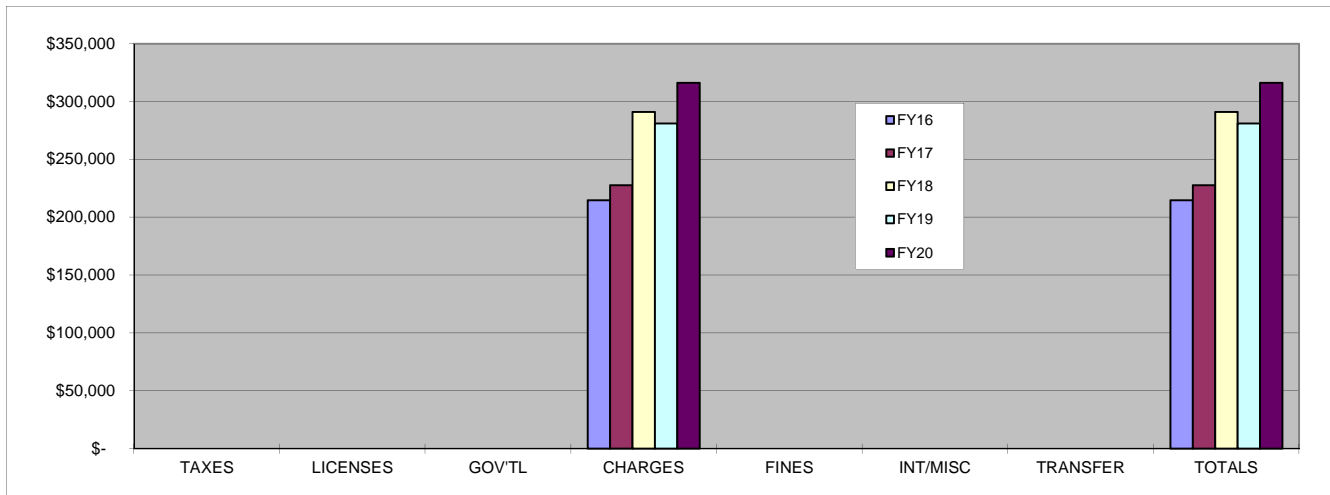
BASE APPROPRIATIONS	\$	294,650
Conting. One-time, Bldg trans		1,800
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>296,450</b>

<b>Est. Reserves 7/1/19</b>	\$	421,936
(Use)/Source of Reserves		19,750
<b>Proj. Res. 6/30/20</b>	<b>\$</b>	<b>441,686</b>

**TARGET RESERVE \$375,000**

**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	ACTUAL	ACTUAL	AMEND BUDGET	BUDGET
	FY16	FY17	FY18	FY19	FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 214,668	\$ 227,877	\$ 290,971	\$ 281,200	\$ 316,200
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 214,668</b>	<b>\$ 227,877</b>	<b>\$ 290,971</b>	<b>\$ 281,200</b>	<b>\$ 316,200</b>

# FY 20 FINAL BUDGET

## County Refuse Disposal Fund - Revenue Budget

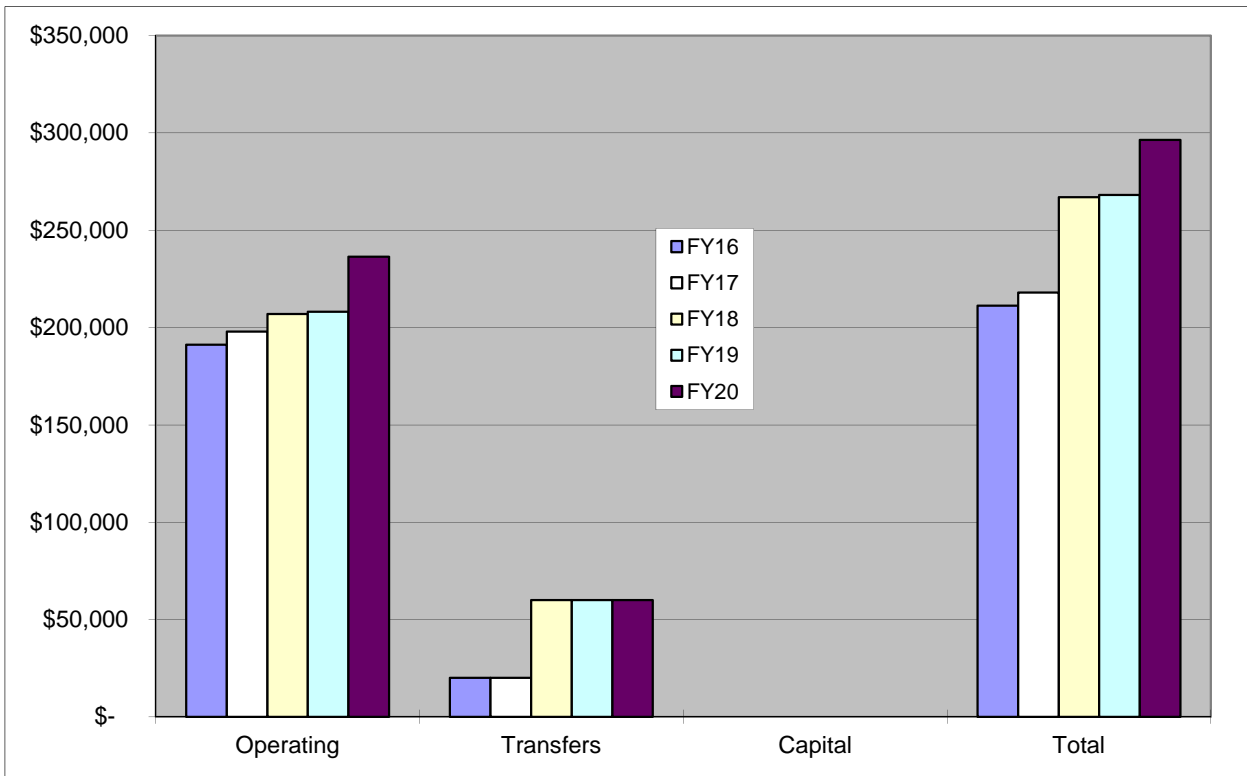
Account		FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
5410.000.000.363010.000	MAINTENANCE ASSESSMENTS	265,000	289,683	280,000	280,000	315,648	315,000
5410.000.000.363040.000	P & I ASSESSMENTS	1,200	1,288	1,200	1,200	1,506	1,200
		<b>266,200</b>	<b>290,971</b>	<b>281,200</b>	<b>281,200</b>	<b>317,154</b>	<b>316,200</b>
<b>RESIDENTIAL RATE:</b>							
FY18	\$ 20.00						
FY15	\$ 15.00						
FY14	\$ 35.00						
FY13	\$ 35.00						
FY12	\$ 28.00						
FY11	\$ 28.00						
FY10	\$ 25.00						
FY09	\$ 22.00						
FY08	\$ 20.00						
FY07	\$ 18.00						
FY06	\$ 18.00						
FY05	\$ 18.00						
FY04	\$ 18.00						
FY03	\$ 23.00						
FY02	\$ 30.00						
FY01	\$ 30.00						

# FY 20 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 FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 191,196	\$ 197,973	\$ 206,950	\$ 208,060	\$ 236,450
Transfers	\$ 20,000	\$ 20,000	\$ 60,000	\$ 60,000	\$ 60,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 211,196</b>	<b>\$ 217,973</b>	<b>\$ 266,950</b>	<b>\$ 268,060</b>	<b>\$ 296,450</b>



## FINAL FY20 BUDGET

### County Refuse Disposal Fund - Expenditure Budget

Account		AMENDED FY18 BUDGET	FY18 ACTUAL	BUDGET FY19 ORIG	BUDGET FY19 AMEND	Through 6/30/19 FY19 ACTUAL	Requested FY20	Supplemental Requested
<b>OPERATING</b>								
5410.000.427.430800.395	LANDFILL CONTRACT	189,260	189,260	189,260	189,260	189,260	217,650	28,390
5410.000.427.430800.397	CONTRACT SERVICES - BRIGHT-N -BEAUTIFUL	15,000	15,000	15,000	15,000	15,000	15,000	-
5410.000.427.430800.399	OTHER CONTRACT-TREE CHIPPING	2,000	2,000	2,000	2,000	2,000	2,000	-
5410.000.427.430800.850	EXPENDITURE CONTINGENCY	1,800	690	1,800	1,800	826	1,800	-
	<b>OPERATING TOTAL</b>	<b>208,060</b>	<b>206,950</b>	<b>208,060</b>	<b>208,060</b>	<b>207,086</b>	<b>236,450</b>	<b>28,390</b>
<b>CAPITAL</b>								
5410.000.427.430800.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		
	<b>CAPITAL TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TRANSFERS</b>								
5410.000.427.521000.820	TRANSFER TO BLIGHT ABATEMENT	60,000	60,000	60,000	60,000	60,000	60,000	
		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	
	<b>TOTAL</b>	<b>268,060</b>	<b>266,950</b>	<b>268,060</b>	<b>268,060</b>	<b>267,086</b>	<b>296,450</b>	<b>28,390</b>
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>Requested</u>				

# FY 20 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY METRA FUND

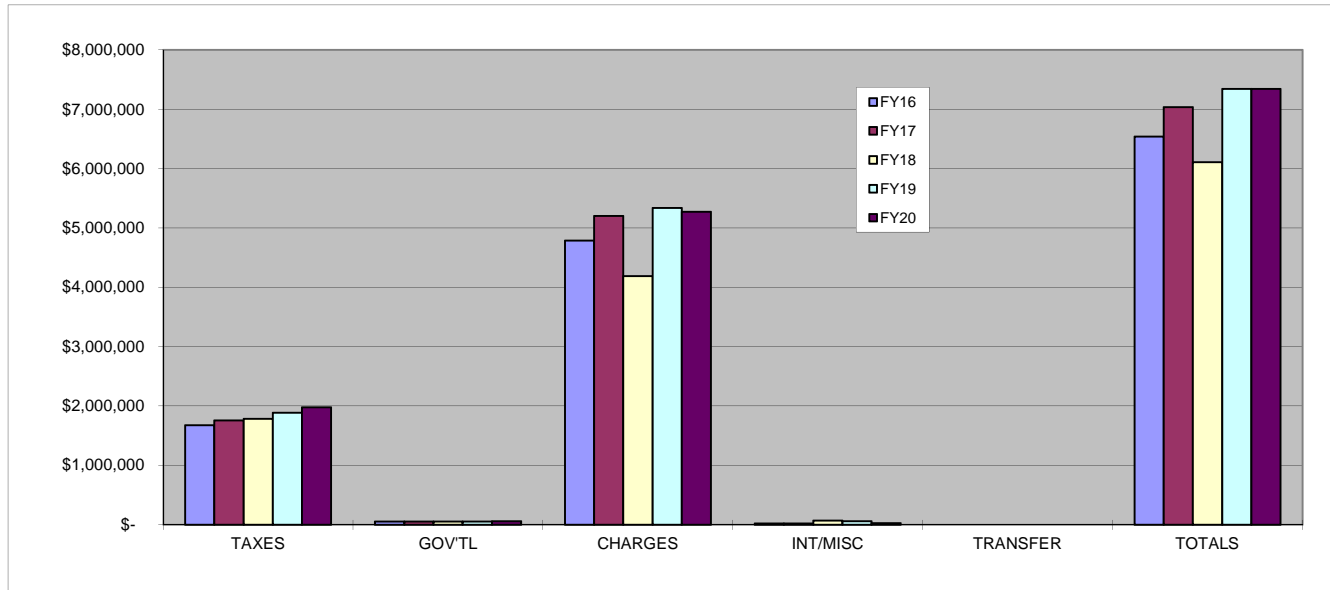
In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

TAX REVENUE	\$	1,981,280
NON-TAX REVENUE		5,359,472
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>7,340,752</b>
Use / (Source) of Reserves		222,643
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>7,563,395</b>

FY 19 MILLS	5.30
FY 20 MILLS	<u>5.22</u>
Change	<u>(0.08)</u>

BASE APPROPRIATIONS	\$	7,484,395
Conting. One-time, Bldg trans		79,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>7,563,395</b>

Est. Reserves 7/1/19	\$	2,757,852
(Use)/Source of Reserves		(222,643)
<b>Proj. Res. 6/30/20</b>	<b>\$</b>	<b>2,535,209</b>



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 1,675,608	\$ 1,756,513	\$ 1,787,383	\$ 1,889,315	\$ 1,981,280
GOV'TL	\$ 52,913	\$ 55,277	\$ 55,685	\$ 56,836	\$ 58,972
CHARGES	\$ 4,789,590	\$ 5,204,974	\$ 4,190,090	\$ 5,339,000	\$ 5,270,500
INT/MISC	\$ 21,289	\$ 21,549	\$ 73,278	\$ 60,000	\$ 30,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 6,539,400</b>	<b>\$ 7,038,313</b>	<b>\$ 6,106,436</b>	<b>\$ 7,345,151</b>	<b>\$ 7,340,752</b>

# FY 20 FINAL BUDGET

## METRA Fund- Revenue Budget

Account	FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
5810.000.000.311010.000	1,809,805	1,742,970	1,855,715	1,855,715	1,829,670	1,947,680
5810.000.000.311020.000	21,500	28,799	22,000	22,000	31,774	22,000
5810.000.000.311021.000	7,500	10,523	8,000	8,000	10,657	8,000
5810.000.000.311030.000	1,800	1,838	1,800	1,800	2,172	1,800
5810.000.000.312000.000	2,000	3,253	1,800	1,800	2,728	1,800
5810.000.000.335240.000	55,685	55,685	56,836	56,836	56,836	58,972
5810.000.000.346006.000	115,000	108,088	115,000	115,000	109,613	114,000
5810.000.000.346007.000	90,000	91,270	60,000	60,000	85,130	75,000
5810.000.000.346008.000	112,000	89,987	112,000	112,000	103,804	100,000
5810.000.000.346009.000	240,000	216,640	229,000	229,000	237,265	230,000
5810.000.000.346010.000	310,000	254,383	310,000	310,000	340,546	320,000
5810.000.000.346011.000	21,000	18,005	20,000	20,000	19,788	15,000
5810.000.000.346012.000	396,000	344,872	387,000	387,000	384,379	360,000
5810.000.000.346013.000	660,000	529,664	705,000	705,000	605,470	700,000
5810.000.000.346015.000	3,000	1,702	5,000	5,000	2,479	3,000
5810.000.000.346016.000	20,000	19,497	27,000	27,000	45,739	40,000
5810.000.000.346017.000	2,500	945	2,500	2,500	644	500
5810.000.000.346018.000	145,000	129,841	165,000	165,000	155,622	145,000
5810.000.000.346019.000	14,600	16,650	15,000	15,000	12,550	15,000
5810.000.000.346021.000	-	-	-	-	-	0
5810.000.000.346022.000	100,000	47,877	140,000	140,000	104,170	90,000
5810.000.000.346024.000	110,000	134,414	170,000	170,000	382,431	150,000
5810.000.000.346026.000	35,000	36,000	37,000	37,000	33,000	35,000
5810.000.000.346090.000	5,000	41,800	70,000	70,000	73,020	70,000
5810.000.000.346201.000	50,000	33,730	130,000	130,000	(117,839)	125,000
5810.000.000.346202.000	210,000	130,519	255,000	255,000	224,675	220,000
5810.000.000.346203.000	12,000	13,278	14,000	14,000	12,409	15,000
5810.000.000.346204.000	520,000	401,632	475,000	475,000	440,062	455,000
5810.000.000.346207.000	575,000	424,768	700,000	700,000	644,807	635,000
5810.000.000.346240.000	100,000	72,638	90,000	90,000	88,157	95,000
5810.000.000.346241.000	4,500	3,100	4,500	4,500	4,975	5,000
5810.000.000.346242.000	10,000	10,861	20,000	20,000	5,763	12,000
5810.000.000.346243.000	60,000	48,329	60,000	60,000	61,885	65,000
5810.000.000.346251.000	105,000	111,818	111,000	111,000	109,206	110,000
5810.000.000.346252.000	15,000	13,325	14,000	14,000	12,433	14,000
5810.000.000.346253.000	210,000	201,124	202,000	202,000	196,376	200,000
5810.000.000.346256.000	175,000	159,719	185,000	185,000	145,790	120,000
5810.000.000.346258.000	425,000	389,811	415,000	415,000	391,592	400,000
5810.000.000.346259.000	80,000	80,000	80,000	80,000	94,875	312,000
5810.000.000.346260.000	20,000	13,803	14,000	14,000	20,831	25,000
5810.000.000.360100.000	-	154	-	-	-	0
5810.000.000.369000.000	20,000	73,124	60,000	60,000	25,195	30,000
5810.000.000.382030.000	-	-	-	-	-	0
5810.000.000.371010.000	-	-	-	-	-	0
5810.000.000.382030.000	-	-	-	-	-	0
5810.000.000.383002.000	-	-	-	-	-	0
5810.000.000.383030.000	-	-	-	-	-	0
<b>TOTAL</b>	<b>6,868,890</b>	<b>6,106,436</b>	<b>7,345,151</b>	<b>7,345,151</b>	<b>6,990,679</b>	<b>7,340,752</b>

