

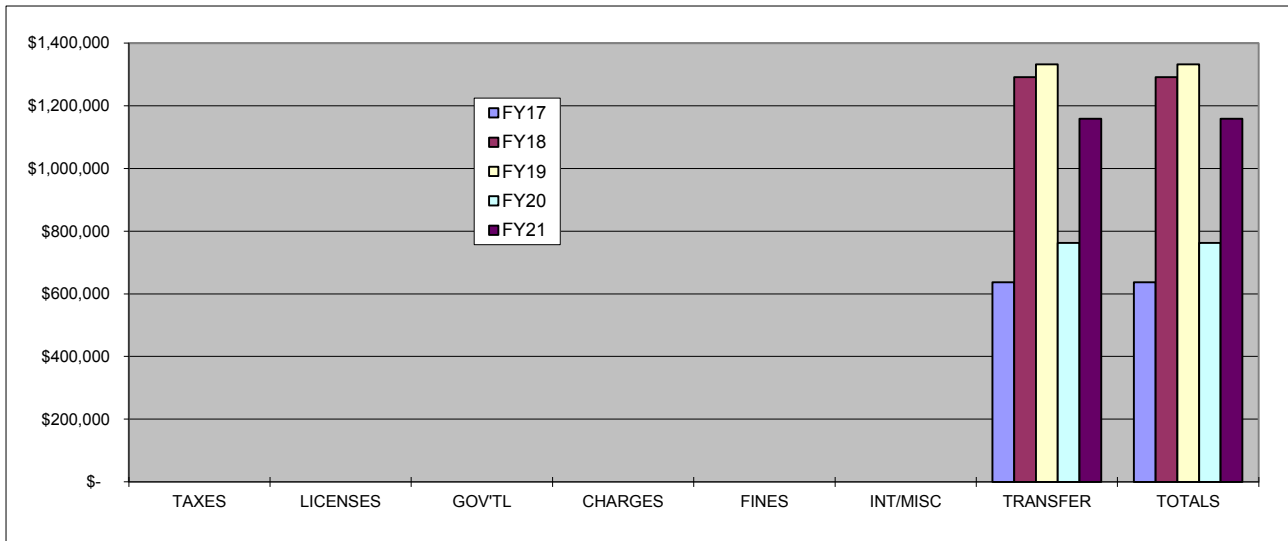
FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
Limited Tax General Obligation Bonds Debt Service

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

| | | |
|-----------------------------|-----------|------------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 1,159,015 |
| TOTAL REVENUES | \$ | 1,159,015 |
| Use / (Source) of Reserves | | - |
| TOTAL RESOURCES USED | \$ | 1,159,015 |

| | | |
|-----------------------------|-----------|------------------|
| BASE APPROPRIATIONS | \$ | 1,159,015 |
| TRANSFERS & CONTINGENCY | | - |
| TOTAL APPROPRIATIONS | \$ | 1,159,015 |

| | | |
|---------------------------|-----------|----------|
| Est. Reserves 7/1/20 | \$ | - |
| (Use)/Source of Reserves | | 0 |
| Proj. Res. 6/30/21 | \$ | 0 |



| | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET | | |
|---------------|-----------|----------------|-----------|------------------|-----------|------------------|-----------|----------------|-----------|------------------|
| | | FY17 | FY18 | FY19 | FY20 | FY20 | FY21 | FY21 | FY21 | |
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| INT/MISC | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| TRANSFER | \$ | 636,498 | \$ | 1,291,737 | \$ | 1,331,788 | \$ | 762,599 | \$ | 1,159,015 |
| TOTALS | \$ | 636,498 | \$ | 1,291,737 | \$ | 1,331,788 | \$ | 762,599 | \$ | 1,159,015 |

FY 21 FINAL BUDGET

| Limited Tax General Obligation Debt Service Fund- Revenue Budget | | | | | | | | |
|---|----------------------------------|-------------------|--------------------|--|------------------|-------------------|------------------------|------------------|
| | | FY19 AMEND | | | FY20 ORIG | FY20 AMEND | FY20 ACTUAL | PROJECTED |
| Account | | BUDGET | FY19 ACTUAL | | BUDGET | BUDGET | through 6/30/20 | FY21 |
| 3040.000.000.371010.000 | INTEREST REVENUE | - | - | | - | | - | 0 |
| 3040.000.000.383002.000 | TRANSFER FROM GENERAL FUND | 486,883 | 486,883 | | 489,072 | 489,072 | 489,071 | 410,470 |
| 3040.000.000.383014.000 | TRANSFER- VETERANS CEMETERY FUND | 160,080 | 160,080 | | 160,114 | 160,114 | 160,114 | 68,970 |
| 3060.000.000.383016.000 | TRANSFER FROM FUND SHERIFF | 684,825 | 684,825 | | 113,413 | 113,413 | 113,413 | 679,575 |
| | | 1,331,788 | 1,331,788 | | 762,599 | 762,599 | 762,598 | 1,159,015 |
| | | | | | | | | |
| | | | | | | | | |

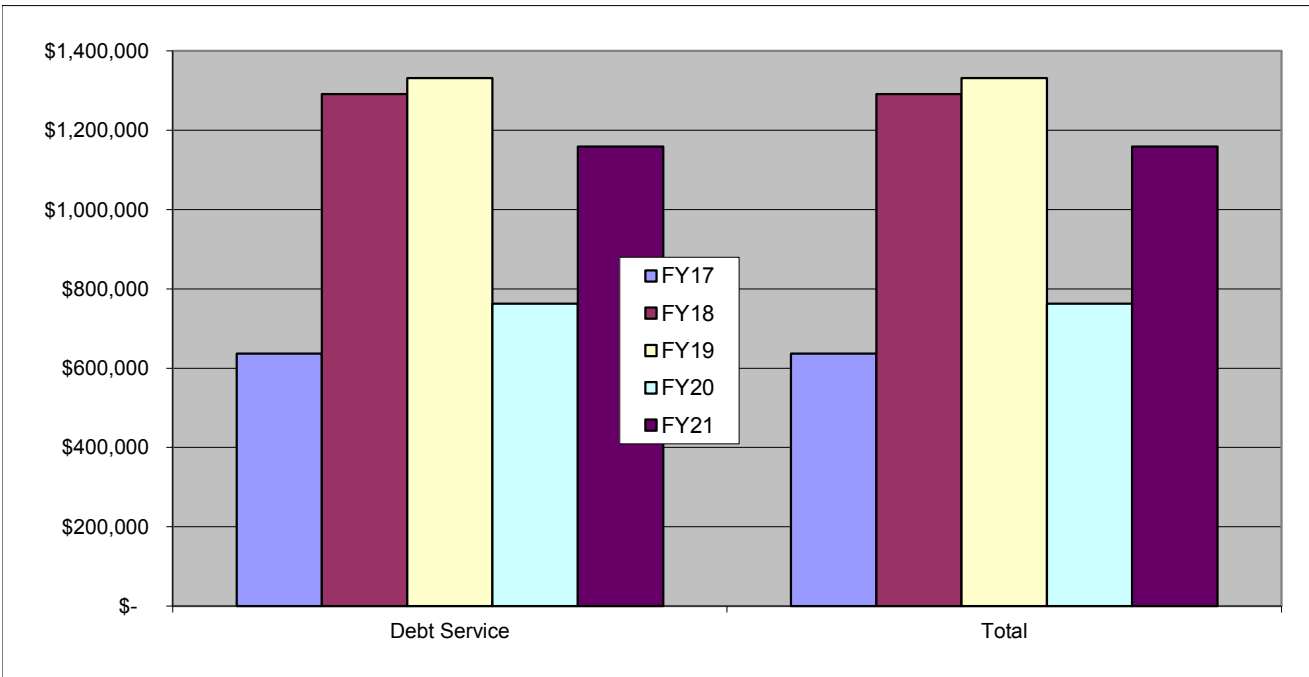
FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

LIMITED TAX GENERAL OBLIGATION DEBT SERVICE

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

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

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 FY17 | Actual FY18 | Actual FY19 | Amend Budget FY20 | Budget FY21 |
|--------------|-------------------|---------------------|---------------------|----------------------|---------------------|
| Debt Service | \$ 636,498 | \$ 1,291,737 | \$ 1,331,788 | \$ 762,598 | \$ 1,159,015 |
| Total | \$ 636,498 | \$ 1,291,737 | \$ 1,331,788 | \$ 762,598 | \$ 1,159,015 |

FINAL FY21 BUDGET

Limited General Obligation Debt Service Fund - Expenditure Budget

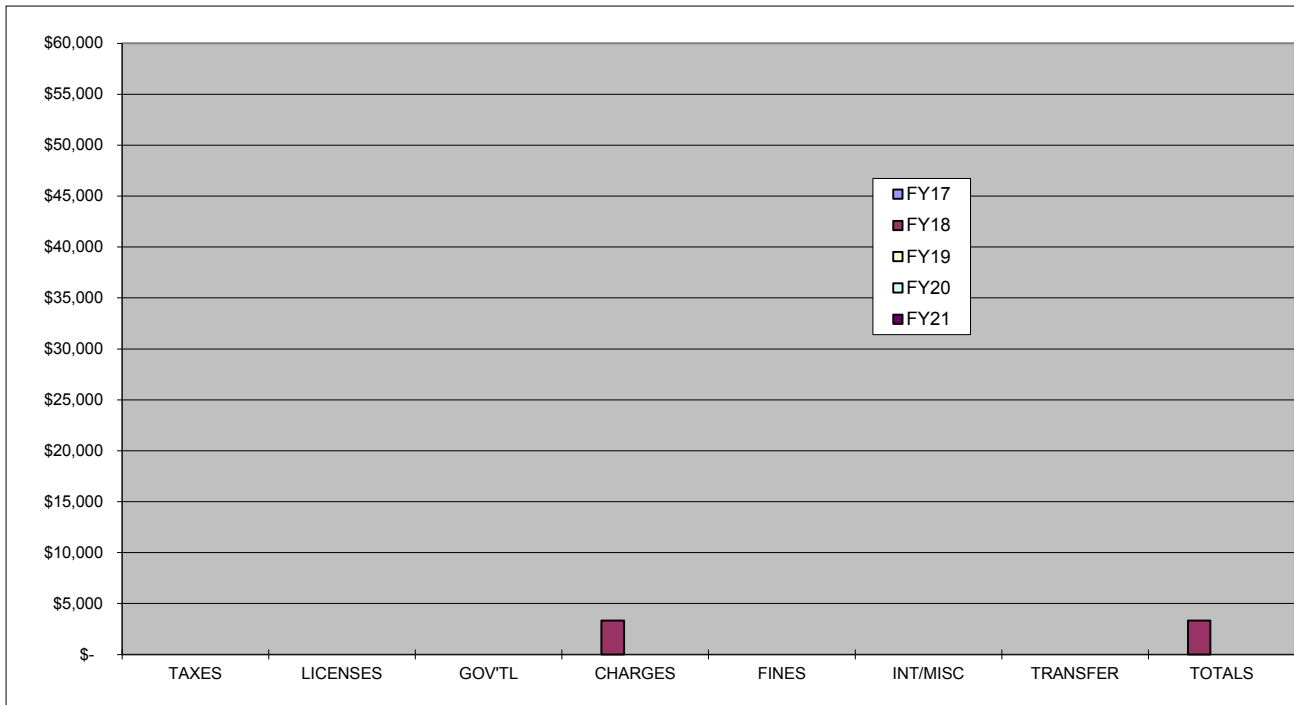
| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/20 | Requested | Supplemental | |
|--|-------------------------|------------------|------------------|----------------|----------------|-----------------|------------------|--------------|--------------|
| | | FY19 BUDGET | FY19 ACTUAL | FY20 ORIG | FY20 AMEND | FY20 ACTUAL | FY21 | Requested | |
| DEBT | | | | | | | | | |
| LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: VETERANS CEMETARY AND METRA SEATING | | | | | | | | | |
| 3040.000.905.490100.610 | PRINCIPAL | 265,000 | 265,000 | 275,000 | 275,000 | 275,000 | 115,000 | | Jen- 5.22.20 |
| 3040.000.905.490100.620 | INTEREST | 35,338 | 35,338 | 25,400 | 25,400 | 25,400 | 14,400 | | |
| 3040.000.905.490100.630 | PAYING AGENT FEES | - | - | - | - | - | - | | |
| | DEBT TOTAL | 300,338 | 300,338 | 300,400 | 300,400 | 300,400 | 129,400 | | |
| LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: BENCH BRIDGE AND METRA ENHANCEMENTS | | | | | | | | | |
| 3040.000.905.490101.610 | PRINCIPAL | 320,000 | 320,000 | 330,000 | 330,000 | 330,000 | 340,000 | | Jen- 5.22.20 |
| 3040.000.905.490101.620 | INTEREST | 26,275 | 26,275 | 18,435 | 18,435 | 18,435 | 9,690 | | |
| 3040.000.905.490101.630 | PAYING AGENT FEES | 350 | 350 | 350 | 350 | 350 | 350 | | |
| | DEBT TOTAL | 346,625 | 346,625 | 348,785 | 348,785 | 348,785 | 350,040 | | |
| LIMITED TAX GENERAL OBLIGATION -\$9.7 JAIL EXPANSION | | | | | | | | | |
| 3060.000.905.490100.610 | PRINCIPAL | 445,000 | 445,000 | - | - | - | - | | |
| 3060.000.905.490100.620 | INTEREST | 239,476 | 239,475 | 113,063 | 113,063 | 113,063 | 679,225 | | Jen- 5.22.20 |
| 3060.000.905.490100.630 | PAYING AGENT FEES | 349 | 350 | 350 | 350 | 350 | 350 | | |
| | DEBT TOTAL | 684,825 | 684,825 | 113,413 | 113,413 | 113,413 | 679,575 | | |
| | TOTAL | 1,331,788 | 1,331,788 | 762,598 | 762,598 | 762,598 | 1,159,015 | - | |
| | FUNDING SOURCES: | | | | | | | | |
| | GENERAL FUND | 410,470 | | | | | | | |
| | VETERAN'S CEMETERY | 68,970 | | | | | | | |
| | PUBLIC SAFETY- SHERIFF | 679,575 | | | | | | | |
| | TOTAL | 1,159,015 | | | | | | | |

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
RSID REVOLVING

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

| | | |
|-----------------------------|-----------|---------------|
| BASE APPROPRIATIONS | \$ | - |
| TRANSFERS & CONTINGENCY | | 25,000 |
| TOTAL APPROPRIATIONS | \$ | 25,000 |

| | | |
|-----------------------------|-----------|----------------|
| Est. Reserves 7/1/20 | \$ | 339,561 |
| (Use)/Source of Reserves | | (25,000) |
| Proj. Res. 6/30/21 | \$ | 314,561 |



| | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET | |
|---------------|-----------|----------|-----------------|-------------|-------------|--------------|-------------|----------|----------|
| | | FY17 | FY18 | FY19 | FY20 | FY20 | FY21 | FY21 | FY21 |
| TAXES | \$ | - | \$ - | \$ - | \$ - | - | \$ - | - | - |
| LICENSES | \$ | - | \$ - | \$ - | \$ - | - | \$ - | - | - |
| GOV'TL | \$ | - | \$ - | \$ - | \$ - | - | \$ - | - | - |
| CHARGES | \$ | - | \$ 3,349 | \$ - | \$ - | - | \$ - | - | - |
| FINES | \$ | - | \$ - | \$ - | \$ - | - | \$ - | - | - |
| INT/MISC | \$ | - | \$ - | \$ - | \$ - | - | \$ - | - | - |
| TRANSFER | \$ | - | \$ - | \$ - | \$ - | - | \$ - | - | - |
| TOTALS | \$ | - | \$ 3,349 | \$ - | \$ - | - | \$ - | - | - |

FY 21 FINAL BUDGET

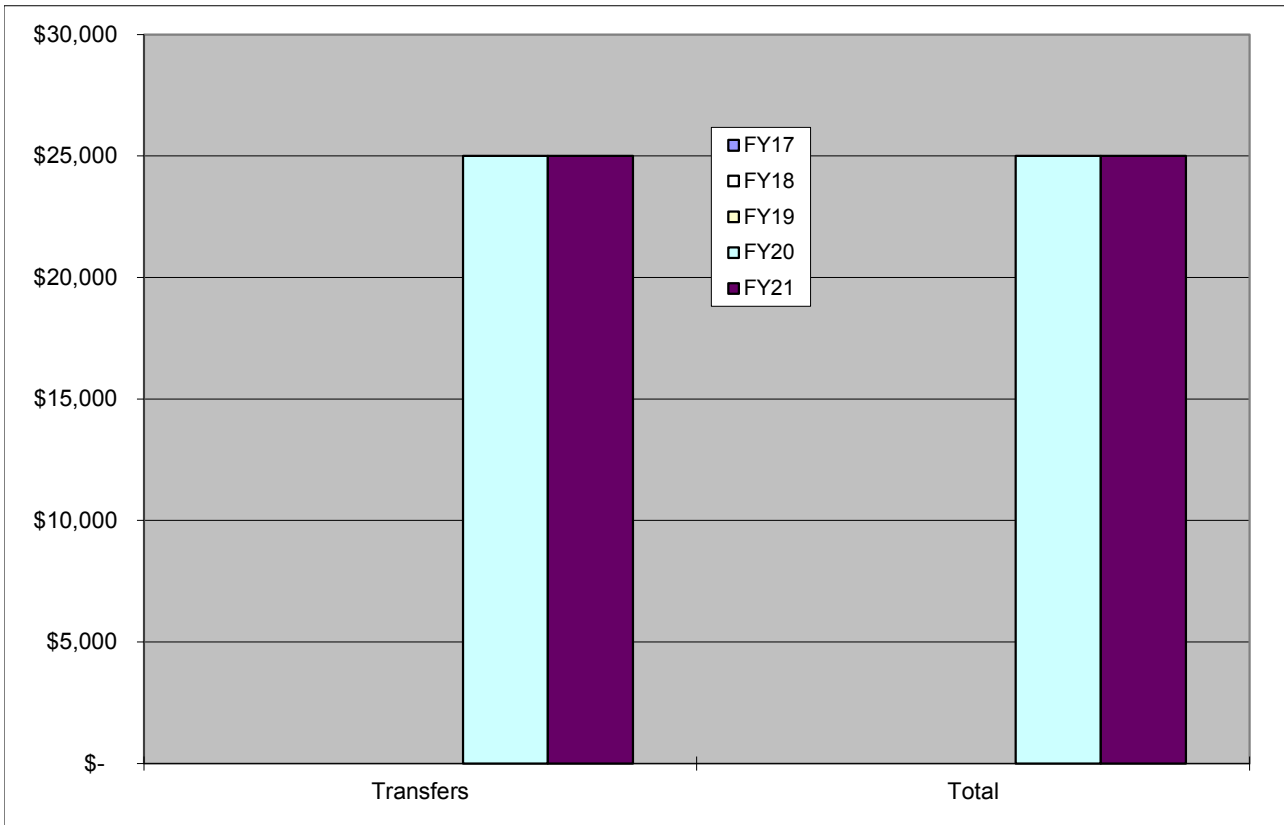
RSID Revolving Fund- Revenue Budget

| Account | | FY19 AMEND BUDGET | FY19 ACTUAL | FY20 ORIG BUDGET | FY20 AMEND BUDGET | FY20 ACTUAL through 6/30/20 | PROJECTED FY21 |
|-------------------------|---------------------------|----------------------|-------------|---------------------|----------------------|--------------------------------|-------------------|
| 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 | - | - | - | - | - | 0 |
| 3400.000.000.363020.000 | BOND & INT ASSESSMENTS | - | - | - | - | - | 0 |
| 3400.000.000.371010.000 | INTEREST REVENUE | - | - | - | - | 1,537 | |
| 3400.000.000.383032.000 | TRANSFER FROM RSID MAINT | - | - | - | - | - | 0 |
| 3400.000.000.383034.000 | TRANSFER FROM RSID | - | - | - | - | - | 0 |
| | | 0 | 0 | 0 | 0 | 1,537 | 0 |
| | | | | | | | |

FY 21 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 FY17 | Actual FY18 | Actual FY19 | Amend Budget FY20 | Budget FY21 |
|--------------|----------------|----------------|----------------|----------------------|------------------|
| Transfers | \$ - | \$ - | \$ - | \$ 25,000 | \$ 25,000 |
| Total | \$ - | \$ - | \$ - | \$ 25,000 | \$ 25,000 |

FINAL FY21 BUDGET

RSID Revolving Fund - Expenditure Budget

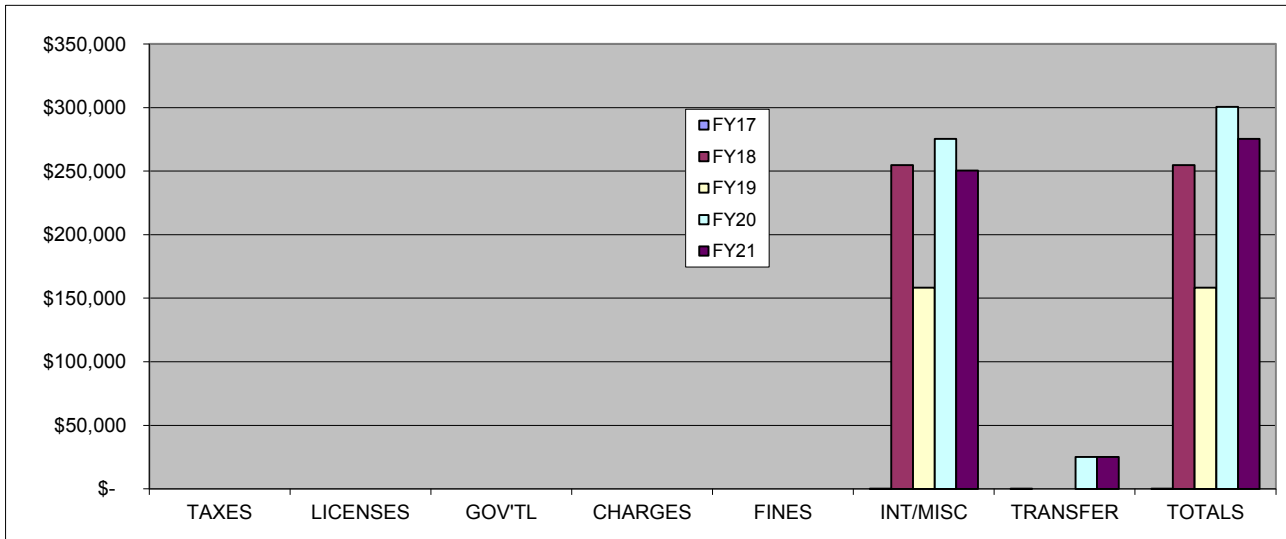
| Account | | AMENDED FY19 BUDGET | FY19 ACTUAL | | BUDGET FY20 ORIG | BUDGET FY20 AMEND | Through 6/30/20 FY20 ACTUAL | Requested FY21 | Supplemental Requested |
|-------------------------|-----------------------------|------------------------|-------------|--|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| | | | | | | | | | |
| TRANSFERS | | | | | | | | | |
| 3400.000.203.521000.820 | TRANSFER TO RSID BOND FUNDS | 25,000 | - | | 25,000 | 25,000 | - | 25,000 | |
| | | 25,000 | - | | 25,000 | 25,000 | - | 25,000 | |
| | TOTAL | 25,000 | - | | 25,000 | 25,000 | - | 25,000 | - |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
RSID BOND

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 275,400 |
| TOTAL REVENUES | \$ | 275,400 |
| Use / (Source) of Reserves | | (19,350) |
| TOTAL RESOURCES USED | \$ | 256,050 |

| | | |
|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 256,050 |
| TRANSFERS & CONTINGENCY | | - |
| TOTAL APPROPRIATIONS | \$ | 256,050 |

| | | |
|---------------------------|-----------|---------------|
| Est. Reserves 7/1/20 | \$ | - |
| (Use)/Source of Reserves | | 19,350 |
| Proj. Res. 6/30/21 | \$ | 19,350 |



| | | ACTUAL | ACTUAL | ACTUAL | AMEND BUDGET | BUDGET |
|---------------|-----------|-----------|-----------|----------------|--------------|----------------|
| | | FY17 | FY18 | FY19 | FY20 | FY21 |
| TAXES | \$ | - | \$ | - | \$ | - |
| LICENSES | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | - | \$ | - | \$ | - |
| CHARGES | \$ | - | \$ | - | \$ | - |
| FINES | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | 41 | \$ | 254,761 | \$ | 275,400 |
| TRANSFER | \$ | 1 | \$ | - | \$ | 25,000 |
| TOTALS | \$ | 42 | \$ | 254,761 | \$ | 275,400 |

