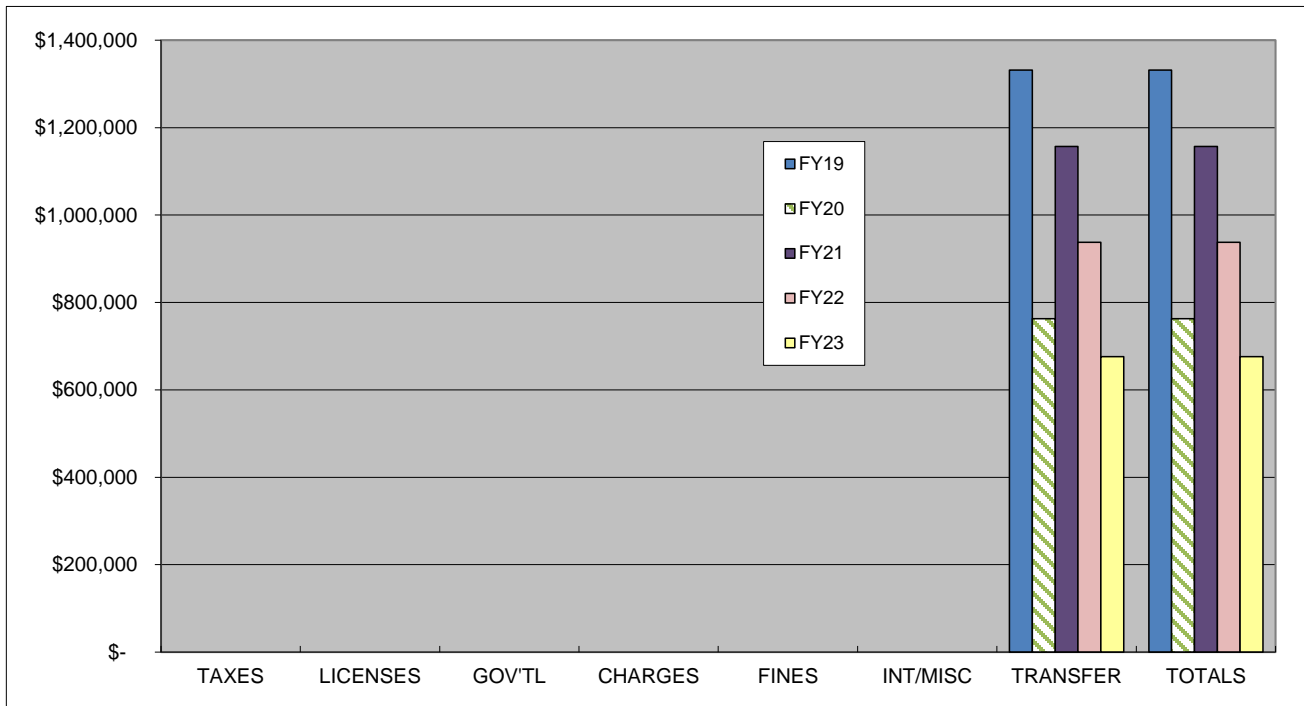


FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
Limited Tax General Obligation Bonds Debt Service

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

TAX REVENUE	\$	-
NON-TAX REVENUE		676,201
TOTAL REVENUES	\$	676,201
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	676,201

BASE APPROPRIATIONS	\$	676,201	Est. Reserves 7/1/22	\$	-
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	\$	676,201	Proj. Res. 6/30/23	\$	-



	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	AMEND BUDGET FY22	BUDGET FY23
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 1,331,788	\$ 762,598	\$ 1,156,862	\$ 937,850	\$ 676,201
TOTALS	\$ 1,331,788	\$ 762,598	\$ 1,156,862	\$ 937,850	\$ 676,201

FY 23 FINAL BUDGET

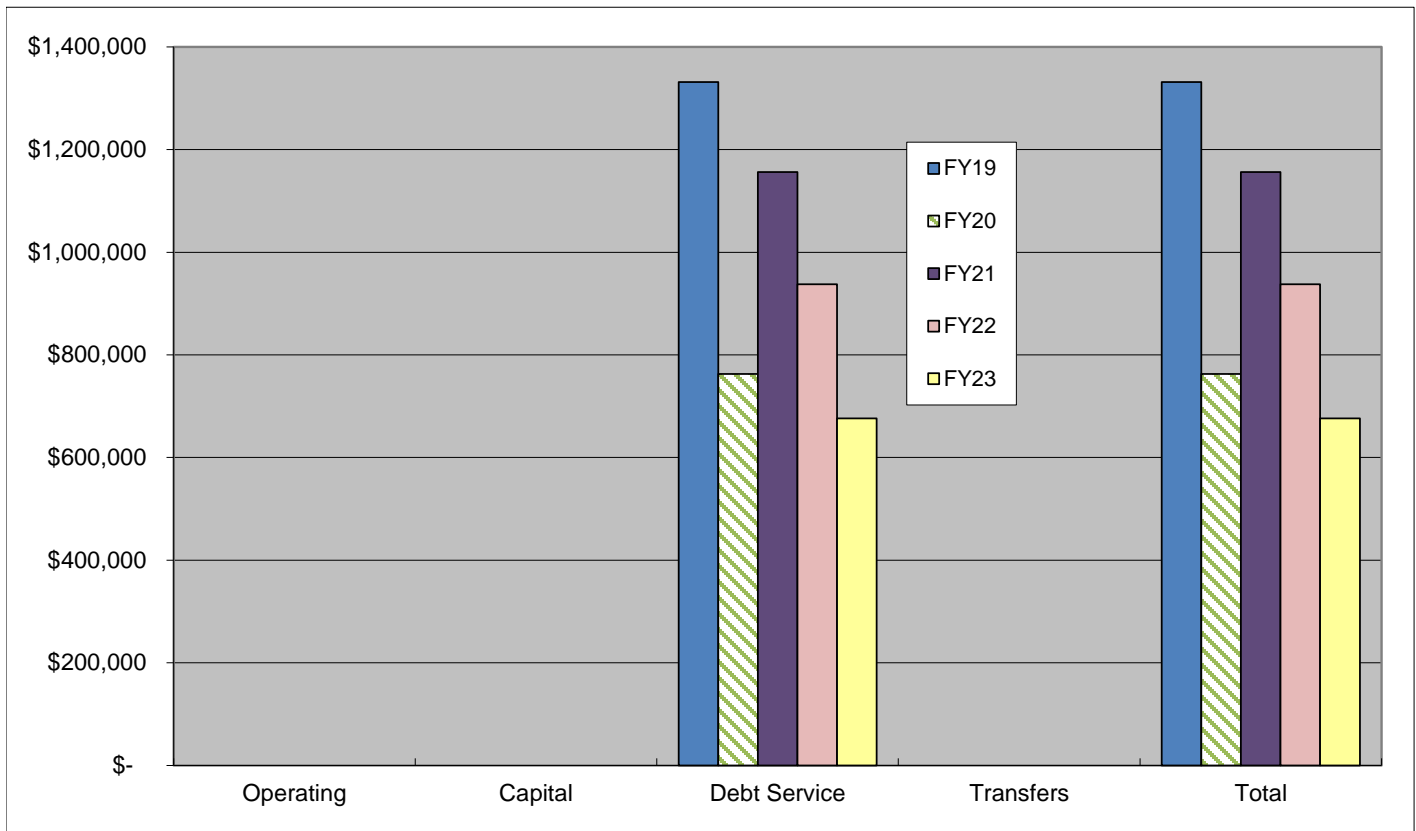
Limited Tax General Obligation Debt Service Fund- Revenue Budget								
Account		FY21 AMEND BUDGET	FY21 ACTUAL		FY22 ORIG BUDGET	FY22 AMEND BUDGET	FY22 ACTUAL through 6/30/22	PROJECTED FY23
3040.000.000.383002.000	TRANSFER FROM GENERAL FUND	410,470	408,317		120,160	120,160	116,540	-
3040.000.000.383014.000	TRANSFER- VETERANS CEMETERY FUND	68,970	68,970		137,140	137,140	133,010	-
3060.000.000.383016.000	TRANSFER FROM FUND SHERIFF	679,575	679,575		680,550	680,550	680,550	676,201
		1,159,015	1,156,862		937,850	937,850	930,100	676,201

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

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.

The other 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).