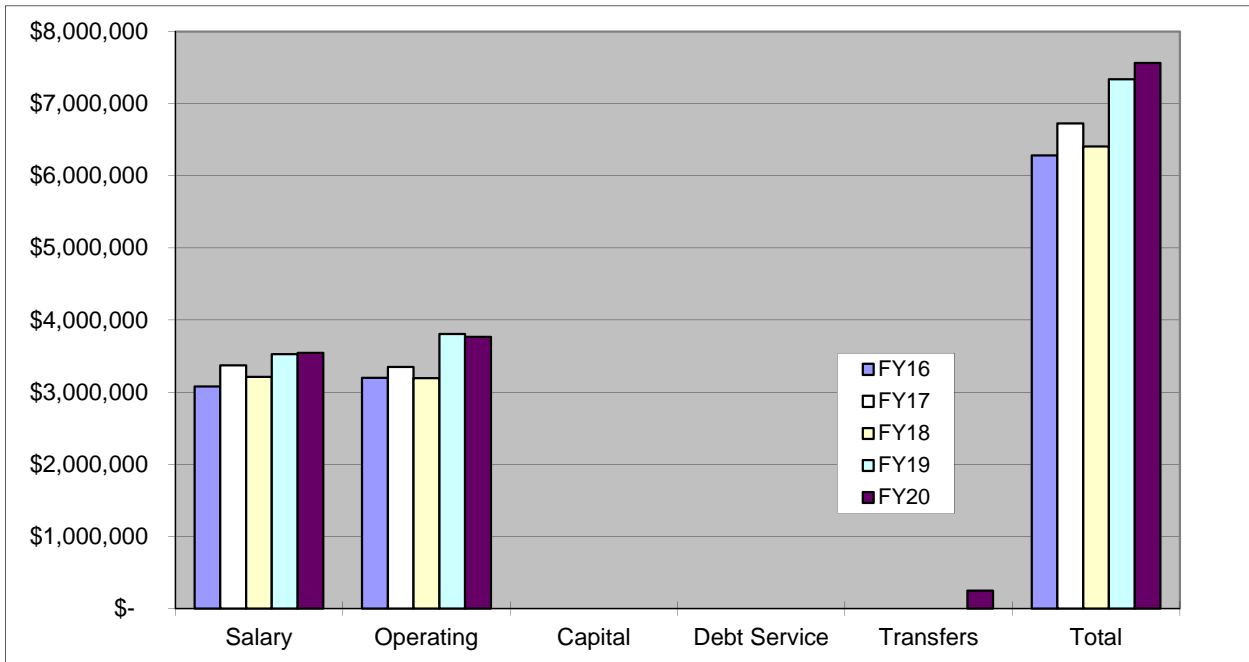
# FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## METRA / FAIR FUND

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

<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>	<b><u>FY18 FTEs</u></b>	<b><u>FY17 FTEs</u></b>
39.50	39.50	39.50	39.25

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



	<b>Actual</b>		<b>Amend Budget</b>		<b>Budget</b>
	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
Salary	\$ 3,080,364	\$ 3,372,602	\$ 3,213,684	\$ 3,529,621	\$ 3,544,836
Operating	\$ 3,200,305	\$ 3,352,131	\$ 3,193,365	\$ 3,808,300	\$ 3,768,559
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Total</b>	<b>\$ 6,280,669</b>	<b>\$ 6,724,733</b>	<b>\$ 6,407,049</b>	<b>\$ 7,337,921</b>	<b>\$ 7,563,395</b>

# FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

## METRA - FTE RECAP

	<b>FY20</b>	<b>FY19</b>	<b>FY18</b>	<b>FY17</b>	<b>FY20</b>	<b>0.15%</b>	<b>WORK</b>	<b>HEALTH</b>	<b>7.65%</b>	<b>LIFE</b>	<b>Long-term</b>	<b>8.770%</b>	<b>TOTAL</b>
	<b><u>FTE's</u></b>	<b><u>FTE's</u></b>	<b><u>FTE's</u></b>	<b><u>FTE's</u></b>	<b><u>SALARY</u></b>	<b><u>UNEM.</u></b>	<b><u>COMP</u></b>	<b><u>INSUR.</u></b>	<b><u>FICA</u></b>	<b><u>INSUR.</u></b>	<b><u>Disability</u></b>	<b><u>PERS</u></b>	<b><u>SALARY &amp; BENEFITS</u></b>
ADMINISTRATION	5.00	4.00	4.00	4.00	319,688	480	1,103	55,440	24,456	608	943	28,037	430,755
FACILITIES	20.00	21.00	21.00	21.00	1,046,991	1,570	9,877	221,760	80,095	2,622	3,089	91,821	1,457,825
CONCESSIONS	4.50	4.50	4.50	4.50	206,304	309	2,228	49,896	15,782	534	609	18,093	293,755
ENTERTAINMENT	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	14,724
MARKETING	2.00	2.00	2.00	2.00	132,665	199	491	22,176	10,149	282	391	11,635	177,988
ADMISSIONS	5.00	5.00	5.00	4.75	209,994	315	2,667	55,440	16,065	536	619	18,416	304,052
ACCOUNTING	3.00	3.00	3.00	3.00	174,078	261	644	33,264	13,317	414	514	15,267	237,759
OVERTIME -ALL DEPARTMENTS					198,000	297	1,717	0	15,147	0	0	13,681	228,842
CLOTHING ALLOWANCE					0	0	0	0	0	0	0	0	0
TEMP WAGES -ALL DEPARTMENTS					377,500	566	6,346	0	28,879	0	0	570	413,861
<b>TOTAL METRA</b>	<b>39.50</b>	<b>39.50</b>	<b>39.50</b>	<b>39.25</b>	<b>2,665,220</b>	<b>3,998</b>	<b>25,073</b>	<b>437,976</b>	<b>203,889</b>	<b>4,997</b>	<b>6,165</b>	<b>197,520</b>	<b>3,559,561</b>

**FINAL FY20 BUDGET**  
**METRA Fund - Administration - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
<b>PERSONNEL</b>								
5810.000.551.460442.111	SALARIES/PERM	227,162	224,594	233,282	233,282	209,906	319,688	
5810.000.551.460442.120	OVERTIME	5,000	3,820	5,000	5,000	4,410	5,000	-
5810.000.551.460442.130	TERMINATION PAY	-	(20,426)	-	-	21,626		
5810.000.551.460442.141	UNEMPLOYMENT COMPENSATION	580	588	834	834	739	487	
5810.000.551.460442.142	WORKER'S COMPENSATION	1,412	1,509	2,130	2,130	1,666	1,116	
5810.000.551.460442.143	GROUP HEALTH INSURANCE	39,648	39,648	41,856	41,856	34,168	55,440	
5810.000.551.460442.144	SOCIAL SECURITY	17,760	16,999	18,229	18,229	16,117	24,839	
5810.000.551.460442.147	LONG TERM DISABILITY	670	642	688	688	587	943	
5810.000.551.460442.153	LIFE INSURANCE	391	453	440	440	438	608	
5810.000.551.460442.156	PUBLIC EMPLOYEE RETIRE	19,664	19,356	20,421	20,421	18,375	28,475	
	<b>PERSONNEL TOTAL</b>	<b>312,287</b>	<b>287,183</b>	<b>322,880</b>	<b>322,880</b>	<b>308,032</b>	<b>436,596</b>	<b>-</b>
<b>OPERATING</b>								
5810.000.551.460442.210	OFFICE SUPPLIES	7,000	4,337	7,000	7,000	3,757	6,000	(1,000)
5810.000.551.460442.220	OPERATING SUPPLIES	4,000	2,471	4,000	4,000	4,138	4,000	-
5810.000.551.460442.231	GAS-OIL-GREASE-ETC	2,100	2,162	2,100	2,100	1,948	2,100	-
5810.000.551.460442.256	FOOD - DEPT & BOARD USE	3,000	2,490	3,000	3,000	2,653	3,000	-
5810.000.551.460442.311	POSTAGE	9,000	6,765	8,000	8,000	3,021	6,000	(2,000)
5810.000.551.460442.330	MEMBERSHIP & DUES	8,500	7,664	8,500	8,500	8,839	8,500	-
5810.000.551.460442.337	PUBLICITY/ADVERTISING	500	980	500	500	616	500	-
5810.000.551.460442.345	PHONE & TECHNOLOGY	4,500	4,241	4,600	4,600	4,093	10,970	6,370
5810.000.551.460442.368	SOFTWARE/HARDWARE MAINT	-	-	-	-	-	2,500	2,500
5810.000.551.460442.370	TRAVEL	61,000	51,122	62,000	62,000	58,377	63,850	1,850
5810.000.551.460442.380	TRAINING	5,000	1,150	5,000	5,000	3,894	5,000	-
5810.000.551.460442.390	CASH SHORT/(OVER)	-	-	-	-	7,437		
5810.000.551.460442.530	RENT/LEASE: MAIL MACHINE	2,500	2,313	2,500	2,500	2,313	2,500	-
	<b>OPERATING TOTAL</b>	<b>107,100</b>	<b>85,695</b>	<b>107,200</b>	<b>107,200</b>	<b>101,086</b>	<b>114,920</b>	<b>7,720</b>
	<b>TOTAL</b>	<b>419,387</b>	<b>372,878</b>	<b>430,080</b>	<b>430,080</b>	<b>409,118</b>	<b>551,516</b>	<b>7,720</b>
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>			<b>AMOUNT</b>				
5810.000.551.460442.368	Auto Cad renewal - D Winkler			\$ 2,500				
5810.000.551.460442.370	Travel Budget - cost of travel increase			\$ 1,850				
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							

# FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

## DEPT. 551 METRA - ADMINISTRATION

<u>Position Title</u>	<u>7/1/2019 Grade</u>	<u>CLASS WORK COMP</u>	<u>Union Status</u>	<u>FY20 FTE's</u>	<u>FY19 FTE's</u>	<u>FY18 FTE's</u>	<u>FY17 FTE's</u>	<u>FY20 SALARY</u>	<u>0.15% UNEM.</u>	<u>WORK COMP</u>	<u>HEALTH INSUR.</u>	<u>7.65% FICA</u>	<u>LIFE INSUR.</u>	<u>Long-term Disability</u>	<u>8.770% PERS</u>	<u>TOTAL</u>
																<u>SALARY &amp; BENEFITS</u>
General Manager	M	8743	None	1.0	1.0	1.0	1.0	120,514	181	446	11,088	9,219	141	356	10,569	152,514
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	40,590	61	106	11,088	3,105	114	120	3,560	58,744
Admin. Coordinator	E	8743	None	1.0	1.0	1.0	1.0	43,305	65	160	11,088	3,313	122	128	3,798	61,979
Senior Secretary	D	8810	None	1.0	1.0	1.0	1.0	31,779	48	83	11,088	2,431	90	94	2,787	48,399
Ass't General Manager	K	8743	None	1.0	0.0	0.0	0.0	83,500	125	309	11,088	6,388	141	246	7,323	109,120
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		8743							0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>								319,688	480	1,103	55,440	24,456	608	943	28,037	430,755
Temp Salaries	8743							0	0	0	0	0	0	0	0	0
Overtime	8743							5,000	8	12	0	383	0	0	439	5,841
<b>TOTALS - METRA ADMINISTRATION</b>				5.00	4.00	4.00	4.00	324,688	487	1,116	55,440	24,839	608	943	28,475	436,596

**FINAL FY20 BUDGET**  
**METRA Fund - Facilities - Expenditure Budget**

Account		AMENDED		BUDGET		Through 6/30/19 FY19 ACTUAL	Requested FY20	Supplemental Requested
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND			
<b>PERSONNEL</b>								
5810.000.552.460442.111	SALARIES/PERM	1,062,804	1,001,684	1,078,994	1,078,994	1,017,488	1,046,991	
5810.000.552.460442.112	SALARIES/TEMP	4,500	7,081	7,500	7,500	4,620	7,500	-
5810.000.552.460442.120	OVERTIME	130,000	104,494	145,000	145,000	136,121	145,000	-
5810.000.552.460442.141	UNEMPLOYMENT COMPENSATION	2,993	2,821	4,310	4,310	3,974	1,799	
5810.000.552.460442.142	WORKER'S COMPENSATION	46,598	32,387	54,387	54,387	42,445	11,002	
5810.000.552.460442.143	GROUP HEALTH INSURANCE	208,152	197,070	219,744	219,744	203,808	221,760	
5810.000.552.460442.144	SOCIAL SECURITY	91,594	84,050	94,209	94,209	87,017	91,761	
5810.000.552.460442.147	LONG TERM DISABILITY	3,135	2,804	3,183	3,183	2,837	3,089	
5810.000.552.460442.153	LIFE INSURANCE	2,326	2,528	2,577	2,577	2,833	2,622	
5810.000.552.460442.156	PUBLIC EMPLOYEE RETIRE	101,030	93,701	104,896	104,896	98,861	104,538	
	<b>PERSONNEL TOTAL</b>	<b>1,653,132</b>	<b>1,528,620</b>	<b>1,714,800</b>	<b>1,714,800</b>	<b>1,600,004</b>	<b>1,636,062</b>	-
<b>OPERATING</b>								
5810.000.552.460442.220	OPERATING SUPPLIES	45,000	40,062	40,000	40,000	41,683	40,000	-
5810.000.552.460442.224	JANITORIAL SUPPLIES	42,000	40,685	40,000	40,000	33,882	40,000	-
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	25,000	10,296	23,000	23,000	11,801	18,000	(5,000)
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	35,000	30,677	35,000	35,000	28,847	35,000	-
5810.000.552.460442.256	FOOD DEPT - USE	500	285	500	500	379	500	-
5810.000.552.460442.337	ADVERTISING	500	1,260	500	500	586	500	-
5810.000.552.460442.341	ELECTRICITY	390,000	365,066	396,000	396,000	348,667	396,000	-
5810.000.552.460442.342	WATER	80,000	81,933	84,000	84,000	86,322	104,000	20,000
5810.000.552.460442.344	NATURAL GAS	80,000	85,601	87,000	87,000	83,266	87,000	-
5810.000.552.460442.345	TELEPHONE & TECHNOLOGY	54,500	57,038	65,100	65,100	71,089	73,423	8,323
5810.000.552.460442.346	GARBAGE	47,500	43,094	47,500	62,500	65,299	65,000	17,500
5810.000.552.460442.361	VEHICLE REPAIRS	19,150	10,065	17,000	17,000	12,694	15,000	(2,000)
5810.000.552.460442.365	GROUND MAINT	25,000	19,236	25,000	25,000	26,569	23,000	(2,000)
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	12,000	6,715	12,000	12,000	7,401	10,000	(2,000)
5810.000.552.460442.369	BUILDING REPAIRS	35,000	34,822	35,000	35,000	26,385	35,000	-
5810.000.552.460442.398	CONTRACT SERVICE - LABOR READY	30,000	21,414	30,000	30,000	22,113	25,000	(5,000)
5810.000.552.460442.530	RENT/LEASE	-	-	-	-	255	-	-
5810.000.552.460442.533	EQUIPMENT RENTAL	5,000	4,353	5,000	5,000	1,616	5,000	-
5810.000.552.460442.540	SPECIAL ASSESSMENTS	8,350	6,815	8,350	8,350	3,407	8,350	-
	<b>OPERATING TOTAL</b>	<b>934,500</b>	<b>859,417</b>	<b>950,950</b>	<b>965,950</b>	<b>872,261</b>	<b>980,773</b>	29,823
<b>CAPITAL</b>								
5810.000.552.460442.920	FACILITIES: CAPITAL-BUILDING	-	-	-	-	-	-	-
	<b>CAPITAL TOTAL</b>	-	-	-	-	-	-	-
<b>TRANSFERS</b>								
5810.000.552.521000.820	TRANSFER TO FUND 5811						250,000	
	<b>TOTAL</b>	<b>2,587,632</b>	<b>2,388,037</b>	<b>2,665,750</b>	<b>2,680,750</b>	<b>2,472,265</b>	<b>2,866,835</b>	<b>29,823</b>
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET</b>								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>						<u>AMOUNT</u> <u>Requested</u>	
5810.000.552.460442.345	Additional Bandwidth added in 2019 - increase in monthly bill						9,900	
5810.000.552.460442.346	Increased Rates and Usage - HUGE INCREASE IN BOTH						17,500	
5810.000.552.460442.342	Increase in water/sewer rates						20,000	
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							



# FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 552

## METRA - FACILITIES

Position Title	7/1/2019	CLASS	Union Status	FY20	FY19	FY18	FY17	FY20	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	TOTAL
	Grade	WORK COMP		FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SALARY & BENEFITS
Operations Director	J	8743	None	1.0	1.0	1.0	1.0	83,399	125	309	11,088	6,380	141	246	7,314	109,002
Bldg Engineer Asst	E/F	9410	Team-Metra	1.0	1.0	1.0	1.0	50,021	75	540	11,088	3,827	141	148	4,387	70,226
Event Maint. Foreperson	E/F	9410	Team-Metra	1.0	1.0	1.0	1.0	61,738	93	667	11,088	4,723	141	182	5,414	84,045
Event Maint. Foreperson	E/F	9410	Team-Metra	1.0	1.0	1.0	1.0	64,038	96	692	11,088	4,899	141	189	5,616	86,758
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	41,059	62	443	11,088	3,141	116	121	3,601	59,631
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	45,233	68	489	11,088	3,460	128	133	3,967	64,565
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	45,749	69	494	11,088	3,500	129	135	4,012	65,175
Event Maint. Worker	E	9410	Team-Metra	1.0	1.0	1.0	1.0	41,059	62	443	11,088	3,141	116	121	3,601	59,631
Event Maint. Worker	E	9410	Team-Metra	1.0	1.0	1.0	1.0	56,163	84	607	11,088	4,296	141	166	4,926	77,471
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	41,683	63	450	11,088	3,189	118	123	3,656	60,369
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	40,477	61	437	11,088	3,096	114	119	3,550	58,943
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	49,581	74	535	11,088	3,793	140	146	4,348	69,706
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	52,606	79	568	11,088	4,024	141	155	4,614	73,275
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	39,936	60	431	11,088	3,055	113	118	3,502	58,303
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	45,233	68	489	11,088	3,460	128	133	3,967	64,565
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	39,936	60	431	11,088	3,055	113	118	3,502	58,303
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	55,963	84	604	11,088	4,281	141	165	4,908	77,235
Events Coordinator	G	8743	None	1.0	1.0	1.0	1.0	57,038	86	211	11,088	4,363	141	168	5,002	78,097
Events Coordinator	G	8743	None	1.0	1.0	1.0	1.0	61,020	92	226	11,088	4,668	141	180	5,351	82,766
Events Coordinator	G	8743	None	0.0	1.0	1.0	1.0		0	0	0	0	0	0	0	0
Metra Electrician	G/H	9410	Team-Metra	1.0	1.0	1.0	1.0	75,060	113	811	11,088	5,742	141	221	6,583	99,759
Contingency		9410							0	0	0	0	0	0	0	0
PAST FTEs				0.0	0.0	0.0	0.0									
<b>SUBTOTAL</b>								1,046,991	1,570	9,877	221,760	80,095	2,622	3,089	91,821	1,457,825
Temp. Wages		9410						7,500	11	81	0	574	0	0	0	8,166
Clothing Allowance		9410						0	0	0	0	0	0	0	0	0
Overtime		9410						145,000	218	1,044	0	11,093	0	0	12,717	170,071
<b>TOTALS -METRA MAINTENANCE</b>				20.0	21.0	21.0	21.0	1,199,491	1,799	11,002	221,760	91,761	2,622	3,089	104,538	1,636,062

**FINAL FY20 BUDGET**  
**METRA Fund - Concessions - Expenditure Budget**

Account		AMENDED FY18 BUDGET	FY18 ACTUAL	BUDGET FY19 ORIG	BUDGET FY19 AMEND	Through 6/30/19 FY19 ACTUAL	Requested FY20	Supplemental Requested
<b>PERSONNEL</b>								
5810.000.553.460442.111	SALARIES/PERM	199,389	203,197	205,787	205,787	192,873	206,304	
5810.000.553.460442.112	SALARIES/TEMP	145,000	115,463	151,500	151,500	134,345	135,000	(16,500)
5810.000.553.460442.120	OVERTIME	20,000	15,313	20,000	20,000	16,513	18,000	(2,000)
5810.000.553.460442.141	UNEMPLOYMENT COMPENSATION	911	846	1,321	1,321	1,184	539	
5810.000.553.460442.142	WORKER'S COMPENSATION	17,725	6,584	6,175	6,175	6,104	3,816	
5810.000.553.460442.143	GROUP HEALTH INSURANCE	44,604	40,106	47,088	47,088	34,747	49,896	
5810.000.553.460442.144	SOCIAL SECURITY	27,876	24,891	28,862	28,862	25,839	27,487	
5810.000.553.460442.147	LONG TERM DISABILITY	588	576	607	607	533	609	
5810.000.553.460442.153	LIFE INSURANCE	452	534	511	511	544	534	
5810.000.553.460442.156	PUBLIC EMPLOYEE RETIRE	16,888	19,932	17,636	17,636	19,427	18,093	
	<b>PERSONNEL TOTAL</b>	<b>473,433</b>	<b>427,442</b>	<b>479,487</b>	<b>479,487</b>	<b>432,109</b>	<b>460,277</b>	<b>(18,500)</b>
<b>OPERATING</b>								
5810.000.553.460442.220	OPERATING SUPPLIES	30,000	21,262	30,000	30,000	14,210	25,000	(5,000)
5810.000.553.460442.223	FOOD	160,000	141,681	160,000	160,000	178,924	165,000	5,000
5810.000.553.460442.228	FOOD - CATERING	10,000	12,612	20,000	20,000	21,287	20,000	-
5810.000.553.460442.231	CONCESSIONS: GAS-OIL-GREASE-ETC	600	278	600	600	176	600	-
5810.000.553.460442.256	FOOD - INTERNAL USAGE	500	83	500	500	242	500	-
5810.000.553.460442.330	DUES	200	-	200	200	-	200	-
5810.000.553.460442.337	PUBLICITY/ADVERTISING	500	-	500	500	591	500	-
5810.000.553.460442.345	PHONE & TECHNOLOGY	4,400	4,777	4,850	4,850	4,737	12,090	7,240
5810.000.553.460442.362	MAINT & REPAIRS	8,000	2,577	8,000	8,000	3,363	5,000	(3,000)
5810.000.553.460442.398	CONTRACT SERVICE: CLEANING, SECURITY	6,000	4,858	6,000	6,000	5,134	5,000	(1,000)
5810.000.553.460442.399	OTHER CONTRACT - POS support	26,500	6,526	10,000	10,000	5,676	45,000	35,000
	<b>OPERATING TOTAL</b>	<b>246,700</b>	<b>194,654</b>	<b>240,650</b>	<b>240,650</b>	<b>234,340</b>	<b>278,890</b>	<b>38,240</b>
	<b>TOTAL</b>	<b>720,133</b>	<b>622,096</b>	<b>720,137</b>	<b>720,137</b>	<b>666,449</b>	<b>739,167</b>	<b>19,740</b>
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT REQUESTED</b>					
5810.000.553.460442.223	FOOD COST INCREASE		\$ 5,000					
5810.000.553.460442.399	YEARLY POS SUPPORT COST-Incr		\$ 35,000					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							

# FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 553

## METRA - CONCESSIONS

<u>Position Title</u>	<u>7/1/2019 Grade</u>	<u>CLASS WORK COMP</u>	<u>Union Status</u>	<u>FY20 FTE's</u>	<u>FY19 FTE's</u>	<u>FY18 FTE's</u>	<u>FY17 FTE's</u>	<u>FY20 SALARY</u>	<u>0.15% UNEM.</u>	<u>WORK COMP</u>	<u>HEALTH INSUR.</u>	<u>7.65% FICA</u>	<u>LIFE INSUR.</u>	<u>Long-term Disability</u>	<u>8.770% PERS</u>	<u>TOTAL SALARY &amp; BENEFITS</u>
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	52,195	78	564	11,088	3,993	141	154	4,578	72,790
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	45,701	69	494	11,088	3,496	129	135	4,008	65,119
Food Services Manager	H	9410	None	1.0	1.0	1.0	1.0	64,692	97	699	11,088	4,949	141	191	5,673	87,530
Food Service Assistant	C	9410	None	1.0	1.0	1.0	1.0	27,888	42	301	11,088	2,133	79	82	2,446	44,059
Food Service Assistant	C	9410	None	0.5	0.5	0.5	0.5	15,828	24	171	5,544	1,211	45	47	1,388	24,257
Past FTEs		9410	None	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Contingency		8743							0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>								206,304	309	2,228	49,896	15,782	534	609	18,093	293,755
Temp. Wages - Concession workers		9410						135,000	203	1,458	0	10,328	0	0	0	146,988
Overtime		9410						18,000	27	130	0	1,377	0	0	0	19,534
<b>TOTALS - CONCESSIONS</b>				4.50	4.50	4.50	4.50	359,304	539	3,816	49,896	27,487	534	609	18,093	460,277

## FINAL FY20 BUDGET

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

Account		AMENDED FY18 BUDGET	FY18 ACTUAL	BUDGET FY19 ORIG	BUDGET FY19 AMEND	Through 6/30/19 FY19 ACTUAL	Requested FY20	Supplemental Requested
<b>PERSONNEL</b>								
5810.000.554.460442.111	SALARIES/PERM	-	-	-	-	-	-	
5810.000.554.460442.112	SALARIES/TEMP: NOVELTY SALES	10,000	5,393	13,000	15,000	15,972	13,000	-
5810.000.554.460442.120	OVERTIME	-	-	-	-	39		
5810.000.554.460442.141	UNEMPLOYMENT COMPENSATION	25	14	46	46	54	20	
5810.000.554.460442.142	WORKER'S COMPENSATION	496	156	192	192	367	140	
5810.000.554.460442.144	SOCIAL SECURITY	765	233	995	995	1,091	995	
5810.000.554.460442.156	PUBLIC EMPLOYEE RETIRE	424	185	557	557	301	570	
	<b>PERSONNEL TOTAL</b>	<b>11,710</b>	<b>5,981</b>	<b>14,790</b>	<b>16,790</b>	<b>17,824</b>	<b>14,724</b>	-
<b>OPERATING</b>								
5810.000.554.460442.220	OPERATING SUPPLIES	21,000	14,676	21,000	21,000	14,921	17,000	(4,000)
5810.000.554.460442.231	GASOLINE & OIL	200	-	100	100	-	100	-
5810.000.554.460442.256	FOOD: RED CARPET, ADV BOARD	2,000	250	2,000	2,000	1,716	2,500	500
5810.000.554.460442.336	PUBLIC RELATIONS/CO-PROMOTE	-	-	-	-	-	55,000	55,000
5810.000.554.460442.345	PHONE & TECHNOLOGY	3,500	3,548	3,700	3,700	3,206	300	(3,400)
5810.000.554.460442.367	JANITORIAL SERVICES - STARPLEX	264,600	195,428	255,000	255,000	225,223	230,000	(25,000)
5810.000.554.460442.370	TRAVEL	250	70	250	250	117	250	-
5810.000.554.460442.398	CONTRACT - LABOR READY/SECURITY	200,000	198,076	206,000	206,000	172,587	202,000	(4,000)
5810.000.554.460442.510	INSURANCE	4,900	3,280	4,000	4,000	3,750	4,000	-
5810.000.554.460442.533	EVENT EQ. RENTAL (lifts, Generators, etc.)	7,500	415	7,500	7,500	7,124	7,500	-
5810.000.554.460442.851	CONTINGENCY - PROTEST TAXES	86,000	-	45,000	45,000	-	79,000	34,000
<b>NORTH PARKING LOT</b>								
5810.000.554.460443.220	OPERATING SUPPLIES	750	170	500	500	168	500	-
5810.000.554.460443.398	CONTRACTS: SECURITY / ATTENDENTS	15,000	14,309	18,000	18,000	14,357	16,000	(2,000)
<b>CO-PROMOTE:</b>								
5810.000.554.460444.398	CONTRACTS: EVENT PROMOTION LOSS CO	25,000	-	25,000	25,000	-	20,000	(5,000)
	<b>OPERATING TOTAL</b>	<b>630,700</b>	<b>430,222</b>	<b>588,050</b>	<b>588,050</b>	<b>443,169</b>	<b>634,150</b>	46,100
	<b>TOTAL</b>	<b>642,410</b>	<b>436,203</b>	<b>602,840</b>	<b>604,840</b>	<b>460,993</b>	<b>648,874</b>	<b>46,100</b>

#### REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
5810.000.554.460442.256	Increase in Food Costs/supplies	\$ 500
5810.000.554.460442.336	New acct to book co-promote exp to cover show losses	\$ 55,000

#### REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

# FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 554

## METRA - ENTERTAINMENT

<u>Position Title</u>	<u>7/1/2019 Grade</u>	<u>CLASS WORK COMP</u>	<u>Union Status</u>	<u>FY20 FTE's</u>	<u>FY19 FTE's</u>	<u>FY18 FTE's</u>	<u>FY17 FTE's</u>	<u>FY20 SALARY</u>	<u>0.15% UNEM.</u>	<u>WORK COMP</u>	<u>HEALTH INSUR.</u>	<u>7.65% FICA</u>	<u>LIFE INSUR.</u>	<u>Long-term Disability</u>	<u>8.770% PERS</u>	<u>TOTAL SALARY &amp; BENEFITS</u>
PAST FTE's				0.0	0.0	0.0	0.0									
<b>SUBTOTAL</b>								0	0	0	0	0	0	0	0	0
Temp. Wages - Novelty Sales		9410						13,000	20	140	0	995	0	0	570	14,724
Overtime		8743						0	0	0	0	0	0	0	0	0
<b>TOTALS - ENTERTAINMENT</b>				0.0	0.0	0.0	0.0	13,000	20	140	0	995	0	0	570	14,724