FY 21 FINAL BUDGET

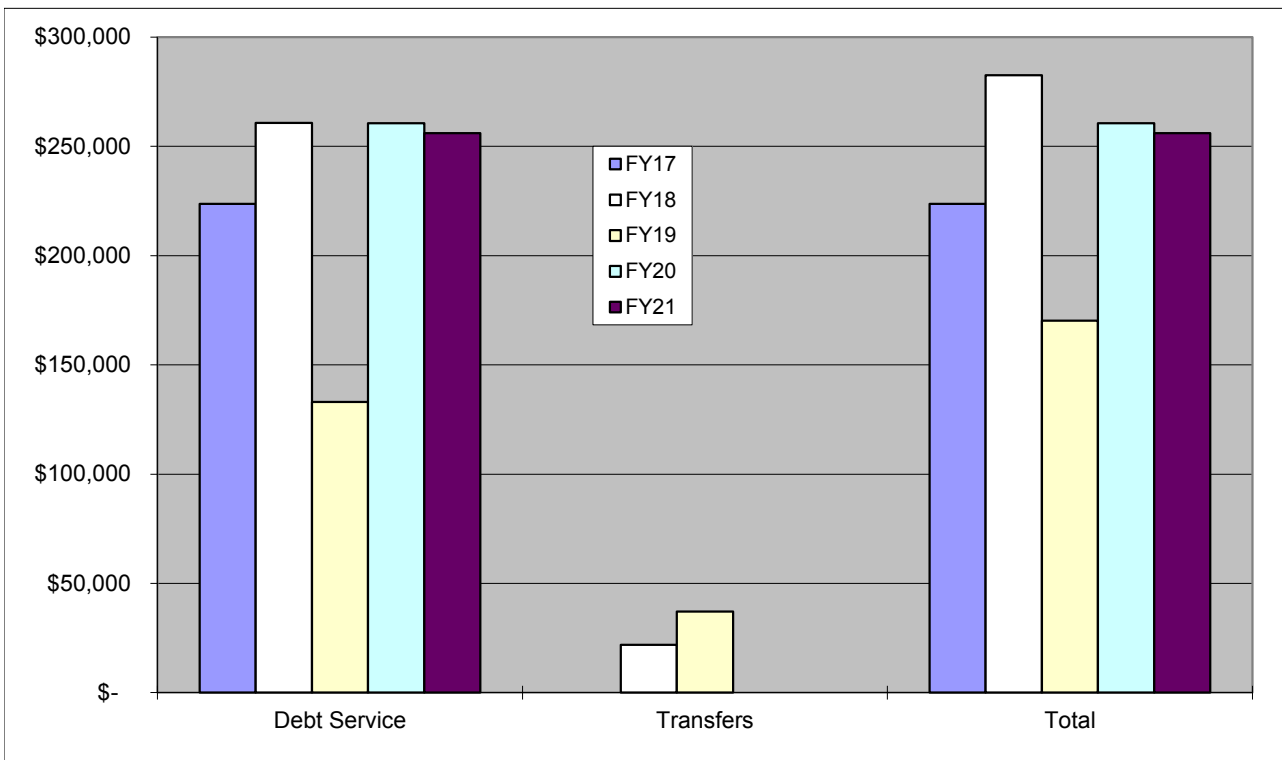
RSID Bond Fund- Revenue Budget

| Account | | FY19 AMEND BUDGET | FY19 ACTUAL | FY20 ORIG BUDGET | FY20 AMEND BUDGET | FY20 ACTUAL through 6/30/20 | PROJECTED FY21 |
|-------------------------|---------------------------|----------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|
| 3500.000.000.363020.000 | BOND & INT ASSESSMENTS | 275,000 | 157,469 | 275,000 | 275,000 | 148,559 | 250,000 |
| 3500.000.000.363040.000 | P&I ASSESSMENTS | | 377 | - | - | 624 | |
| 3500.000.000.371010.000 | INTEREST REVENUE | 400 | 413 | 400 | 400 | 1,895 | 400 |
| 3500.000.000.381030.000 | SALE OF BONDS | - | - | - | - | - | |
| 3500.000.000.383000.000 | TRANSFER FROM OTHER FUNDS | 25,000 | - | 25,000 | 25,000 | - | 25,000 |
| | | 300,400 | 158,259 | 300,400 | 300,400 | 151,078 | 275,400 |
| | | | | | | | |
| | | | | | | | |

FY 21 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 FY17 | Actual FY18 | Actual FY19 | Amend Budget FY20 | Budget FY21 |
|--------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Debt Service | \$ 223,627 | \$ 260,764 | \$ 133,049 | \$ 260,600 | \$ 256,050 |
| Transfers | \$ 1 | \$ 21,872 | \$ 37,117 | \$ - | \$ - |
| Total | \$ 223,628 | \$ 282,636 | \$ 170,166 | \$ 260,600 | \$ 256,050 |

FINAL FY21 BUDGET
RSID Bond Fund - Expenditure Budget

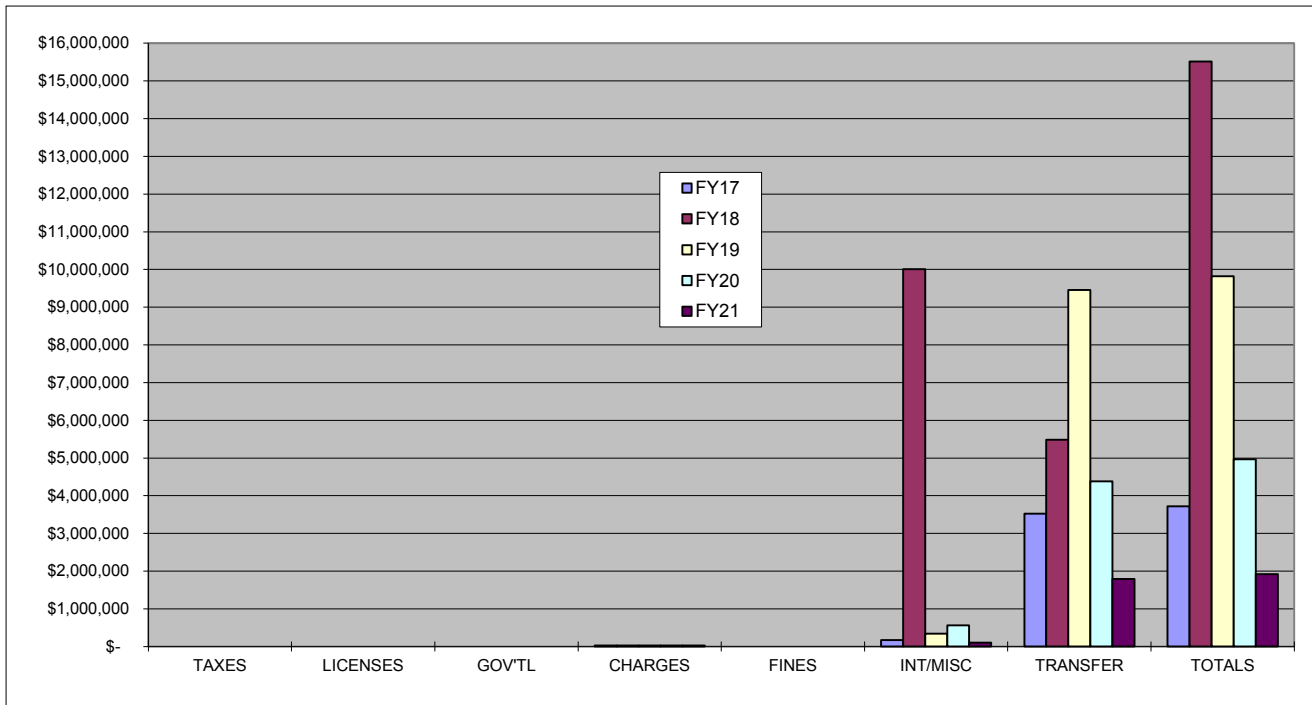
| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/20 | Requested | Supplemental |
|-------------------------|-------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|--------------|
| | | FY19 BUDGET | FY19 ACTUAL | FY20 ORIG | FY20 AMEND | FY20 ACTUAL | FY21 | Requested |
| DEBT | | | | | | | | |
| 3500.000.900.490300.347 | ADMIN FEES | 3,500 | - | 3,500 | 3,500 | - | - | |
| 3500.000.900.490300.610 | PRINCIPAL | 200,000 | 100,000 | 200,000 | 200,000 | 99,000 | 200,000 | |
| 3500.000.900.490300.620 | INTEREST | 55,000 | 31,999 | 55,000 | 55,000 | 25,846 | 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 | - | - | 1,050 | 1,050 | - | - | |
| | DEBT TOTAL | 259,550 | 133,049 | 260,600 | 260,600 | 125,896 | 256,050 | |
| TRANSFERS | | | | | | | | |
| 3500.000.900.521000.820 | TRANSFER TO OTHER FUNDS | 1,000 | 37,117 | - | - | - | - | |
| | | 1,000 | 37,117 | - | - | - | - | |
| | TOTAL | 260,550 | 170,166 | 260,600 | 260,600 | 125,896 | 256,050 | - |

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
CAPITAL PROJECTS

| | | |
|-----------------------------|-----------|------------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 1,922,045 |
| TOTAL REVENUES | \$ | 1,922,045 |
| Use / (Source) of Reserves | | 4,443,129 |
| TOTAL RESOURCES USED | \$ | 6,365,174 |

| | | |
|-----------------------------|-----------|------------------|
| BASE APPROPRIATIONS | \$ | 6,365,174 |
| TRANSFERS & CONTINGENCY | | - |
| TOTAL APPROPRIATIONS | \$ | 6,365,174 |

| | | |
|-----------------------------|-----------|-------------------|
| Est. Reserves 7/1/20 | \$ | 22,207,510 |
| (Use)/Source of Reserves | | (4,443,129) |
| Proj. Res. 6/30/21 | \$ | 17,764,381 |



| | ACTUAL | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET | |
|---------------|-----------|------------------|-----------|-------------------|-----------|------------------|--------------|------------------|-----------|------------------|
| | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | |
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| CHARGES | \$ | 23,986 | \$ | 24,838 | \$ | 26,635 | \$ | 24,000 | \$ | 24,000 |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | 167,546 | \$ | 10,006,712 | \$ | 342,081 | \$ | 562,410 | \$ | 103,045 |
| TRANSFER | \$ | 3,525,000 | \$ | 5,485,000 | \$ | 9,453,000 | \$ | 4,380,000 | \$ | 1,795,000 |
| TOTALS | \$ | 3,716,532 | \$ | 15,516,550 | \$ | 9,821,716 | \$ | 4,966,410 | \$ | 1,922,045 |

FY 21 FINAL BUDGET

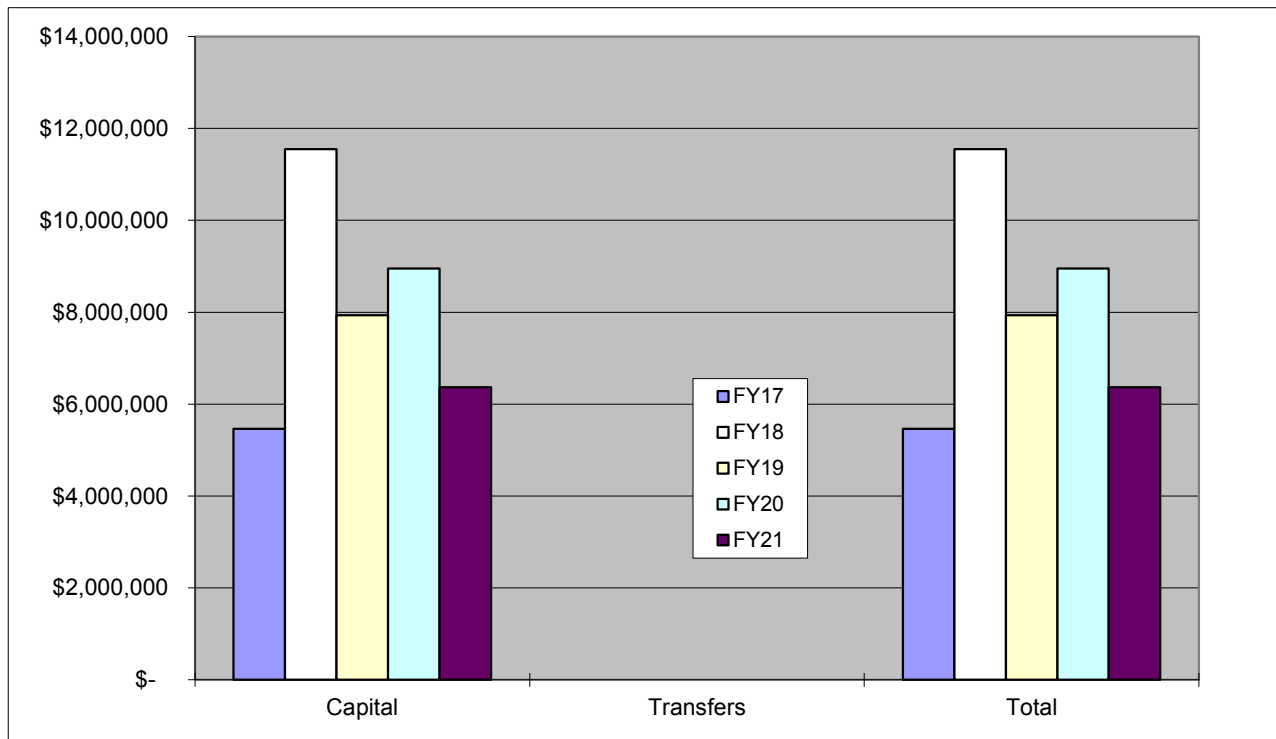
| Capital Improvement Projects (CIP) Fund - Revenue Budget | | | | | | | |
|---|-----------------------------|----------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|
| Account | | FY19 AMEND BUDGET | FY19 ACTUAL | FY20 ORIG BUDGET | FY20 AMEND BUDGET | FY20 ACTUAL through 6/30/20 | PROJECTED FY21 |
| 4050.000.000.346090.000 | PARKING FEES | 22,000 | 26,635 | 24,000 | 24,000 | 25,976 | 24,000 |
| 4050.000.000.360100.000 | REFUND REIMBURSEMENT | - | - | - | - | - | 0 |
| 4050.000.000.362010.000 | RENT & ROYALTY | 12,500 | 10,821 | 12,500 | 12,500 | 8,472 | 9,000 |
| 4050.000.000.365000.000 | DONATIONS | - | - | - | - | - | 0 |
| 4050.000.000.369000.000 | OTHER INCOME | - | - | - | - | - | 0 |
| 4050.000.000.371010.000 | INTEREST REVENUE | 185,182 | 331,260 | 279,910 | 279,910 | 308,864 | 94,045 |
| 4050.000.000.381010.000 | PROCEEDS OF GEN OBLIG. DEBT | - | - | - | - | - | 0 |
| 4050.000.000.382030.000 | CIP- SALE FIXED/ASSETS | - | - | - | 270,000 | 268,682 | 0 |
| 4050.000.000.383002.000 | TRANS FROM GENERAL | 4,700,000 | 6,700,000 | 3,500,000 | 3,500,000 | 5,200,000 | 1,250,000 |
| 4050.000.000.383003.000 | TRANS FROM WEED CONTROL | 48,000 | 48,000 | 40,000 | 40,000 | 130,000 | 20,000 |
| 4050.000.000.383013.000 | TRANSFER FROM EXTENSION | 40,000 | 40,000 | - | - | 50,000 | 0 |
| 4050.000.000.383015.000 | TRANSFER FROM JUNK VEHICLE | - | 50,000 | - | - | - | 35,000 |
| 4050.000.000.383019.000 | TRANSFER - PUBLIC SAFETY | 1,500,000 | 1,000,000 | 800,000 | 800,000 | 800,000 | 450,000 |
| 4050.000.000.383020.000 | TRANSFER - YOUTH SERVICES | - | - | - | - | - | 0 |
| 4050.000.000.383022.000 | TRANSFER -BRIDGE | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 4050.000.000.383025.000 | TRANSFER FROM RECORDS PR. | - | - | - | - | - | 0 |
| 4050.000.000.383096.000 | TRANSFER FROM ROAD | 1,575,000 | 1,575,000 | - | - | 542,000 | 0 |
| | | 8,122,682 | 9,821,716 | 4,696,410 | 4,966,410 | 7,373,994 | 1,922,045 |
| | | | | | | | |
| | | | | | | | |

FY 21 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 FY17 | Actual FY18 | Actual FY19 | Amend Budget FY20 | Budget FY21 |
|--------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| Capital | \$ 5,461,797 | \$ 11,546,389 | \$ 7,933,203 | \$ 8,948,050 | \$ 6,365,174 |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 5,461,797 | \$ 11,546,389 | \$ 7,933,203 | \$ 8,948,050 | \$ 6,365,174 |

FINAL FY21 BUDGET

Capital Projects Fund - Expenditure Budget

| Account | | AMENDED FY19 BUDGET | FY19 ACTUAL | BUDGET FY20 ORIG | BUDGET FY20 AMEND | Through 6/30/20 FY20 ACTUAL | Requested FY21 | Supplemental Requested |
|---|---------------------------------------|------------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| CAPITAL | | | | | | | | |
| 4050.000.599.410580.941 | OFFICE MODERNIZATION - EQUIPMENT | - | - | - | - | - | | - |
| 4050.000.599.410940.940 | CLERK AND RECORDER - EQUIPMENT | 35,000 | - | 25,000 | 25,000 | 9,153 | 25,000 | - |
| 4050.000.599.411200.920 | GENERAL FUND - BUILDING | 3,854,350 | 2,963,448 | 4,686,150 | 4,609,700 | 376,831 | 3,826,410 | (859,740) |
| 4050.000.599.411200.921 | PARKING | - | - | - | - | - | - | - |
| 4050.000.599.411200.930 | GENERAL FUND - LAND IMPROVEMENT | - | - | - | 8,200 | 8,122 | | |
| 4050.000.599.411200.940 | GENERAL FUND - EQUIPMENT | 380,000 | 98,055 | 50,000 | 118,250 | 63,973 | 78,000 | 28,000 |
| 4050.000.599.411200.640 | SHERIFF - BOND ISSUANCE COSTS | - | - | - | - | - | - | - |
| 4050.000.599.420110.920 | SHERIFF - BUILDING & LAND | 9,020,600 | 3,571,070 | 3,840,300 | 3,840,300 | 2,356,046 | 540,804 | (3,299,496) |
| 4050.000.599.420110.940 | SHERIFF - EQUIPMENT | 75,000 | 15,564 | 50,000 | 50,000 | 7,561 | 50,000 | - |
| 4050.000.599.420250.920 | YOUTH SERVICES CENTER - BUILDING/LAND | 77,550 | 10,500 | 72,600 | 72,600 | - | 90,300 | 17,700 |
| 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 | 1,750,321 | 1,272,339 | - | - | - | 1,101,713 | 1,101,713 |
| 4050.000.599.430244.932 | BRIDGE CONSTRUCTION CONTINGENCY | 90,000 | - | 50,000 | 50,000 | - | - | (50,000) |
| 4050.000.599.430244.940 | BRIDGE - EQUIPMENT | | | | | | 541,013 | |
| 4050.000.599.430800.940 | JUNK VEHICLE - BLDG & EQUIPMENT | 15,000 | - | 15,000 | 15,000 | - | 15,000 | - |
| 4050.000.599.431100.920 | WEED CONTROL BUILDING | - | - | - | 114,000 | 111,555 | 28,035 | 28,035 |
| 4050.000.599.431100.943 | WEED CONTROL EQUIP | 25,000 | 2,227 | 125,000 | 25,000 | - | 48,900 | (76,100) |
| 4050.000.599.450400.940 | EXTENSION -BLDG & EQUIPMENT | 15,000 | - | 15,000 | 15,000 | - | 15,000 | - |
| | CAPITAL TOTAL | 15,342,821 | 7,933,203 | 8,934,050 | 8,948,050 | 2,933,241 | 6,365,174 | (3,109,889) |
| | TOTAL | 15,342,821 | 7,933,203 | 8,934,050 | 8,948,050 | 2,933,241 | 6,365,174 | (3,109,889) |
| SEE CAPITAL PROJECTS SPREADSHEET IN SUMMARY SECTION | | | | | | | | |
| Note-exceeds list due to est contingencies above for C&R, Gen Fund, YSC-Equip, Bridge Junk, Weed, Extension PLUS 2% to 5% of specific requests due to estimates being used. | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| YELLOWSTONE COUNTY - CIP FUND | | | | | | | | | | | | |
|--|--------------------|----------------|------------------|-----------------|------------------------|----------------|------------------|----------------|----------------|-----------------|------------------|--------------------|
| FY 21 - FINAL | | | | | | | | | | | | |
| | GENERAL FUND | PARKING | PUBLIC SAFETY | YOUTH SERVICES | ROAD - HEAVY EQUIPMENT | BUNDY BRIDGE | BRIDGE | JUNK VEHICLE | EXTENSION | WEED | RECORDS PRESERV. | TOTAL |
| Est. Net Cash 7/01/20 | 16,427,133 | 327,359 | 1,875,936 | 481,012 | 2,533,457 | 150,387 | 1,977,800 | 164,561 | 206,210 | 521,967 | 188,769 | 24,854,591 |
| Expenditures | (3,672,200) | - | (530,200) | (86,000) | (1,049,250) | - | (515,250) | - | - | (50,600) | - | (5,903,500) |
| Interest Earned | 63,709 | 1,309 | 7,104 | 1,792 | 9,014 | - | 7,271 | 658 | 825 | 1,608 | 755 | 94,045 |
| Transfers-in | 1,250,000 | - | 450,000 | - | - | - | 40,000 | 35,000 | - | 20,000 | - | 1,795,000 |
| Parking fees | - | 24,000 | - | - | - | - | - | - | - | - | - | 24,000 |
| Property rent | - | - | 12,000 | - | - | - | - | - | - | - | - | 12,000 |
| EST. CASH 6/30/21 | 14,068,642 | 352,668 | 1,814,840 | 396,804 | 1,493,221 | 150,387 | 1,509,821 | 200,219 | 207,035 | 492,975 | 189,524 | 20,876,136 |
| | | | | | | | | | | | | 20,876,136 |
| REQUESTED FY21 PROJECTS | | | | | | | | | | | | |
| General: | | | | | | | | | | | | |
| Elevator - mechanical upgrades - all 3 | (550,000) | | | | | | | | | | | (550,000) |
| Annual carpet replacement | (15,000) | | | | | | | | | | | (15,000) |
| Bollards for N. 27th and 3rd Ave N - 9-carryover | (13,500) | | | | | | | | | | | (13,500) |
| HVAC cont-5th/6th cooling coils-carryover | (25,000) | | | | | | | | | | | (25,000) |
| Courthouse sewer line | (26,000) | | | | | | | | | | | (26,000) |
| Courthouse Emergency Illumination-stairway | (25,000) | | | | | | | | | | | (25,000) |
| Elevator-card access security | (8,000) | | | | | | | | | | | (8,000) |
| Stillwater-add 1 rented space-build out-CTA | (1,380,000) | | | | | | | | | | | (1,380,000) |
| Courthouse remodel-Phase 1-1st fl. 2nd partial | (990,000) | | | | | | | | | | | (990,000) |
| Courthouse Utilization-remaining carryover | (12,000) | | | | | | | | | | | (12,000) |
| Round Bldg for EOC-round up est | (550,000) | | | | | | | | | | | (550,000) |
| Pick up salt spreader - Facilities | (6,000) | | | | | | | | | | | (6,000) |
| Replacement pickup-used-Facilities-YSC | (22,000) | | | | | | | | | | | (22,000) |
| Security cameras - courthouse yard | (4,700) | | | | | | | | | | | (4,700) |
| YCM-accessible ramp-carryover | (40,000) | | | | | | | | | | | (40,000) |
| YCM-security door fix carryover | (5,000) | | | | | | | | | | | (5,000) |
| S.O.: | | | | | | | | | | | | - |
| YCDF Sewer Project - to complete | | | (50,000) | | | | | | | | | (50,000) |
| YCDF Punch list and finish-misc.-remodel | | | (50,000) | | | | | | | | | (50,000) |
| Parking lot-front - repairs-carryover | | | (20,000) | | | | | | | | | (20,000) |
| Evidence Building - new roof-carryover | | | (55,000) | | | | | | | | | (55,000) |
| LED Parking Lot Lights | | | (15,000) | | | | | | | | | (15,000) |
| Roof Repairs - annual & Kitchen area | | | (140,000) | | | | | | | | | (140,000) |
| Shooting range asphalt | | | (25,000) | | | | | | | | | (25,000) |
| Retrofit windows at SO HQ | | | (95,000) | | | | | | | | | (95,000) |
| Polish/seal concrete sections-detention facility | | | (75,000) | | | | | | | | | (75,000) |
| Garage doors-detention center | | | (2,200) | | | | | | | | | (2,200) |
| Front entry doors - detention center | | | (3,000) | | | | | | | | | (3,000) |
| YSC: | | | | | | | | | | | | - |
| Kitchen cabinet replacements - carryover | | | | (26,500) | | | | | | | | (26,500) |
| Youth Services-Replace HVAC controls - SC | | | | (25,000) | | | | | | | | (25,000) |
| Youth Services-Replace HVAC controls - SD | | | | (25,000) | | | | | | | | (25,000) |
| Re-wiring project - IT/Cat 5 cabling | | | | (9,500) | | | | | | | | (9,500) |
| Road: | | | | | | | | | | | | - |
| New Dump Truck | | | | | (165,000) | | | | | | | (165,000) |
| New 4 door 1/2 ton pickup | | | | | (46,000) | | | | | | | (46,000) |
| New sign truck box & chassis-75/25 w/bridge | | | | | (63,750) | | | | | | | (63,750) |
| 2 new brooms | | | | | (138,000) | | | | | | | (138,000) |
| Dump truck- carryover from FY20 | | | | | (80,000) | | | | | | | (80,000) |
| Ford 550 carryover from FY20 | | | | | (133,200) | | | | | | | (133,200) |
| Gooseneck- carryover from FY20 | | | | | (128,300) | | | | | | | (128,300) |
| New loader less buyback (\$365k - \$210k) | | | | | (155,000) | | | | | | | (155,000) |
| Detachable neck trailer-carryover from FY20 | | | | | (140,000) | | | | | | | (140,000) |
| Bridge: | | | | | | | | | | | | - |
| New Dump Truck | | | | | | | (165,000) | | | | | (165,000) |
| New 4 door 1/2 ton pickup | | | | | | | (546,000) | | | | | (46,000) |
| New sign truck box & chassis | | | | | | | (21,250) | | | | | (21,250) |
| New transport truck | | | | | | | (138,000) | | | | | (138,000) |
| Trailer-carryover from FY20 Bridge budget | | | | | | | (35,000) | | | | | (35,000) |
| Service truck-carryover from FY20 | | | | | | | (110,000) | | | | | (110,000) |
| Weed: | | | | | | | | | | | | - |
| New countertop with storage areas for office | | | | | | | | | (14,000) | | | (14,000) |
| Backsplash around sink area in 2 bathrooms | | | | | | | | | (2,700) | | | (2,700) |
| 2020 John Deere XUV 835M HVAC | | | | | | | | | (23,900) | | | (23,900) |
| New addition - carryover from FY20-complete | | | | | | | | | (10,000) | | | (10,000) |
| CASH OUTFLOWS | (3,672,200) | - | (530,200) | (86,000) | (1,049,250) | - | (515,250) | - | - | (50,600) | - | (5,903,500) |