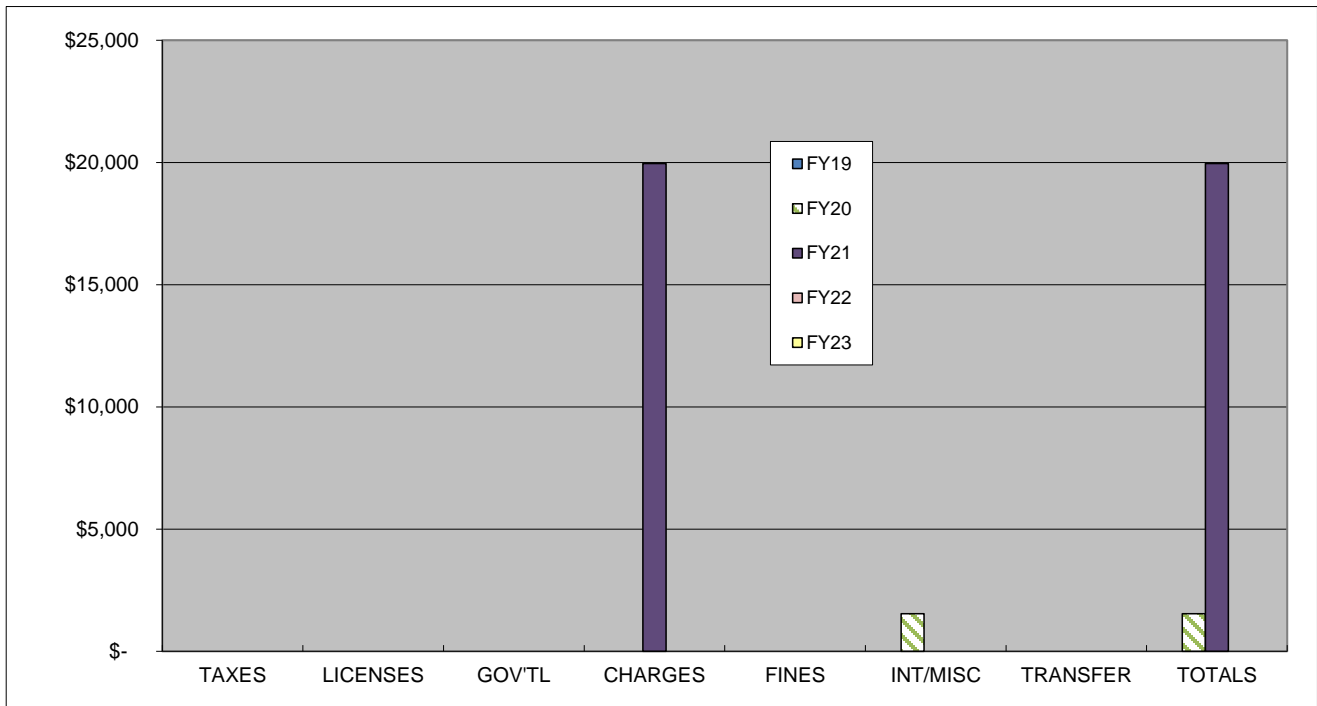
	Actual FY19	Actual FY20	Actual FY21	Amend Budget FY22	Budget FY23
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 1,331,788	\$ 762,598	\$ 1,156,512	\$ 937,850	\$ 676,201
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,331,788	\$ 762,598	\$ 1,156,512	\$ 937,850	\$ 676,201

FINAL FY23 BUDGET								
Limited General Obligation Debt Service Fund - Expenditure Budget								
Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
DEBT								
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: VETERANS CEMETARY AND METRA SEATING								
3040.000.905.490100.610	PRINCIPAL	115,000	115,000	245,000	245,000	245,000	-	
3040.000.905.490100.620	INTEREST	14,400	14,400	12,300	12,300	4,900	-	
3040.000.905.490100.630	PAYING AGENT FEES	-	-	-	-	-	-	
	DEBT TOTAL	129,400	129,400	257,300	257,300	249,900	-	
LIMITED TAX GENERAL OBLIGATION -\$3 MILLION BOND: BENCH BRIDGE AND METRA ENHANCEMENTS								
3040.000.905.490101.610	PRINCIPAL	340,000	340,000	-	-	-	-	
3040.000.905.490101.620	INTEREST	9,690	7,537	-	-	-	-	
3040.000.905.490101.630	PAYING AGENT FEES	350	-	-	-	-	-	
	DEBT TOTAL	350,040	347,537	-	-	-	-	
LIMITED TAX GENERAL OBLIGATION -\$9.7 JAIL EXPANSION								
3060.000.905.490100.610	PRINCIPAL	460,000	460,000	475,000	475,000	475,000	485,000	
3060.000.905.490100.620	INTEREST	219,225	219,225	205,200	205,200	205,200	190,801	
3060.000.905.490100.630	PAYING AGENT FEES	350	350	350	350	350	400	updated 4.29.22
	DEBT TOTAL	679,575	679,575	680,550	680,550	680,550	676,201	
	TOTAL	1,159,015	1,156,512	937,850	937,850	930,450	676,201	
FUNDING SOURCES:								
	GENERAL FUND	-	-	-	-	-	-	
	VETERAN'S CEMETERY	-	-	-	-	-	-	
	PUBLIC SAFETY- SHERIFF	676,201	-	-	-	-	-	
	TOTAL	676,201	-	-	-	-	-	

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID REVOLVING

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

BASE APPROPRIATIONS	\$	-	Est. Reserves 7/1/22	\$	359,500
TRANSFERS & CONTINGENCY		25,000	(Use)/Source of Reserves		(25,000)
TOTAL APPROPRIATIONS	\$	25,000	Proj. Res. 6/30/23	\$	334,500



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY19	FY20	FY21	FY22	FY22	FY23	FY23	
TAXES	\$	-	\$	-	\$	-	\$	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	
CHARGES	\$	-	\$	-	\$	19,956	\$	-	
FINES	\$	-	\$	-	\$	-	\$	-	
INT/MISC	\$	-	\$	1,537	\$	-	\$	-	
TRANSFER	\$	-	\$	-	\$	-	\$	-	
TOTALS	\$	-	\$	1,537	\$	19,956	\$	-	\$

FY 23 FINAL BUDGET

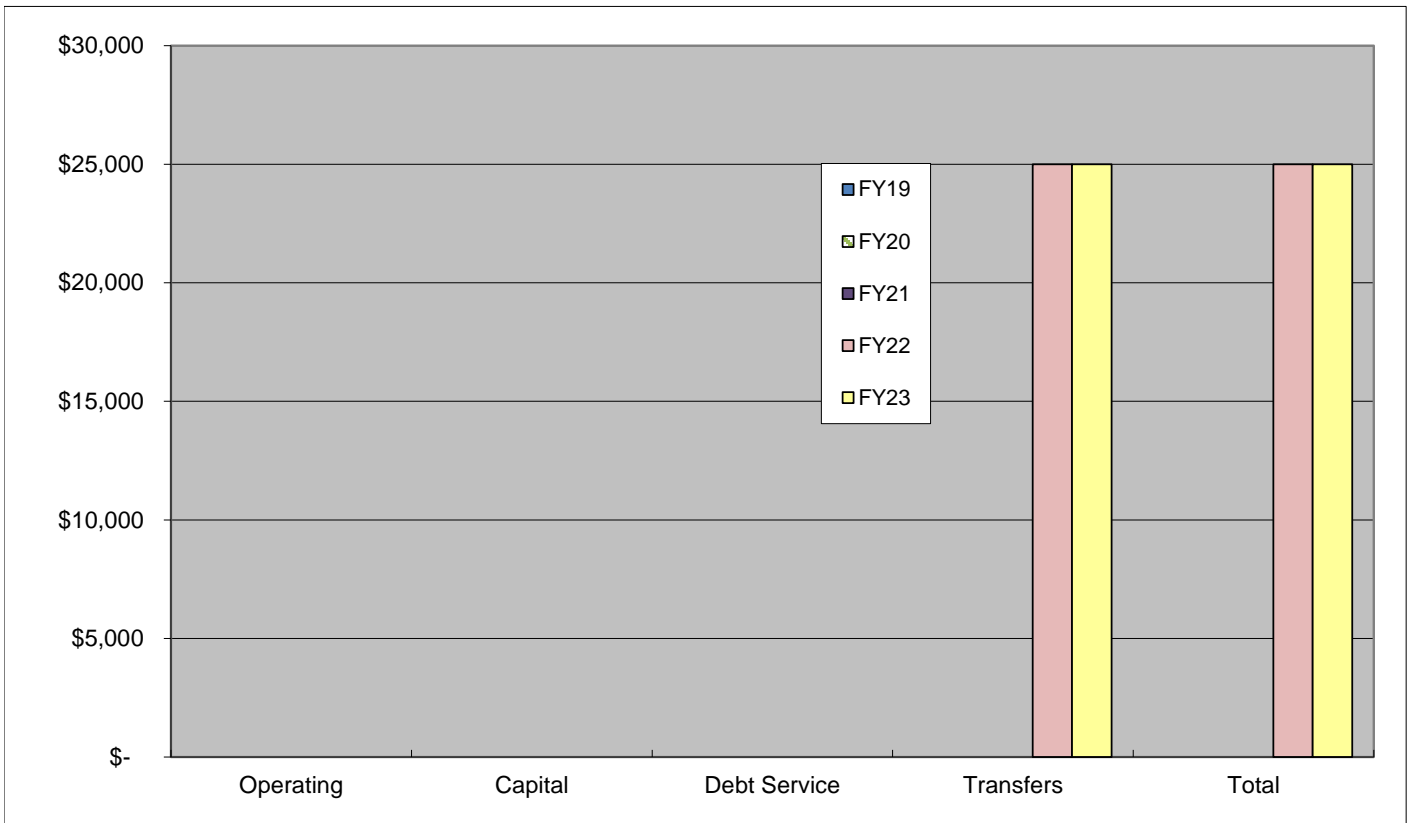
RSID Revolving Fund- Revenue Budget

		FY21 AMEND		FY22 ORIG	FY22 AMEND	FY22 ACTUAL	PROJECTED
Account		BUDGET	FY21 ACTUAL	BUDGET	BUDGET	through 6/30/22	FY23
3400.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	19,956	-	-	-	-
		-	19,956	-	-	-	-