**FINAL FY20 BUDGET**  
**METRA Fund - Marketing - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
<b>PERSONNEL</b>								
5810.000.555.460442.111	SALARIES/PERM	124,553	123,707	127,874	127,874	127,309	132,665	
5810.000.555.460442.112	MARKETING SALARIES/TEMP	2,400	1,602	6,000	6,000	1,642	6,000	-
5810.000.555.460442.120	MARKETING OVERTIME	9,600	4,896	6,000	6,000	5,673	6,000	-
5810.000.555.460442.141	UNEMPLOYMENT COMPENSATION	341	331	490	490	461	217	
5810.000.555.460442.142	WORKER'S COMPENSATION	645	521	455	455	429	528	
5810.000.555.460442.143	GROUP HEALTH INSURANCE	19,824	19,824	20,928	20,928	20,790	22,176	
5810.000.555.460442.144	SOCIAL SECURITY	10,446	9,183	10,700	10,700	8,989	11,067	
5810.000.555.460442.147	LONG TERM DISABILITY	367	360	377	377	371	391	
5810.000.555.460442.153	LIFE INSURANCE	236	277	264	264	315	282	
5810.000.555.460442.156	PUBLIC EMPLOYEE RETIRE	11,058	10,862	11,473	11,473	11,320	12,161	
	<b>PERSONNEL TOTAL</b>	<b>179,470</b>	<b>171,563</b>	<b>184,561</b>	<b>184,561</b>	<b>177,299</b>	<b>191,487</b>	<b>-</b>
<b>OPERATING</b>								
5810.000.555.460442.220	OPERATING SUPPLIES	1,000	941	1,000	1,000	289	1,000	-
5810.000.555.460442.320	PRINTING	500	273	500	500	92	500	-
5810.000.555.460442.336	PUBLIC RELATIONS	3,500	3,124	3,500	3,500	1,350	27,500	24,000
5810.000.555.460442.337	PUBLICITY/ADVERTISING	28,500	28,322	31,500	31,500	34,147	31,500	-
5810.000.555.460442.338	DESIGN & PRODUCTION SRVS	17,000	16,190	17,000	17,000	17,023	17,000	-
5810.000.555.460442.339	RESEARCH	250	130	250	250	-	250	-
5810.000.555.460442.345	TELEPHONE & TECHNOLOGY	1,600	1,000	1,700	1,700	966	4,845	3,145
5810.000.555.460442.368	SOFTWARE/HARDWARE MAINT	7,800	9,425	7,800	7,800	6,765	7,800	-
5810.000.555.460442.398	VARIABLE CONTRACT	28,000	27,500	28,000	28,000	27,500	28,000	-
	<b>OPERATING TOTAL</b>	<b>88,150</b>	<b>86,905</b>	<b>91,250</b>	<b>91,250</b>	<b>88,132</b>	<b>118,395</b>	<b>27,145</b>
	<b>TOTAL</b>	<b>267,620</b>	<b>258,468</b>	<b>275,811</b>	<b>275,811</b>	<b>265,431</b>	<b>309,882</b>	<b>27,145</b>

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
5810.000.555.460442.337	Signage Contract Ticketing Deals	\$ 24,000

**REQUESTS FOR CHANGES IN PERSONNEL**

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

# FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 555

## METRA - MARKETING

<u>Position Title</u>	<u>7/1/2019 Grade</u>	<u>CLASS WORK COMP</u>	<u>Union Status</u>	<u>FY20 FTE's</u>	<u>FY19 FTE's</u>	<u>FY18 FTE's</u>	<u>FY17 FTE's</u>	<u>FY20 SALARY</u>	<u>0.15% UNEM.</u>	<u>WORK COMP</u>	<u>HEALTH INSUR.</u>	<u>7.65% FICA</u>	<u>LIFE INSUR.</u>	<u>Long-term Disability</u>	<u>8.770% PERS</u>	<u>TOTAL</u>
																<u>SALARY &amp; BENEFITS</u>
Marketing/Sales Dir.	J	8743	None	1.0	1.0	1.0	1.0	80,862	121	299	11,088	6,186	141	239	7,092	106,028
Marketing and Sales Coord	G	8743	None	1.0	1.0	1.0	1.0	51,803	78	192	11,088	3,963	141	153	4,543	71,960
PAST FTEs				0.0	0.0	0.0	0.0									
Contingency		8743							0	0	0	0	0	0	0	0
								132,665	199	491	22,176	10,149	282	391	11,635	177,988
Temp Wages		8743						6,000	9	22	0	459	0	0	0	6,490
Overtime		8743						6,000	9	15	0	459	0	0	526	7,009
<b>TOTALS - MARKETING</b>				2.0	2.0	2.0	2.0	144,665	217	528	22,176	11,067	282	391	12,161	191,487

**FINAL FY20 BUDGET**  
**METRA Fund - Admissions - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
<b>PERSONNEL</b>								
5810.000.556.460442.111	SALARIES/PERM	234,734	235,937	205,080	205,080	201,508	209,994	
5810.000.556.460442.112	SALARIES/TEMP	125,000	114,327	127,000	127,000	108,350	118,000	(9,000)
5810.000.556.460442.120	OVERTIME	20,000	13,160	20,000	20,000	10,735	12,000	(8,000)
5810.000.556.460442.141	UNEMPLOYMENT COMPENSATION	949	917	1,232	1,232	1,103	510	
5810.000.556.460442.142	WORKER'S COMPENSATION	11,439	4,339	1,162	1,162	3,189	5,462	
5810.000.556.460442.143	GROUP HEALTH INSURANCE	49,560	44,262	52,320	52,320	51,013	55,440	
5810.000.556.460442.144	SOCIAL SECURITY	29,050	27,753	26,934	26,934	24,639	26,010	
5810.000.556.460442.147	LONG TERM DISABILITY	692	552	605	605	577	619	
5810.000.556.460442.153	LIFE INSURANCE	461	478	495	495	580	536	
5810.000.556.460442.156	PUBLIC EMPLOYEE RETIRE	19,882	22,395	17,575	17,575	18,913	18,416	
	<b>PERSONNEL TOTAL</b>	<b>491,767</b>	<b>464,120</b>	<b>452,403</b>	<b>452,403</b>	<b>420,607</b>	<b>446,987</b>	<b>(17,000)</b>
<b>OPERATING</b>								
5810.000.556.460442.220	OPERATING SUPPLIES	16,500	10,253	19,000	19,000	10,082	19,000	-
5810.000.556.460442.345	TELEPHONE & TECHNOLOGY	20,000	17,241	21,000	21,000	15,603	24,113	3,113
5810.000.556.460442.362	MAINT & REPAIRS	1,000	520	1,000	1,000	-	1,000	-
5810.000.556.460442.368	SOFTWARE/HARDWARE MAINT	29,850	27,305	28,000	28,000	27,000	30,000	2,000
5810.000.556.460442.398	CONTRACT SERVICE - SECURITY TRANSPORT	6,500	5,405	5,500	5,500	3,666	5,500	-
	<b>OPERATING TOTAL</b>	<b>73,850</b>	<b>60,724</b>	<b>74,500</b>	<b>74,500</b>	<b>56,351</b>	<b>79,613</b>	<b>5,113</b>
	<b>TOTAL</b>	<b>565,617</b>	<b>524,844</b>	<b>526,903</b>	<b>526,903</b>	<b>476,958</b>	<b>526,600</b>	<b>(11,887)</b>

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT	
		Requested	
5810.000.556.460442.368	Auto Cad renewal - C R	\$	2,000

**REQUESTS FOR CHANGES IN PERSONNEL**

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE



# FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 556

## METRA - ADMISSIONS

<u>Position Title</u>	<u>7/1/2019</u> <u>Grade</u>	<u>CLASS</u> <u>WORK</u> <u>COMP</u>	<u>Union</u> <u>Status</u>	<u>FY20</u> <u>FTE's</u>	<u>FY19</u> <u>FTE's</u>	<u>FY18</u> <u>FTE's</u>	<u>FY17</u> <u>FTE's</u>	<u>FY20</u> <u>SALARY</u>	<u>0.15%</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>8.770%</u> <u>PERS</u>	<u>TOTAL</u>
																<u>SALARY &amp;</u> <u>BENEFITS</u>
Box Office Manager	H	8743	None	1.0	1.0	1.0	1.0	70,096	105	259	11,088	5,362	141	207	6,147	93,406
Asst Box Office Mngr	E	9016	None	1.0	1.0	1.0	1.0	37,866	57	814	11,088	2,897	107	112	3,321	56,261
Asst Box Office Mngr	E	9016	None	1.0	1.0	1.0	1.0	42,973	64	924	11,088	3,287	121	127	3,769	62,353
Secretary	B	9016	None	1.0	1.0	1.0	1.0	27,296	41	587	11,088	2,088	77	81	2,394	43,651
Ticket Sales Coordinator	C	8810	None	1.0	1.0	1.0	0.75	31,763	48	83	11,088	2,430	90	94	2,786	48,380
Past FTE's				0.00	0.00	0.00	0.00									
Contingency		9016							0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>								209,994	315	2,667	55,440	16,065	536	619	18,416	304,052
Temp. Wages		9016						118,000	177	2,537	0	9,027	0	0	0	129,741
Overtime		9016						12,000	18	258	0	918	0	0	0	13,194
<b>TOTALS - ADMISSIONS</b>				5.00	5.00	5.00	4.75	339,994	510	5,462	55,440	26,010	536	619	18,416	446,987

**FINAL FY20 BUDGET**  
**METRA Fund - Fair - Expenditure Budget**

Account		AMENDED		BUDGET		Through 6/30/19 FY19 ACTUAL	Requested FY20	Supplemental Requested
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND			
<b>PERSONNEL</b>								
5810.000.557.460442.112	SALARIES/TEMP	98,000	88,366	98,000	98,000	92,442	98,000	
5810.000.557.460442.120	OVERTIME	12,000	9,465	12,000	12,000	10,157	12,000	-
5810.000.557.460442.141	UNEMPLOYMENT COMPENSATION	275	245	385	385	359	165	
5810.000.557.460442.142	WORKER'S COMPENSATION	4,473	2,915	3,190	3,190	2,877	2,365	
5810.000.557.460442.144	SOCIAL SECURITY	8,415	7,550	8,415	8,415	7,849	8,415	
5810.000.557.460442.156	PERS	-	1,016	-	-	1,241	-	
	<b>PERSONNEL TOTAL</b>	<b>123,163</b>	<b>109,557</b>	<b>121,990</b>	<b>121,990</b>	<b>114,925</b>	<b>120,945</b>	<b>-</b>
<b>OPERATING</b>								
5810.000.557.460442.220	OPERATING SUPPLIES	45,000	36,425	45,000	45,000	37,250	45,000	-
5810.000.557.460442.223	FOOD: CONCESSIONS	30,000	27,745	30,000	30,000	30,148	32,000	2,000
5810.000.557.460442.224	JANITORIAL SUPPLIES	12,000	12,852	13,000	13,000	20,116	13,000	-
5810.000.557.460442.256	FOOD - DEPT USE	5,000	5,000	5,500	5,500	3,968	5,000	(500)
5810.000.557.460442.320	PRINTING	7,000	11,253	10,000	10,000	11,550	11,500	1,500
5810.000.557.460442.336	PUBLIC RELATIONS	1,000	254	1,000	1,000	378	1,000	-
5810.000.557.460442.337	PUBLICITY/ADVERTISING	76,000	79,912	85,000	85,000	79,106	105,000	20,000
5810.000.557.460442.338	DESIGN & PRODUCTION SRVS	27,000	39,199	27,000	27,000	31,418	32,000	5,000
5810.000.557.460442.345	TELEPHONE & TECHNOLOGY	1,416	1,416	1,450	1,450	1,356	-	(1,450)
5810.000.557.460442.357	SPONSORSHIP PROMOTION	20,000	20,679	20,000	20,000	16,761	20,000	-
5810.000.557.460442.367	JANITORIAL SERVICES	83,500	77,712	83,500	83,500	91,565	90,000	6,500
5810.000.557.460442.368	SOFTWARE/HARDWARE MAINT	1,000	549	1,000	1,000	550	550	(450)
5810.000.557.460442.370	TRAVEL	700	836	700	700	883	700	-
5810.000.557.460442.397	SECURITY/EMT/LABOR CONTRACTS	130,000	132,472	135,000	135,000	142,706	142,000	7,000
5810.000.557.460442.399	CONTRACTS - OTHER PROMOTIONS	2,000	3,580	3,000	3,000	2,280	3,000	-
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	28,000	22,611	28,000	28,000	19,432	25,000	(3,000)
5810.000.557.460442.740	AWARDS	92,000	84,784	92,000	92,000	84,363	92,000	-
5810.000.557.460442.743	FAIR JUDGES/SUPERINTENDENTS	30,000	30,180	31,500	31,500	29,983	31,500	-
<b>ENTERTAINMENT PRODUCTION:</b>								
5810.000.557.460443.228	CATERING - NIGHT SHOWS	5,000	4,287	5,500	5,500	6,535	7,000	1,500
5810.000.557.460443.357	STAGEHANDS/SOUND - NIGHT SHOWS	80,000	73,907	80,000	80,000	108,173	90,000	10,000
5810.000.557.460443.367	JANITORIAL - NIGHT SHOWS	10,000	9,936	11,000	11,000	5,888	9,000	(2,000)
5810.000.557.460443.397	SECURITY/ EMT - NIGHT SHOWS	30,000	28,546	30,000	30,000	29,919	32,000	2,000
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	640,000	632,950	846,250	846,250	805,359	610,000	(236,250)
5810.000.557.460443.399	GATE ACTS CONTRACTS	117,700	116,389	128,000	128,000	127,974	133,000	5,000
5810.000.557.460443.533	EQUIPMENT RENTAL - NIGHT SHOWS	20,000	18,800	20,000	20,000	17,577	20,000	-
	<b>OPERATING TOTAL</b>	<b>1,495,316</b>	<b>1,473,274</b>	<b>1,734,400</b>	<b>1,734,400</b>	<b>1,706,238</b>	<b>1,551,250</b>	<b>(183,150)</b>
	<b>TOTAL</b>	<b>1,618,479</b>	<b>1,582,831</b>	<b># 1,856,390</b>	<b>1,856,390</b>	<b>1,821,163</b>	<b>1,672,195</b>	<b>(183,150)</b>

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
5810.000.557.460442.223	Food costs increase	\$ 2,000
5810.000.557.460442.320	Printing usage increased	\$ 1,500
5810.000.557.460442.367	Increased labor cost	\$ 6,500
5810.000.557.460442.397	Increased labor and usage	\$ 7,000
5810.000.557.460443.228	Food costs increase	\$ 1,500
5810.000.557.460443.357	Increased labor and usage - backline needs	\$ 10,000

Transferred \$25,000 from prelim night show budget to advertising by BOCC action after budget hearings


# FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 557

## METRA - FAIR

<u>Position Title</u>	<u>7/1/2019</u> <u>Grade</u>	<u>CLASS</u> <u>WORK</u> <u>COMP</u>	<u>Union</u> <u>Status</u>	<u>FY20</u> <u>FTE's</u>	<u>FY19</u> <u>FTE's</u>	<u>FY18</u> <u>FTE's</u>	<u>FY17</u> <u>FTE's</u>	<u>FY20</u> <u>SALARY</u>	<u>0.15%</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>8.770%</u> <u>PERS</u>	<u>TOTAL</u> <u>SALARY &amp;</u> <u>BENEFITS</u>
Temp. Wages		9016						98,000	147	2,107	0	7,497	0	0	0	107,751
Overtime		9016						12,000	18	258	0	918	0	0	0	13,194
<b>TOTALS - ADMISSIONS</b>				0.00	0.00	0.00	0.00	110,000	165	2,365	0	8,415	0	0	0	120,945