YELLOWSTONE COUNTY - CIP FUND

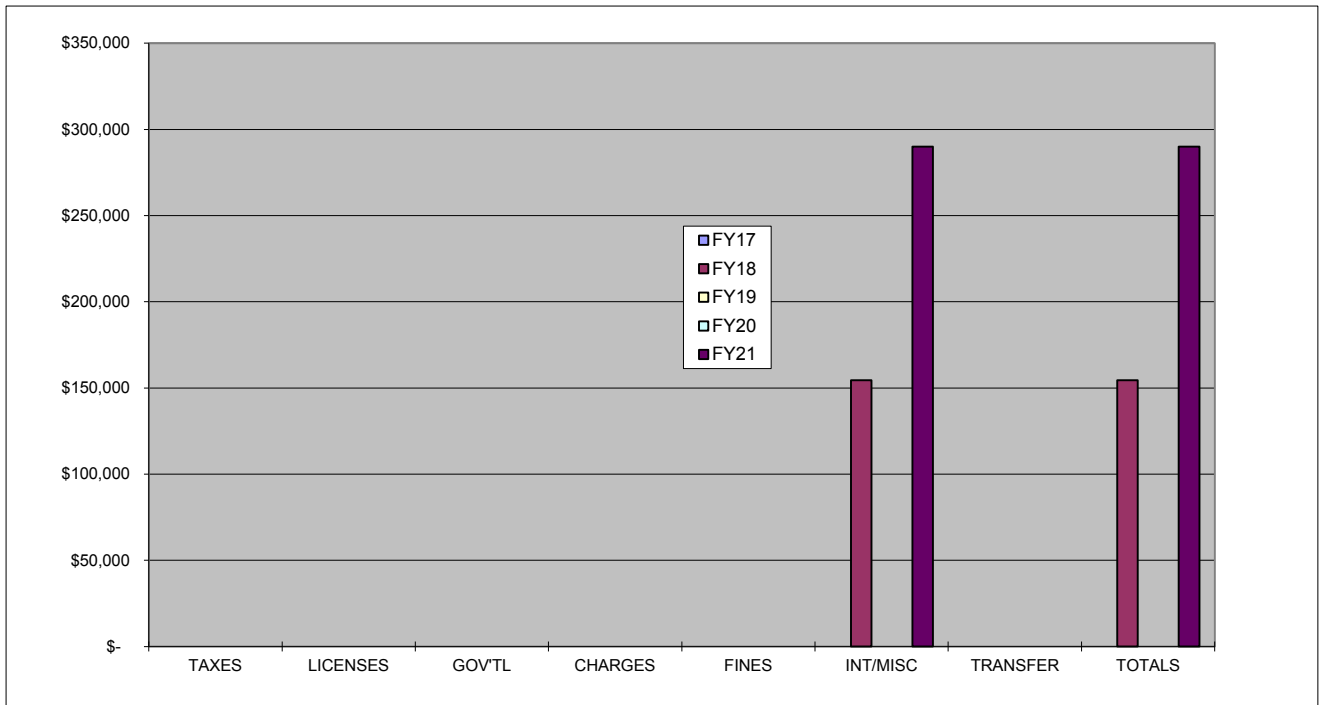
FY22 - FY25 Projected

| | GENERAL | | PUBLIC | YOUTH | ROAD - | | JUNK | | | RECORDS | |
|--|---------------------|------------------|--------------------|------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|---------------------|
| | FUND | PARKING | SAFETY | SERVICES | EQUIPMENT | BRIDGE | VEHICLE | EXTENSION | WEED | PRESERV. | TOTAL |
| FUTURE PROJECTS | | | | | | | | | | | |
| FY22 | | | | | | | | | | | |
| General Equipment Needs-5 yr ave. | \$60,000 | | | | | | | | | | |
| HVAC Conversion Room 312 | \$100,000 | | | | | | | | | | \$100,000 |
| HVAC Controls - 1st & 3rd floors-courthouse | \$40,000 | | | | | | | | | | \$40,000 |
| Regular flooring replacement-courthouse | \$20,000 | | | | | | | | | | \$20,000 |
| Phase 2 remodeling-courthouse | \$4,400,000 | | | | | | | | | | \$4,400,000 |
| | | | | | | | | | | | \$0 |
| Boilers/Controls SO HQ | | | \$200,000 | | | | | | | | \$200,000 |
| Update Two-way radio infrastructure-1 of 2 | | | \$600,000 | | | | | | | | \$600,000 |
| YCDF Roof work | | | \$400,000 | | | | | | | | \$400,000 |
| Training and garage space-possible drug funds | | | \$400,000 | | | | | | | | \$400,000 |
| | | | | | | | | | | | \$0 |
| Replacement of heavy equipment | | | | | \$550,000 | \$200,000 | | | | | \$750,000 |
| | | | | | | | | | | | \$0 |
| Total Projected FY22 | \$4,620,000 | \$0 | \$1,600,000 | \$0 | \$550,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$6,910,000 |
| FY23 | | | | | | | | | | | |
| General Equipment Needs-5 yr ave. | \$60,000 | | | | | | | | | | \$60,000 |
| Purchase two floors-Stillwater Building | \$10,000,000 | | | | | | | | | | \$10,000,000 |
| Regular flooring replacement-courthouse | \$20,000 | | | | | | | | | | \$20,000 |
| | | | | | | | | | | | \$0 |
| YCDF Roof work | | | \$400,000 | | | | | | | | \$400,000 |
| Update Two-way radio infrastructure-2 of 2 | | | \$600,000 | | | | | | | | \$600,000 |
| | | | | | | | | | | | \$0 |
| Roof section | | | | \$50,000 | | | | | | | \$50,000 |
| Carpet-Shelter Care | | | | \$20,000 | | | | | | | \$20,000 |
| | | | | | | | | | | | \$0 |
| Replacement of heavy equipment | | | | | \$550,000 | \$200,000 | | | | | \$750,000 |
| | | | | | | | | | | | \$0 |
| Total Projected FY23 | \$10,080,000 | \$0 | \$1,000,000 | \$70,000 | \$550,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$11,900,000 |
| FY24 | | | | | | | | | | | |
| General Equipment Needs-5 yr ave. | \$60,000 | | | | | | | | | | \$60,000 |
| Regular flooring replacement-courthouse | \$20,000 | | | | | | | | | | \$20,000 |
| | | | | | | | | | | | \$0 |
| YCDF Roof work | | | \$400,000 | | | | | | | | \$400,000 |
| | | | | | | | | | | | \$0 |
| Motor Grader replacement program | | | | | \$1,500,000 | | | | | | \$1,500,000 |
| | | | | | | | | | | | \$0 |
| Replacement of heavy equipment | | | | | \$550,000 | \$200,000 | | | | | \$750,000 |
| | | | | | | | | | | | \$0 |
| Total Projected FY24 | \$80,000 | \$0 | \$400,000 | \$0 | \$2,050,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$2,730,000 |
| FY25 | | | | | | | | | | | |
| General Equipment Needs-5 yr ave. | \$60,000 | | | | | | | | | | \$60,000 |
| Build out Stillwater - to finish \$70x34159 | \$2,400,000 | | | | | | | | | | \$2,400,000 |
| Regular flooring replacement-courthouse | \$20,000 | | | | | | | | | | \$20,000 |
| | | | | | | | | | | | \$0 |
| YCDF Roof work | | | \$400,000 | | | | | | | | \$400,000 |
| | | | | | | | | | | | \$0 |
| Replacement of heavy equipment | | | | | \$550,000 | \$200,000 | | | | | \$750,000 |
| | | | | | | | | | | | \$0 |
| Total Projected FY25 | \$2,480,000 | \$0 | \$400,000 | \$0 | \$550,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$3,630,000 |
| Grand Total FY22-FY25 | \$17,260,000 | \$0 | \$3,400,000 | \$70,000 | \$3,700,000 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$25,170,000 |
| Finance Dept est funding available | 26,568,642 | 472,668 | 5,564,840 | 396,804 | 4,493,221 | 2,709,821 | 205,219 | 257,035 | 652,975 | 189,524 | 41,510,749 |
| (6/30/21 cash & FY22-FY25 transfers) | | | | | | | | | | | |
| Surplus/(Shortfall) | \$9,308,642 | \$472,668 | \$2,164,840 | \$326,804 | \$793,221 | \$1,909,821 | \$205,219 | \$257,035 | \$652,975 | \$189,524 | \$16,280,749 |
| This schedule does not attempt to track items normally assimilated into each fund's operating funds on a routine basis. | | | | | | | | | | | |

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
RSID CONSTRUCTION

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 290,000 |
| TOTAL REVENUES | \$ | 290,000 |
| Use / (Source) of Reserves | | - |
| TOTAL RESOURCES USED | \$ | 290,000 |
| | | |
| BASE APPROPRIATIONS | \$ | 290,000 |
| TRANSFERS & CONTINGENCY | | - |
| TOTAL APPROPRIATIONS | \$ | 290,000 |

| | | |
|-----------------------------|-----------|----------|
| Est. Reserves 7/1/20 | \$ | - |
| (Use)/Source of Reserves | | - |
| Proj. Res. 6/30/21 | \$ | - |



| | | ACTUAL | | ACTUAL | | AMEND BUDGET | | BUDGET | |
|---------------|-----------|----------|-----------|----------------|-----------|--------------|-----------|----------|----------------|
| | | FY17 | FY18 | FY19 | FY20 | FY20 | FY21 | FY21 | FY21 |
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | - |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | - |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | - |
| CHARGES | \$ | - | \$ | - | \$ | - | \$ | - | - |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | - |
| INT/MISC | \$ | - | \$ | 154,444 | \$ | - | \$ | - | 290,000 |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | - | - |
| TOTALS | \$ | - | \$ | 154,444 | \$ | - | \$ | - | 290,000 |

FY 21 FINAL BUDGET

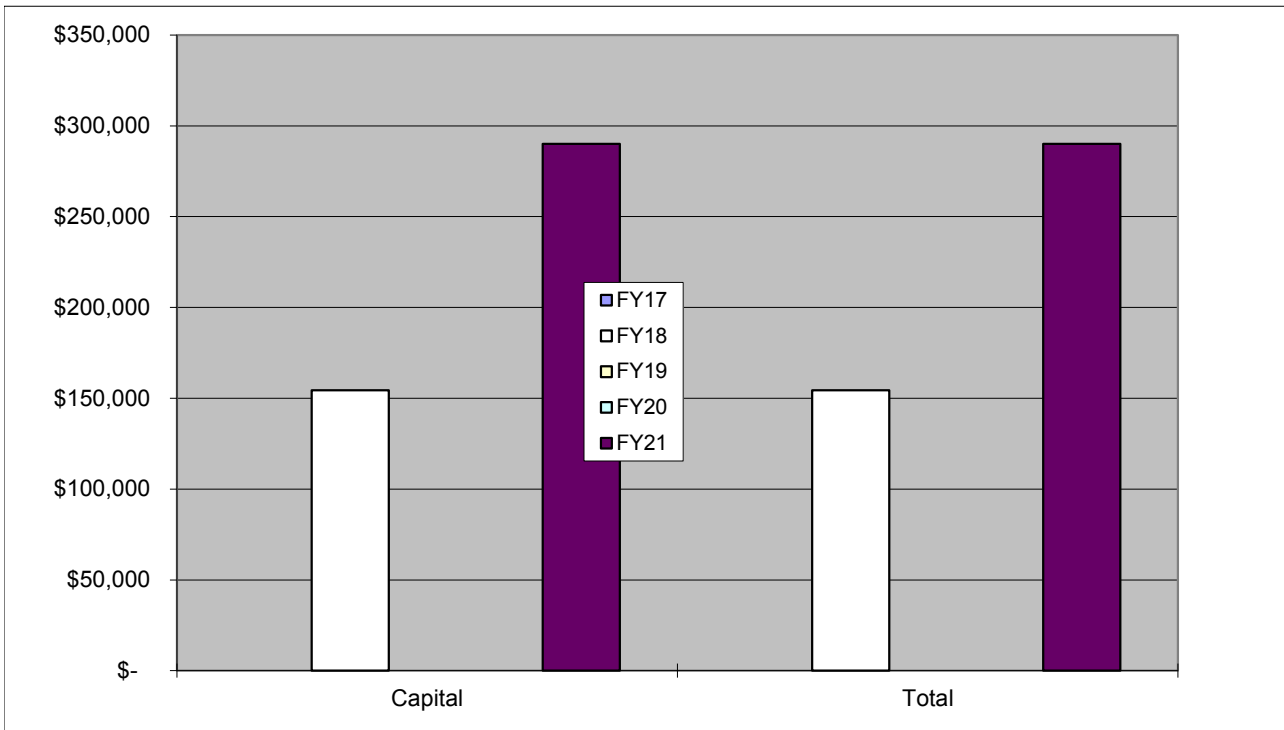
| RSID Construction Fund- Revenue Budget | | | | | | | |
|---|-------------------------------|------------------------------|--------------------|-----------------------------|------------------------------|--|---------------------------|
| Account | | <u>FY19 AMEND BUDGET</u> | <u>FY19 ACTUAL</u> | <u>FY20 ORIG BUDGET</u> | <u>FY20 AMEND BUDGET</u> | <u>FY20 ACTUAL through 6/30/20</u> | <u>PROJECTED FY21</u> |
| 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 | 31,986 | 0 |
| 4200.000.000.381030.000 | LOAN PROCEEDS -RSIDS | 0 | 0 | 0 | 0 | 0 | 290,000 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 31,986 | 290,000 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

FY 21 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 FY17 | Actual FY18 | Actual FY19 | Amend Budget FY20 | Budget FY21 |
|--------------|----------------|-------------------|----------------|----------------------|-------------------|
| Capital | \$ - | \$ 154,444 | \$ - | \$ - | \$ 290,000 |
| Total | \$ - | \$ 154,444 | \$ - | \$ - | \$ 290,000 |

FINAL FY21 BUDGET

RSID Construction Fund - Expenditure Budget

| Account | | AMENDED FY19 BUDGET | FY19 ACTUAL | BUDGET FY20 ORIG | BUDGET FY20 AMEND | Through 6/30/20 FY20 ACTUAL | Requested FY21 | Supplemental Requested |
|-------------------------|--|------------------------|-------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| CAPITAL | | | | | | | | |
| 4214.000.911.430230.923 | RSID 854- 66TH & COLTON - CONSTRUCTION | | | | | | 290,000 | |
| 4214.000.911.430230.954 | RSID 854- 66TH & COLTON - ENGINEERING | - | - | - | - | 25,000 | - | |
| | CAPITAL TOTAL | - | - | - | - | 25,000 | 290,000 | |
| TRANSFERS | | | | | | | | |
| 4214.000.911.430500.820 | TRANSFER TO OTHER FUNDS | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | |
| | TOTAL | - | - | - | - | 25,000 | 290,000 | - |

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
COUNTY REFUSE DISPOSAL

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 316,200 |
| TOTAL REVENUES | \$ | 316,200 |
| Use / (Source) of Reserves | | 20,600 |
| TOTAL RESOURCES USED | \$ | 336,800 |

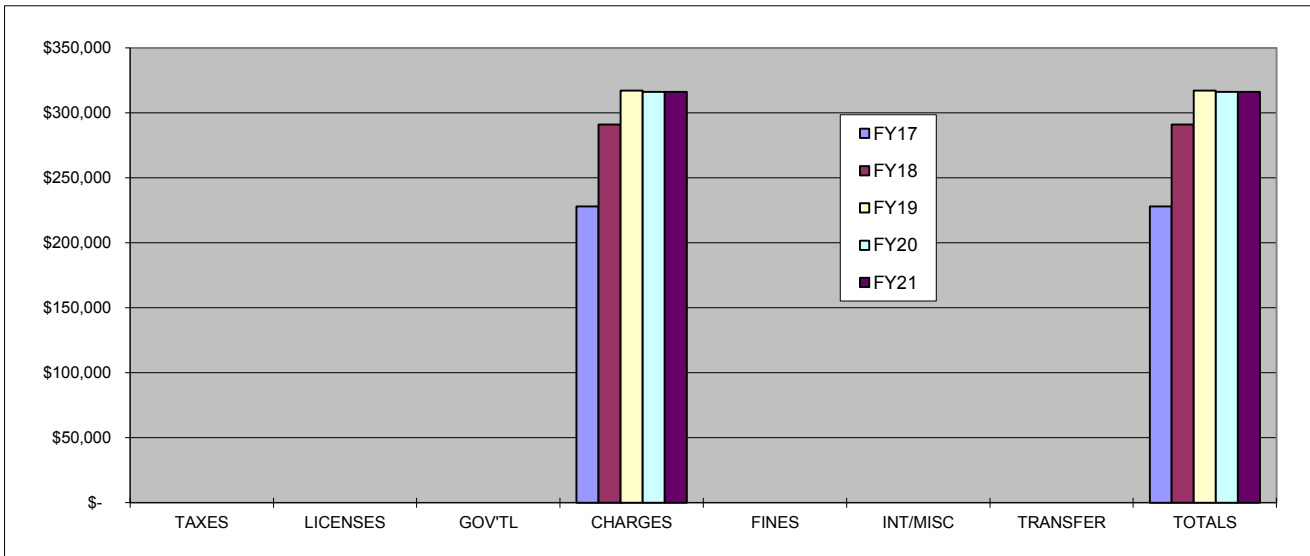
| | | |
|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 275,000 |
| TRANSFERS & CONTINGENCY | | 61,800 |
| TOTAL APPROPRIATIONS | \$ | 336,800 |

| | | |
|---------------------------|-----------|----------------|
| Est. Reserves 7/1/20 | \$ | 442,755 |
| (Use)/Source of Reserves | | (20,600) |
| Proj. Res. 6/30/21 | \$ | 422,155 |

TARGET RESERVE \$350,000

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 FY17 | ACTUAL FY18 | ACTUAL FY19 | AMEND BUDGET FY20 | BUDGET FY21 |
|---------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - |
| LICENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| GOV'TL | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES | \$ 227,877 | \$ 290,971 | \$ 317,154 | \$ 316,200 | \$ 316,200 |
| FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| INT/MISC | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 227,877 | \$ 290,971 | \$ 317,154 | \$ 316,200 | \$ 316,200 |

FY 21 FINAL BUDGET

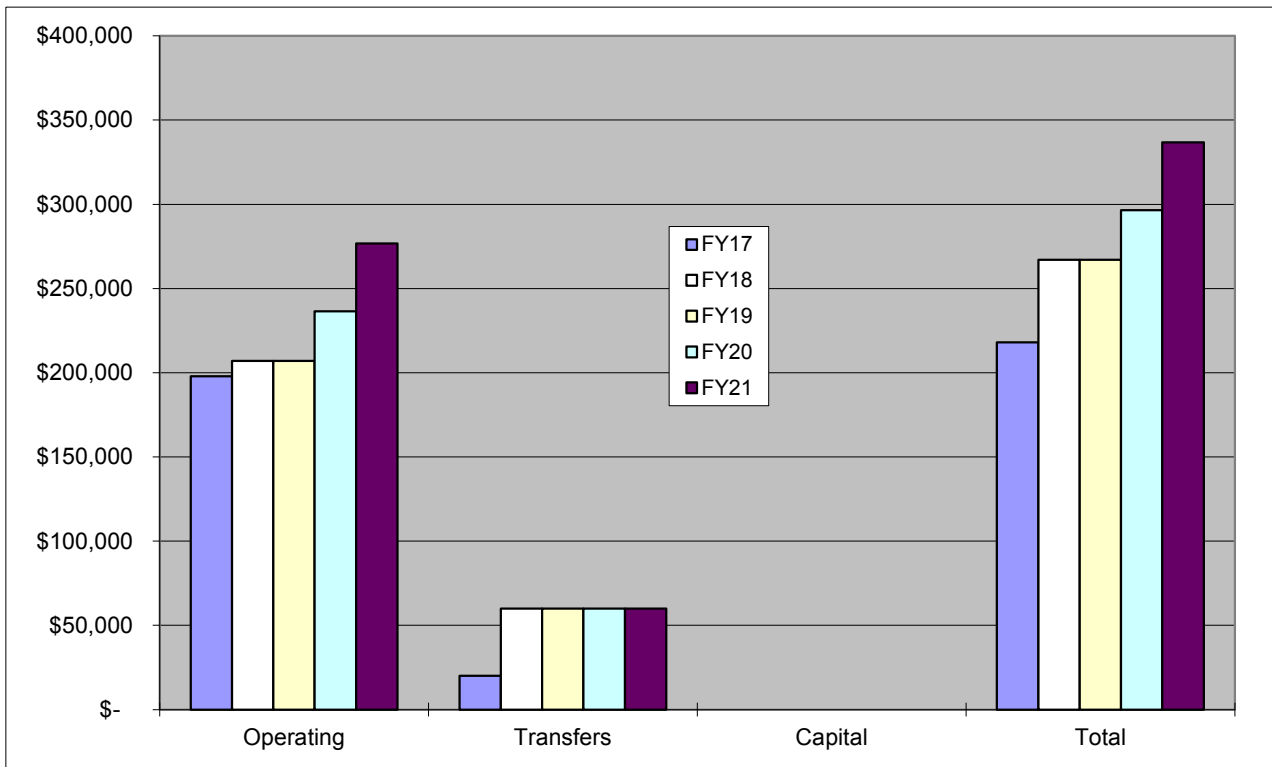
| County Refuse Disposal Fund - Revenue Budget | | | | | | | | |
|--|-------------------------|----------------|---|--|----------------|----------------|-----------------|----------------|
| | | FY19 AMEND | | | FY20 ORIG | FY20 AMEND | FY20 ACTUAL | PROJECTED |
| Account | | BUDGET | FY19 ACTUAL | | BUDGET | BUDGET | through 6/30/20 | FY21 |
| 5410.000.000.363010.000 | MAINTENANCE ASSESSMENTS | 280,000 | 315,648 | | 315,000 | 315,000 | 317,023 | 315,000 |
| 5410.000.000.363040.000 | P & I ASSESSMENTS | 1,200 | 1,506 | | 1,200 | 1,200 | 1,329 | 1,200 |
| | | 281,200 | 317,154 | | 316,200 | 316,200 | 318,352 | 316,200 |
| RESIDENTIAL RATE: | | | | | | | | |
| FY18 | \$ | 20.00 | | | | | | |
| FY15 | \$ | 15.00 | Residential fee only. Commercial will pay at landfill or thru refuse hauler/carrier | | | | | |
| FY14 | \$ | 35.00 | Board decided to leave rate the same pending potential change in assessment method | | | | | |
| FY13 | \$ | 35.00 | Rate increase needed to cover district expenses - \$100,000 shortfall in revenues to expenses in FY12 | | | | | |
| FY12 | \$ | 28.00 | | | | | | |
| FY11 | \$ | 28.00 | Rate increase to decelerate reserve reduction rate & City landfillrate incr.- (7% for FY11) | | | | | |
| FY10 | \$ | 25.00 | Rate increase to decelerate reserve reduction rate & City landfillrate incr. | | | | | |
| FY09 | \$ | 22.00 | Rate increase to decelerate reserve reduction rate | | | | | |
| FY08 | \$ | 20.00 | Rate increase to decelerate reserve reduction rate | | | | | |
| FY07 | \$ | 18.00 | | | | | | |
| FY06 | \$ | 18.00 | | | | | | |
| FY05 | \$ | 18.00 | | | | | | |
| FY04 | \$ | 18.00 | | | | | | |
| FY03 | \$ | 23.00 | | | | | | |
| FY02 | \$ | 30.00 | | | | | | |
| FY01 | \$ | 30.00 | | | | | | |

FY 21 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 FY17 | Actual FY18 | Actual FY19 | Amend Budget FY20 | Budget FY21 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Operating | \$ 197,973 | \$ 206,950 | \$ 207,086 | \$ 236,450 | \$ 276,800 |
| Transfers | \$ 20,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 217,973 | \$ 266,950 | \$ 267,086 | \$ 296,450 | \$ 336,800 |

FINAL FY21 BUDGET
County Refuse Disposal Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/20 | Requested | Supplemental |
|---|---|----------------|----------------|------------------|----------------|-----------------|----------------|---------------|
| | | FY19 BUDGET | FY19 ACTUAL | FY20 ORIG | FY20 AMEND | FY20 ACTUAL | FY21 | Requested |
| OPERATING | | | | | | | | |
| 5410.000.427.430800.395 | LANDFILL CONTRACT | 189,260 | 189,260 | 217,650 | 217,650 | 217,650 | 258,000 | 40,350 |
| 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 | 826 | 1,800 | 1,800 | - | 1,800 | - |
| | OPERATING TOTAL | 208,060 | 207,086 | 236,450 | 236,450 | 234,650 | 276,800 | 40,350 |
| CAPITAL | | | | | | | | |
| 5410.000.427.430800.940 | CAPITAL OUTLAY-EQUIPMENT | - | - | - | - | - | - | - |
| | CAPITAL TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRANSFERS | | | | | | | | |
| 5410.000.427.521000.820 | TRANSFER TO BLIGHT ABATEMENT | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | |
| | | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | |
| | TOTAL | 268,060 | 267,086 | 296,450 | 296,450 | 294,650 | 336,800 | 40,350 |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>Requested</u> | | | | |

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
METRA FUND

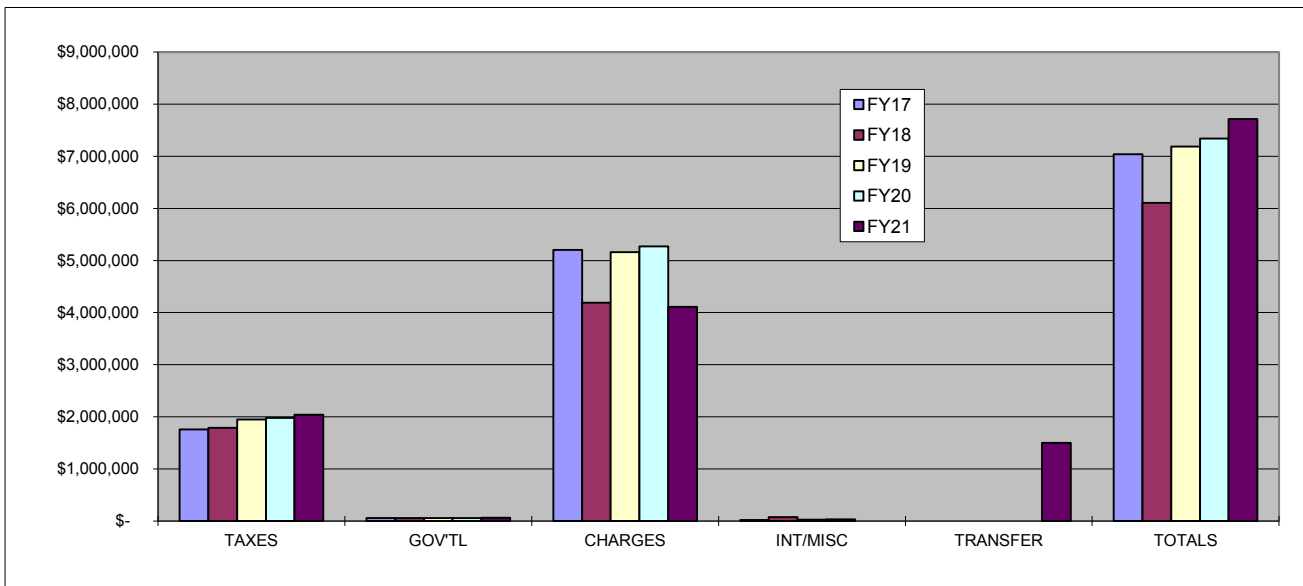
In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

| | | |
|-----------------------------|-----------|------------------|
| TAX REVENUE | \$ | 2,039,005 |
| NON-TAX REVENUE | | 5,673,631 |
| TOTAL REVENUES | \$ | 7,712,636 |
| Use / (Source) of Reserves | | (297,182) |
| TOTAL RESOURCES USED | \$ | 7,415,454 |

| | |
|-------------|-------------|
| FY 20 MILLS | 5.22 |
| FY 21 MILLS | 5.29 |
| Change | 0.07 |

| | | |
|-----------------------------|-----------|------------------|
| BASE APPROPRIATIONS | \$ | 6,213,454 |
| TRANSFERS & CONTINGENCY | | 1,202,000 |
| TOTAL APPROPRIATIONS | \$ | 7,415,454 |

| | | |
|-----------------------------|-----------|------------------|
| Est. Reserves 7/1/20 | \$ | 2,196,269 |
| (Use)/Source of Reserves | | 297,182 |
| Proj. Res. 6/30/21 | \$ | 2,493,451 |



| | ACTUAL FY17 | ACTUAL FY18 | ACTUAL FY19 | AMEND BUDGET FY20 | BUDGET FY21 |
|---------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| TAXES | \$ 1,756,513 | \$ 1,787,383 | \$ 1,945,528 | \$ 1,981,280 | \$ 2,039,005 |
| GOV'TL | \$ 55,277 | \$ 55,685 | \$ 56,836 | \$ 58,972 | \$ 60,976 |
| CHARGES | \$ 5,204,974 | \$ 4,190,090 | \$ 5,159,344 | \$ 5,270,500 | \$ 4,112,655 |
| INT/MISC | \$ 21,549 | \$ 73,278 | \$ 25,322 | \$ 30,000 | \$ - |
| TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 |
| TOTALS | \$ 7,038,313 | \$ 6,106,436 | \$ 7,187,030 | \$ 7,340,752 | \$ 7,712,636 |