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

RSID REVOLVING

This fund is utilized for collateralized RSID bond debt and as a loan fund for emergency repairs to RSID maintenance districts. Expenditures from the fund represent losses on amounts transferred to RSID bond districts to replace funding on unpaid special assessments on properties taken for tax deed. Revenues for the fund are generated by fees on new bond districts and tax revenue if reserves fall below 5% of outstanding RSID debt.



	Actual FY19	Actual FY20	Actual FY21	Amend Budget FY22	Budget FY23
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Total	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

FINAL FY23 BUDGET

RSID Revolving Fund - Expenditure Budget

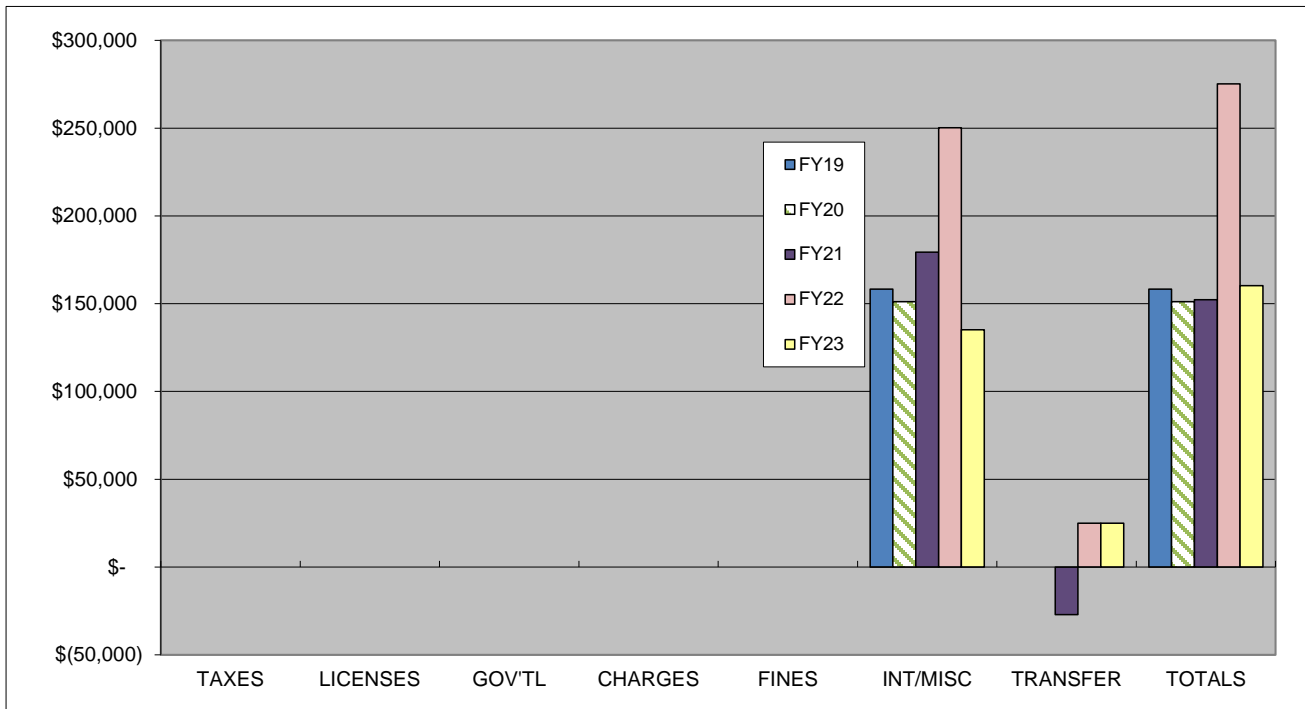
		AMENDED			BUDGET	BUDGET	Through 6/30/22	Requested	Supplemental
Account		FY21 BUDGET	FY21 ACTUAL		FY22 ORIG	FY22 AMEND	FY22 ACTUAL	FY23	Requested
TRANSFERS									
3400.000.203.521000.820	TRANSFER TO RSID BOND FUNDS	25,000	-		25,000	25,000	-	25,000	
		25,000	-		25,000	25,000	-	25,000	
	TOTAL	25,000	-		25,000	25,000	-	25,000	

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID BOND

TAX REVENUE	\$	-
NON-TAX REVENUE		160,200
TOTAL REVENUES	\$	160,200
Use / (Source) of Reserves		(22,000)
TOTAL RESOURCES USED	\$	138,200

BASE APPROPRIATIONS	\$	138,200
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	138,200

Est. Reserves 7/1/22	\$	152,000
(Use)/Source of Reserves		22,000
Proj. Res. 6/30/23	\$	174,000



	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	AMEND BUDGET FY22	BUDGET FY23
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 158,259	\$ 151,078	\$ 179,365	\$ 250,200	\$ 135,200
TRANSFER	\$ -	\$ -	\$ (27,157)	\$ 25,000	\$ 25,000
TOTALS	\$ 158,259	\$ 151,078	\$ 152,208	\$ 275,200	\$ 160,200