**FINAL FY20 BUDGET**  
**METRA Fund - Accounting - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
<b>PERSONNEL</b>								
5810.000.558.460442.111	SALARIES/PERM	162,772	161,789	174,865	174,865	167,427	174,078	
5810.000.558.460442.120	OVERTIME	-	100	-	-	-		-
5810.000.558.460442.141	UNEMPLOYMENT COMPENSATION	407	411	612	612	572	261	
5810.000.558.460442.142	WORKER'S COMPENSATION	780	590	577	577	465	644	
5810.000.558.460442.143	GROUP HEALTH INSURANCE	29,736	29,931	31,392	31,392	31,201	33,264	
5810.000.558.460442.144	SOCIAL SECURITY	12,452	11,815	13,377	13,377	12,048	13,317	
5810.000.558.460442.147	LONG TERM DISABILITY	480	464	516	516	480	514	
5810.000.558.460442.153	LIFE INSURANCE	346	408	385	385	463	414	
5810.000.558.460442.156	PUBLIC EMPLOYEE RETIRE	13,787	13,710	14,986	14,986	14,355	15,267	
	<b>PERSONNEL TOTAL</b>	<b>220,760</b>	<b>219,218</b>	<b>236,710</b>	<b>236,710</b>	<b>227,011</b>	<b>237,759</b>	
<b>OPERATING</b>								
5810.000.558.460442.220	OPERATING SUPPLIES	1,500	572	1,500	1,500	1,204	1,500	-
5810.000.558.460442.345	TELEPHONE & TECHNOLOGY	1,500	1,500	1,550	1,550	1,449	7,268	5,718
5810.000.558.460442.370	TRAVEL	100	-	2,200	2,200	-	500	(1,700)
5810.000.558.460442.380	TRAINING	200	-	550	550	400	500	(50)
5810.000.558.460442.398	CONTRACT SERVICES	500	402	500	500	463	800	300
	<b>OPERATING TOTAL</b>	<b>3,800</b>	<b>2,474</b>	<b>6,300</b>	<b>6,300</b>	<b>3,516</b>	<b>10,568</b>	<b>4,268</b>
	<b>TOTAL</b>	<b>224,560</b>	<b>221,692</b>	<b>243,010</b>	<b>243,010</b>	<b>230,527</b>	<b>248,327</b>	<b>4,268</b>
	<b>METRA GRAND TOTAL</b>	<b>7,045,838</b>	<b>6,407,049</b>	<b>7,320,921</b>	<b>7,337,921</b>	<b>6,802,904</b>	<b>7,563,395</b>	<b>(60,241)</b>
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET</b>								
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT</b>					
			<b>Requested</b>					
5810.000.558.460442.398	copier maintenance plan		\$ 300					
<b>REQUESTS FOR CHANGES IN PERSONNEL</b>								
<b>POSITION</b>	<b>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</b>							

# FINAL FY20 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 558

## METRA - ACCOUNTING

<u>Position Title</u>	<u>7/1/2019</u> <u>Grade</u>	<u>CLASS</u> <u>WORK</u> <u>COMP</u>	<u>Union</u> <u>Status</u>	<u>FY20</u> <u>FTE's</u>	<u>FY19</u> <u>FTE's</u>	<u>FY18</u> <u>FTE's</u>	<u>FY17</u> <u>FTE's</u>	<u>FY20</u> <u>SALARY</u>	<u>0.15%</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>8.770%</u> <u>PERS</u>	<u>TOTAL</u> <u>SALARY &amp;</u> <u>BENEFITS</u>
Comptroller	J	8743	None	1.0	1.0	1.0	1.0	73,036	110	270	11,088	5,587	141	215	6,405	96,853
Accountant	G	8743	None	1.0	1.0	1.0	1.0	46,943	70	174	11,088	3,591	132	138	4,117	66,254
Accountant	G	8743	None	1.0	1.0	1.0	1.0	54,099	81	200	11,088	4,139	141	160	4,744	74,652
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		8743							0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>								174,078	261	644	33,264	13,317	414	514	15,267	237,759
Temp Salaries		8743						0	0	0	0	0	0	0	0	0
Overtime		8743						0	0	0	0	0	0	0	0	0
<b>TOTALS - METRA ACCOUNTING</b>				3.00	3.00	3.00	3.00	174,078	261	644	33,264	13,317	414	514	15,267	237,759

**FY 20 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**METRA CAPITAL REPLACEMENT & IMPROVEMENT**

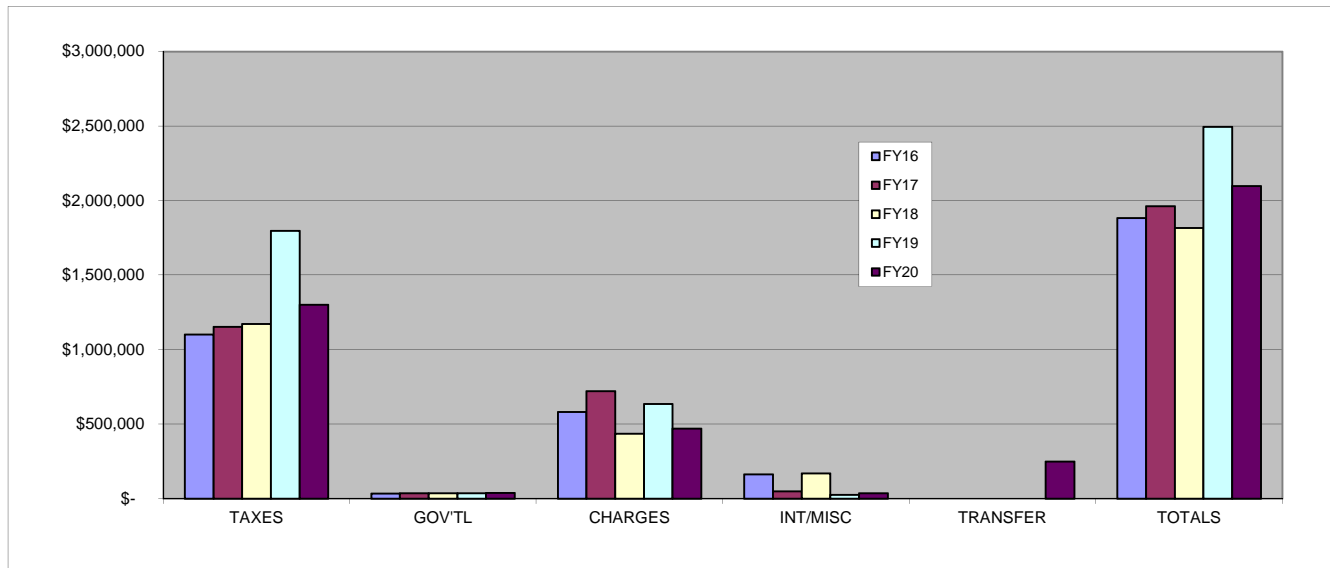
In general, mill levy decrease is a net result of 1.02% statutorily allowed inflationary adjustment for FY20, and increase in valuations.

One-time re-direction of mills to this fund in FY19. FY18 mills stood at 3.36

TAX REVENUE	\$ 1,301,875	FY 19 MILLS	5.04
NON-TAX REVENUE	796,081	FY 20 MILLS	3.43
<b>TOTAL REVENUES</b>	<b>\$ 2,097,956</b>	Change	<b>(1.61)</b>
Use / (Source) of Reserves	2,806,369		
<b>TOTAL RESOURCES USED</b>	<b>\$ 4,904,325</b>		
BASE APPROPRIATIONS	\$ 4,852,325	Est. Reserves 7/1/19	\$ 4,244,335
Conting, One-time, Bldg trans	52,000	Use of Reserves	(2,806,369)
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,904,325</b>	Proj. Res. 6/30/20	<b>\$ 1,437,966</b>

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

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



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ 1,101,781	\$ 1,154,354	\$ 1,173,118	\$ 1,796,631	\$ 1,301,875
GOV'TL	\$ 34,617	\$ 36,164	\$ 36,430	\$ 37,184	\$ 38,581
CHARGES	\$ 581,625	\$ 722,342	\$ 436,311	\$ 635,000	\$ 470,000
INT/MISC	\$ 164,499	\$ 49,306	\$ 170,622	\$ 26,000	\$ 37,500
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>TOTALS</b>	<b>\$ 1,882,522</b>	<b>\$ 1,962,166</b>	<b>\$ 1,816,481</b>	<b>\$ 2,494,815</b>	<b>\$ 2,097,956</b>

# FY 20 FINAL BUDGET

## METRA CIP Fund- Revenue Budget

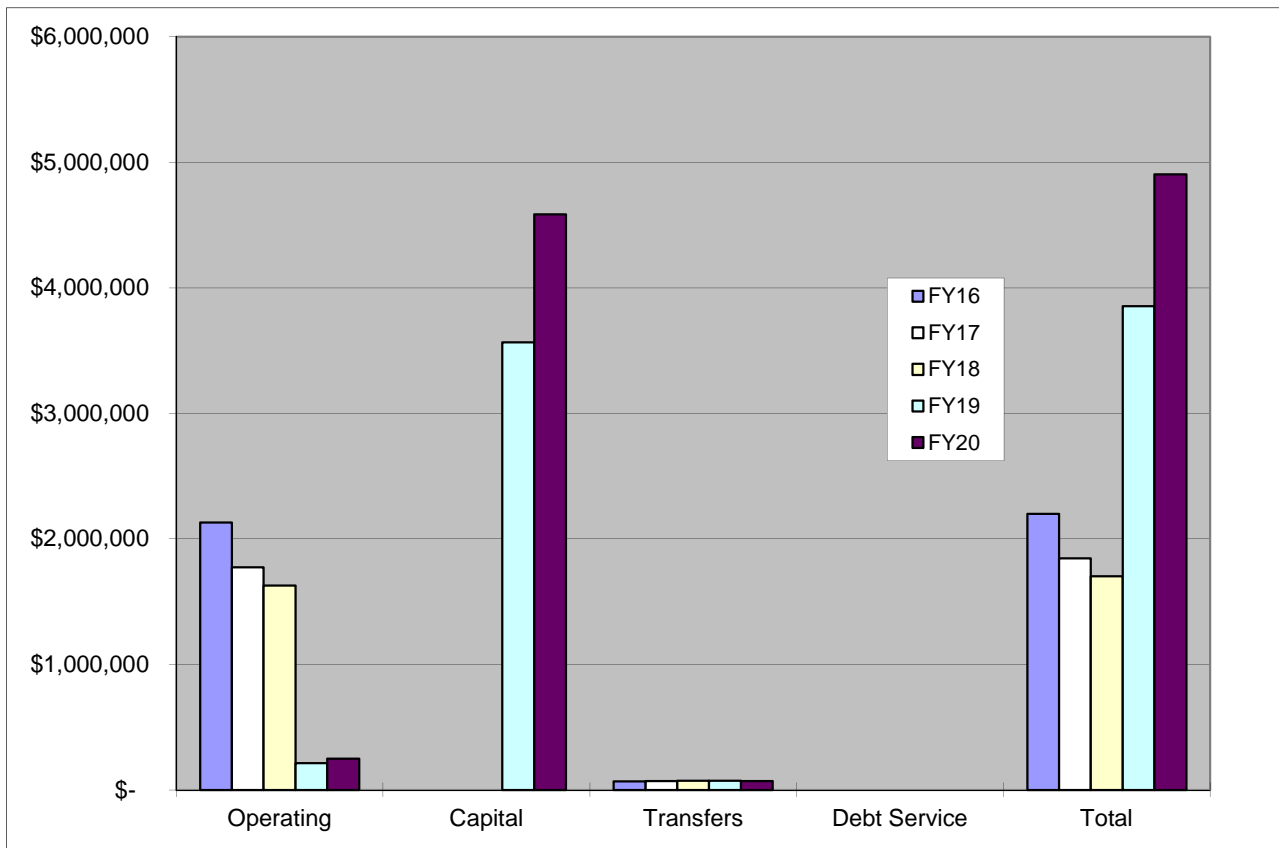
Account	FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
5811.000.000.311010.000	1,186,210	1,143,870	1,773,231	1,773,231	1,745,295	1,278,475
5811.000.000.311020.000	14,000	19,007	15,000	15,000	30,209	15,000
5811.000.000.311021.000	6,000	6,906	6,000	6,000	10,179	6,000
5811.000.000.311030.000	1,200	1,207	1,200	1,200	1,947	1,200
5811.000.000.312000.000	1,800	2,128	1,200	1,200	2,166	1,200
5811.000.000.335240.000	36,430	36,430	37,184	37,184	37,183	38,581
5811.000.000.346019.000	30,000	28,114	30,000	30,000	29,081	30,000
5811.000.000.346090.000	-	-	-	-	-	-
5811.000.000.346098.000	505,000	368,450	550,000	550,000	491,128	400,000
5811.000.000.346099.000	55,000	39,747	55,000	55,000	39,381	40,000
5811.000.000.369000.000	8,000	17,260	8,000	8,000	-	0
5811.000.000.369002.000	-	-	-	-	9,100	-
5811.000.000.369015.000	-	111,678	-	-	106,360	-
5811.000.000.371010.000	7,500	30,692	15,000	15,000	60,083	30,000
5811.000.000.372010.000	7,400	2,711	3,000	3,000	7,886	7,500
5811.000.000.381060.000	-	-	-	-	-	0
5811.000.000.383006.000	-	-	-	-	-	250,000
5811.000.000.383026.000	-	-	-	-	-	0
5811.000.000.382030.000	-	8,281	-	-	534,979	0
<b>TOTAL</b>	<b>1,858,540</b>	<b>1,816,481</b>	<b>2,494,815</b>	<b>2,494,815</b>	<b>3,104,977</b>	<b>2,097,956</b>

# FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## METRA CAPITAL REPLACEMENT & IMPROVEMENT

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

See detail 5 year capital replacement schedule.