FY 21 FINAL BUDGET

METRA Fund- Revenue Budget

| Account | FY19 AMEND BUDGET | FY19 ACTUAL | FY20 ORIG BUDGET | FY20 AMEND BUDGET | FY20 ACTUAL through 6/30/20 | PROJECTED FY21 | |
|-------------------------|----------------------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|------------------|
| 5810.000.000.311010.000 | REAL PROPERTY TAXES | 1,855,715 | 1,898,397 | 1,947,680 | 1,947,680 | 1,933,723 | 2,003,405 |
| 5810.000.000.311020.000 | PERSONAL PROPERTY TAXES | 22,000 | 31,574 | 22,000 | 22,000 | 28,825 | 24,000 |
| 5810.000.000.311021.000 | MOBILE HOME TAXES | 8,000 | 10,657 | 8,000 | 8,000 | 10,062 | 8,000 |
| 5810.000.000.311030.000 | MOTOR VEHICLE TAX > 1 TON | 1,800 | 2,172 | 1,800 | 1,800 | 1,656 | 1,800 |
| 5810.000.000.312000.000 | P & I DELIQUENT TAXES | 1,800 | 2,728 | 1,800 | 1,800 | 2,220 | 1,800 |
| 5810.000.000.335240.000 | STATE ENTITLEMENT | 56,836 | 56,836 | 58,972 | 58,972 | 58,972 | 60,976 |
| 5810.000.000.346006.000 | SKYBOX LEASE | 115,000 | 109,613 | 114,000 | 114,000 | 107,980 | 110,000 |
| 5810.000.000.346007.000 | GROUND USE FEES | 60,000 | 85,460 | 75,000 | 75,000 | 53,050 | 75,000 |
| 5810.000.000.346008.000 | PAVILLION USE FEES | 112,000 | 104,804 | 100,000 | 100,000 | 62,186 | 100,000 |
| 5810.000.000.346009.000 | EXPO USE FEES | 229,000 | 237,265 | 230,000 | 230,000 | 342,775 | 230,000 |
| 5810.000.000.346010.000 | ARENA USE FEES | 310,000 | 340,546 | 320,000 | 320,000 | 251,728 | 320,000 |
| 5810.000.000.346011.000 | EQUIP RENTAL | 20,000 | 19,787 | 15,000 | 15,000 | 9,147 | 15,000 |
| 5810.000.000.346012.000 | USER SERVICES | 387,000 | 384,844 | 360,000 | 360,000 | 208,440 | 360,000 |
| 5810.000.000.346013.000 | CONCESSIONS | 705,000 | 605,265 | 700,000 | 700,000 | 392,022 | 700,000 |
| 5810.000.000.346015.000 | SKYBOX FOOD | 5,000 | 2,479 | 3,000 | 3,000 | 1,994 | 3,000 |
| 5810.000.000.346016.000 | METRA - CATERING | 27,000 | 45,739 | 40,000 | 40,000 | 33,279 | 40,000 |
| 5810.000.000.346017.000 | OUTSIDE CATERING % | 2,500 | 859 | 500 | 500 | - | 500 |
| 5810.000.000.346018.000 | CONCESSIONS: OUTSIDE CONTRACTORS | 165,000 | 155,864 | 145,000 | 145,000 | 126,313 | 145,000 |
| 5810.000.000.346019.000 | EVENT SPONSORSHIPS | 15,000 | 13,350 | 15,000 | 15,000 | 6,850 | 15,000 |
| 5810.000.000.346021.000 | TICKET OUTLET COMMISSION | - | - | - | - | 1,500 | 0 |
| 5810.000.000.346022.000 | T-SHIRT / SOUVENIRS SALES | 140,000 | 104,170 | 90,000 | 90,000 | 57,550 | 90,000 |
| 5810.000.000.346024.000 | INTERNET TICKET FEE | 170,000 | 307,950 | 150,000 | 150,000 | 161,138 | 150,000 |
| 5810.000.000.346026.000 | METRA - RED CARPET PROMOTIONS | 37,000 | 33,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 5810.000.000.346090.000 | PARKING FEES NORTH LOT | 70,000 | 73,020 | 70,000 | 70,000 | 50,450 | 70,000 |
| 5810.000.000.346098.000 | MARKETING INCENTIVES | - | - | - | - | 30,000 | 90,000 |
| 5810.000.000.346201.000 | BEER SALES - CO-PROMOTE -B. EXCH | 130,000 | 81,495 | 125,000 | 125,000 | 29,556 | 125,000 |
| 5810.000.000.346202.000 | BEER & LIQUOR CONCESSIONS | 255,000 | 224,675 | 220,000 | 220,000 | 96,603 | 220,000 |
| 5810.000.000.346203.000 | BEER SALES - CO-PROMOTE -D. EXCH | 14,000 | 12,408 | 15,000 | 15,000 | 14,393 | 15,000 |
| 5810.000.000.346204.000 | REGULAR GATE ADMISSIONS | 475,000 | 440,061 | 455,000 | 455,000 | 445,585 | 265,000 |
| 5810.000.000.346207.000 | NIGHT SHOW TICKETS | 700,000 | 644,807 | 635,000 | 635,000 | 480,877 | 0 |
| 5810.000.000.346240.000 | FAIR: CONCESSIONS | 90,000 | 88,157 | 95,000 | 95,000 | 74,245 | 13,000 |
| 5810.000.000.346241.000 | FAIR: CONCESSIONS CONTRACTORS | 4,500 | 4,975 | 5,000 | 5,000 | 4,548 | 0 |
| 5810.000.000.346242.000 | FAIR: NOVELTY | 20,000 | 5,763 | 12,000 | 12,000 | 10,072 | 0 |
| 5810.000.000.346243.000 | FAIR: BEER & LIQUOR | 60,000 | 61,885 | 65,000 | 65,000 | 72,049 | 30,000 |
| 5810.000.000.346251.000 | PARK - MIDWAY MALL | 111,000 | 109,206 | 110,000 | 110,000 | 95,544 | 52,155 |
| 5810.000.000.346252.000 | MIDWAY NONFOOD | 14,000 | 12,433 | 14,000 | 14,000 | 13,268 | 14,000 |
| 5810.000.000.346253.000 | MIDWAY FOOD | 202,000 | 196,376 | 200,000 | 200,000 | 211,282 | 135,000 |
| 5810.000.000.346256.000 | FAIR SPONSORSHIPS | 185,000 | 145,790 | 120,000 | 120,000 | 115,923 | 35,000 |
| 5810.000.000.346258.000 | CARNIVAL PERCENTAGE | 415,000 | 391,592 | 400,000 | 400,000 | 410,112 | 265,000 |
| 5810.000.000.346259.000 | SIGN INCOME | 80,000 | 94,875 | 312,000 | 312,000 | 323,119 | 390,000 |
| 5810.000.000.346260.000 | SHEEP ENTRY FEES | 14,000 | 20,831 | 25,000 | 25,000 | 24,822 | 5,000 |
| 5810.000.000.360100.000 | METRA - REFUND REIMBURSEMENT | - | - | - | - | - | 0 |
| 5810.000.000.369000.000 | METRA - OTHER INCOME | 60,000 | 25,322 | 30,000 | 30,000 | 105,162 | 0 |
| 5810.000.000.382030.000 | SALE OF FIXED ASSETS | - | - | - | - | - | 0 |
| 5810.000.000.371010.000 | INTEREST REVENUE | - | - | - | - | - | 0 |
| 5810.000.000.382030.000 | METRA - SALE FIXED/ASSETS | - | - | - | - | - | 0 |
| 5810.000.000.383002.000 | METRA - TRANS FROM GENERAL | - | - | - | - | - | 1,500,000 |
| 5810.000.000.383030.000 | TRANSFER-HLTH INSUR LEVY | - | - | - | - | - | 0 |
| TOTAL | | 7,345,151 | 7,187,030 | 7,340,752 | 7,340,752 | 6,494,020 | 7,712,636 |

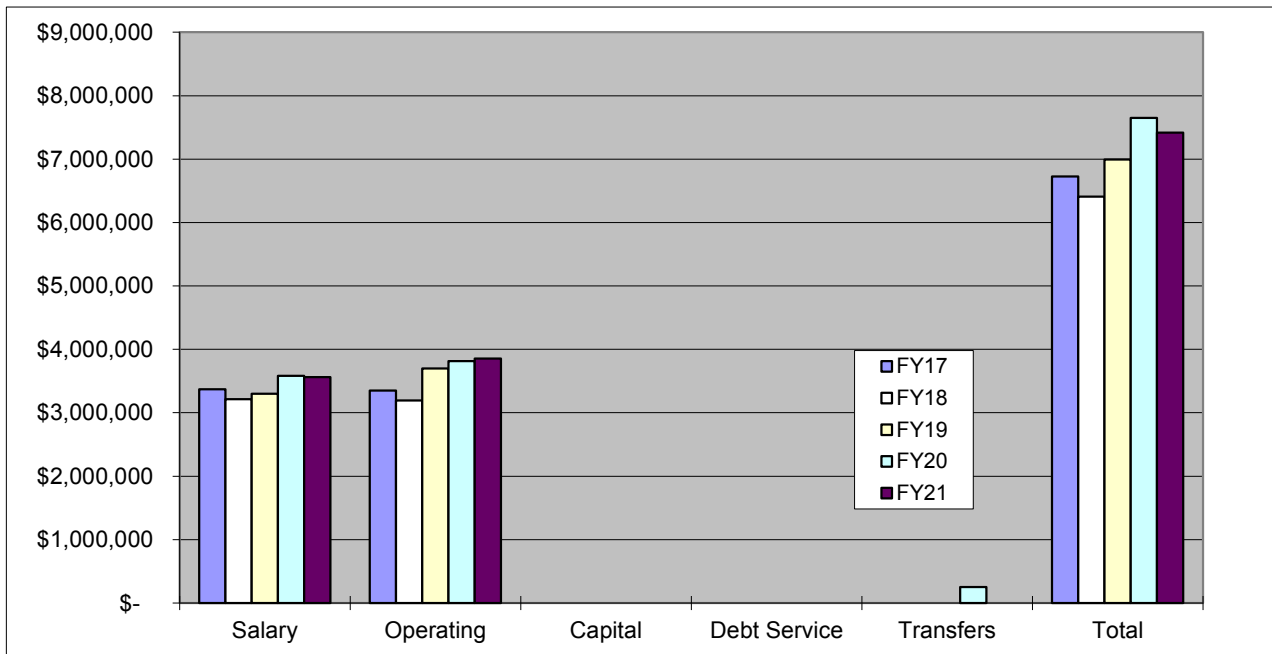
FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

METRA / FAIR FUND

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

| | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>FY21 FTEs</u> | <u>FY20 FTEs</u> | <u>FY19 FTEs</u> | <u>FY18 FTEs</u> |
| 39.25 | 39.00 | 39.50 | 39.50 |

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



| | Actual | Actual | Actual | Amend Budget | Budget |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | FY17 | FY18 | FY19 | FY20 | FY21 |
| Salary | \$ 3,372,602 | \$ 3,213,684 | \$ 3,297,810 | \$ 3,584,874 | \$ 3,561,038 |
| Operating | \$ 3,352,131 | \$ 3,193,365 | \$ 3,696,836 | \$ 3,814,759 | \$ 3,854,416 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ 250,000 | \$ - |
| Total | \$ 6,724,733 | \$ 6,407,049 | \$ 6,994,646 | \$ 7,649,633 | \$ 7,415,454 |

FINAL FY21 BUDGET
METRA Fund - Administration - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/20 | Requested | Supplemental |
|---|--|----------------|----------------|----------------|--|-----------------|------------------|---------------|
| | | FY19 BUDGET | FY19 ACTUAL | FY20 ORIG | FY20 AMEND | FY20 ACTUAL | FY21 | Requested |
| PERSONNEL | | | | | | | | |
| 5810.000.551.460442.111 | SALARIES/PERM | 233,282 | 209,906 | 319,688 | 302,488 | 249,314 | 329,287 | |
| 5810.000.551.460442.120 | OVERTIME | 5,000 | 4,410 | 5,000 | 5,000 | 3,316 | 5,000 | - |
| 5810.000.551.460442.130 | TERMINATION PAY | - | 21,626 | - | - | 8,103 | 70,000 | 70,000 |
| 5810.000.551.460442.141 | UNEMPLOYMENT COMPENSATION | 834 | 739 | 487 | 487 | 382 | 606 | |
| 5810.000.551.460442.142 | WORKER'S COMPENSATION | 2,130 | 1,666 | 1,116 | 1,637 | 1,580 | 2,595 | |
| 5810.000.551.460442.143 | GROUP HEALTH INSURANCE | 41,856 | 34,168 | 55,440 | 55,440 | 38,112 | 55,440 | |
| 5810.000.551.460442.144 | SOCIAL SECURITY | 18,229 | 16,117 | 24,839 | 24,839 | 18,702 | 30,928 | |
| 5810.000.551.460442.147 | LONG TERM DISABILITY | 688 | 587 | 943 | 943 | 682 | 971 | |
| 5810.000.551.460442.153 | LIFE INSURANCE | 440 | 438 | 608 | 608 | 491 | 623 | |
| 5810.000.551.460442.156 | PUBLIC EMPLOYEE RETIRE | 20,421 | 18,375 | 28,475 | 28,475 | 21,903 | 35,456 | |
| | PERSONNEL TOTAL | 322,880 | 308,032 | 436,596 | 419,917 | 342,585 | 530,906 | 70,000 |
| OPERATING | | | | | | | | |
| 5810.000.551.460442.210 | OFFICE SUPPLIES | 7,000 | 3,757 | 6,000 | 6,000 | 2,320 | 6,000 | - |
| 5810.000.551.460442.220 | OPERATING SUPPLIES | 4,000 | 4,138 | 4,000 | 4,000 | 2,166 | 4,000 | - |
| 5810.000.551.460442.231 | GAS-OIL-GREASE-ETC | 2,100 | 2,110 | 2,100 | 2,100 | 2,028 | 2,100 | - |
| 5810.000.551.460442.256 | FOOD - DEPT & BOARD USE | 3,000 | 2,653 | 3,000 | 3,850 | 2,868 | 3,000 | - |
| 5810.000.551.460442.311 | POSTAGE | 8,000 | 3,021 | 6,000 | 5,150 | 3,154 | 5,000 | (1,000) |
| 5810.000.551.460442.330 | MEMBERSHIP & DUES | 8,500 | 8,839 | 8,500 | 8,500 | 6,676 | 8,500 | - |
| 5810.000.551.460442.337 | PUBLICITY/ADVERTISING | 500 | 616 | 500 | 500 | 804 | 500 | - |
| 5810.000.551.460442.345 | PHONE & TECHNOLOGY | 4,600 | 4,093 | 10,970 | 10,970 | 10,746 | 13,543 | 2,573 |
| 5810.000.551.460442.368 | SOFTWARE/HARDWARE MAINT | - | - | 2,500 | 2,500 | - | 2,500 | - |
| 5810.000.551.460442.370 | TRAVEL | 62,000 | 58,377 | 63,850 | 63,850 | 42,762 | 60,000 | (3,850) |
| 5810.000.551.460442.380 | TRAINING | 5,000 | 3,894 | 5,000 | 5,000 | 2,857 | 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 | 2,324 | 2,500 | - |
| 5810.000.551.460442.850 | CONTINGENCY | | | | | | 1,100,000 | 1,100,000 |
| | OPERATING TOTAL | 107,200 | 101,248 | 114,920 | 114,920 | 78,705 | 1,212,643 | (2,277) |
| | TOTAL | 430,080 | 409,280 | 551,516 | 534,837 | 421,290 | 1,743,549 | 67,723 |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | | <u>AMOUNT</u> | | | | |
| 5810.000.551.460442.850 | Establish an account to provide flexibility in operations, as already in place with other major funds. | | | \$ 1,100,000 | Incl Windows 7 updates-BOCC discretion (\$45k) | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |
| 5810.000.551.460442.130 | Estimate to cover retirements | | | 70,000 | | | | |

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 551

METRA - ADMINISTRATION

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|--------------------------------------|----------|-------|--------|-------|-------|-------|-------|---------|-------|-------|--------|--------|--------|------------|--------|----------|-------|
| | 7/1/2019 | WORK | Union | FY21 | FY20 | FY19 | FY18 | FY21 | 0.15% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | |
| General Manager | M | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 122,657 | 184 | 1,251 | 11,088 | 9,383 | 141 | 362 | 10,757 | 155,823 | |
| Assistant General Manager | K | 8743 | None | 1.0 | 1.0 | 0.0 | 0.0 | 85,854 | 129 | 369 | 11,088 | 6,568 | 141 | 253 | 7,529 | 111,931 | |
| Admin. Coordinator | E | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 43,494 | 65 | 91 | 11,088 | 3,327 | 123 | 128 | 3,814 | 62,131 | |
| Admin. Coordinator | E | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 44,928 | 67 | 94 | 11,088 | 3,437 | 127 | 133 | 3,940 | 63,814 | |
| Senior Secretary | D | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 32,354 | 49 | 68 | 11,088 | 2,475 | 91 | 95 | 2,837 | 49,058 | |
| Past FTEs | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | |
| Contingency | | 8810 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUBTOTAL | | | | | | | | 329,287 | 494 | 1,874 | 55,440 | 25,190 | 623 | 971 | 28,878 | 442,758 | |
| Termination Pay | | 9410 | | | | | | 70,000 | 105 | 714 | 0 | 5,355 | 0 | 0 | 6,139 | 82,313 | |
| Overtime | | 8810 | | | | | | 5,000 | 8 | 7 | 0 | 383 | 0 | 0 | 439 | 5,836 | |
| TOTALS - METRA ADMINISTRATION | | | | 5.00 | 5.00 | 4.00 | 4.00 | 404,287 | 606 | 2,595 | 55,440 | 30,928 | 623 | 971 | 35,456 | 530,906 | |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |

FINAL FY21 BUDGET
METRA Fund - Facilities - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/20 | Requested | Supplemental |
|---|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| | | FY19 BUDGET | FY19 ACTUAL | FY20 ORIG | FY20 AMEND | FY20 ACTUAL | FY21 | Requested |
| PERSONNEL | | | | | | | | |
| 5810.000.552.460442.111 | SALARIES/PERM | 1,078,994 | 1,017,488 | 1,046,991 | 1,046,991 | 1,045,145 | 1,061,137 | |
| 5810.000.552.460442.112 | SALARIES/TEMP | 7,500 | 4,620 | 7,500 | 9,500 | 5,708 | 5,500 | (2,000) |
| 5810.000.552.460442.120 | OVERTIME | 145,000 | 136,121 | 145,000 | 145,000 | 109,045 | 100,000 | (45,000) |
| 5810.000.552.460442.141 | UNEMPLOYMENT COMPENSATION | 4,310 | 3,974 | 1,799 | 1,799 | 1,739 | 1,750 | |
| 5810.000.552.460442.142 | WORKER'S COMPENSATION | 54,387 | 42,445 | 11,002 | 43,125 | 37,264 | 37,832 | |
| 5810.000.552.460442.143 | GROUP HEALTH INSURANCE | 219,744 | 203,809 | 221,760 | 221,760 | 216,748 | 221,760 | |
| 5810.000.552.460442.144 | SOCIAL SECURITY | 94,209 | 87,017 | 91,761 | 91,761 | 85,802 | 89,248 | |
| 5810.000.552.460442.147 | LONG TERM DISABILITY | 3,183 | 2,837 | 3,089 | 3,089 | 2,911 | 3,130 | |
| 5810.000.552.460442.153 | LIFE INSURANCE | 2,577 | 2,833 | 2,622 | 2,622 | 2,872 | 2,647 | |
| 5810.000.552.460442.156 | PUBLIC EMPLOYEE RETIRE | 104,896 | 98,861 | 104,538 | 104,538 | 100,056 | 101,832 | |
| | PERSONNEL TOTAL | 1,714,800 | 1,600,005 | 1,636,062 | 1,670,185 | 1,607,290 | 1,624,836 | (47,000) |
| OPERATING | | | | | | | | |
| 5810.000.552.460442.220 | OPERATING SUPPLIES | 40,000 | 41,683 | 40,000 | 40,000 | 33,272 | 30,000 | (10,000) |
| 5810.000.552.460442.224 | JANITORIAL SUPPLIES | 40,000 | 33,882 | 40,000 | 40,000 | 30,649 | 60,000 | 20,000 |
| 5810.000.552.460442.230 | REPAIR & MAINT SUPPLIES | 23,000 | 11,801 | 18,000 | 18,000 | 12,525 | 14,000 | (4,000) |
| 5810.000.552.460442.231 | GAS-OIL-GREASE-ETC | 35,000 | 28,674 | 35,000 | 35,000 | 22,228 | 28,500 | (6,500) |
| 5810.000.552.460442.256 | FOOD DEPT - USE | 500 | 379 | 500 | 500 | 117 | 500 | - |
| 5810.000.552.460442.337 | ADVERTISING | 500 | 586 | 500 | 500 | 488 | 500 | - |
| 5810.000.552.460442.341 | ELECTRICITY | 396,000 | 348,666 | 396,000 | 396,000 | 350,957 | 373,000 | (23,000) |
| 5810.000.552.460442.342 | WATER | 84,000 | 86,322 | 104,000 | 104,000 | 86,528 | 97,000 | (7,000) |
| 5810.000.552.460442.344 | NATURAL GAS | 87,000 | 83,266 | 87,000 | 87,000 | 66,101 | 81,000 | (6,000) |
| 5810.000.552.460442.345 | TELEPHONE & TECHNOLOGY | 65,100 | 71,090 | 73,423 | 73,423 | 87,889 | 79,593 | 6,170 |
| 5810.000.552.460442.346 | GARBAGE | 62,500 | 65,299 | 65,000 | 65,000 | 63,244 | 65,000 | - |
| 5810.000.552.460442.361 | VEHICLE REPAIRS | 17,000 | 12,694 | 15,000 | 15,000 | 6,597 | 12,500 | (2,500) |
| 5810.000.552.460442.365 | GROUND MAINT | 25,000 | 26,569 | 23,000 | 23,000 | 23,580 | 18,000 | (5,000) |
| 5810.000.552.460442.367 | JANITORIAL SERV-ADMIN- STARPLEX | 12,000 | 7,401 | 10,000 | 10,000 | 7,222 | 10,000 | - |
| 5810.000.552.460442.369 | BUILDING REPAIRS | 35,000 | 26,385 | 35,000 | 40,000 | 36,404 | 35,000 | - |
| 5810.000.552.460442.398 | CONTRACT SERVICE | 30,000 | 22,113 | 25,000 | 44,200 | 42,489 | 45,000 | 20,000 |
| 5810.000.552.460442.530 | RENT/LEASE | - | 255 | - | - | - | - | - |
| 5810.000.552.460442.533 | EQUIPMENT RENTAL | 5,000 | 1,616 | 5,000 | 5,000 | 2,740 | 4,000 | (1,000) |
| 5810.000.552.460442.540 | SPECIAL ASSESSMENTS | 8,350 | 3,407 | 8,350 | 8,350 | 5,030 | 8,350 | - |
| | OPERATING TOTAL | 965,950 | 872,088 | 980,773 | 1,004,973 | 878,060 | 961,943 | (18,830) |
| CAPITAL | | | | | | | | |
| 5810.000.552.460442.920 | FACILITIES: CAPITAL-BUILDING | - | - | - | - | - | - | - |
| | CAPITAL TOTAL | - | - | - | - | - | - | - |
| TRANSFERS | | | | | | | | |
| 5810.000.552.521000.820 | TRANSFER TO FUND 5811 | - | - | 250,000 | 250,000 | 250,000 | - | - |
| | TOTAL | 2,680,750 | 2,472,093 | 2,866,835 | 2,925,158 | 2,735,350 | 2,586,779 | (65,830) |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | | AMOUNT | | | | |
| 5810.000.552.460442.224 | Increased cleaning-COVID | | | 20,000 | | | | |
| 5810.000.552.460442.398 | eco lab/ dish network/ kenco | | | 20,000 | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 552