FY 23 FINAL BUDGET

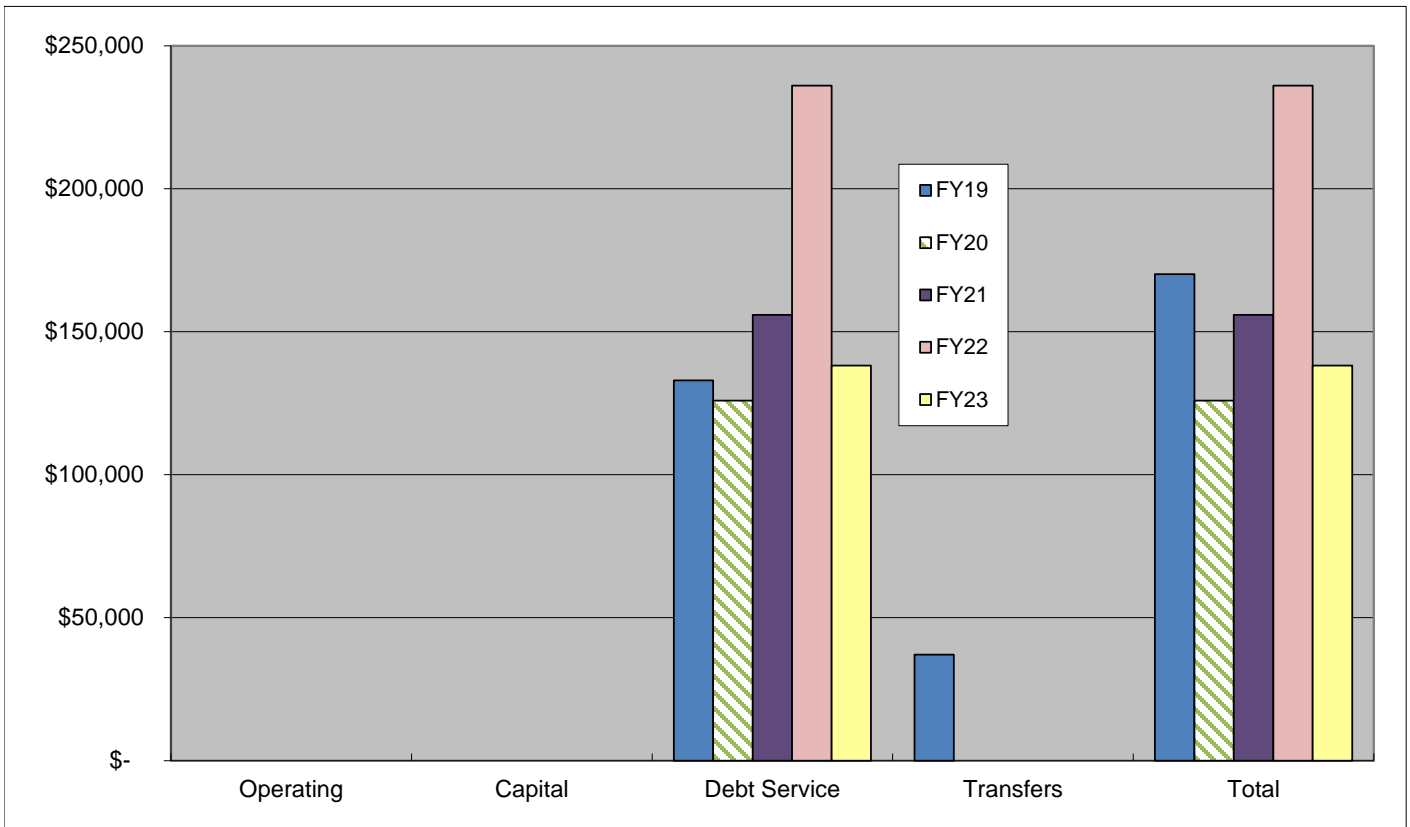
RSID Bond Fund- Revenue Budget

Account		FY21 AMEND BUDGET	FY21 ACTUAL	FY22 ORIG BUDGET	FY22 AMEND BUDGET	FY22 ACTUAL through 6/30/22	PROJECTED FY23
3500.000.000.363020.000	BOND & INT ASSESSMENTS	250,000	178,772	250,000	250,000	142,470	135,000
3500.000.000.363040.000	P&I ASSESSMENTS	-	424	-	-	474	
3500.000.000.371010.000	INTEREST REVENUE	400	169	200	200	338	200
3500.000.000.383000.000	TRANSFER FROM OTHER FUNDS	25,000	(27,157)	25,000	25,000	-	25,000
		275,400	152,208	275,200	275,200	143,282	160,200

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

RSID BOND

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



	Actual FY19	Actual FY20	Actual FY21	Amend Budget FY22	Budget FY23
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 133,049	\$ 125,897	\$ 155,949	\$ 236,050	\$ 138,200
Transfers	\$ 37,117	\$ -	\$ -	\$ -	\$ -
Total	\$ 170,166	\$ 125,897	\$ 155,949	\$ 236,050	\$ 138,200

FINAL FY23 BUDGET

RSID Bond Fund - Expenditure Budget

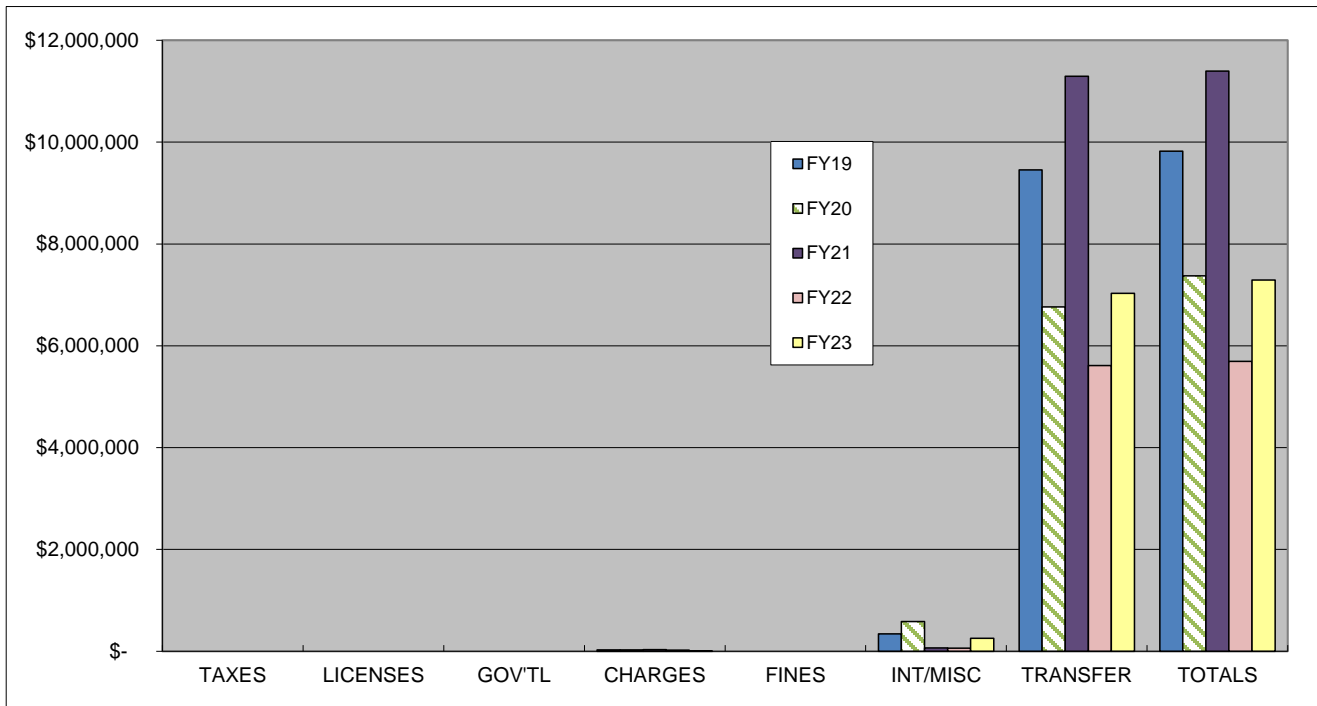
Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
DEBT								
3500.000.900.490300.347	ADMIN FEES	-	19,139	20,000	20,000	-	-	
3500.000.900.490300.610	PRINCIPAL	200,000	95,000	175,000	175,000	55,000	105,000	
3500.000.900.490300.620	INTEREST	55,000	27,612	40,000	40,000	27,456	32,000	
3500.000.900.490300.630	PAYING AGENT FEES	1,050	1,400	1,050	1,050	1,050	1,200	
3500.000.900.490300.640	DEBT ISSUANCE COSTS	-	12,798	-	-	-	-	
	DEBT TOTAL	256,050	155,949	236,050	236,050	83,506	138,200	
TRANSFERS								
3500.000.900.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	
		-	-	-	-	-	-	
	TOTAL	256,050	155,949	236,050	236,050	83,506	138,200	

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
CAPITAL PROJECTS

TAX REVENUE	\$	-
NON-TAX REVENUE		7,289,600
TOTAL REVENUES	\$	7,289,600
Use / (Source) of Reserves		393,757
TOTAL RESOURCES USED	\$	7,683,357

BASE APPROPRIATIONS	\$	7,683,357
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	7,683,357

Est. Reserves 7/1/22	\$	35,475,600
(Use)/Source of Reserves		(393,757)
Proj. Res. 6/30/23	\$	35,081,843



	ACTUAL		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
	FY19		FY20		FY21		FY22		FY23	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	26,635	\$	27,102	\$	30,524	\$	24,000	\$	2,600
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	342,081	\$	586,017	\$	68,155	\$	60,205	\$	257,000
TRANSFER	\$	9,453,000	\$	6,762,000	\$	11,295,000	\$	5,610,000	\$	7,030,000
TOTALS	\$	9,821,716	\$	7,375,119	\$	11,393,679	\$	5,694,205	\$	7,289,600