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Operating	\$ 2,130,723	\$ 1,773,694	\$ 1,628,438	\$ 214,000	\$ 249,000
Capital	\$ -	\$ -	\$ -	\$ 3,564,600	\$ 4,584,089
Transfers	\$ 67,959	\$ 71,619	\$ 74,753	\$ 74,674	\$ 71,236
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 2,198,682</b>	<b>\$ 1,845,313</b>	<b>\$ 1,703,191</b>	<b>\$ 3,853,274</b>	<b>\$ 4,904,325</b>



**FINAL FY20 BUDGET**

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

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
<b>OPERATING</b>								
5811.000.551.460442.220	ADMINISTRATION CIP- OPERATING SUPPLIES	-	17,171	-	-	35,386	1,200	
5811.000.551.460442.851	CONTINGENCY - PROTEST TAXES	56,000	-	43,000	43,000	-	52,000	9,000
5811.000.552.460442.220	FACILITIES OPERATING SUPPLIES	12,000	108,775	21,000	21,000	103,980	10,000	(11,000)
5811.000.552.460442.365	FACILITIES GROUND MAINT	20,000	38,893	50,000	50,000	62,777	25,000	(25,000)
5811.000.552.460442.369	FACILITIES BUILDING REPAIRS	105,000	81,969	100,000	100,000	91,752	150,000	50,000
5811.000.552.460442.830	FACILITIES DEPRECIATION	-	1,360,009	-	-	1,444,356		
5811.000.553.460442.220	CONCESSIONS CIP - OPERATING SUPPLIES	-	11,349	-	-	6,952	6,000	
5811.000.554.460442.220	ENTERTAINMENT CIP- OPERATING SUPPLIES	-	1,089	-	-	-	1,200	
5811.000.555.460442.220	MARKETING CIP - OPERATING SUPPLIES	-	1,037	-	-	7,769	1,200	
5811.000.556.460442.220	ADMISSIONS CIP - OPERATING SUPPLIES	-	2,141	-	-	-	1,200	
5811.000.556.460442.370	ADMISSIONS CIP - TRAVEL	-	-	-	-	-		
5811.000.558.460442.220	ACCOUNTING CIP - OPERATING SUPPLIES	-	6,005	-	-	1,569	1,200	
	<b>OPERATING TOTAL</b>	<b>193,000</b>	<b>1,628,438</b>	<b>214,000</b>	<b>214,000</b>	<b>1,754,541</b>	<b>249,000</b>	23,000
<b>CAPITAL</b>								
5811.000.551.460442.940	ADMINISTRATION CIP - CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	52,400	
5811.000.552.460442.920	FACILITIES CAPITAL OUTLAY/BUILDING	-	-	-	-	-	391,000	
5811.000.552.460442.925	FACILITIES CAPITAL CONTINGENCY	2,656,046	-	3,564,600	3,564,600	-	3,585,000	20,400
5811.000.552.460442.930	FACILITIES LAND IMPROVEMENT	-	-	-	-	-	5,000	
5811.000.552.460442.940	FACILITIES CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	550,689	
5811.000.553.460442.940	CONCESSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		
5811.000.555.460442.940	MARKETING CIP- CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		
5811.000.556.460442.940	ADMISSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		
5811.000.558.460442.940	ACCOUNTING: CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	
	<b>CAPITAL TOTAL</b>	<b>2,656,046</b>	<b>-</b>	<b>3,564,600</b>	<b>3,564,600</b>	<b>-</b>	<b>4,584,089</b>	20,400
<b>DEBT</b>								
5811.000.552.460442.610	PRINCIPAL REPAYMENT - INTERFUND LOAN	-	-	-	-	-	-	-
5811.000.552.460442.620	FACILITIES INTEREST	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>TRANSFERS</b>								
5811.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	74,753	74,753	74,674	74,674	74,674	71,236	(3,438)
	<b>TRANSFER TOTAL</b>	<b>74,753</b>	<b>74,753</b>	<b>74,674</b>	<b>74,674</b>	<b>74,674</b>	<b>71,236</b>	<b>(3,438)</b>
	<b>TOTAL</b>	<b>2,923,799</b>	<b>1,703,191</b>	<b>3,853,274</b>	<b>3,853,274</b>	<b>1,829,215</b>	<b>4,904,325</b>	<b>39,962</b>
<b>ACCOUNT NUMBER</b>	<b>EXPLANATION</b>		<b>AMOUNT</b>					
			<b>REQUESTED</b>					
	SEE DETAIL CAPITAL LIST							

**METRA CAPITAL**  
**FY20 CAPITAL LIST - As of August, 2019**

1	EST. CASH -5811 as of 6/30/19	4,244,335		
2	FY20 BUDGETED REVENUES:	2,097,956		
3	PROTEST DISTRIBUTIONS - ONE-TIME			
4	LESS ESTIMATED PROTESTED TAXES	(52,000)		
5	Less Funds Reserved for Parking Lot			
6	Less Contingency- Emergency Reserve			
7	AVAILABLE FOR APPROPRIATION	<b>6,290,291</b>		
	<b>ITEM</b>	<b>BUDGET FY 20</b>		
	<b>APPROVED ITEMS</b>			
	Transfer to General Fund - 50% cost of IT support	71,236	5811.551.521000.827	
	<b>SUBTOTAL APPROVED ITEMS</b>	<b>71,236</b>		
	<b>PENDING / CARRYOVER ITEMS FROM FY19</b>			
	TRAIL HEAD STUDY	5,000	5811.552.930	CARRY OVER FROM FY19
	<b>SUBTOTAL CARRYOVER ITEMS FROM FY19</b>	<b>5,000</b>		
	<b>New Requests FY20- Prioritized by Metra Staff</b>		GL ACCTOUNT NUMBERS	
	HVAC "FRONT END" ARENA, EXPO, PAVILION	35,000	5811.552.920	HVAC SOFTWARE
	VFD'S ARENA EXHAUST FANS	30,000	5811.552.920	VARIABLE FREQUENCY DIRVES - ALLOWS FANS TO BE VARIABLE SPEED
	FREIGHT ELEVATOR	150,000	5811.552.920	
	1 TON FLATBED TRUCK - MAINT DEPT	50,000	5811.552.940	
	LED LIGHTS - 3RD FLOOR ARENA	50,000	5811.552.920	
	MT PAVILION CEMENT	76,000	5811.552.920	
	Backside/ Grandstands Repairs and maintenance	50,000	5811.552.920	
	HEATER - ARENA STAR HALLWAY & NORTH STOREROOM	25,000	5811.552.940	
	LRG FORKLIFT	75,000	5811.552.940	
	SMALL FLOOR SCRUBBER	22,000	5811.552.940	
	LRG SCRUBBER	80,000	5811.552.940	
	UTV W/ CAB, HEATER, SNOW PLOW	23,000	5811.552.940	maint dept
	5TH WHEEL TRAILER	10,000	5811.552.940	
	BOBCAT BRUSH REBUILD KITS	5,000	5811.552.940	
	SKIDSTEER ANGLE BLADE	3,500	5811.552.940	
	BOX OFFICE TICKETING SYSTEM	100,000	5811.556.940	
	TICKET BOOTH - EXPO (PORTABLE)	8,000	5811.556.940	
	EQUIPMENT FUND	100,000	5811.552.940	EQUIP NEEDS THAT CANT BE BUDGETED FOR
	IT equipment requests - see list	52,400	5811.551.940	it capital list
	Concession equipment see list	39,189	5811.553.940	concessions capital list
	Stage Equipment	10,000	5811.552.940	this gets done every year (UPPED 5000 FOR FY20)
	Tree Management	5,000	5811.552.365	this gets done every year
	Signage on Grounds	20,000	5811.552.365	replace and update signage on grounds
	Misc small equipment	35,000	VARIOUS to 5811.552.925	printers, computers, tools ,
	Misc bldg./grounds repairs and maintenance	150,000	5811.552.369	
	Contingency	350,000	5811.552.925	
	Contingency-hold for infrastructure	3,200,000	5811.552.925	infrastructure repairs
	Misc Op Expenses CIP tab	22,000		

**METRA CAPITAL**

**FY20 CAPITAL LIST - As of August, 2019**

<b>New Requests FY20</b>	<b>4,776,089</b>		
<b>TOTAL APPROPRIATIONS REQUESTED FY20</b>	<b>4,852,325</b>		
<b>BALANCE OF AVAILABLE FUNDS</b>	<b>1,437,966</b>		
<b>FY21 wish list</b>			
MINI EXCAVATOR	100,000		
1 SMALL FLOOR SCRUBBERS	22,000		
UTV - ENGINEERS	20,000		OLD ENGINEER UTV TO MAINTANCE
4X4 1 TON FLATEBED TRUCK	50,000		
SHOP EXHAUST SYSTEM	????		

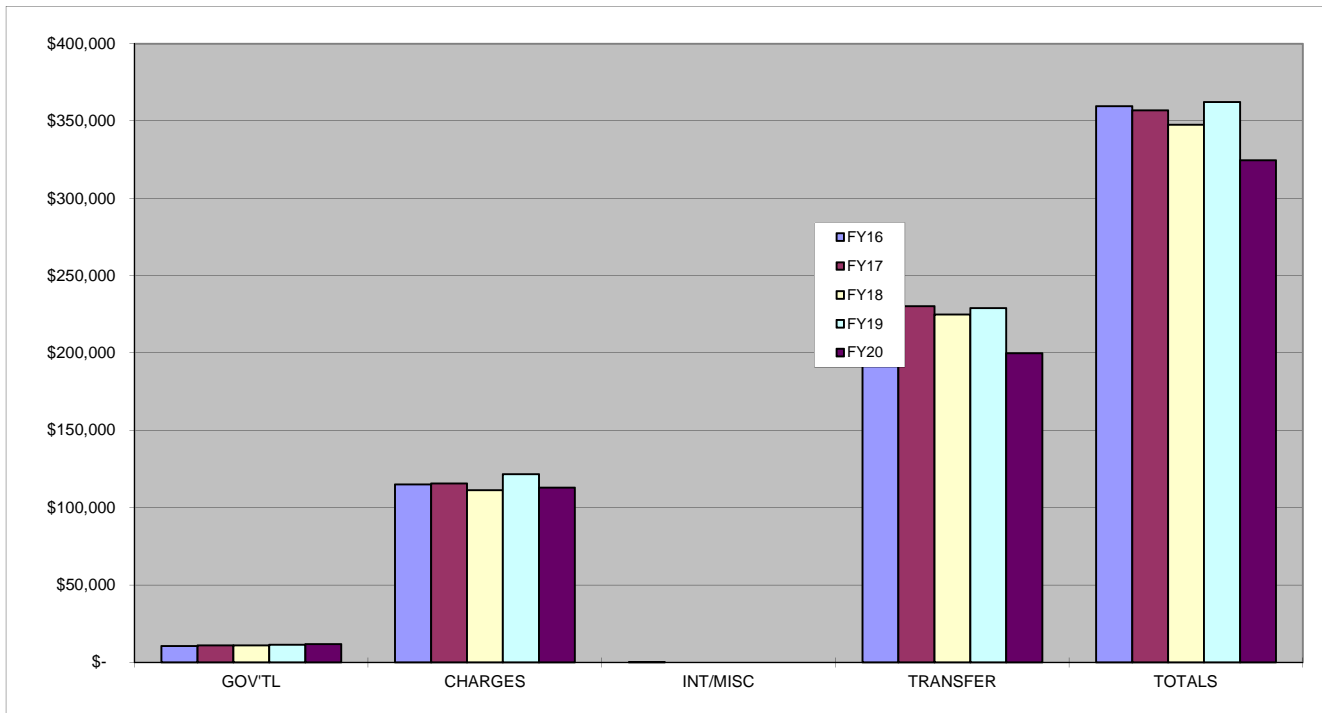
# FY 20 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY

## GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		324,629
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>324,629</b>
Use / (Source) of Reserves		64,879
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>389,508</b>

BASE APPROPRIATIONS	\$	389,508
Conting, One-time, Bldg trans		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>389,508</b>

<b>Est. Reserves 7/1/19</b>	\$	482,778
(Use)/Source of Reserves		(64,879)
<b>Proj. Res. 6/30/20</b>	<b>\$</b>	<b>417,899</b>



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
GOV'TL	\$ 10,574	\$ 11,047	\$ 11,128	\$ 11,358	\$ 11,785
CHARGES	\$ 115,146	\$ 115,672	\$ 111,379	\$ 121,800	\$ 113,050
INT/MISC	\$ 36	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 233,859	\$ 230,248	\$ 225,008	\$ 229,017	\$ 199,794
<b>TOTALS</b>	<b>\$ 359,615</b>	<b>\$ 356,967</b>	<b>\$ 347,515</b>	<b>\$ 362,175</b>	<b>\$ 324,629</b>

# FY 20 FINAL BUDGET

## Geographical Information System Fund - Revenue Budget

Account		FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
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	11,128	11,128	11,358	11,358	11,358	11,785
6040.000.000.341010.000	SALE OF MAPS	1,800	1,902	1,800	1,800	1,360	5,550
6040.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	10,000	10,000	17,500	17,500	5,000	5,000
6040.000.000.341040.000	GIS 25% of new state records fee	38,000	40,127	38,000	38,000	38,805	38,000
6040.000.000.341075.000	GIS CHARGE FOR SERVICE	0	100	0	0	0	
6040.000.000.341076.000	CONTRACT - CITY BLGS	37,500	29,750	35,000	35,000	35,000	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	33,038	33,038	33,332	33,332	33,332	0
6040.000.000.383009.000	TRANS FROM PLANNING	60,539	60,468	60,891	60,891	63,404	61,500
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.	48,629	48,629	51,060	51,060	51,060	52,081
6040.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	17,316	0	0	0	0	
6040.000.000.383096.000	TRANSFER FROM ROAD AND WEED	48,713	48,713	49,574	49,574	49,574	52,053
	<b>TOTAL</b>	<b>370,323</b>	<b>347,515</b>	<b>362,175</b>	<b>362,175</b>	<b>352,553</b>	<b>324,629</b>

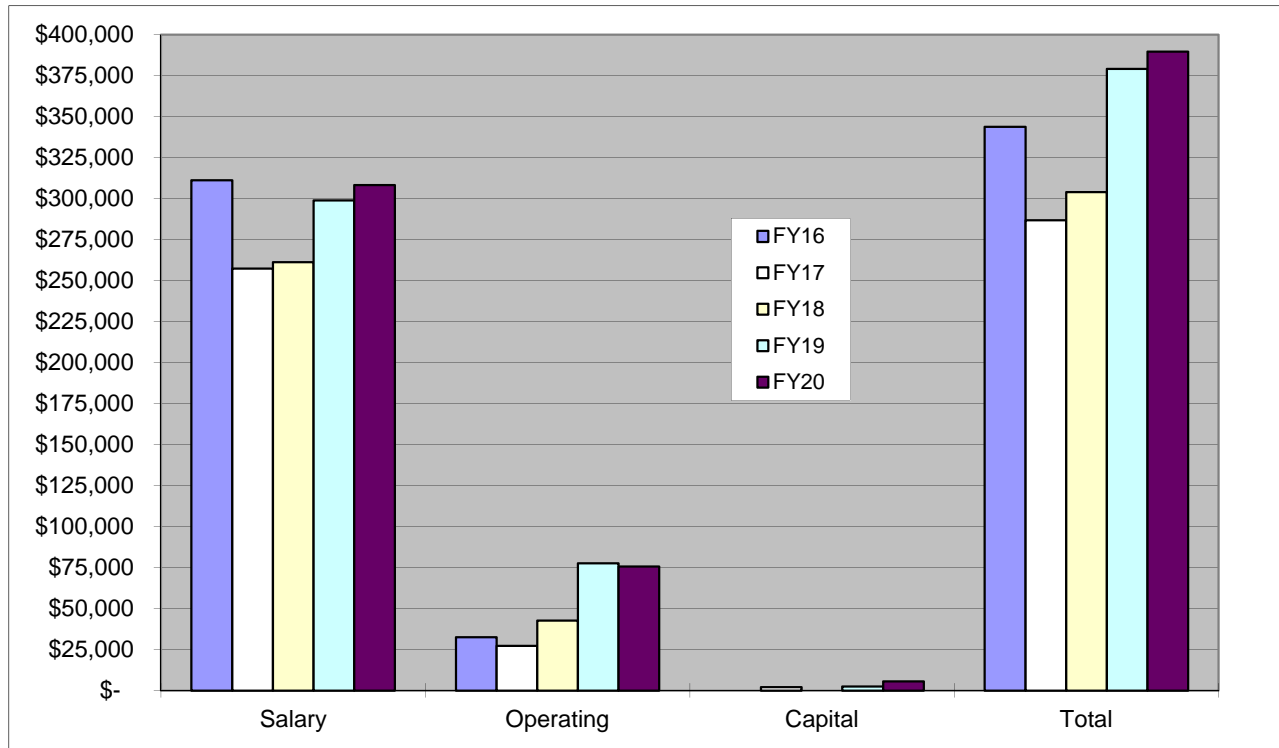
# FY 20 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

## GEOGRAPHICAL INFORMATION SYSTEM (GIS)

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

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

<b><u>FY20 FTEs</u></b>	<b><u>FY19 FTEs</u></b>	<b><u>FY18 FTEs</u></b>	<b><u>FY17 FTEs</u></b>
4.00	4.00	3.00	3.00



	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Amend Budget FY19</b>	<b>Budget FY20</b>
Salary	\$ 311,172	\$ 257,338	\$ 261,157	\$ 298,788	\$ 308,138
Operating	\$ 32,468	\$ 27,289	\$ 42,744	\$ 77,700	\$ 75,710
Capital	\$ -	\$ 2,100	\$ -	\$ 2,500	\$ 5,660
<b>Total</b>	<b>\$ 343,640</b>	<b>\$ 286,727</b>	<b>\$ 303,901</b>	<b>\$ 378,988</b>	<b>\$ 389,508</b>