METRA - FACILITIES

| | | CLASS | | | | | | | | | | | | | | TOTAL |
|----------------------------------|----------------|-----------|--------------|------------|------------|------------|------------|-------------|-------------|-----------|---------------|------------|-------------|----------------------|-------------|-------------------|
| Position Title | 7/1/2019 Grade | WORK COMP | Union Status | FY21 FTE's | FY20 FTE's | FY19 FTE's | FY18 FTE's | FY21 SALARY | 0.15% UNEM. | WORK COMP | HEALTH INSUR. | 7.65% FICA | LIFE INSUR. | Long-term Disability | 8.770% PERS | SALARY & BENEFITS |
| Operations Director | J | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 84,921 | 127 | 866 | 11,088 | 6,496 | 141 | 251 | 7,448 | 111,338 |
| Bldg Engineer Asst | E/F | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 51,722 | 78 | 2,105 | 11,088 | 3,957 | 141 | 153 | 4,536 | 73,779 |
| Event Maint. Foreperson | E/F | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 63,335 | 95 | 2,578 | 11,088 | 4,845 | 141 | 187 | 5,554 | 87,823 |
| Event Maint. Foreperson | E/F | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 65,635 | 98 | 2,671 | 11,088 | 5,021 | 141 | 194 | 5,756 | 90,605 |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 42,390 | 64 | 1,725 | 11,088 | 3,243 | 120 | 125 | 3,718 | 62,472 |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 46,789 | 70 | 1,904 | 11,088 | 3,579 | 132 | 138 | 4,103 | 67,804 |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 47,305 | 71 | 1,925 | 11,088 | 3,619 | 133 | 140 | 4,149 | 68,430 |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 37,598 | 56 | 1,530 | 11,088 | 2,876 | 106 | 111 | 3,297 | 56,663 |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 57,615 | 86 | 2,345 | 11,088 | 4,408 | 141 | 170 | 5,053 | 80,906 |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 43,535 | 65 | 1,772 | 11,088 | 3,330 | 123 | 128 | 3,818 | 63,860 |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 41,787 | 63 | 1,701 | 11,088 | 3,197 | 118 | 123 | 3,665 | 61,741 |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 50,887 | 76 | 2,071 | 11,088 | 3,893 | 141 | 150 | 4,463 | 72,769 |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 53,975 | 81 | 2,197 | 11,088 | 4,129 | 141 | 159 | 4,734 | 76,504 |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 41,226 | 62 | 1,678 | 11,088 | 3,154 | 116 | 122 | 3,616 | 61,061 |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 46,789 | 70 | 1,904 | 11,088 | 3,579 | 132 | 138 | 4,103 | 67,804 |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 41,226 | 62 | 1,678 | 11,088 | 3,154 | 116 | 122 | 3,616 | 61,061 |
| Event Maint. Worker | D/E | 9420 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 57,415 | 86 | 2,337 | 11,088 | 4,392 | 141 | 169 | 5,035 | 80,664 |
| Events Coordinator | G | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 59,196 | 89 | 604 | 11,088 | 4,528 | 141 | 175 | 5,191 | 81,012 |
| Events Coordinator | G | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 50,780 | 76 | 518 | 11,088 | 3,885 | 141 | 150 | 4,453 | 71,091 |
| Metra Electrician | G/H | 9410 | Team-Metra | 1.0 | 1.0 | 1.0 | 1.0 | 77,011 | 116 | 786 | 11,088 | 5,891 | 141 | 227 | 6,754 | 102,013 |
| Events Coordinator | G | 9410 | None | 0.0 | 0.0 | 1.0 | 1.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | | 9410 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAST FTEs | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | |
| SUBTOTAL | | | | | | | | 1,061,137 | 1,592 | 34,895 | 221,760 | 81,177 | 2,647 | 3,130 | 93,062 | 1,499,400 |
| Temp. Wages | | 9420 | | | | | | 5,500 | 8 | 224 | 0 | 421 | 0 | 0 | 0 | 6,153 |
| Clothing Allowance | | 9420 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime | | 9420 | | | | | | 100,000 | 150 | 2,713 | 0 | 7,650 | 0 | 0 | 8,770 | 119,283 |
| TOTALS -METRA MAINTENANCE | | | | 20.0 | 20.0 | 21.0 | 21.0 | 1,166,637 | 1,750 | 37,832 | 221,760 | 89,248 | 2,647 | 3,130 | 101,832 | 1,624,836 |

FINAL FY21 BUDGET
METRA Fund - Concessions - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/20 | Requested | Supplemental |
|---|---|----------------|------------------|----------------|----------------|-----------------|----------------|-----------------|
| | | FY19 BUDGET | FY19 ACTUAL | FY20 ORIG | FY20 AMEND | FY20 ACTUAL | FY21 | Requested |
| PERSONNEL | | | | | | | | |
| 5810.000.553.460442.111 | SALARIES/PERM | 205,787 | 192,873 | 206,304 | 206,304 | 190,546 | 220,093 | |
| 5810.000.553.460442.112 | SALARIES/TEMP | 151,500 | 134,345 | 135,000 | 154,000 | 120,393 | 110,000 | (25,000) |
| 5810.000.553.460442.120 | OVERTIME | 20,000 | 16,513 | 18,000 | 18,000 | 14,431 | 14,000 | (4,000) |
| 5810.000.553.460442.141 | UNEMPLOYMENT COMPENSATION | 1,321 | 1,184 | 539 | 539 | 488 | 516 | |
| 5810.000.553.460442.142 | WORKER'S COMPENSATION | 6,175 | 6,104 | 3,816 | 6,272 | 4,844 | 3,462 | |
| 5810.000.553.460442.143 | GROUP HEALTH INSURANCE | 47,088 | 34,746 | 49,896 | 49,896 | 33,202 | 52,668 | |
| 5810.000.553.460442.144 | SOCIAL SECURITY | 28,862 | 25,839 | 27,487 | 27,487 | 24,171 | 26,323 | |
| 5810.000.553.460442.147 | LONG TERM DISABILITY | 607 | 533 | 609 | 609 | 521 | 649 | |
| 5810.000.553.460442.153 | LIFE INSURANCE | 511 | 544 | 534 | 534 | 521 | 564 | |
| 5810.000.553.460442.156 | PUBLIC EMPLOYEE RETIRE | 17,636 | 19,427 | 18,093 | 18,093 | 18,776 | 19,302 | |
| | PERSONNEL TOTAL | 479,487 | 432,108 | 460,278 | 481,734 | 407,893 | 447,578 | (29,000) |
| OPERATING | | | | | | | | |
| 5810.000.553.460442.220 | OPERATING SUPPLIES | 30,000 | 14,210 | 25,000 | 25,000 | 7,432 | 18,000 | (7,000) |
| 5810.000.553.460442.223 | FOOD | 160,000 | 176,995 | 165,000 | 165,000 | 127,268 | 137,500 | (27,500) |
| 5810.000.553.460442.228 | FOOD - CATERING | 20,000 | 21,229 | 20,000 | 30,000 | 21,059 | 15,000 | (5,000) |
| 5810.000.553.460442.231 | CONCESSIONS: GAS-OIL-GREASE-ETC | 600 | 187 | 600 | 600 | 96 | 300 | (300) |
| 5810.000.553.460442.256 | FOOD - INTERNAL USAGE | 500 | 242 | 500 | 500 | - | 300 | (200) |
| 5810.000.553.460442.330 | DUES | 200 | - | 200 | 200 | - | 200 | - |
| 5810.000.553.460442.337 | PUBLICITY/ADVERTISING | 500 | 591 | 500 | 500 | - | 500 | - |
| 5810.000.553.460442.345 | PHONE & TECHNOLOGY | 4,850 | 4,737 | 12,090 | 12,090 | 11,538 | 13,466 | 1,376 |
| 5810.000.553.460442.362 | MAINT & REPAIRS | 8,000 | 3,364 | 5,000 | 5,000 | 4,556 | 5,000 | - |
| 5810.000.553.460442.398 | CONTRACT SERVICE: CLEANING, SECURITY | 6,000 | 5,134 | 5,000 | 5,000 | 3,438 | 5,000 | - |
| 5810.000.553.460442.399 | OTHER CONTRACT - POS support | 10,000 | 5,676 | 45,000 | 45,000 | 11,275 | 45,000 | - |
| | OPERATING TOTAL | 240,650 | 232,365 | 278,890 | 288,890 | 186,662 | 240,266 | (38,624) |
| | TOTAL | 720,137 | 664,473 | 739,168 | 770,624 | 594,555 | 687,844 | (67,624) |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | AMOUNT | | | | | |
| | | | REQUESTED | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |
| | | | | | | | | |

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 553

METRA - CONCESSIONS

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|----------------------------------|----------|-------|--------|-------|-------|-------|-------|---------|-------|-------|--------|--------|--------|------------|--------|----------|-------|
| | 7/1/2019 | WORK | Union | FY21 | FY20 | FY19 | FY18 | FY21 | 0.15% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | |
| Food Services Coord | F | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 54,163 | 81 | 552 | 11,088 | 4,143 | 141 | 160 | 4,750 | 75,079 | |
| Food Services Coord | F | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 47,228 | 71 | 482 | 11,088 | 3,613 | 133 | 139 | 4,142 | 66,896 | |
| Food Services Manager | H | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 65,913 | 99 | 672 | 11,088 | 5,042 | 141 | 194 | 5,781 | 88,931 | |
| Food Service Assistant | C | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 28,393 | 43 | 290 | 11,088 | 2,172 | 80 | 84 | 2,490 | 44,639 | |
| Food Service Assistant | C | 9016 | None | 0.75 | 0.5 | 0.5 | 0.5 | 24,396 | 37 | 249 | 8,316 | 1,866 | 69 | 72 | 2,140 | 37,144 | |
| Past FTEs | | 9410 | None | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Contingency | | 9410 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUBTOTAL | | | | | | | | 220,093 | 330 | 2,245 | 52,668 | 16,837 | 564 | 649 | 19,302 | 312,689 | |
| Temp. Wages - Concession workers | | 9016 | | | | | | 110,000 | 165 | 1,122 | 0 | 8,415 | 0 | 0 | 0 | 119,702 | |
| Overtime | | 9016 | | | | | | 14,000 | 21 | 95 | 0 | 1,071 | 0 | 0 | 0 | 15,187 | |
| TOTALS - CONCESSIONS | | | | 4.75 | 4.50 | 4.50 | 4.50 | 344,093 | 516 | 3,462 | 52,668 | 26,323 | 564 | 649 | 19,302 | 447,578 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

FINAL FY21 BUDGET

METRA Fund - Entertainment / Non-departmental - Expenditure Budget

| Account | AMENDED FY19 BUDGET | FY19 ACTUAL | BUDGET FY20 ORIG | BUDGET FY20 AMEND | Through 6/30/20 FY20 ACTUAL | Requested FY21 | Supplemental Requested | |
|---|---|----------------|-----------------------------|----------------------|--------------------------------|-------------------|---------------------------|-----------------|
| PERSONNEL | | | | | | | | |
| 5810.000.554.460442.112 | SALARIES/TEMP: NOVELTY SALES | 15,000 | 15,972 | 13,000 | 13,000 | 6,687 | 13,000 | - |
| 5810.000.554.460442.120 | OVERTIME | - | 39 | - | - | - | | |
| 5810.000.554.460442.141 | UNEMPLOYMENT COMPENSATION | 46 | 54 | 20 | 20 | 10 | 20 | |
| 5810.000.554.460442.142 | WORKER'S COMPENSATION | 192 | 367 | 140 | 275 | 136 | 133 | |
| 5810.000.554.460442.144 | SOCIAL SECURITY | 995 | 1,091 | 995 | 995 | 448 | 995 | |
| 5810.000.554.460442.156 | PUBLIC EMPLOYEE RETIRE | 557 | 301 | 570 | 570 | 78 | 570 | |
| | PERSONNEL TOTAL | 16,790 | 17,824 | 14,725 | 14,860 | 7,359 | 14,717 | - |
| OPERATING | | | | | | | | |
| 5810.000.554.460442.220 | OPERATING SUPPLIES | 21,000 | 14,921 | 17,000 | 17,000 | 11,530 | 15,000 | (2,000) |
| 5810.000.554.460442.231 | GASOLINE & OIL | 100 | - | 100 | 100 | - | 100 | - |
| 5810.000.554.460442.256 | FOOD: RED CARPET, ADV BOARD | 2,000 | 1,716 | 2,500 | 2,500 | 466 | 2,000 | (500) |
| 5810.000.554.460442.336 | PUBLIC RELATIONS/CO-PROMOTE | | 193,729 | 55,000 | 55,000 | - | 35,000 | (20,000) |
| 5810.000.554.460442.345 | PHONE & TECHNOLOGY | 3,700 | 3,206 | 300 | 300 | - | 300 | - |
| 5810.000.554.460442.367 | JANITORIAL SERVICES - STARPLEX | 255,000 | 225,223 | 230,000 | 230,000 | 163,650 | 200,000 | (30,000) |
| 5810.000.554.460442.370 | TRAVEL | 250 | 117 | 250 | 250 | 30 | 250 | - |
| 5810.000.554.460442.398 | CONTRACT - LABOR READY/SECURITY | 206,000 | 172,587 | 202,000 | 202,000 | 177,579 | 185,000 | (17,000) |
| 5810.000.554.460442.510 | INSURANCE | 4,000 | 3,750 | 4,000 | 4,000 | 1,730 | 4,000 | - |
| 5810.000.554.460442.533 | EVENT EQ. RENTAL (lifts, Generators, etc.) | 7,500 | 7,124 | 7,500 | 7,500 | 4,937 | 5,000 | (2,500) |
| 5810.000.554.460442.851 | CONTINGENCY - PROTEST TAXES | 45,000 | - | 79,000 | 79,000 | - | 102,000 | 23,000 |
| NORTH PARKING LOT | | | | | | | | |
| 5810.000.554.460443.220 | OPERATING SUPPLIES | 500 | 168 | 500 | 500 | 112 | 500 | - |
| 5810.000.554.460443.398 | CONTRACTS: SECURITY / ATTENDENTS | 18,000 | 14,357 | 16,000 | 16,000 | 10,396 | 12,500 | (3,500) |
| CO-PROMOTE: | | | | | | | | |
| 5810.000.554.460444.398 | CONTRACTS: EVENT PROMOTION LOSS CO | 25,000 | - | 20,000 | 20,000 | - | 15,000 | (5,000) |
| | OPERATING TOTAL | 588,050 | 636,898 | 634,150 | 634,150 | 370,430 | 576,650 | (57,500) |
| | TOTAL | 604,840 | 654,722 | 648,875 | 649,010 | 377,789 | 591,367 | (57,500) |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT Requested</u> | | | | | |
| | | | | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |
| | | | | | | | | |

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 554

METRA - ENTERTAINMENT

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|-------------------------------|-------------------|--------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------------|--------------|------------------|---------------|----------------|-------------------------|----------------|----------------------|-------|
| Position Title | 7/1/2019 Grade | WORK COMP | Union Status | FY21 FTE's | FY20 FTE's | FY19 FTE's | FY18 FTE's | FY21 SALARY | 0.15% UNEM. | WORK COMP | HEALTH INSUR. | 7.65% FICA | LIFE INSUR. | Long-term Disability | 8.770% PERS | SALARY & BENEFITS | |
| PAST FTE's | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | |
| SUBTOTAL | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temp. Wages - Novelty Sales | | 9016 | | | | | | 13,000 | 20 | 133 | 0 | 995 | 0 | 0 | 570 | 14,717 | |
| Overtime | | 9016 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTALS - ENTERTAINMENT | | | | 0.0 | 0.0 | 0.0 | 0.0 | 13,000 | 20 | 133 | 0 | 995 | 0 | 0 | 570 | 14,717 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

FINAL FY21 BUDGET
METRA Fund - Marketing - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/20 | Requested | Supplemental |
|---|---|----------------|-------------------------|----------------|----------------|-----------------|----------------|-----------------|
| | | FY19 BUDGET | FY19 ACTUAL | FY20 ORIG | FY20 AMEND | FY20 ACTUAL | FY21 | Requested |
| PERSONNEL | | | | | | | | |
| 5810.000.555.460442.111 | SALARIES/PERM | 127,874 | 127,308 | 132,665 | 132,665 | 132,482 | 136,140 | |
| 5810.000.555.460442.112 | MARKETING SALARIES/TEMP | 6,000 | 1,642 | 6,000 | 6,000 | 1,927 | 3,500 | (2,500) |
| 5810.000.555.460442.120 | MARKETING OVERTIME | 6,000 | 5,673 | 6,000 | 6,000 | 5,179 | 3,500 | (2,500) |
| 5810.000.555.460442.141 | UNEMPLOYMENT COMPENSATION | 490 | 461 | 217 | 217 | 209 | 215 | |
| 5810.000.555.460442.142 | WORKER'S COMPENSATION | 455 | 429 | 528 | 528 | 369 | 298 | |
| 5810.000.555.460442.143 | GROUP HEALTH INSURANCE | 20,928 | 20,790 | 22,176 | 22,176 | 22,020 | 22,176 | |
| 5810.000.555.460442.144 | SOCIAL SECURITY | 10,700 | 8,989 | 11,067 | 11,067 | 9,246 | 10,950 | |
| 5810.000.555.460442.147 | LONG TERM DISABILITY | 377 | 371 | 391 | 391 | 381 | 402 | |
| 5810.000.555.460442.153 | LIFE INSURANCE | 264 | 315 | 282 | 282 | 318 | 282 | |
| 5810.000.555.460442.156 | PUBLIC EMPLOYEE RETIRE | 11,473 | 11,320 | 12,161 | 12,161 | 11,830 | 12,246 | |
| | PERSONNEL TOTAL | 184,561 | 177,298 | 191,487 | 191,487 | 183,961 | 189,709 | (5,000) |
| OPERATING | | | | | | | | |
| 5810.000.555.460442.220 | OPERATING SUPPLIES | 1,000 | 289 | 1,000 | 1,000 | 579 | 1,000 | - |
| 5810.000.555.460442.320 | PRINTING | 500 | 92 | 500 | 500 | 230 | 500 | - |
| 5810.000.555.460442.336 | PUBLIC RELATIONS | 3,500 | 1,350 | 27,500 | 27,500 | 8,977 | 22,000 | (5,500) |
| 5810.000.555.460442.337 | PUBLICITY/ADVERTISING | 31,500 | 34,148 | 31,500 | 31,500 | 31,274 | 25,000 | (6,500) |
| 5810.000.555.460442.338 | DESIGN & PRODUCTION SRVS | 17,000 | 17,023 | 17,000 | 29,000 | 4,709 | 13,500 | (3,500) |
| 5810.000.555.460442.339 | RESEARCH | 250 | - | 250 | 250 | - | 200 | (50) |
| 5810.000.555.460442.345 | TELEPHONE & TECHNOLOGY | 1,700 | 966 | 4,845 | 4,845 | 4,845 | 4,953 | 108 |
| 5810.000.555.460442.368 | SOFTWARE/HARDWARE MAINT | 7,800 | 6,765 | 7,800 | 7,800 | 7,304 | 16,800 | 9,000 |
| 5810.000.555.460442.398 | VARIABLE CONTRACT | 28,000 | 27,500 | 28,000 | 28,000 | 27,500 | 28,000 | - |
| | OPERATING TOTAL | 91,250 | 88,133 | 118,395 | 130,395 | 85,418 | 111,953 | (6,442) |
| | TOTAL | 275,811 | 265,431 | 309,882 | 321,882 | 269,379 | 301,662 | (11,442) |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | AMOUNT Requested | | | | | |
| 5810.000.555.460442.368 | mail chimp software - new ticket system | | 9,000 | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 555

METRA - MARKETING

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|---------------------------|----------|-------|--------|-------|-------|-------|-------|---------|-------|------|--------|--------|--------|------------|--------|----------|-------|
| | 7/1/2019 | WORK | Union | FY21 | FY20 | FY19 | FY18 | FY21 | 0.15% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | |
| Marketing/Sales Dir. | J | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 82,369 | 124 | 173 | 11,088 | 6,301 | 141 | 243 | 7,224 | 107,663 | |
| Marketing and Sales Coord | G | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 53,771 | 81 | 113 | 11,088 | 4,113 | 141 | 159 | 4,716 | 74,181 | |
| PAST FTEs | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | |
| Contingency | | 8810 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | 136,140 | 204 | 286 | 22,176 | 10,415 | 282 | 402 | 11,939 | 181,844 | |
| Temp Wages | | 8810 | | | | | | 3,500 | 5 | 7 | 0 | 268 | 0 | 0 | 0 | 3,780 | |
| Overtime | | 8810 | | | | | | 3,500 | 5 | 5 | 0 | 268 | 0 | 0 | 307 | 4,085 | |
| TOTALS - MARKETING | | | | 2.0 | 2.0 | 2.0 | 2.0 | 143,140 | 215 | 298 | 22,176 | 10,950 | 282 | 402 | 12,246 | 189,709 | |
| | | | | | | | | | | | | | | | | | |

FINAL FY21 BUDGET
METRA Fund - Admissions - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/20 | Requested | Supplemental |
|-------------------------|---------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|
| | | FY19 BUDGET | FY19 ACTUAL | FY20 ORIG | FY20 AMEND | FY20 ACTUAL | FY21 | Requested |
| PERSONNEL | | | | | | | | |
| 5810.000.556.460442.111 | SALARIES/PERM | 205,080 | 201,508 | 209,994 | 209,994 | 204,896 | 209,328 | |
| 5810.000.556.460442.112 | SALARIES/TEMP | 127,000 | 108,350 | 118,000 | 118,000 | 80,524 | 95,000 | (23,000) |
| 5810.000.556.460442.120 | OVERTIME | 20,000 | 10,735 | 12,000 | 12,000 | 8,620 | 8,500 | (3,500) |
| 5810.000.556.460442.141 | UNEMPLOYMENT COMPENSATION | 1,232 | 1,103 | 510 | 510 | 441 | 469 | |
| 5810.000.556.460442.142 | WORKER'S COMPENSATION | 1,162 | 3,189 | 5,462 | 5,462 | 2,193 | 1,235 | |
| 5810.000.556.460442.143 | GROUP HEALTH INSURANCE | 52,320 | 51,013 | 55,440 | 55,440 | 53,319 | 55,440 | |
| 5810.000.556.460442.144 | SOCIAL SECURITY | 26,934 | 24,639 | 26,010 | 26,010 | 22,326 | 23,931 | |
| 5810.000.556.460442.147 | LONG TERM DISABILITY | 605 | 577 | 619 | 619 | 585 | 618 | |
| 5810.000.556.460442.153 | LIFE INSURANCE | 495 | 580 | 536 | 536 | 584 | 530 | |
| 5810.000.556.460442.156 | PUBLIC EMPLOYEE RETIRE | 17,575 | 18,913 | 18,416 | 18,416 | 18,812 | 18,358 | |
| | PERSONNEL TOTAL | 452,403 | 420,607 | 446,987 | 446,987 | 392,300 | 413,409 | (26,500) |
| OPERATING | | | | | | | | |
| 5810.000.556.460442.220 | OPERATING SUPPLIES | 19,000 | 10,082 | 19,000 | 19,000 | 11,758 | 15,000 | (4,000) |
| 5810.000.556.460442.345 | TELEPHONE & TECHNOLOGY | 21,000 | 15,603 | 24,113 | 24,113 | 23,602 | 25,282 | 1,169 |
| 5810.000.556.460442.362 | MAINT & REPAIRS | 1,000 | - | 1,000 | 1,000 | - | 1,000 | - |
| 5810.000.556.460442.368 | SOFTWARE/HARDWARE MAINT | 28,000 | 27,000 | 30,000 | 30,000 | 27,000 | 5,000 | (25,000) |
| 5810.000.556.460442.398 | CONTRACT SERVICE - SECURITY TRANSPORT | 5,500 | 3,666 | 5,500 | 5,500 | 2,780 | 5,500 | - |
| | OPERATING TOTAL | 74,500 | 56,351 | 79,613 | 79,613 | 65,140 | 51,782 | (27,831) |
| | TOTAL | 526,903 | 476,958 | 526,600 | 526,600 | 457,440 | 465,191 | (54,331) |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT Requested | | | | | | |
|----------------|-------------|------------------|--|--|--|--|--|--|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

REQUESTS FOR CHANGES IN PERSONNEL

| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |
|----------|--|--|--|--|--|--|--|--|
| | | | | | | | | |
| | | | | | | | | |

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 556

METRA - ADMISSIONS

| | | | | | | | | | | | | | | | | | | TOTAL |
|----------------------------|----------|-------|--------|-------|-------|-------|-------|---------|-------|-------|--------|--------|--------|------------|--------|----------|--|-------|
| | 7/1/2019 | CLASS | Union | FY21 | FY20 | FY19 | FY18 | FY21 | 0.15% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | | |
| Position Title | Grade | WORK | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | | |
| Box Office Manager | H | 9410 | None | 1.0 | 1.0 | 1.0 | 1.0 | 71,374 | 107 | 728 | 11,088 | 5,460 | 141 | 211 | 6,259 | 95,368 | | |
| Asst Box Office Mngr | E | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 39,681 | 60 | 83 | 11,088 | 3,036 | 112 | 117 | 3,480 | 57,656 | | |
| Asst Box Office Mngr | E | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 37,598 | 56 | 79 | 11,088 | 2,876 | 106 | 111 | 3,297 | 55,212 | | |
| Secretary | B | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 28,040 | 42 | 59 | 11,088 | 2,145 | 79 | 83 | 2,459 | 43,995 | | |
| Ticket Sales Coordinator | C | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 32,635 | 49 | 69 | 11,088 | 2,497 | 92 | 96 | 2,862 | 49,387 | | |
| Past FTE's | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| Contingency | | 8810 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUBTOTAL | | | | | | | | 209,328 | 314 | 1,018 | 55,440 | 16,014 | 530 | 618 | 18,358 | 301,619 | | |
| Temp. Wages | | 8810 | | | | | | 95,000 | 143 | 200 | 0 | 7,268 | 0 | 0 | 0 | 102,610 | | |
| Overtime | | 8810 | | | | | | 8,500 | 13 | 18 | 0 | 650 | 0 | 0 | 0 | 9,181 | | |
| TOTALS - ADMISSIONS | | | | 5.00 | 5.00 | 5.00 | 5.00 | 312,828 | 469 | 1,235 | 55,440 | 23,931 | 530 | 618 | 18,358 | 413,409 | | |
| | | | | | | | | | | | | | | | | | | |