FY 23 FINAL BUDGET

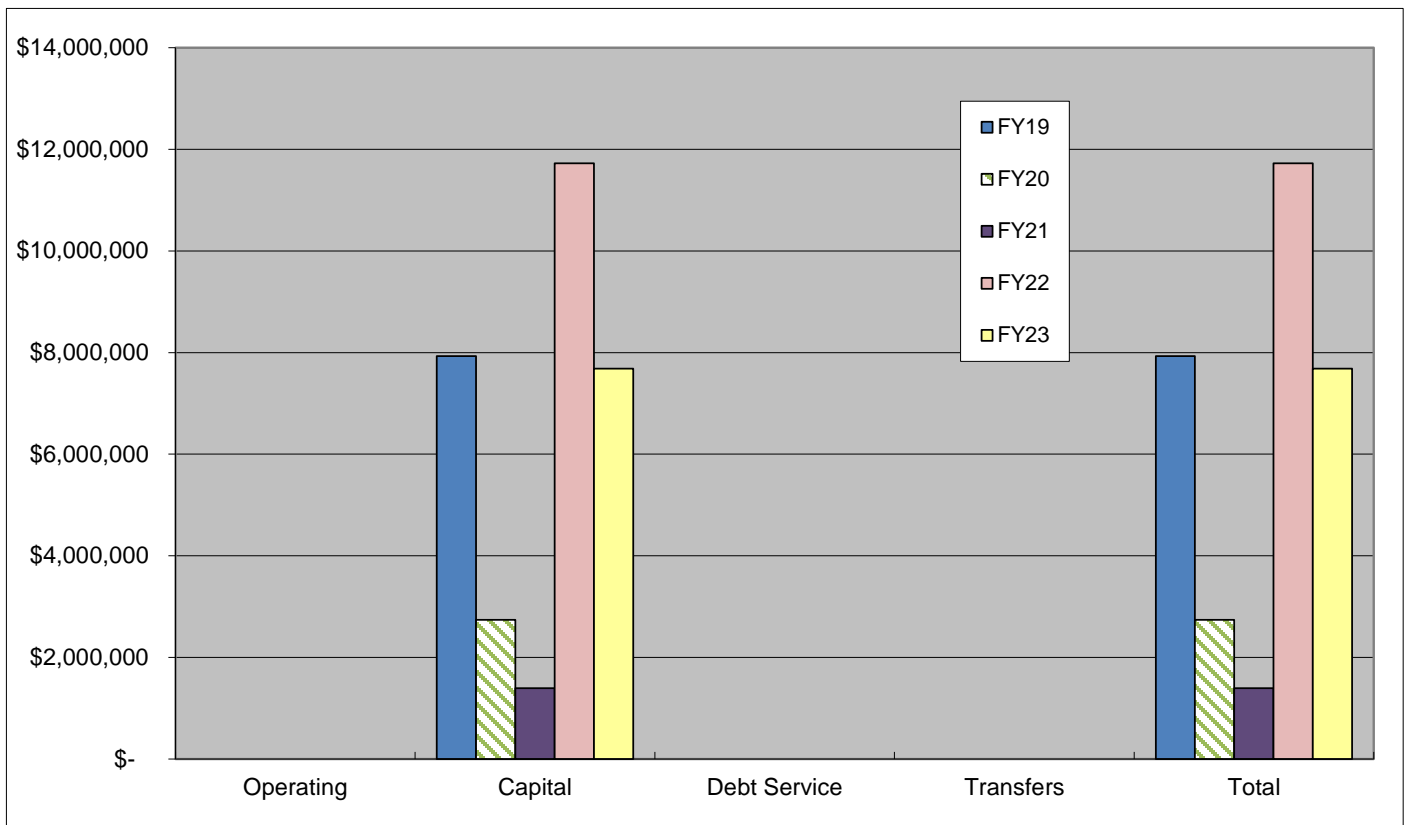
Capital Improvement Projects (CIP) Fund - Revenue Budget							
		FY21 AMEND		FY22 ORIG	FY22 AMEND	FY22 ACTUAL	PROJECTED
Account		BUDGET	FY21 ACTUAL	BUDGET	BUDGET	through 6/30/22	FY23
4050.000.000.346090.000	PARKING FEES	24,000	30,524	24,000	24,000	30,144	2,600
4050.000.000.362010.000	RENT & ROYALTY	9,000	13,530	8,400	8,400	10,877	10,000
4050.000.000.371010.000	INTEREST REVENUE	94,045	54,625	51,805	51,805	119,322	247,000
4050.000.000.383002.000	TRANS FROM GENERAL	6,000,000	6,000,000	4,425,000	4,425,000	5,200,000	6,000,000
4050.000.000.383003.000	TRANS FROM WEED CONTROL	20,000	20,000	-	-	-	-
4050.000.000.383013.000	TRANSFER FROM EXTENSION	-	-	25,000	25,000	25,000	10,000
4050.000.000.383015.000	TRANSFER FROM JUNK VEHICLE	35,000	35,000	-	-	-	-
4050.000.000.383019.000	TRANSFER - PUBLIC SAFETY	4,450,000	4,450,000	500,000	500,000	500,000	-
4050.000.000.383022.000	TRANSFER -BRIDGE	790,000	790,000	100,000	100,000	225,000	500,000
4050.000.000.383025.000	TRANSFER FROM RECORDS PR.	-	-	60,000	60,000	60,000	20,000
4050.000.000.383096.000	TRANSFER FROM ROAD	-	-	500,000	500,000	1,100,000	500,000
		11,422,045	11,393,679	5,694,205	5,694,205	7,270,343	7,289,600

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

CAPITAL IMPROVEMENT PROJECTS FUND (CIP)

This fund is used to account for the reserving of money to be used for major capital acquisitions.

SEE CAPITAL PROJECTS DETAIL IN SUMMARY SECTION



	Actual FY19	Actual FY20	Actual FY21	Amend Budget FY22	Budget FY23
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 7,933,203	\$ 2,742,441	\$ 1,392,683	\$ 11,725,198	\$ 7,683,357
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,933,203	\$ 2,742,441	\$ 1,392,683	\$ 11,725,198	\$ 7,683,357

FINAL FY23 BUDGET

Capital Projects Fund - Expenditure Budget

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
CAPITAL								
4050.000.599.410580.941	OFFICE MODERNIZATION - EQUIPMENT	-	-	-	-	-	-	-
4050.000.599.410940.940	CLERK AND RECORDER - EQUIPMENT	25,000	-	25,000	25,000	-	25,000	-
4050.000.599.411200.920	GENERAL FUND - BUILDING	8,961,410	376,521	6,239,850	6,239,850	4,808,287	3,382,325	(2,857,525)
4050.000.599.411200.921	PARKING	-	-	12,600	12,600	-	-	(12,600)
4050.000.599.411200.930	GENERAL FUND -LAND IMPROVEMENT	-	-	-	-	-	575,000	575,000
4050.000.599.411200.940	GENERAL FUND - EQUIPMENT	78,000	36,853	67,500	67,500	17,770	182,000	114,500
4050.000.599.411200.640	SHERIFF - BOND ISSUANCE COSTS	-	-	-	-	-	-	-
4050.000.599.420110.920	SHERIFF - BUILDING & LAND	540,804	128,994	2,996,964	3,046,264	379,654	2,370,533	(626,432)
4050.000.599.420110.940	SHERIFF - EQUIPMENT	50,000	-	353,000	353,000	338,393	136,200	(216,800)
4050.000.599.420250.920	YOUTH SERVICES CENTER - BUILDING/LAND	90,300	25,150	60,900	60,900	-	317,100	256,200
4050.000.599.420250.940	YOUTH SERVICES CENTER - EQUIPMENT	21,000	13,125	5,000	5,000	-	5,000	-
4050.000.599.430210.920	ROAD - BUILDING	-	-	-	-	20,267	210,000	210,000
4050.000.599.430210.940	ROAD - HEAVY EQUIPMENT	1,101,713	721,827	508,436	508,436	986	276,386	(232,050)
4050.000.599.430244.932	BRIDGE CONSTRUCTION	1,200,000	-	1,200,000	1,200,000	994,193	-	(1,200,000)
4050.000.599.430244.940	BRIDGE - EQUIPMENT	541,013	49,850	148,813	148,813	-	148,813	-
4050.000.599.430800.940	JUNK VEHICLE - BLDG & EQUIPMENT	15,000	-	15,000	15,000	-	15,000	-
4050.000.599.431100.920	WEED CONTROL BUILDING	28,035	17,968	2,835	2,835	2,350	-	(2,835)
4050.000.599.431100.943	WEED CONTROL EQUIP	48,900	22,395	25,000	25,000	-	25,000	-
4050.000.599.450400.940	EXTENSION -BLDG & EQUIPMENT	15,000	-	15,000	15,000	-	15,000	-
	CAPITAL TOTAL	12,716,175	1,392,683	11,675,898	11,725,198	6,561,900	7,683,357	
	TOTAL	12,716,175	1,392,683	11,675,898	11,725,198	6,561,900	7,683,357	
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.								
In addition, due to inflation and supply chain issues, we have added \$2 million to Gen Fund 920 for FY23.								