**FINAL FY20 BUDGET**  
**Geographical Information System (GIS) Fund - Expenditure Budget**

Account		AMENDED		BUDGET	BUDGET	Through 6/30/19	Requested	Supplemental
		FY18 BUDGET	FY18 ACTUAL	FY19 ORIG	FY19 AMEND	FY19 ACTUAL	FY20	Requested
<b>PERSONNEL</b>								
6040.000.400.500300.111	SALARIES/PERM	189,724	182,560	218,675	218,675	203,541	224,711	
6040.000.400.500300.112	SALARIES/TEMP	-	4,889	-	-	-	-	-
6040.000.400.500300.120	OVERTIME	-	463	-	-	-	-	-
6040.000.400.500300.130	TERMINATION PAY	-	10,760	-	-	340	-	-
6040.000.400.500300.141	UNEMPLOYMENT COMPENSATION	474	477	765	765	696	337	
6040.000.400.500300.142	WORKER'S COMPENSATION	1,425	743	897	897	772	664	
6040.000.400.500300.143	GROUP HEALTH INSURANCE	29,736	30,633	41,856	41,856	34,958	44,352	
6040.000.400.500300.144	SOCIAL SECURITY	14,514	14,190	16,729	16,729	15,411	17,190	
6040.000.400.500300.147	LONG TERM DISABILITY	538	518	645	645	567	663	
6040.000.400.500300.153	LIFE INSURANCE	360	427	481	481	515	514	
6040.000.400.500300.156	PUBLIC EMPLOYEE RETIRE	16,070	15,497	18,740	18,740	17,452	19,707	
	<b>PERSONNEL TOTAL</b>	<b>252,841</b>	<b>261,157</b>	<b>298,788</b>	<b>298,788</b>	<b>274,252</b>	<b>308,138</b>	<b>-</b>
<b>OPERATING</b>								
6040.000.400.500300.220	OPERATING SUPPLIES	3,500	3,779	2,500	2,500	962	1,700	(800)
6040.000.400.500300.231	GAS-OIL-GREASE-ETC	100	-	100	100	-	-	(100)
6040.000.400.500300.330	MEMBERSHIP & DUES	450	90	350	350	270	620	270
6040.000.400.500300.345	TELEPHONE & TECHNOLOGY	2,289	2,288	2,600	2,600	2,580	9,690	7,090
6040.000.400.500300.363	GIS MACHINE MAINT	1,000	1,357	1,000	1,000	73	2,250	1,250
6040.000.400.500300.368	SOFTWARE/HARDWARE MAINT	17,500	15,464	24,200	24,200	17,903	17,000	(7,200)
6040.000.400.500300.370	TRAVEL/MOVING	7,000	6,986	8,000	8,000	6,394	7,500	(500)
6040.000.400.500300.380	TRAINING	7,000	2,429	6,000	6,000	1,920	4,000	(2,000)
6040.000.400.500300.397	CONTRACT: (MLIA GRANT)	15,000	10,351	20,000	32,950	-	32,950	12,950
	<b>OPERATING TOTAL</b>	<b>53,839</b>	<b>42,744</b>	<b>64,750</b>	<b>77,700</b>	<b>30,102</b>	<b>75,710</b>	<b>10,960</b>
<b>CAPITAL</b>								
6040.000.400.500300.940	CAPITAL OUTLAY-EQUIPMENT	4,000	-	2,500	2,500	2,450	5,660	3,160
	<b>CAPITAL TOTAL</b>	<b>4,000</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>2,450</b>	<b>5,660</b>	
	<b>TOTAL</b>	<b>310,680</b>	<b>303,901</b>	<b>366,038</b>	<b>378,988</b>	<b>306,804</b>	<b>389,508</b>	<b>14,120</b>

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested						
6040.000.400.500300.397	monies were moved to this account to pay for imagery: \$16,750 to cost-share w/ City of Billings (postponed until fall '19) will need add'l \$16,200 for add'l imagery (monies due June '19?)	16,750						
		16,200	32,950					
6040.000.400.500300.363	SSL (secure socket layer) for ArcGIS Server to facilitate web mapping and data/maps distribution		2,000					
6040.000.400.500300.940	Windows 10 laptop (replaces one 5 years old) Dell Precision 3530 (i7, 2.60GHz); + MS Office & Acrobat)	2,300	430	2,730				
6040.000.400.500300.940	Windows 10 PC for Tech (current PC is up for replacement in GIS PC-replacement "cycle") plus MS Office and Adobe Acrobat	2,500	430	2,930				
	Capex total			\$ 5,660				

**REQUESTS FOR CHANGES IN PERSONNEL**

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

# FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 400

## GIS

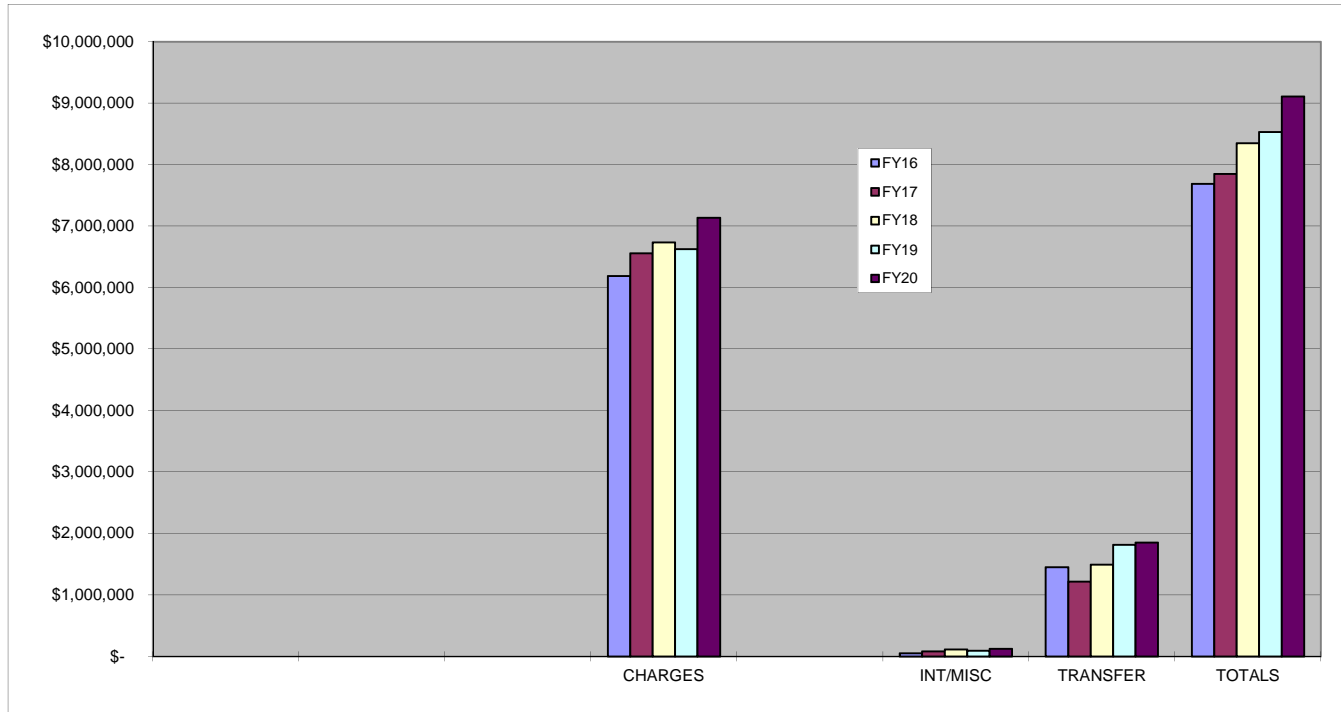
		<b>CLASS</b>															<b>TOTAL</b>
	<b>7/1/19</b>	<b>WORK</b>	<b>Union</b>	<b>FY20</b>	<b>FY19</b>	<b>FY18</b>	<b>FY17</b>	<b>FY20</b>	<b>0.15%</b>	<b>WORK</b>	<b>HEALTH</b>	<b>7.65%</b>	<b>LIFE</b>	<b>Long-term</b>	<b>8.770%</b>	<b>SALARY &amp;</b>	
<b>Position Title</b>	<b>Grade</b>	<b>COMP</b>	<b>Status</b>	<b>FTE's</b>	<b>FTE's</b>	<b>FTE's</b>	<b>FTE's</b>	<b>SALARY</b>	<b>UNEM.</b>	<b>COMP</b>	<b>INSUR.</b>	<b>FICA</b>	<b>INSUR.</b>	<b>Disability</b>	<b>PERS</b>	<b>BENEFITS</b>	
GIS Manager	I	8743	None	1.0	1.0	1.0	1.0	72,082	108	267	11,088	5,514	141	213	6,322	95,734	
GIS Project Manager	G	8810	None	1.0	1.0	1.0	1.0	61,522	92	160	11,088	4,706	141	181	5,395	83,287	
GIS Analyst	F	8810	None	1.0	1.0	1.0	1.0	58,985	88	153	11,088	4,512	141	174	5,173	80,315	
GIS Tech	D	8810	None	1.0	1.0	0.0	0.0	32,122	48	84	11,088	2,457	91	95	2,817	48,801	
Temp		8810						0	0	0	0	0	0	0	0	0	
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
				4.0	4.0	3.0	3.0	224,711	337	664	44,352	17,190	514	663	19,707	308,138	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	



**FY 20 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**HEALTH INSURANCE FUND**

TAX REVENUE	\$	-
NON-TAX REVENUE		9,109,551
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>9,109,551</b>
Use / (Source) of Reserves		518,499
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>9,628,050</b>

BASE APPROPRIATIONS	\$	8,878,050	Est. Reserves 7/1/19	\$	8,522,965
Conting, One-time, Bldg trans		750,000	Use of Reserves		(518,499)
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>9,628,050</b>	<b>Proj. Res. 6/30/20</b>	<b>\$</b>	<b>8,004,466</b>



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
<b>CHARGES</b>	\$ 6,185,939	\$ 6,554,740	\$ 6,735,516	\$ 6,625,657	\$ 7,135,424
<b>INT/MISC</b>	\$ 51,906	\$ 80,169	\$ 115,160	\$ 90,000	\$ 125,000
<b>TRANSFER</b>	\$ 1,450,362	\$ 1,214,502	\$ 1,494,704	\$ 1,816,037	\$ 1,849,127
<b>TOTALS</b>	<b>\$ 7,688,207</b>	<b>\$ 7,849,411</b>	<b>\$ 8,345,380</b>	<b>\$ 8,531,694</b>	<b>\$ 9,109,551</b>

# FY 20 FINAL BUDGET

## Health Insurance Fund- Revenue Budget

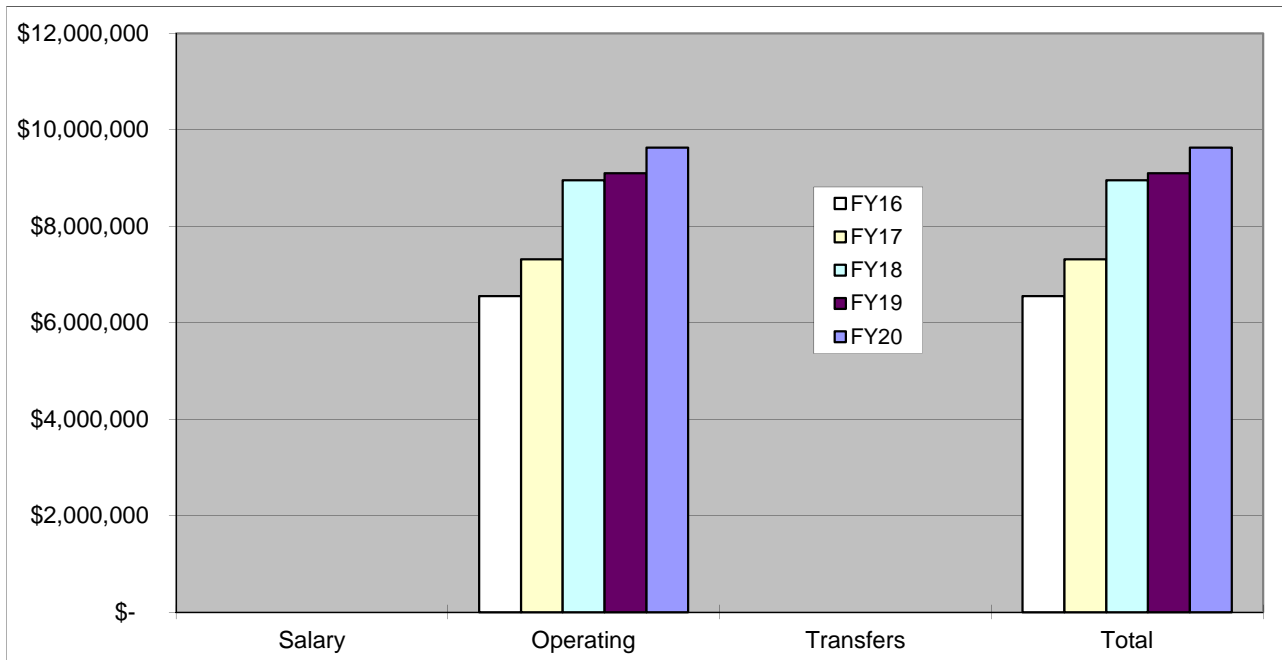
Account		FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
6050.000.000.340020.000	COUNTY EE PREMIUMS	4,584,000	4,673,381	4,743,000	4,743,000	4,871,509	5,055,000
6050.000.000.340021.000	PREMIUMS - BSED	103,700	119,810	113,400	113,400	125,110	136,632
6050.000.000.340022.000	PREMIUMS -C/C HLTH	1,389,000	1,661,633	1,579,457	1,579,457	1,775,914	1,713,160
6050.000.000.340023.000	PREMIUMS - RETIREE	267,600	234,546	150,800	150,800	193,729	196,000
6050.000.000.340024.000	PREMIUMS - COBRA	17,600	9,413	0	0	9,838	8,400
6050.000.000.340025.000	PREMIUMS - WHC	36,900	36,733	39,000	39,000	31,050	26,232
6050.000.000.369000.000	HEALTH INSUR- OTHER INCOME	0	0	0	0	0	0
6050.000.000.371010.000	INTEREST REVENUE	54,000	115,160	90,000	90,000	164,339	125,000
6050.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	1,282,000	1,494,704	1,816,037	1,816,037	2,353,376	1,849,127
		<b>7,734,800</b>	<b>8,345,380</b>	<b>8,531,694</b>	<b>8,531,694</b>	<b>9,524,865</b>	<b>9,109,551</b>

# FY 20 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 FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 6,552,855	\$ 7,316,728	\$ 8,952,570	\$ 9,101,000	\$ 9,628,050
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 6,552,855</b>	<b>\$ 7,316,728</b>	<b>\$ 8,952,570</b>	<b>\$ 9,101,000</b>	<b>\$ 9,628,050</b>