FINAL FY21 BUDGET
METRA Fund - Fair - Expenditure Budget

| Account | AMENDED FY19 BUDGET | FY19 ACTUAL | BUDGET FY20 ORIG | BUDGET FY20 AMEND | Through 6/30/20 FY20 ACTUAL | Requested FY21 | Supplemental Requested |
|---|--------------------------------|------------------|-----------------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | |
| 5810.000.557.460442.112 | SALARIES/TEMP | 98,000 | 92,442 | 98,000 | 98,000 | 98,476 | 100,000 |
| 5810.000.557.460442.120 | OVERTIME | 12,000 | 10,157 | 12,000 | 12,000 | 11,671 | 5,000 (7,000) |
| 5810.000.557.460442.141 | UNEMPLOYMENT COMPENSATION | 385 | 359 | 165 | 165 | 165 | 158 |
| 5810.000.557.460442.142 | WORKER'S COMPENSATION | 3,190 | 2,877 | 2,365 | 2,365 | 2,284 | 1,071 |
| 5810.000.557.460442.144 | SOCIAL SECURITY | 8,415 | 7,849 | 8,415 | 8,415 | 8,284 | 8,033 |
| 5810.000.557.460442.156 | PERS | - | 1,241 | - | - | 1,339 | 8,770 |
| | PERSONNEL TOTAL | 121,990 | 114,925 | 120,945 | 120,945 | 122,219 | 123,031 (7,000) |
| OPERATING | | | | | | | |
| 5810.000.557.460442.220 | OPERATING SUPPLIES | 45,000 | 37,250 | 45,000 | 45,000 | 45,420 | 40,000 (5,000) |
| 5810.000.557.460442.223 | FOOD: CONCESSIONS | 30,000 | 30,148 | 32,000 | 32,000 | 22,533 | 8,000 (24,000) |
| 5810.000.557.460442.224 | JANITORIAL SUPPLIES | 13,000 | 20,116 | 13,000 | 13,000 | 14,596 | 21,000 8,000 |
| 5810.000.557.460442.256 | FOOD: DEPT USE | 5,500 | 3,968 | 5,000 | 5,000 | 5,121 | 5,000 - |
| 5810.000.557.460442.320 | PRINTING | 10,000 | 11,550 | 11,500 | 11,500 | 10,041 | 6,000 (5,500) |
| 5810.000.557.460442.336 | PUBLIC RELATIONS | 1,000 | 378 | 1,000 | 1,000 | 66 | 100 (900) |
| 5810.000.557.460442.337 | PUBLICITY/ADVERTISING | 85,000 | 79,106 | 105,000 | 105,000 | 109,026 | 70,000 (35,000) |
| 5810.000.557.460442.338 | DESIGN & PRODUCTION SRVS | 27,000 | 31,418 | 32,000 | 32,000 | 39,482 | 25,000 (7,000) |
| 5810.000.557.460442.345 | TELEPHONE & TECHNOLOGY | 1,450 | 1,356 | - | - | - | - - |
| 5810.000.557.460442.357 | SPONSORSHIP PROMOTION | 20,000 | 16,761 | 20,000 | 20,000 | 16,536 | 10,000 (10,000) |
| 5810.000.557.460442.367 | JANITORIAL SERVICES | 83,500 | 91,565 | 90,000 | 90,000 | 90,984 | 120,000 30,000 |
| 5810.000.557.460442.368 | SOFTWARE/HARDWARE MAINT | 1,000 | 550 | 550 | 550 | 599 | 550 - |
| 5810.000.557.460442.370 | TRAVEL | 700 | 883 | 700 | 700 | 1,103 | 500 (200) |
| 5810.000.557.460442.397 | SECURITY/EMT/LABOR CONTRACTS | 135,000 | 142,706 | 142,000 | 142,000 | 147,614 | 240,000 98,000 |
| 5810.000.557.460442.399 | CONTRACTS: OTHER PROMOTIONS | 3,000 | 2,280 | 3,000 | 3,000 | 4,106 | 3,000 - |
| 5810.000.557.460442.510 | INSURANCE | 1,000 | 1,000 | 1,000 | 1,000 | 1,605 | 2,800 1,800 |
| 5810.000.557.460442.533 | EQUIPMENT RENTAL | 28,000 | 19,432 | 25,000 | 25,000 | 21,903 | 18,000 (7,000) |
| 5810.000.557.460442.740 | AWARDS | 92,000 | 84,363 | 92,000 | 92,000 | 84,781 | 33,500 (58,500) |
| 5810.000.557.460442.743 | FAIR JUDGES/SUPERINTENDENTS | 31,500 | 29,982 | 31,500 | 31,500 | 31,177 | 10,000 (21,500) |
| ENTERTAINMENT PRODUCTION: | | | | | | | |
| 5810.000.557.460443.228 | CATERING - NIGHT SHOWS | 5,500 | 6,535 | 7,000 | 7,000 | 6,404 | (7,000) |
| 5810.000.557.460443.357 | STAGEHANDS/SOUND - NIGHT SHOWS | 80,000 | 108,173 | 90,000 | 90,000 | 90,556 | (90,000) |
| 5810.000.557.460443.367 | JANITORIAL - NIGHT SHOWS | 11,000 | 5,888 | 9,000 | 9,000 | 7,178 | (9,000) |
| 5810.000.557.460443.397 | SECURITY/ EMT - NIGHT SHOWS | 30,000 | 29,918 | 32,000 | 32,000 | 31,307 | (32,000) |
| 5810.000.557.460443.398 | NIGHT SHOW CONTRACTS | 846,250 | 805,360 | 610,000 | 610,000 | 620,475 | (610,000) |
| 5810.000.557.460443.399 | GATE ACTS CONTRACTS | 128,000 | 127,974 | 133,000 | 133,000 | 129,266 | 75,000 (58,000) |
| 5810.000.557.460443.533 | EQUIPMENT RENTAL - NIGHT SHOWS | 20,000 | 17,577 | 20,000 | 20,000 | 16,925 | (20,000) |
| | OPERATING TOTAL | 1,734,400 | 1,706,237 | 1,551,250 | 1,551,250 | 1,548,804 | 688,450 (862,800) |
| | TOTAL | 1,856,390 | 1,821,162 | 1,672,195 | 1,672,195 | 1,671,023 | 811,481 (869,800) |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT Requested</u> | | | | |

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 557

METRA - FAIR

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|----------------------|----------|-------|--------|-------|-------|-------|-------|---------|-------|-------|--------|-------|--------|------------|--------|----------|-------|
| | 7/1/2019 | WORK | Union | FY21 | FY20 | FY19 | FY18 | FY21 | 0.15% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | |
| Temp. Wages | | 9016 | | | | | | 100,000 | 150 | 1,020 | 0 | 7,650 | 0 | 0 | 8,770 | 117,590 | |
| Overtime | | 9016 | | | | | | 5,000 | 8 | 51 | 0 | 383 | 0 | 0 | 0 | 5,441 | |
| TOTALS - FAIR | | | | 0.00 | 0.00 | 0.00 | 0.00 | 105,000 | 158 | 1,071 | 0 | 8,033 | 0 | 0 | 8,770 | 123,031 | |
| | | | | | | | | | | | | | | | | | |

FINAL FY21 BUDGET
METRA Fund - Accounting - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/20 | Requested | Supplemental |
|---|---|------------------|-----------------------------------|------------------|------------------|------------------|------------------|--------------------|
| | | FY19 BUDGET | FY19 ACTUAL | FY20 ORIG | FY20 AMEND | FY20 ACTUAL | FY21 | Requested |
| PERSONNEL | | | | | | | | |
| 5810.000.558.460442.111 | SALARIES/PERM | 174,865 | 167,427 | 174,078 | 174,078 | 159,270 | 161,251 | |
| 5810.000.558.460442.120 | OVERTIME | - | - | - | 1,000 | - | | - |
| 5810.000.558.460442.141 | UNEMPLOYMENT COMPENSATION | 612 | 572 | 261 | 261 | 239 | 242 | |
| 5810.000.558.460442.142 | WORKER'S COMPENSATION | 577 | 465 | 644 | 644 | 367 | 339 | |
| 5810.000.558.460442.143 | GROUP HEALTH INSURANCE | 31,392 | 31,201 | 33,264 | 33,264 | 28,247 | 27,720 | |
| 5810.000.558.460442.144 | SOCIAL SECURITY | 13,377 | 12,048 | 13,317 | 13,317 | 11,243 | 12,336 | |
| 5810.000.558.460442.147 | LONG TERM DISABILITY | 516 | 480 | 514 | 514 | 450 | 476 | |
| 5810.000.558.460442.153 | LIFE INSURANCE | 385 | 463 | 414 | 414 | 406 | 348 | |
| 5810.000.558.460442.156 | PUBLIC EMPLOYEE RETIRE | 14,986 | 14,355 | 15,267 | 15,267 | 13,804 | 14,142 | |
| | PERSONNEL TOTAL | 236,710 | 227,011 | 237,759 | 238,759 | 214,026 | 216,852 | |
| OPERATING | | | | | | | | |
| 5810.000.558.460442.220 | OPERATING SUPPLIES | 1,500 | 1,204 | 1,500 | 1,500 | 304 | 1,500 | - |
| 5810.000.558.460442.345 | TELEPHONE & TECHNOLOGY | 1,550 | 1,449 | 7,268 | 7,268 | 7,268 | 7,429 | 161 |
| 5810.000.558.460442.370 | TRAVEL | 2,200 | - | 500 | 500 | - | 500 | - |
| 5810.000.558.460442.380 | TRAINING | 550 | 400 | 500 | 500 | 174 | 500 | - |
| 5810.000.558.460442.398 | CONTRACT SERVICES | 500 | 463 | 800 | 800 | 646 | 800 | - |
| | OPERATING TOTAL | 6,300 | 3,516 | 10,568 | 10,568 | 8,392 | 10,729 | 161 |
| | TOTAL | 243,010 | 230,527 | 248,327 | 249,327 | 222,418 | 227,581 | 161 |
| | METRA GRAND TOTAL | 7,337,921 | 6,994,646 | 7,563,398 | 7,649,633 | 6,749,244 | 7,415,454 | (1,058,643) |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET | | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT</u> <u>Requested</u> | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| <u>POSITION</u> | <u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u> | | | | | | | |
| | | | | | | | | |

FINAL FY21 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 558

METRA - ACCOUNTING

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|----------------------------------|----------|-------|--------|-------|-------|-------|-------|---------|-------|------|--------|--------|--------|------------|--------|----------|-------|
| | 7/1/2019 | WORK | Union | FY21 | FY20 | FY19 | FY18 | FY21 | 0.15% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | |
| Comptroller | J | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 75,758 | 114 | 159 | 11,088 | 5,795 | 141 | 223 | 6,644 | 99,923 | |
| Senior Accountant | H | 8810 | None | 1.0 | 1.0 | 1.0 | 1.0 | 62,101 | 93 | 130 | 11,088 | 4,751 | 141 | 183 | 5,446 | 83,934 | |
| Accountant | G | 8810 | None | 0.5 | 0.5 | 1.0 | 1.0 | 23,392 | 35 | 49 | 5,544 | 1,789 | 66 | 69 | 2,051 | 32,996 | |
| Past FTEs | | 8810 | | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Contingency | | 8810 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUBTOTAL | | | | | | | | 161,251 | 242 | 339 | 27,720 | 12,336 | 348 | 476 | 14,142 | 216,852 | |
| Temp Salaries | | 8810 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Overtime | | 8810 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTALS - METRA ACCOUNTING | | | | 2.50 | 2.50 | 3.00 | 3.00 | 161,251 | 242 | 339 | 27,720 | 12,336 | 348 | 476 | 14,142 | 216,852 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

FY 21 FINAL

REVENUE BUDGET and 5 YEAR REVENUE HISTORY

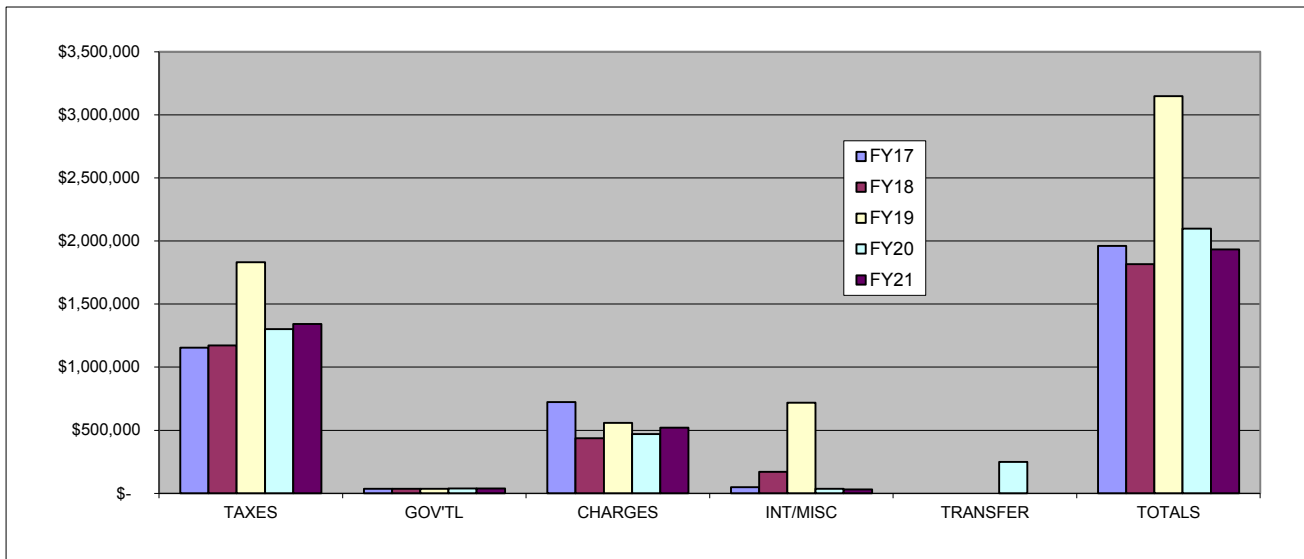
METRA CAPITAL REPLACEMENT & IMPROVEMENT

In general, mill levy change is a net result of 1.05% statutorily allowed inflationary adjustment for FY21, and flat valuation activity.

| | | | | |
|-----------------------------|-----------|------------------|----------------------|-------------------|
| TAX REVENUE | \$ | 1,341,349 | FY 20 MILLS | 3.43 |
| NON-TAX REVENUE | | 591,392 | FY 21 MILLS | 3.48 |
| TOTAL REVENUES | \$ | 1,932,741 | Change | 0.05 |
| Use / (Source) of Reserves | | 3,802,599 | | |
| TOTAL RESOURCES USED | \$ | 5,735,340 | | |
| | | | | |
| BASE APPROPRIATIONS | \$ | 5,590,538 | Est. Reserves 7/1/20 | \$ 4,737,836 |
| TRANSFERS & CONTINGENCY | | 144,802 | Use of Reserves | (3,802,599) |
| TOTAL APPROPRIATIONS | \$ | 5,735,340 | Proj. Res. 6/30/21 | \$ 935,237 |

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 | ACTUAL | ACTUAL | AMEND BUDGET | BUDGET |
|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | FY17 | FY18 | FY19 | FY20 | FY21 |
| TAXES | \$ 1,154,354 | \$ 1,173,118 | \$ 1,832,383 | \$ 1,301,875 | \$ 1,341,349 |
| GOV'TL | \$ 36,164 | \$ 36,430 | \$ 37,184 | \$ 38,581 | \$ 39,892 |
| CHARGES | \$ 722,342 | \$ 436,311 | \$ 559,791 | \$ 470,000 | \$ 520,000 |
| INT/MISC | \$ 49,306 | \$ 170,622 | \$ 718,693 | \$ 37,500 | \$ 31,500 |
| TRANSFER | \$ - | \$ - | \$ - | \$ 250,000 | \$ - |
| TOTALS | \$ 1,962,166 | \$ 1,816,481 | \$ 3,148,051 | \$ 2,097,956 | \$ 1,932,741 |

FY 21 FINAL BUDGET

METRA CIP Fund- Revenue Budget

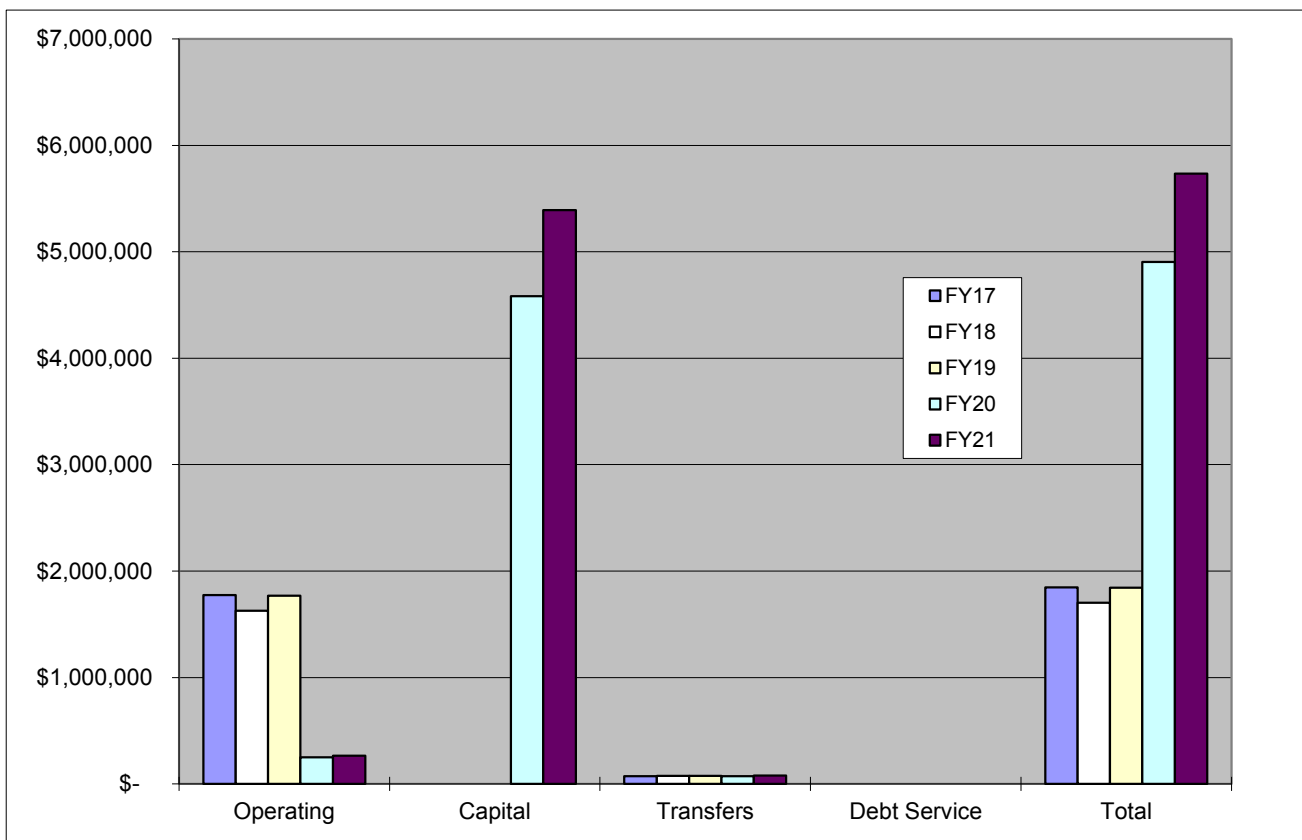
| Account | FY19 AMEND BUDGET | FY19 ACTUAL | FY20 ORIG BUDGET | FY20 AMEND BUDGET | FY20 ACTUAL through 6/30/20 | PROJECTED FY21 |
|-------------------------|----------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|
| 5811.000.000.311010.000 | 1,773,231 | 1,788,381 | 1,278,475 | 1,278,475 | 1,272,584 | 1,317,149 |
| 5811.000.000.311020.000 | 15,000 | 29,710 | 15,000 | 15,000 | 18,843 | 16,000 |
| 5811.000.000.311021.000 | 6,000 | 10,179 | 6,000 | 6,000 | 6,583 | 5,800 |
| 5811.000.000.311030.000 | 1,200 | 1,947 | 1,200 | 1,200 | 1,089 | 1,200 |
| 5811.000.000.312000.000 | 1,200 | 2,166 | 1,200 | 1,200 | 1,780 | 1,200 |
| 5811.000.000.335240.000 | 37,184 | 37,184 | 38,581 | 38,581 | 38,581 | 39,892 |
| 5811.000.000.346019.000 | 30,000 | 29,080 | 30,000 | 30,000 | 31,273 | 30,000 |
| 5811.000.000.346090.000 | - | - | - | - | - | - |
| 5811.000.000.346098.000 | 550,000 | 491,331 | 400,000 | 400,000 | 285,281 | 490,000 |
| 5811.000.000.346099.000 | 55,000 | 39,380 | 40,000 | 40,000 | 44,930 | 0 |
| 5811.000.000.369000.000 | 8,000 | - | - | - | 5,645 | 5,000 |
| 5811.000.000.369002.000 | - | 9,100 | - | - | 21,806 | 5,000 |
| 5811.000.000.369015.000 | - | 106,360 | - | - | - | - |
| 5811.000.000.371010.000 | 15,000 | 60,368 | 30,000 | 30,000 | 78,610 | 14,000 |
| 5811.000.000.372010.000 | 3,000 | 7,886 | 7,500 | 7,500 | 1,694 | 7,500 |
| 5811.000.000.381060.000 | - | - | - | - | - | 0 |
| 5811.000.000.383002.000 | - | - | - | - | - | 0 |
| 5811.000.000.383006.000 | - | - | 250,000 | 250,000 | 250,000 | 0 |
| 5811.000.000.383026.000 | - | - | - | - | - | 0 |
| 5811.000.000.382030.000 | - | 534,979 | - | - | - | 0 |
| TOTAL | 2,494,815 | 3,148,051 | 2,097,956 | 2,097,956 | 2,058,699 | 1,932,741 |
| | | | | | | |
| | | | | | | |

FY 21 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 FY17 | Actual FY18 | Actual FY19 | Amend Budget FY20 | Budget FY21 |
|--------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Operating | \$ 1,773,694 | \$ 1,628,438 | \$ 1,768,256 | \$ 249,000 | \$ 265,200 |
| Capital | \$ - | \$ - | \$ - | \$ 4,584,089 | \$ 5,392,338 |
| Transfers | \$ 71,619 | \$ 74,753 | \$ 74,674 | \$ 71,236 | \$ 77,802 |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 1,845,313 | \$ 1,703,191 | \$ 1,842,930 | \$ 4,904,325 | \$ 5,735,340 |

FINAL FY21 BUDGET

METRA Capital Replacement & Maintenance Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | BUDGET | Through 6/30/20 | Requested | Supplemental |
|-------------------------|---|------------------|-----------------------------|------------------|------------------|------------------|------------------|--------------------|
| | | FY19 BUDGET | FY19 ACTUAL | FY20 ORIG | FY20 AMEND | FY20 ACTUAL | FY21 | Requested |
| OPERATING | | | | | | | | |
| 5811.000.551.460442.220 | ADMINISTRATION CIP- OPERATING SUPPLIES | - | 35,385 | 1,200 | 1,200 | 3,957 | 2,400 | |
| 5811.000.551.460442.851 | CONTINGENCY - PROTEST TAXES | 43,000 | - | 52,000 | 52,000 | - | 67,000 | 15,000 |
| 5811.000.552.460442.220 | FACILITIES OPERATING SUPPLIES | 21,000 | 103,980 | 10,000 | 10,000 | 9,070 | 10,000 | - |
| 5811.000.552.460442.365 | FACILITIES GROUND MAINT | 50,000 | 62,777 | 25,000 | 25,000 | 83,243 | 25,000 | - |
| 5811.000.552.460442.369 | FACILITIES BUILDING REPAIRS | 100,000 | 91,752 | 150,000 | 150,000 | 92,614 | 150,000 | - |
| 5811.000.552.460442.830 | FACILITIES DEPRECIATION | - | 1,456,892 | - | - | - | | |
| 5811.000.553.460442.220 | CONCESSIONS CIP - OPERATING SUPPLIES | - | 6,952 | 6,000 | 6,000 | 3,137 | 6,000 | |
| 5811.000.554.460442.220 | ENTERTAINMENT CIP- OPERATING SUPPLIES | - | - | 1,200 | 1,200 | - | 1,200 | |
| 5811.000.555.460442.220 | MARKETING CIP - OPERATING SUPPLIES | - | 8,949 | 1,200 | 1,200 | 33,051 | 1,200 | |
| 5811.000.556.460442.220 | ADMISSIONS CIP - OPERATING SUPPLIES | - | - | 1,200 | 1,200 | - | 1,200 | |
| 5811.000.556.460442.370 | ADMISSIONS CIP - TRAVEL | - | - | - | - | - | | |
| 5811.000.558.460442.220 | ACCOUNTING CIP - OPERATING SUPPLIES | - | 1,569 | 1,200 | 1,200 | 299 | 1,200 | |
| | OPERATING TOTAL | 214,000 | 1,768,256 | 249,000 | 249,000 | 225,371 | 265,200 | 15,000 |
| CAPITAL | | | | | | | | |
| 5811.000.551.460442.940 | ADMINISTRATION CIP - CAPITAL OUTLAY-EQUIPMENT | - | - | 52,400 | 52,400 | 10,567 | 59,824 | |
| 5811.000.552.460442.920 | FACILITIES CAPITAL OUTLAY/BUILDING | - | - | 391,000 | 391,000 | 131,041 | 1,131,961 | |
| 5811.000.552.460442.925 | FACILITIES CAPITAL CONTINGENCY | 3,564,600 | - | 3,585,000 | 935,000 | - | 1,285,000 | (2,300,000) |
| 5811.000.552.460442.930 | FACILITIES LAND IMPROVEMENT | - | - | 5,000 | 2,655,000 | 803,129 | 2,730,000 | |
| 5811.000.552.460442.940 | FACILITIES CAPITAL OUTLAY-EQUIPMENT | - | - | 550,689 | 550,689 | 291,507 | 134,800 | |
| 5811.000.553.460442.940 | CONCESSIONS CIP - CAPITAL OUTLAY-EQUIPMENT | - | - | - | - | 4,430 | 44,753 | |
| 5811.000.555.460442.940 | MARKETING CIP- CAPITAL OUTLAY-EQUIPMENT | - | - | - | - | - | | |
| 5811.000.556.460442.940 | ADMISSIONS CIP - CAPITAL OUTLAY-EQUIPMENT | - | - | - | - | 18,407 | 6,000 | |
| 5811.000.558.460442.940 | ACCOUNTING - CAPITAL OUTLAY-EQUIPMENT | - | - | - | - | - | - | |
| | CAPITAL TOTAL | 3,564,600 | - | 4,584,089 | 4,584,089 | 1,259,081 | 5,392,338 | (2,300,000) |
| DEBT | | | | | | | | |
| 5811.000.552.460442.610 | PRINCIPAL REPAYMENT - INTERFUND LOAN | - | - | - | - | - | - | - |
| 5811.000.552.460442.620 | FACILITIES INTEREST | - | - | - | - | - | - | - |
| TRANSFERS | | | | | | | | |
| 5811.000.551.521000.827 | TRANSFER TO GENERAL FUND - IT SUPPORT | 74,674 | 74,674 | 71,236 | 71,236 | 71,236 | 77,802 | 6,566 |
| | TRANSFER TOTAL | 74,674 | 74,674 | 71,236 | 71,236 | 71,236 | 77,802 | 6,566 |
| | TOTAL | 3,853,274 | 1,842,930 | 4,904,325 | 4,904,325 | 1,555,688 | 5,735,340 | (2,278,434) |
| ACCOUNT NUMBER | EXPLANATION | | AMOUNT REQUESTED | | | | | |
| | SEE DETAIL CAPITAL LIST | | | | | | | |