YELLOWSTONE COUNTY - CIP FUND

FY 23 - FINAL

	GENERAL	PARKING	PUBLIC SAFETY	YOUTH SERVICES	ROAD - HEAVY EQUIPMENT	BUNNY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Est. Net Cash 7/01/22	22,473,343	389,356	5,987,251	445,250	2,493,306	150,387	2,369,611	200,632	232,388	502,058	249,913	35,493,495
Expenditures	(1,923,500)	-	(2,453,850)	(302,000)	(463,225)	(263,225)	(141,727)	-	-	-	-	(5,547,527)
Interest Earned	170,187	3,115	37,498	3,274	16,906	-	18,397	1,605	372	4,016	1,999	257,370
Transfers-in	6,000,000	-	-	-	500,000	-	500,000	-	10,000	-	-	7,010,000
Parking fees	-	2,600	-	-	-	-	-	-	-	-	-	2,600
Property rent	-	-	12,000	-	-	-	-	-	-	-	-	12,000
EST. CASH 6/30/23	26,720,030	395,071	3,582,899	146,524	2,546,987	(112,838)	2,746,281	202,237	242,760	506,074	251,912	37,227,938
REQUESTED FY23 PROJECTS												
General:												
Annual carpet replacement (920)	(15,000)											(15,000)
Bollards for N. 27th and 3rd Ave N - 9-carryover (920)	(13,500)											(13,500)
HVAC cont-5th/6th cooling coils-carryover (920)	(25,000)											(25,000)
YCM-accessible ramp-carryover (920)	(40,000)											(40,000)
YCM-security door fix carryover (920)	(5,000)											(5,000)
YCM-ADA lift to be in compliance (920)	(180,000)											(180,000)
YCM-ADA restrooms for compliance (920)	(75,000)											(75,000)
Courthouse roof work (920)	(32,000)											(32,000)
Miller Building-roof, electric, windows-3rd floor (920)	(643,000)											(643,000)
Lighting -LED 7th floor courthouse (920)	(8,000)											(8,000)
Complete HVAC controls-1st & 2nd floor-courthouse (920)	(180,000)											(180,000)
Demolish round bldg- grade, pave and stripe (930)	(575,000)											(575,000)
1/2 ton pick up - replacement (940)	(32,000)											(32,000)
Security equipment-courthouse BOCC discretion	(100,000)											(100,000)
												-
Parking:												-
												-
S.O.:												
Garage door openers-detention center - carryover (940)			(3,200)									(3,200)
Commercial washer/dryer - Detention (940)			(53,000)									(53,000)
Steam tables replacement-kitchen-Detention (940)			(10,000)									(10,000)
Replacement control generator - Detention (940)			(20,000)									(20,000)
												-
Move boilers from round bldg to S.O. HQ (920)			(55,000)									(55,000)
Retrofit windows at SO HQ - carry over (920)			(150,000)									(150,000)
New roof S.O headquarters (920)			(80,000)									(80,000)
Move boilers from round bldg to S.O. HQ (920)			(30,000)									(30,000)
												-
Re-tube boiler-detention facility (920)			(37,750)									(37,750)
New roof - Detention (920)			(590,000)									(590,000)
Front entry doors - detention center - carryover (920)			(4,000)									(4,000)
Site Improvements-Detention (920)			(25,000)									(25,000)
Sprinkler system work - Detention (920)			(38,400)									(38,400)
Parking lot-front - repairs-carryover (920)			(20,000)									(20,000)
Parking lot-LED lights - carryover (920)			(22,500)									(22,500)
Electronic lock replacement - Detention (920)			(15,000)									(15,000)
												-
SAR/Training Bldg-\$200K Fed Drug For \$1.5 mill total (920)			(1,300,000)									(1,300,000)
												-
YSC:												
YSC-Replace HVAC controls/AC Units - SD-carryover (920)				(39,500)								(39,500)
YSC-Replace HVAC controls/AC Units - SC-carryover (920)				(32,500)								(32,500)
YSC-Back up generator and encloser (920)				(190,000)								(190,000)
YSC-Replace Fire Alarm Sprinkler controls (920)				(40,000)								(40,000)
												-
Road:												
New Dump Truck - carryover split with Bridge (940)					(74,052)	(263,225)						(337,277)
Transport truck - carryover split with Bridge (940)					(67,675)							(67,675)
5th wheel truck (940)					(121,498)							(121,498)
New Building for Laurel Area (920)					(200,000)							(200,000)
												-
Bridge:												
New Dump Truck - carryover split with Road (940)							(74,052)					(74,052)
Transport truck - carryover split with Road (940)							(67,675)					(67,675)
												-
Weed:												
												-
CASH OUTFLOWS	(1,923,500)	-	(2,453,850)	(302,000)	(463,225)	(263,225)	(141,727)	-	-	-	-	(5,547,527)

YELLOWSTONE COUNTY - CIP FUND

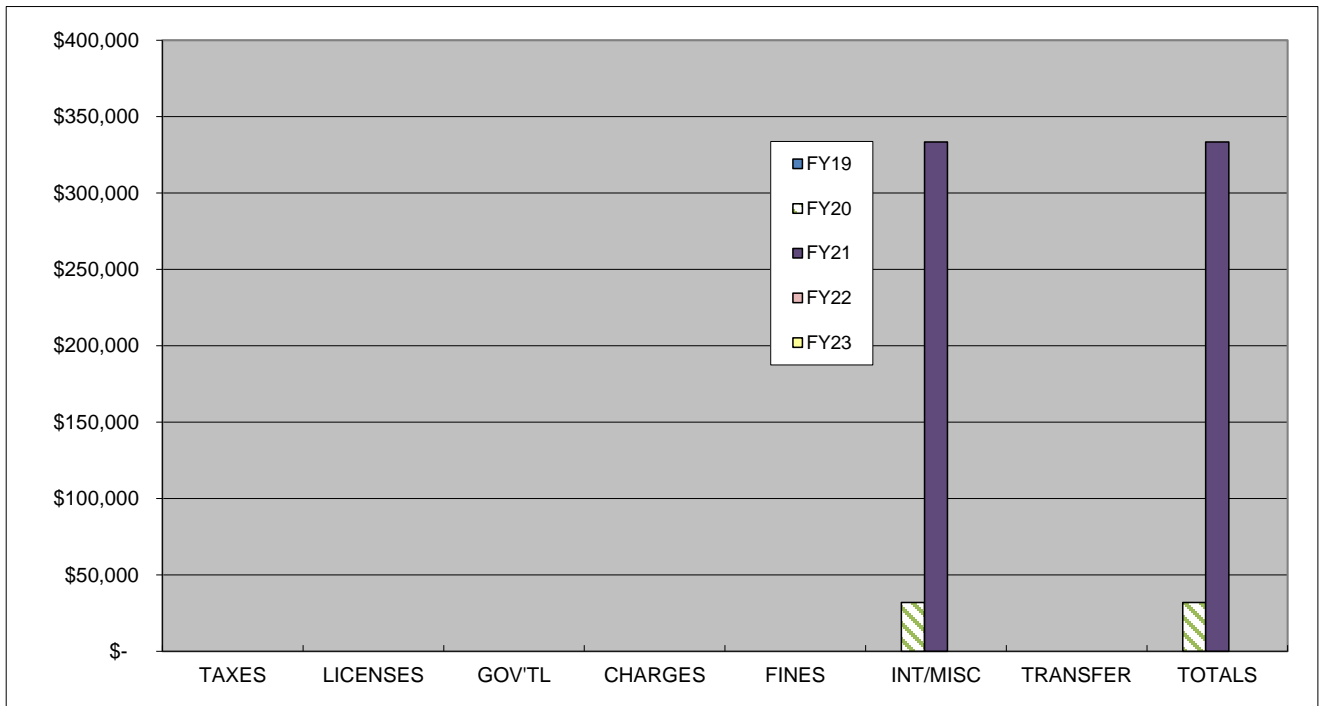
FY24 - FY27 Projected

	GENERAL FUND	PARKING	PUBLIC SAFETY	YOUTH SERVICES	ROAD - EQUIPMENT	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
FUTURE PROJECTS											
FY24											
General Equipment Needs-5 yr avg.	\$60,000										\$60,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Continued Modification to Miller Building	\$4,500,000										\$4,500,000
Phase 2 remodeling-courthouse	\$2,000,000										\$2,000,000
Mobile Data Computers (5 yr cycle)			\$350,000								\$350,000
Carpet-Shelter Care				\$20,000							\$20,000
Replacement of heavy equipment					\$1,800,000	\$200,000					\$2,000,000
Possible bridge projects						\$900,000					\$900,000
Total Projected FY24	\$6,580,000	\$0	\$350,000	\$20,000	\$1,800,000	\$1,100,000	\$0	\$0	\$0	\$0	\$9,850,000
FY25											
General Equipment Needs-5 yr avg.	\$60,000										\$60,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Phase 2 remodeling continued-courthouse	\$2,400,000										\$2,400,000
Continued Modification to Miller Building	\$4,000,000										\$4,000,000
Shooting Range			\$125,000								\$125,000
Shallow boat			\$80,000								\$80,000
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
Total Projected FY25	\$6,480,000	\$0	\$205,000	\$0	\$550,000	\$200,000	\$0	\$0	\$0	\$0	\$7,435,000
FY26											
General Equipment Needs-5 yr avg.	\$60,000										\$60,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Complete Modification to Miller Building	\$1,500,000										\$1,500,000
Phase 3 remodeling-courthouse	\$3,500,000										\$3,500,000
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
Total Projected FY26	\$5,080,000	\$0	\$0	\$0	\$550,000	\$200,000	\$0	\$0	\$0	\$0	\$5,830,000
FY27											
General Equipment Needs-5 yr avg.	\$60,000										\$60,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Employee parking lot crack seal and sealing		\$15,000									\$15,000
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
Total Projected FY27	\$80,000	\$15,000	\$0	\$0	\$550,000	\$200,000	\$0	\$0	\$0	\$0	\$845,000
Grand Total FY24-FY27	\$18,220,000	\$15,000	\$555,000	\$20,000	\$3,450,000	\$1,700,000	\$0	\$0	\$0	\$0	\$23,960,000
Finance Dept est funding available (6/30/23 cash & FY24-FY27 transfers)	40,720,030	443,071	4,382,899	146,524	5,546,987	3,946,281	207,237	292,760	626,074	251,912	56,563,776
Surplus/(Shortfall)	\$22,500,030	\$428,071	\$3,827,899	\$126,524	\$2,096,987	\$2,246,281	\$207,237	\$292,760	\$626,074	\$251,912	\$32,603,776
This schedule does not attempt to track items normally assimilated into each fund's operating funds on a routine basis. Additional detail as to YSC's long-term needs is requested. Future S.O. capex needs will shift to CIP as operational costs in the 2300 fund escalate. Sufficient budgetary space exists for this.											