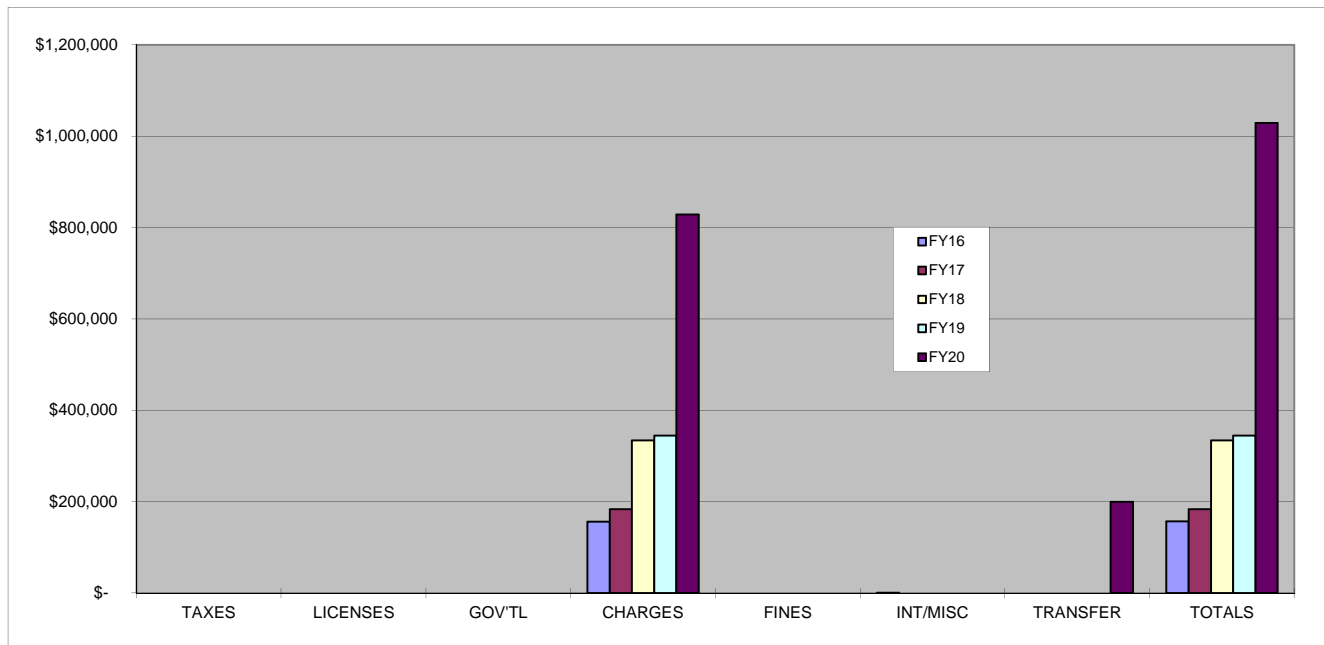


**FY 20 FINAL**  
**REVENUE BUDGET and 5 YEAR REVENUE HISTORY**  
**TECHNOLOGY FUND**

TAX REVENUE	\$	-
NON-TAX REVENUE		1,028,900
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,028,900</b>
Use / (Source) of Reserves		(195,577)
<b>TOTAL RESOURCES USED</b>	<b>\$</b>	<b>833,323</b>

BASE APPROPRIATIONS	\$	833,323
Conting, One-time, Bldg trans		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>833,323</b>

<b>Est. Reserves 7/1/19</b>	\$	117,884
(Use)/Source of Reserves		195,577
<b>Proj. Res. 6/30/20</b>	<b>\$</b>	<b>313,461</b>



	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	AMEND BUDGET FY19	BUDGET FY20
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 156,743	\$ 183,550	\$ 334,602	\$ 344,836	\$ 828,900
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 46	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>TOTALS</b>	<b>\$ 156,789</b>	<b>\$ 183,550</b>	<b>\$ 334,602</b>	<b>\$ 344,836</b>	<b>\$ 1,028,900</b>

# FY 20 FINAL BUDGET

## Technology Fund- Revenue Budget

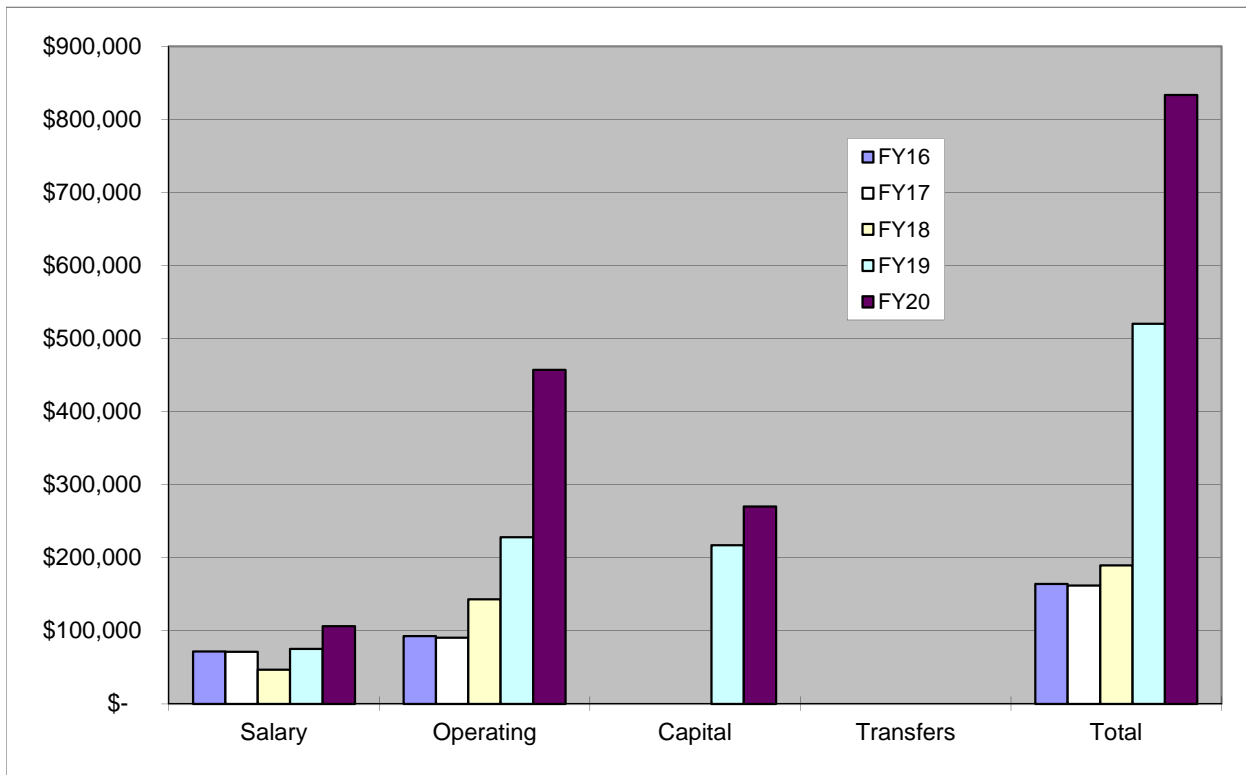
Account		FY18 AMEND BUDGET	FY18 ACTUAL	FY19 ORIG BUDGET	FY19 AMEND BUDGET	FY19 ACTUAL through 6/30/19	PROJECTED FY20
6060.000.000.369000.000	OTHER INCOME	0	0	0	0	0	
6060.000.000.383002.000	TRANSFER FROM GEN FUND	0	0	0	0	0	200,000
6060.000.000.398010.000	LINE & EXTENSION CHARGES	69,760	69,760	77,000	77,000	76,568	
6060.000.000.398030.000	CHARGES FOR SOFTWARE LICENSING	129,365	129,365	129,395	129,395	126,639	74,880
6060.000.000.398040.000	CHARGES FOR TECH OPERATIONS	107,118	107,118	102,642	102,642	102,627	724,221
6060.000.000.398050.000	PAY PHONE RESIDUALS	0	0	0	0	0	
6060.000.000.398060.000	VIDEO CONFERENCING	28,359	28,359	35,799	35,799	35,799	29,799
	<b>TOTAL</b>	<b>334,602</b>	<b>334,602</b>	<b>344,836</b>	<b>344,836</b>	<b>341,633</b>	<b>1,028,900</b>

# FY 20 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.

FY20 FTEs      FY19 FTEs      FY18 FTEs      FY17 FTEs  
 1.00            1.00            1.00            1.00



	Actual FY16	Actual FY17	Actual FY18	Amend Budget FY19	Budget FY20
Salary	\$ 71,647	\$ 71,245	\$ 46,751	\$ 75,098	\$ 106,123
Operating	\$ 92,641	\$ 90,583	\$ 143,008	\$ 228,235	\$ 457,000
Capital	\$ -	\$ -	\$ -	\$ 217,000	\$ 270,200
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 164,288</b>	<b>\$ 161,828</b>	<b>\$ 189,759</b>	<b>\$ 520,333</b>	<b>\$ 833,323</b>

**FINAL FY20 BUDGET**  
**Technology Fund - Expenditure Budget**

Account		AMENDED FY18 BUDGET	FY18 ACTUAL	BUDGET FY19 ORIG	BUDGET FY19 AMEND	Through 6/30/19 FY19 ACTUAL	Requested FY20	Supplemental Requested
<b>PERSONNEL</b>								
6060.000.608.500800.111	SALARIES/PERM	53,089	42,507	54,003	54,003	54,238	56,283	
6060.000.608.500800.112	SALARIES/TEMP	-	-	-	-	3,648	23,400	
6060.000.608.500800.120	OVERTIME	-	793	1,000	1,000	55	1,000	-
6060.000.608.500800.130	TERMINATION PAY	-	(9,317)	-	-	2,804	-	
6060.000.608.500800.141	UNEMPLOYMENT COMPENSATION	133	108	193	193	199	121	
6060.000.608.500800.142	WORKER'S COMPENSATION	2,631	175	224	224	220	676	
6060.000.608.500800.143	GROUP HEALTH INSURANCE	9,912	5,369	10,464	10,464	10,538	11,088	
6060.000.608.500800.144	SOCIAL SECURITY	4,061	3,293	4,208	4,208	4,348	6,172	
6060.000.608.500800.147	LONG TERM DISABILITY	157	80	159	159	152	166	
6060.000.608.500800.153	LIFE INSURANCE	120	75	133	133	111	141	
6060.000.608.500800.156	PUBLIC EMPLOYEE RETIRE	4,497	3,668	4,714	4,714	4,968	7,076	
	<b>PERSONNEL TOTAL</b>	<b>74,600</b>	<b>46,751</b>	<b>75,098</b>	<b>75,098</b>	<b>81,281</b>	<b>106,123</b>	<b>-</b>
<b>OPERATING</b>								
6060.000.608.500800.210	OFFICE SUPPLIES	200	93	200	200	48	200	-
6060.000.608.500800.220	OPERATING SUPPLIES	10,000	27,468	13,200	13,200	5,615	10,000	(3,200)
6060.600.608.500800.230	REPAIR & MAINT SUPPLIES	-	23	-	-	-	1,000	1,000
6060.000.608.500800.345	LINE CHARGES - COURTHOUSE	62,000	60,294	62,000	137,460	127,883	100,000	38,000
6060.000.608.500800.360	REPAIR & MAINT SERVICE	36,500	11,588	36,500	30,500	8,512	25,000	(11,500)
6060.000.608.500800.368	SOFTWARE/ HARDWARE	-	-	-	16,875	19,714	229,000	229,000
6060.000.608.500800.370	TRAVEL/MOVING	4,000	-	5,000	5,000	1,840	5,000	-
6060.000.608.500800.380	TRAINING	10,000	-	10,000	10,000	-	10,000	-
6060.000.608.500800.398	CONTRACT SERVICE - SUMMITNET	7,760	3,113	-	-	-	-	-
6060.000.608.500800.830	DEPRECIATION	-	33,297	-	-	-	-	-
6060.000.608.500801.345	LINE CHARGES - VIDEO CONFERENCING LINES	15,000	7,132	15,000	15,000	4,800	4,800	(10,200)
6060.000.608.500801.368	SOFTWARE/HARDWARE MAINT - VTC SYSTEM	-	-	-	-	-	72,000	72,000
	<b>OPERATING TOTAL</b>	<b>145,460</b>	<b>143,008</b>	<b>141,900</b>	<b>228,235</b>	<b>168,412</b>	<b>457,000</b>	<b>315,100</b>
<b>CAPITAL</b>								
6060.000.608.500800.940	CAPITAL OUTLAY-EQUIPMENT	177,000	-	211,000	217,000	207,439	270,200	59,200
	<b>CAPITAL TOTAL</b>	<b>177,000</b>	<b>-</b>	<b>211,000</b>	<b>217,000</b>	<b>207,439</b>	<b>270,200</b>	<b>59,200</b>
	<b>TOTAL</b>	<b>397,060</b>	<b>189,759</b>	<b>427,998</b>	<b>520,333</b>	<b>457,132</b>	<b>833,323</b>	<b>374,300</b>

**REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY19 ORIGINAL BUDGET**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested						
6060.000.608.500800.368	Incl 240 lic of Office 365@\$240	\$ 119,000						
	Cloud Arch and Recvoery Services	\$ 35,000						
	Windows Server Datacenter licensing Phase 1	\$ 45,000						
	ManageEngine IT Services Management Annual Subscription	\$ 20,000						
	Two-Factor Authentication for CJIS users	\$ 10,000	\$ 229,000					
6060.000.608.500800.940	Cloud Services - Total	\$ 75,000						
	Server - Total	\$ 15,000						
	Network - Total	\$ 45,000	\$ 135,000					
	UPS & Electrical for YCDF upgrade-New Admin	\$ 4,000						
	Additional UPS-Graybar due to IT relocations-YCDF	\$ 3,100						
	2 additional switches-Booking Remodel/Admin YCDF	\$ 7,000						
	240 IP phones and licenses	\$ 69,600						
	40 digital phones and cables	\$ 15,200						
	Data switch- Jail Admin	\$ 7,000						
	Data switch- Junk V	\$ 3,500						
	Avaya G430 Gateway at Junk V	\$ 400						
	3 Cisco routers for QOS on VOIP connections	\$ 15,000						
	Battery replacement for CH data closet UPS's	\$ 4,000						
	Veritiv UPS - 8th floor	\$ 3,400						
	Add local survivable processors to SO and YSC	\$ 3,000	\$ 135,200					
	phone switches							
			\$ 270,200					

**REQUESTS FOR CHANGES IN PERSONNEL**

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
	Rehire retired employee to assist with Nortel phone		23,400					
	system retirement. \$26.00/hr estimated 900 hours							



# FINAL FY 20 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 608

## TECHNOLOGY

		<b>CLASS</b>														<b>TOTAL</b>
	<b>7/1/19</b>	<b>WORK</b>	<b>Union</b>	<b>FY20</b>	<b>FY19</b>	<b>FY18</b>	<b>FY17</b>	<b>FY20</b>	<b>0.15%</b>	<b>WORK</b>	<b>HEALTH</b>	<b>7.65%</b>	<b>LIFE</b>	<b>Long-term</b>	<b>8.770%</b>	<b>SALARY &amp;</b>
<b>Position Title</b>	<b>Grade</b>	<b>COMP</b>	<b>Status</b>	<b>FTE's</b>	<b>FTE's</b>	<b>FTE's</b>	<b>FTE's</b>	<b>SALARY</b>	<b>UNEM.</b>	<b>COMP</b>	<b>INSUR.</b>	<b>FICA</b>	<b>INSUR.</b>	<b>Disability</b>	<b>PERS</b>	<b>BENEFITS</b>
IT Senior Support Spec.	G	9410	None	1.0	1.0	1.0	1.0	56,283	84	608	11,088	4,306	141	166	4,936	77,612
OVERTIME		9410						1,000	2	7	0	77	0	0	88	1,173
Temp		8810						23,400	35	61	0	1,790	0	0	2,052	27,338
Contingency		8810							0	0	0	0	0	0	0	0
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
				1.0	1.0	1.0	1.0	80,683	121	676	11,088	6,172	141	166	7,076	106,123
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

# FINAL FY20 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>
<b>FY20</b>	<b><u>3.24</u></b>	<b><u>\$ 1,229,760</u></b>	<b><u>3.24</u></b>	<b><u>\$ 1,229,760</u></b>
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

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

BSED entitlement for FY20 will projected at \$231,465, up from \$223,079 in FY19