**METRA CAPITAL
FY21 CAPITAL EXPENDITURE LIST**

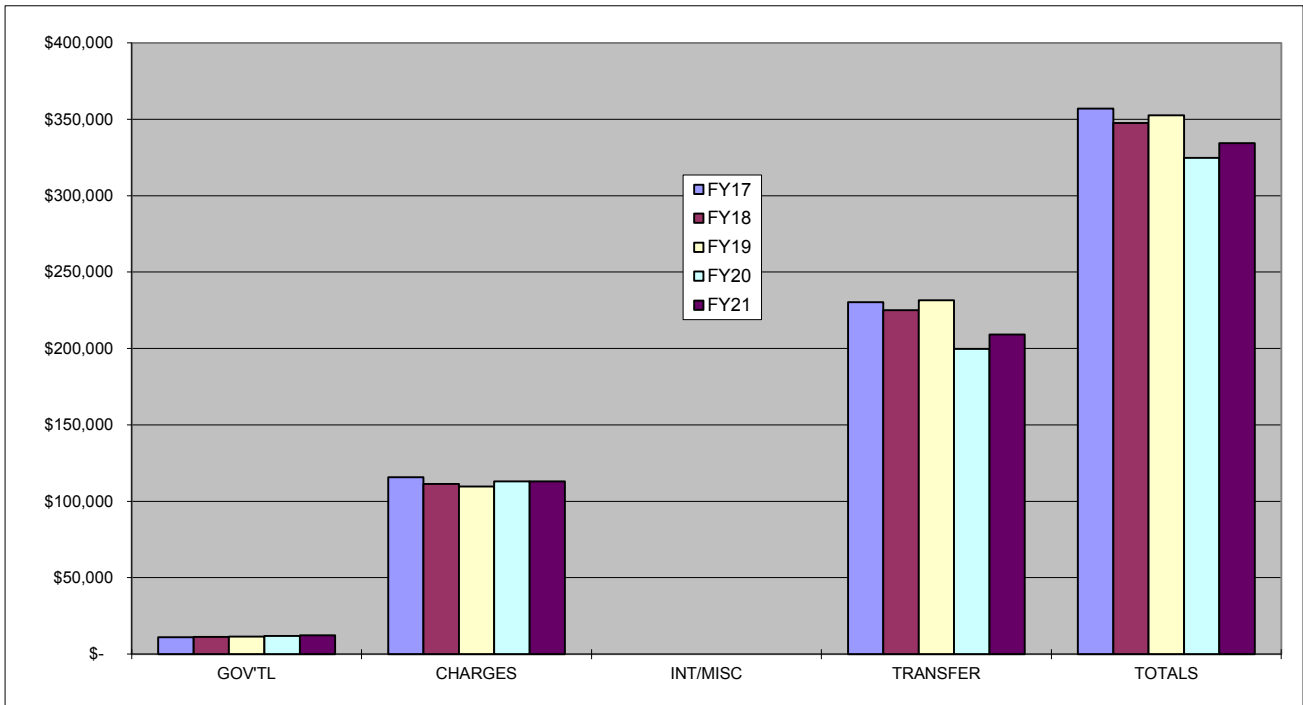
| | | | | |
|---|---|-------------------------------|-------------------------|--|
| 1 | EST. CASH -5811 as of 6/30/20 | 4,737,836 | | |
| 2 | FY21 BUDGETED REVENUES: | 1,932,741 | | |
| 3 | PROTEST DISTRIBUTIONS - ONE-TIME | | | |
| 4 | LESS ESTIMATED PROTESTED TAXES | (67,000) | | |
| 5 | Less Funds Reserved for Parking Lot | | | |
| 6 | Less Contingency- Emergency Reserve | | | |
| 7 | AVAILABLE FOR APPROPRIATION | 6,603,577 | | |
| | ITEM | FINAL BUDGET FY 21 | | |
| | APPROVED ITEMS | | | |
| | Transfer to General Fund - 50% cost of IT support | 77,802 | 5811.551.521000.827 | |
| | SUBTOTAL APPROVED ITEMS | 77,802 | | |
| | PENDING / CARRYOVER ITEMS FROM FY20 | | | |
| | TRAIL HEAD STUDY | 5,000 | 5811.000.552.460442.930 | CARRY OVER FROM FY19 |
| | 1 TON FLATBED TRUCK w/ Plow- MAINT DEPT | 55,000 | 5811.000.552.460442.940 | CARRY OVER FROM FY20 |
| | LED LIGHTING | 35,961 | 5811.000.552.460442.920 | CARRY OVER OF REMAINING FUNDS FROM FY20 |
| | FREIGHT ELEVATOR | 120,000 | 5811.000.552.460442.920 | CARRY OVER AND INCREASE - ORG BUDGET-\$150,000 / BID-\$229,962 |
| | Grandstands Demolition | 825,000 | 5811.000.552.460442.930 | |
| | SUBTOTAL CARRYOVER ITEMS FROM FY20 | 1,040,961 | | |
| | New Requests FY21- Prioritized by Metra Staff | | GL ACCOUNT NUMBERS | |
| | SMALL SCRUBBER | 20,000 | 5811.000.552.460442.940 | |
| | INSULATE/HEAT RED SHED | 15,000 | 5811.000.552.460442.920 | |
| | STORAGE BUILDING 100X100 | 300,000 | 5811.000.552.460442.920 | BY WPA BUILDING |
| | UTILITY CART STORAGE SHED BY EXPO | 10,000 | 5811.000.552.460442.920 | |
| | TEAR DOWN HERITAGE | 25,000 | 5811.000.552.460442.930 | |
| | TEAR DOWN SANDSTONE | 25,000 | 5811.000.552.460442.930 | |
| | SANDER FOR 1 TON PICKUP | 9,800 | 5811.000.552.460442.940 | |
| | SCRAPPER TIRES | 20,000 | 5811.000.552.460442.940 | |
| | CREDIT CARD READERS - BOX OFFICE | 6,000 | 5811.000.556.460442.220 | 600-800 each |
| | MODULAR HOME - FAIR | 0 | 5811.000.552.460442.920 | Deleted by BOCC Amendment 9/1/20 - MODULAR HOME - GRANDSTANDS REPLACE. |
| | CAMPUS WIDE WIRELESS | 150,000 | 5811.000.552.460442.920 | Phase 1 (250k total) |
| | EQUIPMENT FUND | 25,000 | 5811.000.552.460442.940 | EQUIP NEEDS THAT CAN'T BE BUDGETED FOR |
| | IT equipment requests - see list | 59,824 | 5811.000.551.460442.940 | IT capital list |
| | Concession equipment see list | 44,753 | 5811.000.553.460442.940 | Concessions capital list |
| | Stage Equipment | 5,000 | 5811.000.552.460442.940 | This gets done every year |
| | Tree Management | 5,000 | 5811.000.552.460442.365 | This gets done every year |
| | Signage on Grounds | 20,000 | 5811.000.552.460442.365 | Replace and update signage on grounds |
| | Misc small equipment | 35,000 | 5811.000.552.460442.925 | Printers, computers, tools |
| | Misc bldg./grounds repairs and maintenance | 150,000 | 5811.000.552.460442.369 | |
| | Carnival Lot Paving and infrastructure completion from FY20 | 1,850,000 | 5811.000.552.460442.930 | |
| | Open stall barn | 501,000 | 5811.000.552.460442.920 | Added 7/9/20 per BOCC-Incl panels for stalls - \$121k |
| | Misc flat requests-Metra CIP tab | 23,200 | | |
| | Contingency-hold for infrastructure | 1,250,000 | 5811.000.552.460442.925 | Infrastructure repairs |
| | New Requests FY21 | 4,549,577 | | |
| | TOTAL APPROPRIATIONS REQUESTED FY21 | 5,668,340 | | |
| | BALANCE OF AVAILABLE FUNDS | 935,237 | | |

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
GIS

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 334,410 |
| TOTAL REVENUES | \$ | 334,410 |
| Use / (Source) of Reserves | | 59,730 |
| TOTAL RESOURCES USED | \$ | 394,140 |

| | | |
|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 394,140 |
| TRANSFERS & CONTINGENCY | | - |
| TOTAL APPROPRIATIONS | \$ | 394,140 |

| | | |
|---------------------------|-----------|----------------|
| Est. Reserves 7/1/20 | \$ | 482,281 |
| (Use)/Source of Reserves | | (59,730) |
| Proj. Res. 6/30/21 | \$ | 422,551 |



| | ACTUAL | ACTUAL | ACTUAL | AMEND BUDGET | BUDGET |
|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | <u>FY17</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> |
| GOV'TL | \$ 11,047 | \$ 11,128 | \$ 11,358 | \$ 11,785 | \$ 12,185 |
| CHARGES | \$ 115,672 | \$ 111,379 | \$ 109,665 | \$ 113,050 | \$ 113,050 |
| INT/MISC | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRANSFER | \$ 230,248 | \$ 225,008 | \$ 231,530 | \$ 199,794 | \$ 209,175 |
| TOTALS | \$ 356,967 | \$ 347,515 | \$ 352,553 | \$ 324,629 | \$ 334,410 |

FY 21 FINAL BUDGET

| Geographical Information System Fund - Revenue Budget | | | | | | | |
|--|-----------------------------------|----------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|
| Account | | FY19 AMEND BUDGET | FY19 ACTUAL | FY20 ORIG BUDGET | FY20 AMEND BUDGET | FY20 ACTUAL through 6/30/20 | PROJECTED FY21 |
| 6040.000.000.333040.000 | AID TRANSPORTATION | - | - | - | - | - | 0 |
| 6040.000.000.331318.000 | GIS GCDB & CADASTRAL DB ESA04C004 | - | - | - | - | - | 0 |
| 6040.000.000.334065.000 | MT LAND INFO ACT GRANT | - | - | - | - | - | 0 |
| 6040.000.000.335240.000 | STATE ENTITLEMENT | 11,358 | 11,358 | 11,785 | 11,785 | 11,785 | 12,185 |
| 6040.000.000.341010.000 | SALE OF MAPS | 1,800 | 1,360 | 5,550 | 5,550 | 31,735 | 5,550 |
| 6040.000.000.341015.000 | ADMIN. CHARGE FOR SERVICE | 17,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 6040.000.000.341040.000 | GIS 25% of new state records fee | 38,000 | 38,805 | 38,000 | 38,000 | 63,137 | 38,000 |
| 6040.000.000.341075.000 | GIS CHARGE FOR SERVICE | - | - | - | - | - | - |
| 6040.000.000.341076.000 | CONTRACT - CITY BLGS | 35,000 | 35,000 | 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 |
| 6040.000.000.342048.000 | E911-ADDRESSING AGREEMENT | 27,500 | 27,500 | 27,500 | 27,500 | - | 27,500 |
| 6040.000.000.369000.000 | OTHER INCOME | - | - | - | - | 771 | 0 |
| 6040.000.000.383002.000 | TRANS FROM GENERAL | 33,332 | 33,332 | - | - | - | 0 |
| 6040.000.000.383009.000 | TRANS FROM PLANNING | 60,891 | 63,404 | 61,500 | 61,500 | 63,868 | 67,237 |
| 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. | 51,060 | 51,060 | 52,081 | 52,081 | 52,081 | 53,123 |
| 6040.000.000.383030.000 | TRANSFER-HLTH INSUR LEVY | - | - | - | - | - | - |
| 6040.000.000.383096.000 | TRANSFER FROM ROAD AND WEED | 49,574 | 49,574 | 52,053 | 52,053 | 52,053 | 54,656 |
| TOTAL | | 362,175 | 352,553 | 324,629 | 324,629 | 349,590 | 334,410 |
| | | | | | | | |
| | | | | | | | |

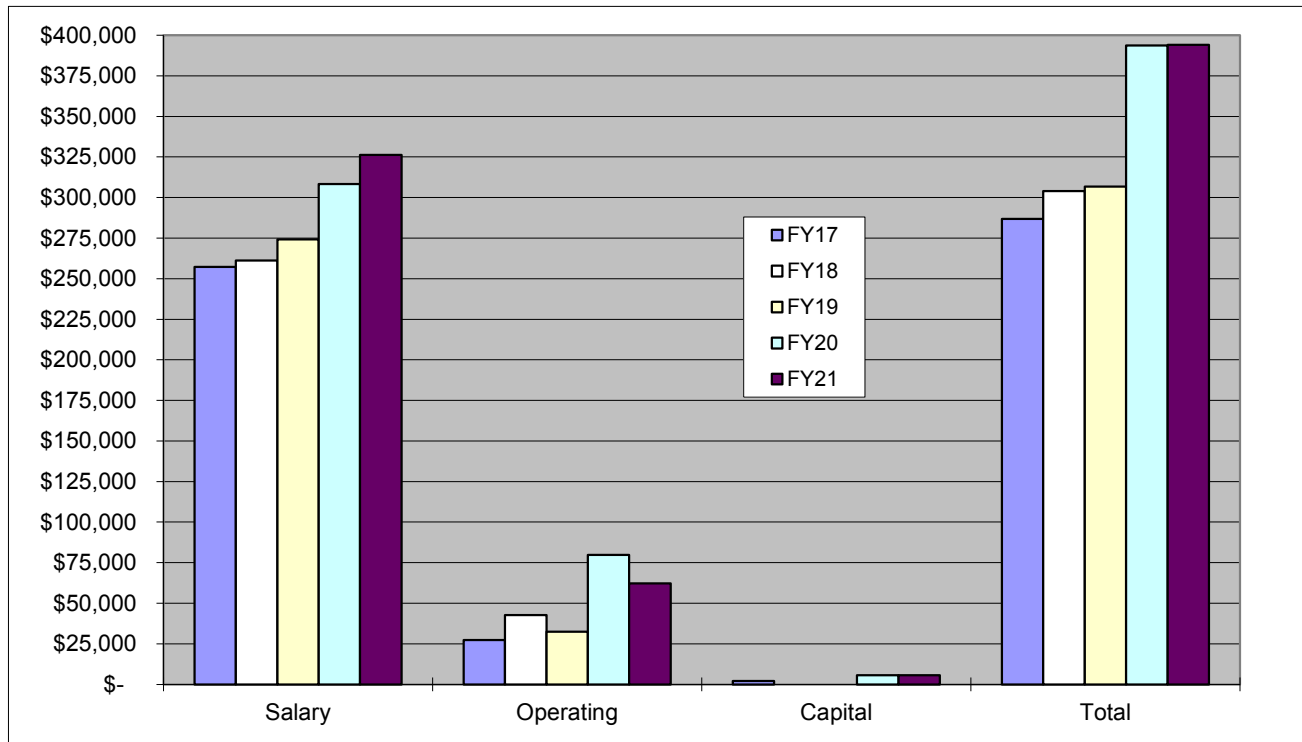
FY 21 FINAL BUDGET SUMMARY and 5 YEAR HISTORY

GEOGRAPHICAL INFORMATION SYSTEM (GIS)

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

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

| | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>FY21 FTEs</u> | <u>FY20 FTEs</u> | <u>FY19 FTEs</u> | <u>FY18 FTEs</u> |
| 4.00 | 4.00 | 4.00 | 3.00 |



| | Actual FY17 | Actual FY18 | Actual FY19 | Amend Budget FY20 | Budget FY21 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 257,338 | \$ 261,157 | \$ 274,252 | \$ 308,327 | \$ 326,204 |
| Operating | \$ 27,289 | \$ 42,744 | \$ 32,552 | \$ 79,710 | \$ 62,276 |
| Capital | \$ 2,100 | \$ - | \$ - | \$ 5,660 | \$ 5,660 |
| Total | \$ 286,727 | \$ 303,901 | \$ 306,804 | \$ 393,697 | \$ 394,140 |

FINAL FY21 BUDGET

Geographical Information System (GIS) Fund - Expenditure Budget

| Account | | AMENDED FY19 BUDGET | FY19 ACTUAL | BUDGET FY20 ORIG | BUDGET FY20 AMEND | Through 6/30/20 FY20 ACTUAL | Requested FY21 | Supplemental Requested |
|---|---|------------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|---------------------------|
| PERSONNEL | | | | | | | | |
| 6040.000.400.500300.111 | SALARIES/PERM | 218,675 | 203,541 | 224,711 | 224,711 | 214,110 | 233,024 | |
| 6040.000.400.500300.130 | TERMINATION PAY | | | | | 2,082 | 8,000 | 8,000 |
| 6040.000.400.500300.141 | UNEMPLOYMENT COMPENSATION | 765 | 696 | 337 | 337 | 321 | 350 | |
| 6040.000.400.500300.142 | WORKER'S COMPENSATION | 897 | 772 | 664 | 853 | 844 | 1,002 | |
| 6040.000.400.500300.143 | GROUP HEALTH INSURANCE | 41,856 | 34,958 | 44,352 | 44,352 | 39,335 | 44,352 | |
| 6040.000.400.500300.144 | SOCIAL SECURITY | 16,729 | 15,411 | 17,190 | 17,190 | 16,037 | 17,826 | |
| 6040.000.400.500300.147 | LONG TERM DISABILITY | 645 | 567 | 663 | 663 | 602 | 687 | |
| 6040.000.400.500300.153 | LIFE INSURANCE | 481 | 515 | 514 | 514 | 539 | 527 | |
| 6040.000.400.500300.156 | PUBLIC EMPLOYEE RETIRE | 18,740 | 17,452 | 19,707 | 19,707 | 18,560 | 20,436 | |
| | PERSONNEL TOTAL | 298,788 | 274,252 | 308,138 | 308,327 | 292,430 | 326,204 | 8,000 |
| OPERATING | | | | | | | | |
| 6040.000.400.500300.220 | OPERATING SUPPLIES | 2,500 | 3,412 | 1,700 | 5,700 | 5,647 | 3,800 | 2,100 |
| 6040.000.400.500300.231 | GAS-OIL-GREASE-ETC | 100 | - | - | - | - | | - |
| 6040.000.400.500300.330 | MEMBERSHIP & DUES | 350 | 270 | 620 | 620 | 120 | 620 | - |
| 6040.000.400.500300.345 | TELEPHONE & TECHNOLOGY | 2,600 | 2,580 | 9,690 | 9,690 | 9,690 | 9,906 | 216 |
| 6040.000.400.500300.363 | GIS MACHINE MAINT | 1,000 | 72 | 2,250 | 2,250 | 2,020 | 2,500 | 250 |
| 6040.000.400.500300.368 | SOFTWARE/HARDWARE MAINT | 24,200 | 17,903 | 17,000 | 17,000 | 16,736 | 17,200 | 200 |
| 6040.000.400.500300.370 | TRAVEL/MOVING | 8,000 | 6,395 | 7,500 | 7,500 | 4,125 | 8,000 | 500 |
| 6040.000.400.500300.380 | TRAINING | 6,000 | 1,920 | 4,000 | 4,000 | 1,196 | 3,500 | (500) |
| 6040.000.400.500300.397 | CONTRACT: (MLIA GRANT) | 32,950 | - | 32,950 | 32,950 | 16,200 | 16,750 | (16,200) |
| | OPERATING TOTAL | 77,700 | 32,552 | 75,710 | 79,710 | 55,734 | 62,276 | (13,434) |
| CAPITAL | | | | | | | | |
| 6040.000.400.500300.940 | CAPITAL OUTLAY-EQUIPMENT | 2,500 | - | 5,660 | 5,660 | 5,390 | 5,660 | - |
| | CAPITAL TOTAL | 2,500 | - | 5,660 | 5,660 | 5,390 | 5,660 | |
| | TOTAL | 378,988 | 306,804 | 389,508 | 393,697 | 353,554 | 394,140 | (5,434) |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET | | | | | | | | |
| ACCOUNT NUMBER | EXPLANATION | | | AMOUNT | | | | |
| | | | | Requested | | | | |
| 6040.000.400.500300.220 | two 27" monitors | | | 400 | | | | |
| 6040.000.400.500300.220 | sit-stand desk for employee | | | 400 | | | | |
| REQUESTS FOR CHANGES IN PERSONNEL | | | | | | | | |
| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE | | | | | | | |
| 6040.000.400.500300.130 | Manager to retire and be replaced | | 8,000 | | | | | |
| | Possible replacement of Address Coordinator | | | | | | | |
| | Consideration of GIS Tech to GIS Data Analyst | | | | | | | |

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 400

GIS

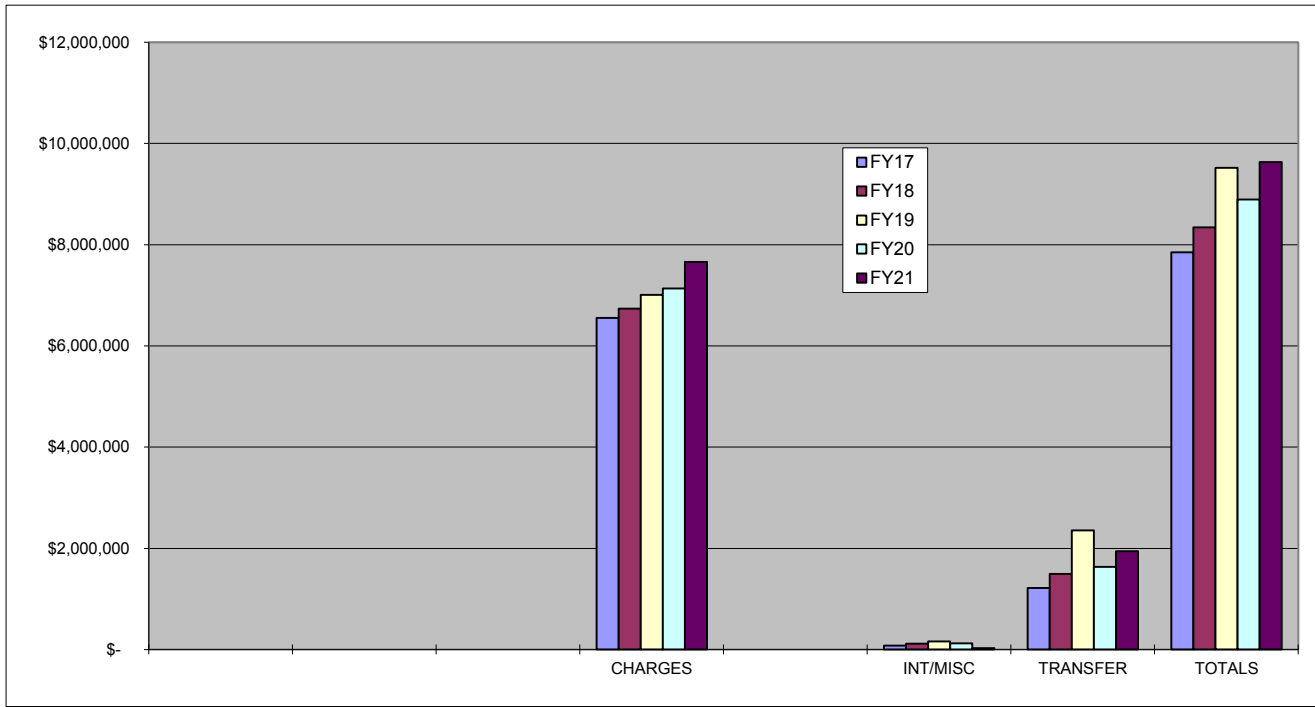
| | | | | | | | | | | | | | | | | | | TOTAL | | |
|-----------------------|--------|-------|--------|-------|-------|-------|-------|---------|-------|-------|--------|---------|--------|------------|--------|----------|-------|-------|--------|---------|
| | 7/1/19 | CLASS | Union | FY21 | FY20 | FY19 | FY18 | FY21 | 0.15% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | | | | |
| Position Title | Grade | COMP | Status | FTE's | FTE's | FTE's | FTE's | SALARY | UNEM. | COMP | INSUR. | FICA | INSUR. | Disability | PERS | BENEFITS | | | | |
| GIS Manager | I | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 73,414 | 110 | 316 | 11,088 | 5,616 | 141 | 217 | 6,438 | 97,340 | | | | |
| GIS Project Manager | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 62,669 | 94 | 269 | 11,088 | 4,794 | 141 | 185 | 5,496 | 84,737 | | | | |
| GIS Tech | D | 8743 | None | 1.0 | 1.0 | 1.0 | 0.0 | 36,867 | 55 | 159 | 11,088 | 2,820 | 104 | 109 | 3,233 | 54,435 | | | | |
| GIS Analyst | F | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 60,074 | 90 | 258 | 11,088 | 4,596 | 141 | 177 | 5,268 | 81,693 | | | | |
| Temp | | 8743 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| SUBTOTALS | | | | | | | | 233,024 | 350 | 1,002 | 44,352 | 17,826 | 527 | 687 | 20,436 | 318,204 | | | | |
| TERM. PAY CONTINGENCY | | | | | | | | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | | | |
| | | | | | | | | 4.0 | 4.0 | 4.0 | 3.0 | 241,024 | 350 | 1,002 | 44,352 | 17,826 | 527 | 687 | 20,436 | 326,204 |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
HEALTH INSURANCE FUND

| | | |
|-----------------------------|-----------|-------------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 9,631,501 |
| TOTAL REVENUES | \$ | 9,631,501 |
| Use / (Source) of Reserves | | 394,471 |
| TOTAL RESOURCES USED | \$ | 10,025,972 |

| | | |
|-----------------------------|-----------|-------------------|
| BASE APPROPRIATIONS | \$ | 9,245,972 |
| TRANSFERS & CONTINGENCY | | 780,000 |
| TOTAL APPROPRIATIONS | \$ | 10,025,972 |

| | | |
|-----------------------------|-----------|------------------|
| Est. Reserves 7/1/20 | \$ | 9,381,733 |
| Use of Reserves | | (394,471) |
| Proj. Res. 6/30/21 | \$ | 8,987,262 |



| | ACTUAL FY17 | ACTUAL FY18 | ACTUAL FY19 | AMEND BUDGET FY20 | BUDGET FY21 |
|-----------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| CHARGES | \$ 6,554,740 | \$ 6,735,516 | \$ 7,007,150 | \$ 7,135,424 | \$ 7,660,433 |
| INT/MISC | \$ 80,169 | \$ 115,160 | \$ 159,152 | \$ 125,000 | \$ 30,000 |
| TRANSFER | \$ 1,214,502 | \$ 1,494,704 | \$ 2,353,376 | \$ 1,630,661 | \$ 1,941,068 |
| TOTALS | \$ 7,849,411 | \$ 8,345,380 | \$ 9,519,678 | \$ 8,891,085 | \$ 9,631,501 |