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID CONSTRUCTION

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

BASE APPROPRIATIONS	\$	-	Est. Reserves 7/1/22	\$	-
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	\$	-	Proj. Res. 6/30/23	\$	-



		ACTUAL		ACTUAL		AMEND BUDGET		BUDGET	
		FY19	FY20	FY21	FY22	FY22	FY23		
TAXES	\$	-	\$	-	\$	-	\$	-	-
LICENSES	\$	-	\$	-	\$	-	\$	-	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	-
CHARGES	\$	-	\$	-	\$	-	\$	-	-
FINES	\$	-	\$	-	\$	-	\$	-	-
INT/MISC	\$	-	\$	31,986	\$	333,424	\$	-	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	-
TOTALS	\$	-	\$	31,986	\$	333,424	\$	-	\$

FY 23 FINAL BUDGET

RSID Construction Fund- Revenue Budget

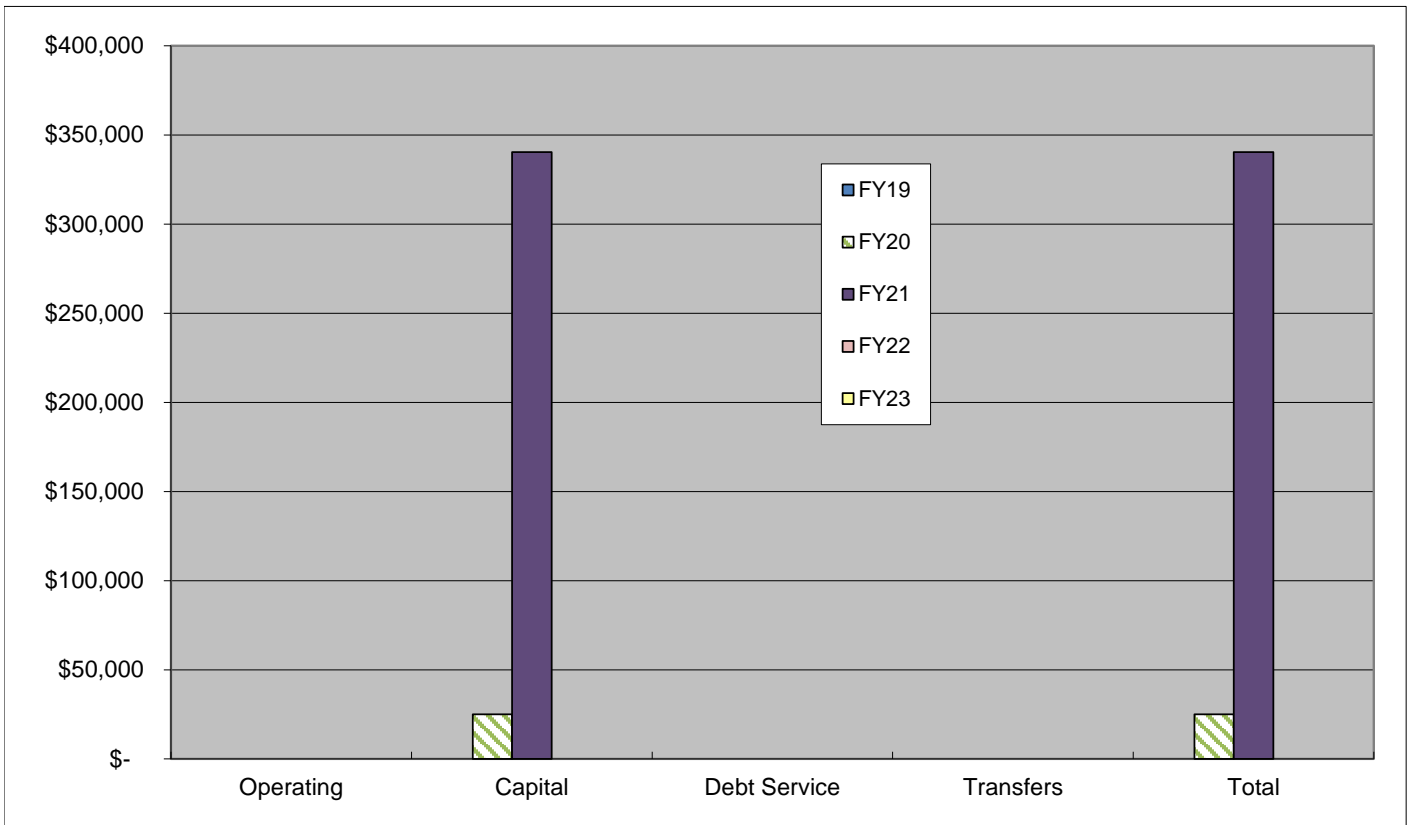
Account		FY21 AMEND BUDGET	FY21 ACTUAL	FY22 ORIG BUDGET	FY22 AMEND BUDGET	FY22 ACTUAL through 6/30/22	PROJECTED FY23
4200.000.000.363020.000	BOND & INT ASSESSMENTS	-	107,327	-	-	-	-
4200.000.000.381030.000	LOAN PROCEEDS -RSIDS	290,000	200,753	-	-	-	-
4200.000.000.383096.000	TRANSFER FROM ROAD	-	25,344	-	-	-	-
		290,000	333,424	-	-	-	-

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

RSID CONSTRUCTION

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

CAPITAL REQUESTED:



	Actual FY19	Actual FY20	Actual FY21	Amend Budget FY22	Budget FY23
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ 25,000	\$ 340,409	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 25,000	\$ 340,409	\$ -	\$ -

FINAL FY23 BUDGET

RSID Construction Fund - Expenditure Budget

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
CAPITAL								
4204.000.911.490310.923	RSID 858 - CONSTRUCTION	-	85,369	-	-	-	-	
4214.000.911.430230.923	RSID 854 - CONSTRUCTION	290,000	273,197	-	-	-	-	
4214.000.911.430230.954	RSID 854- ENGINEERING	-	9,000	-	-	-	-	
	CAPITAL TOTAL	290,000	367,566	-	-	-	-	
TRANSFERS								
4204.000.911.521001.820	RSID 858 - TRANSFER TO OTHER FUNDS	-	(27,157)	-	-	-	-	
4214.000.911.430500.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	
		-	(27,157)	-	-	-	-	
	TOTAL	290,000	340,409	-	-	-	-	

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
COUNTY REFUSE DISPOSAL

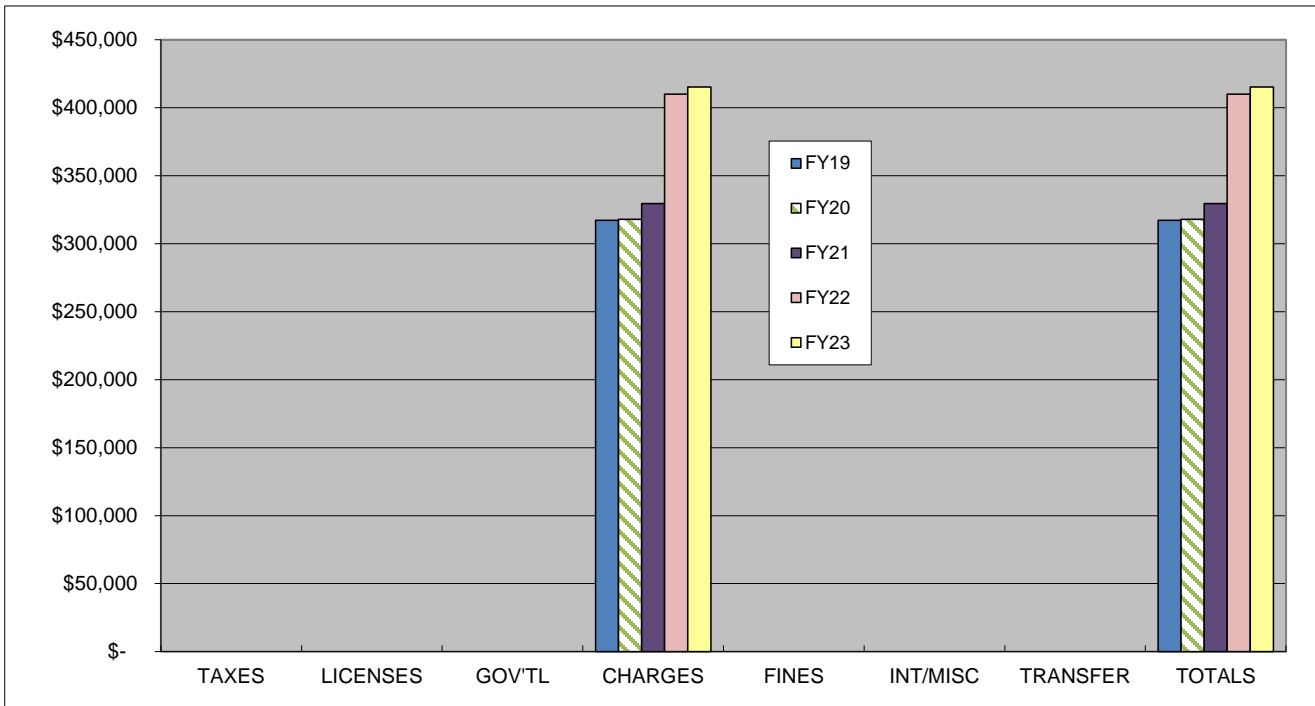
TAX REVENUE	\$	-
NON-TAX REVENUE		415,200
TOTAL REVENUES	\$	415,200
Use / (Source) of Reserves		(14,610)
TOTAL RESOURCES USED	\$	400,590

BASE APPROPRIATIONS	\$	323,590
TRANSFERS & CONTINGENCY		77,000
TOTAL APPROPRIATIONS	\$	400,590

Est. Reserves 7/1/22	\$	478,800
(Use)/Source of Reserves		14,610
Proj. Res. 6/30/23	\$	493,410

RESIDENTIAL RATE:

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



	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	AMEND BUDGET FY22	BUDGET FY23
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 317,154	\$ 317,952	\$ 329,563	\$ 409,950	\$ 415,200
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 317,154	\$ 317,952	\$ 329,563	\$ 409,950	\$ 415,200

FY 23 FINAL BUDGET

County Refuse Disposal Fund - Revenue Budget

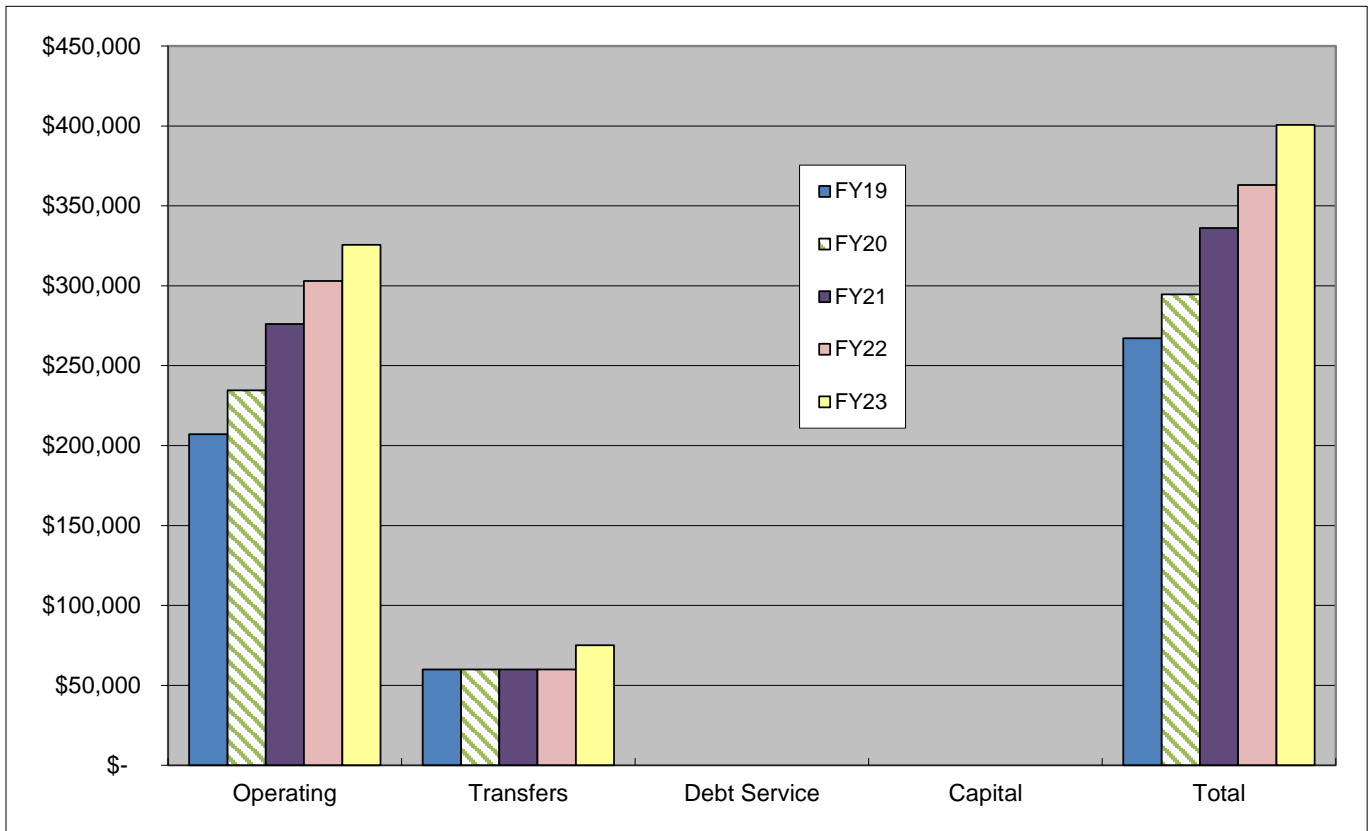
		FY21 AMEND		FY22 ORIG	FY22 AMEND	FY22 ACTUAL	PROJECTED
Account		BUDGET	FY21 ACTUAL	BUDGET	BUDGET	through 6/30/22	FY23
5410.000.000.363010.000	MAINTENANCE ASSESSMENTS	315,000	327,997	408,750	408,750	413,498	414,000
5410.000.000.363040.000	P & I ASSESSMENTS	1,200	1,566	1,200	1,200	1,583	1,200
		316,200	329,563	409,950	409,950	415,081	415,200
RESIDENTIAL RATE:							
FY22	\$	25.00	Increase required to fund City of Billings' escalation of fees to the County				
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 landfill rate incr.- (7% for FY11)				
FY10	\$	25.00	Rate increase to decelerate reserve reduction rate & City landfill rate incr.				
FY09	\$	22.00	Rate increase to decelerate reserve reduction rate				
FY08	\$	20.00	Rate increase to decelerate reserve reduction rate				
FY07	\$	18.00					

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY REFUSE DISPOSAL

This fund accounts for the fee assessed on County rural residents as a charge to use the City of Billings landfill.

In FY15 the county and the City of Billings agreed to have commercial waste either charged at the landfill or charged to a commercial hauler. Therefore, the City's access fee is now being charged only to residential properties and the fee was substantially reduced.



	Actual FY19	Actual FY20	Actual FY21	Amend Budget FY22	Budget FY23
Operating	\$ 207,086	\$ 234,650	\$ 276,167	\$ 303,040	\$ 325,590
Transfers	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 75,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 267,086	\$ 294,650	\$ 336,167	\$ 363,040	\$ 400,590

FINAL FY23 BUDGET

County Refuse Disposal Fund - Expenditure Budget

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
OPERATING								
5410.000.427.430800.395	LANDFILL CONTRACT	258,000	258,000	283,540	283,540	283,540	305,090	21,550
5410.000.427.430800.397	CONTRACT SERVICES - BRIGHT-N -BEAUTIFUL	15,000	15,000	15,000	15,000	15,000	15,000	-
5410.000.427.430800.399	OTHER CONTRACT-TREE CHIPPING&CUSTER	2,000	2,000	2,000	2,000	2,000	3,500	1,500
5410.000.427.430800.850	EXPENDITURE CONTINGENCY	1,800	1,167	2,500	2,500	268	2,000	(500)
	OPERATING TOTAL	276,800	276,167	303,040	303,040	300,808	325,590	
CAPITAL								
5410.000.427.430800.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		
	CAPITAL TOTAL	-	-	-	-	-	-	
TRANSFERS								
5410.000.427.521000.820	TRANSFER TO BLIGHT ABATEMENT	60,000	60,000	60,000	60,000	60,000	75,000	
		60,000	60,000	60,000	60,000	60,000	75,000	
	TOTAL	336,800	336,167	363,040	363,040	360,808	400,590	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT Requested				
5410.000.427.430800.399	Added \$1500 for