FY 21 FINAL BUDGET

Health Insurance Fund- Revenue Budget

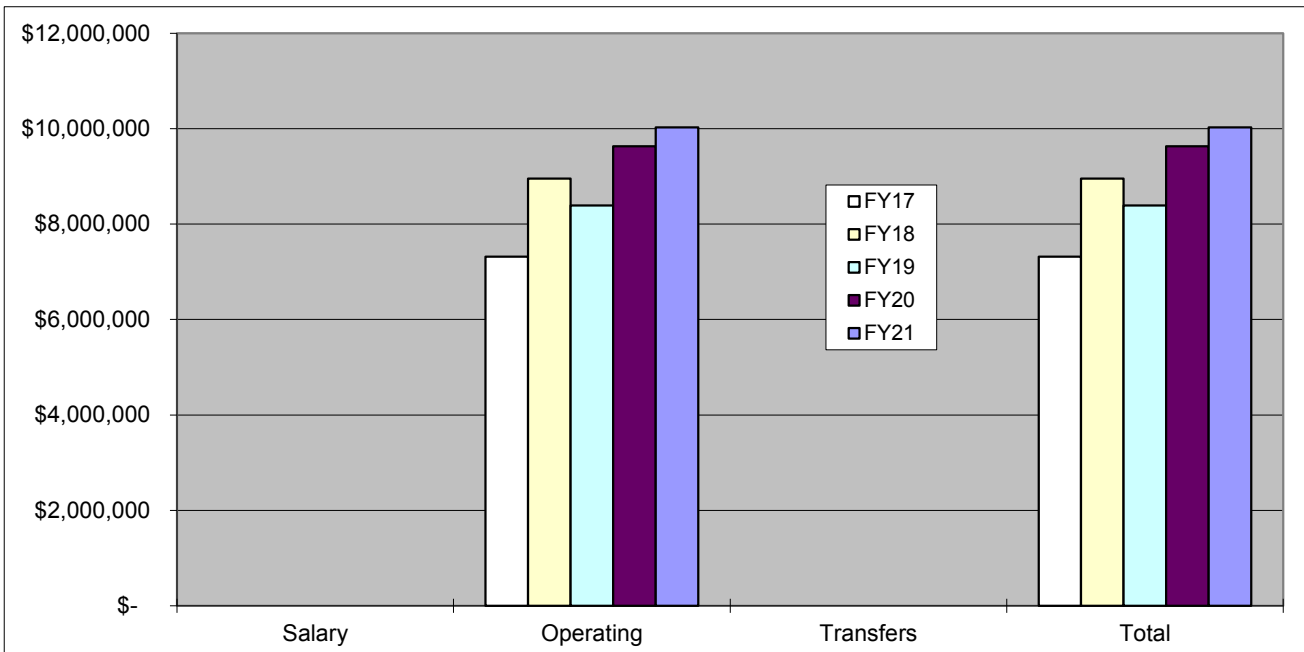
| Account | | FY19 AMEND BUDGET | FY19 ACTUAL | FY20 ORIG BUDGET | FY20 AMEND BUDGET | FY20 ACTUAL through 6/30/20 | PROJECTED FY21 |
|-------------------------|----------------------------|----------------------|------------------|---------------------|----------------------|--------------------------------|-------------------|
| 6050.000.000.340020.000 | COUNTY EE PREMIUMS | 4,743,000 | 4,871,510 | 5,055,000 | 5,055,000 | 5,278,889 | 5,077,296 |
| 6050.000.000.340021.000 | PREMIUMS - BSED | 113,400 | 125,109 | 136,632 | 136,632 | 139,230 | 163,560 |
| 6050.000.000.340022.000 | PREMIUMS - C/C HLTH | 1,579,457 | 1,775,914 | 1,713,160 | 1,713,160 | 1,916,801 | 2,156,633 |
| 6050.000.000.340023.000 | PREMIUMS - RETIREE | 150,800 | 193,729 | 196,000 | 196,000 | 222,178 | 190,008 |
| 6050.000.000.340024.000 | PREMIUMS - COBRA | - | 9,838 | 8,400 | 8,400 | 17,948 | 35,616 |
| 6050.000.000.340025.000 | PREMIUMS - WHC | 39,000 | 31,050 | 26,232 | 26,232 | 28,080 | 37,320 |
| 6050.000.000.369000.000 | HEALTH INSUR- OTHER INCOME | - | - | - | - | - | 0 |
| 6050.000.000.371010.000 | INTEREST REVENUE | 90,000 | 159,152 | 125,000 | 125,000 | 156,931 | 30,000 |
| 6050.000.000.383030.000 | TRANSFER-HLTH INSUR LEVY | 1,816,037 | 2,353,376 | 1,849,127 | 1,630,661 | 1,878,462 | 1,941,068 |
| | | 8,531,694 | 9,519,678 | 9,109,551 | 8,891,085 | 9,638,519 | 9,631,501 |
| | | | | | | | |
| | | | | | | | |

FY 21 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 FY17 | Actual FY18 | Actual FY19 | Amend Budget FY20 | Budget FY21 |
|--------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Salary | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating | \$ 7,316,728 | \$ 8,952,570 | \$ 8,391,281 | \$ 9,628,050 | \$ 10,025,972 |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 7,316,728 | \$ 8,952,570 | \$ 8,391,281 | \$ 9,628,050 | \$ 10,025,972 |

FINAL FY21 BUDGET

Health Insurance Fund - Expenditure Budget

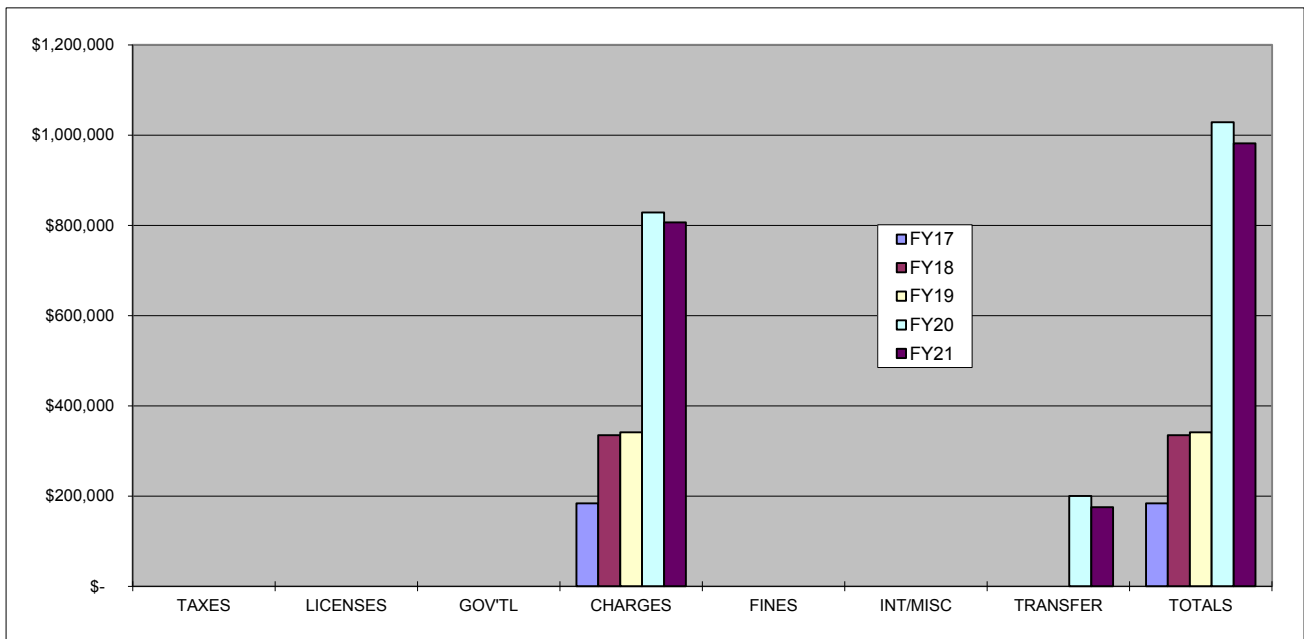
| Account | AMENDED FY19 BUDGET | FY19 ACTUAL | BUDGET FY20 ORIG | BUDGET FY20 AMEND | Through 6/30/20 FY20 ACTUAL | Requested FY21 | Supplemental Requested |
|---|---------------------------------|------------------|-----------------------------------|----------------------|--------------------------------|-------------------|---------------------------|
| OPERATING | | | | | | | |
| 6050.000.601.500700.220 | OPERATING SUPPLIES | 250 | - | 250 | 250 | - | 250 |
| 6050.000.601.500700.304 | PRESCRIPTION DRUGS | 1,450,000 | 1,342,880 | 1,400,000 | 1,400,000 | 497,535 | 1,440,000 |
| 6050.000.601.500700.331 | PLAN FEES | 3,000 | 2,878 | 3,000 | 3,000 | 2,924 | 3,400 |
| 6050.000.601.500700.350 | PROFESSIONAL SERVICES | 10,000 | 10,011 | 14,800 | 14,800 | 22,558 | 20,400 |
| 6050.000.601.500700.351 | MEDICAL & DENTAL CLAIMS | 6,500,000 | 6,402,289 | 6,750,000 | 6,750,000 | 7,933,080 | 7,411,000 |
| 6050.000.601.500700.356 | MEDICAL - WELLNESS/ OTHER COSTS | 80,000 | 95,261 | 96,000 | 96,000 | 158,766 | - |
| 6050.000.601.500700.398 | INSURANCE CONSULTANT CONTRACT | 48,750 | 46,800 | 60,000 | 60,000 | 55,000 | 60,000 |
| 6050.000.601.500700.399 | OTHER CONTRACT SERVICES - EAP | - | - | - | 15,000 | 19,550 | 14,000 |
| 6050.000.601.500700.510 | STOP-LOSS INSURANCE | 186,000 | 186,546 | 204,000 | 204,000 | 206,679 | 200,922 |
| 6050.000.601.500700.514 | TPA SERVICES | 333,000 | 304,616 | 350,000 | 350,000 | 160,485 | - |
| 6050.000.601.500700.850 | EXPEND. CONTINGENCY | 490,000 | - | 750,000 | 735,000 | - | 780,000 |
| | OPERATING TOTAL | 9,101,000 | 8,391,281 | 9,628,050 | 9,628,050 | 9,056,577 | 10,025,972 |
| | | | | | | | |
| | TOTAL | 9,101,000 | 8,391,281 | 9,628,050 | 9,628,050 | 9,056,577 | 10,025,972 |
| | | | | | | | |
| | | | | | | | |
| REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET | | | | | | | |
| <u>ACCOUNT NUMBER</u> | <u>EXPLANATION</u> | | <u>AMOUNT</u> <u>Requested</u> | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

FY 21 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
TECHNOLOGY FUND

| | | |
|-----------------------------|-----------|----------------|
| TAX REVENUE | \$ | - |
| NON-TAX REVENUE | | 981,976 |
| TOTAL REVENUES | \$ | 981,976 |
| Use / (Source) of Reserves | | 9,074 |
| TOTAL RESOURCES USED | \$ | 991,050 |

| | | |
|-----------------------------|-----------|----------------|
| BASE APPROPRIATIONS | \$ | 941,050 |
| TRANSFERS & CONTINGENCY | | 50,000 |
| TOTAL APPROPRIATIONS | \$ | 991,050 |

| | | |
|-----------------------------|-----------|----------------|
| Est. Reserves 7/1/20 | \$ | 541,153 |
| (Use)/Source of Reserves | | (9,074) |
| Proj. Res. 6/30/21 | \$ | 532,079 |



| | ACTUAL FY17 | | ACTUAL FY18 | | ACTUAL FY19 | | AMEND BUDGET FY20 | | BUDGET FY21 | |
|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|----------------|----------------|
| TAXES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| LICENSES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| GOV'TL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| CHARGES | \$ | 183,550 | \$ | 334,602 | \$ | 341,633 | \$ | 828,900 | \$ | 806,976 |
| FINES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| INT/MISC | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TRANSFER | \$ | - | \$ | - | \$ | - | \$ | 200,000 | \$ | 175,000 |
| TOTALS | \$ | 183,550 | \$ | 334,602 | \$ | 341,633 | \$ | 1,028,900 | \$ | 981,976 |

FY 21 FINAL BUDGET

Technology Fund- Revenue Budget

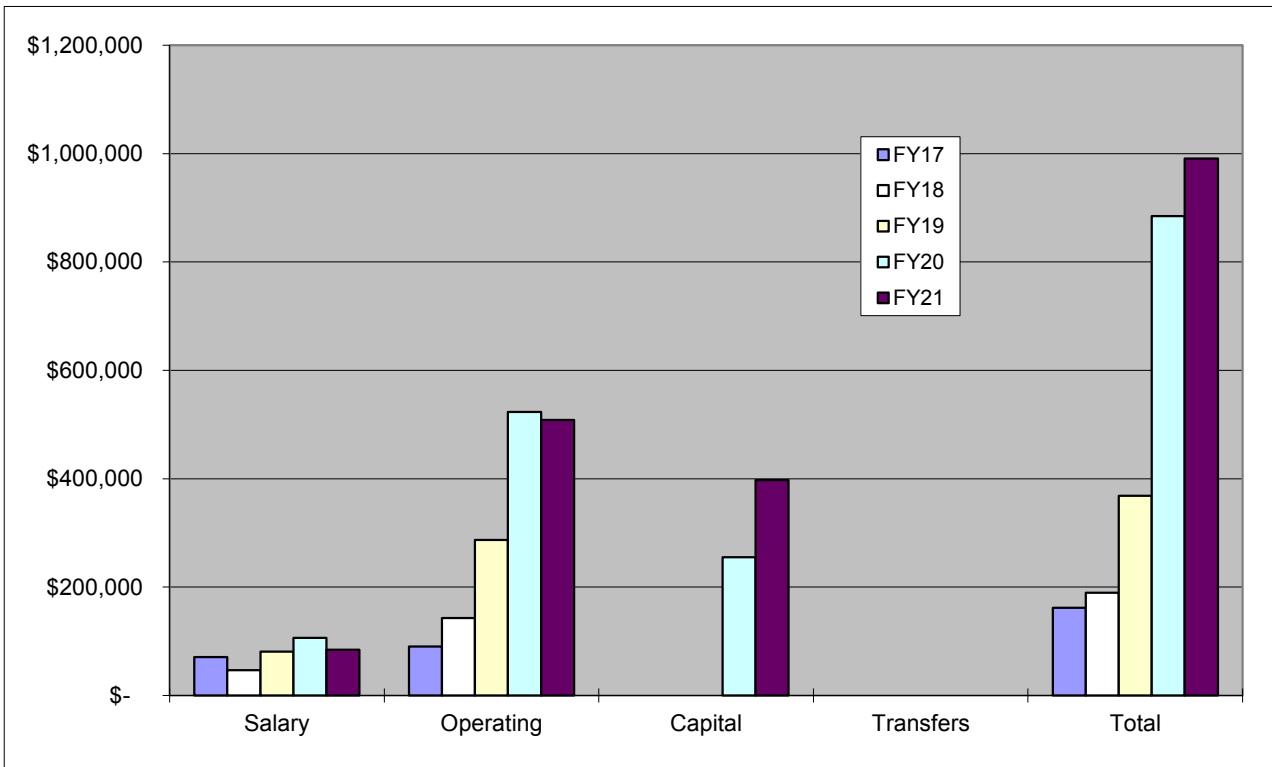
| Account | | FY19 AMEND BUDGET | FY19 ACTUAL | FY20 ORIG BUDGET | FY20 AMEND BUDGET | FY20 ACTUAL through 6/30/20 | PROJECTED FY21 |
|-------------------------|--------------------------|----------------------|----------------|---------------------|----------------------|--------------------------------|-------------------|
| 6060.000.000.369000.000 | OTHER INCOME | - | - | - | - | 226 | |
| 6060.000.000.383002.000 | TRANSFER FROM GEN FUND | | | 200,000 | 200,000 | 200,000 | 175,000 |
| 6060.000.000.398010.000 | LINE & EXTENSION CHARGES | 77,000 | 76,568 | - | - | - | |
| 6060.000.000.398030.000 | SOFTWARE LICENSING | 129,395 | 126,639 | 74,880 | 74,880 | 74,880 | |
| 6060.000.000.398040.000 | TECHNOLOGY OPERATIONS | 102,642 | 102,627 | 724,221 | 724,221 | 720,920 | 773,372 |
| 6060.000.000.398050.000 | PAY PHONE RESIDUALS | - | - | - | - | - | |
| 6060.000.000.398060.000 | VIDEO TELECONFERENCING | 35,799 | 35,799 | 29,799 | 29,799 | 29,799 | 33,604 |
| | TOTAL | 344,836 | 341,633 | 1,028,900 | 1,028,900 | 1,025,825 | 981,976 |

FY 21 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.

FY21 FTEs **FY20 FTEs** **FY19 FTEs** **FY18 FTEs**
 1.00 1.00 1.00 1.00



| | Actual FY17 | Actual FY18 | Actual FY19 | Amend Budget FY20 | Budget FY21 |
|--------------|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Salary | \$ 71,245 | \$ 46,751 | \$ 81,281 | \$ 106,123 | \$ 84,600 |
| Operating | \$ 90,583 | \$ 143,008 | \$ 287,101 | \$ 523,110 | \$ 508,700 |
| Capital | \$ - | \$ - | \$ - | \$ 255,200 | \$ 397,750 |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 161,828 | \$ 189,759 | \$ 368,382 | \$ 884,433 | \$ 991,050 |

FINAL FY21 BUDGET
Technology Fund - Expenditure Budget

| Account | | AMENDED | | BUDGET | | Through 6/30/20 FY20 ACTUAL | Requested FY21 | Supplemental Requested |
|-------------------------|---|----------------|----------------|----------------|----------------|--------------------------------|-------------------|---------------------------|
| | | FY19 BUDGET | FY19 ACTUAL | FY20 ORIG | FY20 AMEND | | | |
| PERSONNEL | | | | | | | | |
| 6060.000.608.500800.111 | SALARIES/PERM | 54,003 | 54,238 | 56,283 | 56,283 | 56,948 | 58,364 | |
| 6060.000.608.500800.112 | SALARIES/TEMP | - | 3,648 | 23,400 | 23,400 | 25,656 | 3,200 | |
| 6060.000.608.500800.120 | OVERTIME | 1,000 | 55 | 1,000 | 1,000 | - | 1,000 | - |
| 6060.000.608.500800.130 | TERMINATION PAY | - | 2,804 | - | - | 432 | - | |
| 6060.000.608.500800.141 | UNEMPLOYMENT COMPENSATION | 193 | 199 | 121 | 121 | 124 | 94 | |
| 6060.000.608.500800.142 | WORKER'S COMPENSATION | 224 | 220 | 676 | 676 | 325 | 268 | |
| 6060.000.608.500800.143 | GROUP HEALTH INSURANCE | 10,464 | 10,538 | 11,088 | 11,088 | 11,127 | 11,088 | |
| 6060.000.608.500800.144 | SOCIAL SECURITY | 4,208 | 4,348 | 6,172 | 6,172 | 6,202 | 4,786 | |
| 6060.000.608.500800.147 | LONG TERM DISABILITY | 159 | 152 | 166 | 166 | 157 | 172 | |
| 6060.000.608.500800.153 | LIFE INSURANCE | 133 | 111 | 141 | 141 | 111 | 141 | |
| 6060.000.608.500800.156 | PUBLIC EMPLOYEE RETIRE | 4,714 | 4,968 | 7,076 | 7,076 | 7,162 | 5,487 | |
| | PERSONNEL TOTAL | 75,098 | 81,281 | 106,123 | 106,123 | 108,244 | 84,600 | - |
| OPERATING | | | | | | | | |
| 6060.000.608.500800.210 | OFFICE SUPPLIES | 200 | 48 | 200 | 200 | 18 | 200 | - |
| 6060.000.608.500800.220 | OPERATING SUPPLIES | 13,200 | 65,813 | 10,000 | 10,000 | 6,309 | 10,000 | - |
| 6060.600.608.500800.230 | REPAIR & MAINT SUPPLIES | - | - | 1,000 | 1,000 | - | 1,000 | - |
| 6060.000.608.500800.345 | LINE CHARGES - COURTHOUSE | 137,460 | 127,883 | 100,000 | 151,110 | 150,195 | 112,600 | 12,600 |
| 6060.000.608.500800.360 | REPAIR & MAINT SERVICE | 30,500 | 8,512 | 25,000 | 25,000 | 7,665 | 23,000 | (2,000) |
| 6060.000.608.500800.368 | SOFTWARE/HARDWARE | 16,875 | 19,714 | 229,000 | 244,000 | 231,788 | 286,600 | 57,600 |
| 6060.000.608.500800.370 | TRAVEL/MOVING | 5,000 | 1,840 | 5,000 | 5,000 | 407 | 500 | (4,500) |
| 6060.000.608.500800.380 | TRAINING | 10,000 | - | 10,000 | 10,000 | - | - | (10,000) |
| 6060.000.608.500800.398 | CONTRACT SERVICE - SUMMITNET | - | - | - | - | - | - | - |
| 6060.000.608.500800.830 | DEPRECIATION | - | 58,491 | - | - | - | - | - |
| 6060.000.608.500800.850 | CONTINGENCY | - | - | - | - | - | 50,000 | - |
| 6060.000.608.500801.345 | LINE CHARGES - VIDEO CONFERENCING LINES | 15,000 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | - |
| 6060.000.608.500801.368 | SOFTWARE/HARDWARE MAINT - VTC SYSTEM | - | - | 72,000 | 72,000 | 1,824 | 20,000 | (52,000) |
| | OPERATING TOTAL | 228,235 | 287,101 | 457,000 | 523,110 | 403,006 | 508,700 | 1,700 |
| CAPITAL | | | | | | | | |
| 6060.000.608.500800.940 | CAPITAL OUTLAY-EQUIPMENT | 217,000 | - | 270,200 | 255,200 | 104,389 | 397,750 | 127,550 |
| | CAPITAL TOTAL | 217,000 | - | 270,200 | 255,200 | 104,389 | 397,750 | 127,550 |
| | TOTAL | 520,333 | 368,382 | 833,323 | 884,433 | 615,639 | 991,050 | 129,250 |

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY20 ORIGINAL BUDGET

| ACCOUNT NUMBER | EXPLANATION | AMOUNT Requested | |
|-------------------------|---|------------------|------------------------------|
| 6060.000.608.500800.345 | Incl Add'l circuits for Cloud back up and VPN expansion | 12,600 | |
| 6060.000.608.500800.360 | Inc. \$8000 for 1/2 cost for new fiber-CCSIU/Extension | | |
| 6060.000.608.500800.368 | Incl add'l 240 lic of Office 365@\$240 | 57,600 | Brings total to 480 licenses |
| 6060.000.608.500800.940 | Cloud Services - Total | 115,000 | |
| | Server - Total | 200,000 | |
| | Network - Total | 55,000 | 370,000 |
| | Data switch upgrades | 9,000 | |
| | KnowBe4 PhishER Module | 5,000 | |
| | 50 IP phones and licenses | 13,750 | 27,750 |
| | | | \$397,750 |

REQUESTS FOR CHANGES IN PERSONNEL

| POSITION | EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE |
|----------|--|
| | |

**Tech Fund Detail per IT
FY21**

Cloud Services

| | |
|---|------------------|
| Carry-Over Exchange Cloud migration w 3-year hosting subscription | \$60,000 |
| Cloud compute and storage fees | \$55,000 |
| | \$115,000 |

Server and Storage

| | |
|---|------------------|
| Windows Server Datacenter licensing Phase 2 | \$25,000 |
| SAN/Storage Networking Phase 1 | \$175,000 |
| | \$200,000 |

Network

| | |
|--|-----------------|
| Replace End-of-Life Wireless Access Points Phase 1 | \$10,000 |
| Add Distribution Switchports | \$45,000 |
| | \$55,000 |

Total new projects \$370,000

IT Projects: FY 2021 Proposed and Three Year Projection

| | 2021 | 2022 | 2023 | 2024 |
|---------------------------|-------------|-------------|-------------|-------------|
| Cloud Services | \$115,000 | \$75,000 | \$75,000 | \$80,000 |
| Server and Storage | \$200,000 | \$125,000 | \$125,000 | \$100,000 |
| Network | \$55,000 | \$50,000 | \$40,000 | \$35,000 |
| FY Total | \$370,000 | \$250,000 | \$240,000 | \$215,000 |

FINAL FY 21 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 608

TECHNOLOGY

| | | CLASS | | | | | | | | | | | | | | | TOTAL |
|-------------------------|--------------|-------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|-------------|---------------|-------------|---------------|-------------------|-------------|-----------------|-------|
| | 7/1/19 | WORK | Union | FY21 | FY20 | FY19 | FY18 | FY21 | 0.15% | WORK | HEALTH | 7.65% | LIFE | Long-term | 8.770% | SALARY & | |
| <u>Position Title</u> | <u>Grade</u> | <u>COMP</u> | <u>Status</u> | <u>FTE's</u> | <u>FTE's</u> | <u>FTE's</u> | <u>FTE's</u> | <u>SALARY</u> | <u>UNEM.</u> | <u>COMP</u> | <u>INSUR.</u> | <u>FICA</u> | <u>INSUR.</u> | <u>Disability</u> | <u>PERS</u> | <u>BENEFITS</u> | |
| IT Senior Support Spec. | G | 8743 | None | 1.0 | 1.0 | 1.0 | 1.0 | 58,364 | 88 | 251 | 11,088 | 4,465 | 141 | 172 | 5,119 | 79,687 | |
| OVERTIME | | 8743 | | | | | | 1,000 | 2 | 3 | 0 | 77 | 0 | 0 | 88 | 1,169 | |
| Temp | | 8743 | | | | | | 3,200 | 5 | 14 | 0 | 245 | 0 | 0 | 281 | 3,744 | |
| Contingency | | 8743 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 1.0 | 1.0 | 1.0 | 1.0 | 62,564 | 94 | 268 | 11,088 | 4,786 | 141 | 172 | 5,487 | 84,600 | |

FINAL FY21 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> |
| FY21 FINAL | 3.28 | \$ 1,264,260 | 3.28 | \$ 1,264,260 |
| FY20 | 3.24 | \$ 1,229,760 | 3.24 | \$ 1,229,760 |
| FY19 | 3.29 | \$ 1,172,801 | 3.29 | \$ 1,172,801 |
| FY18 | 3.17 | \$ 1,140,832 | 3.17 | \$ 1,140,832 |
| FY17 | 2.95 | \$ 1,015,216 | 3.22 | \$ 1,108,498 |
| FY16 | 2.87 | \$ 959,435 | 3.15 | \$ 1,053,185 |
| FY15 | 3.09 | \$ 929,936 | 3.40 | \$ 1,022,709 |
| 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 |

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 FY21 is projected at \$239,328, up from \$231,465 from FY20

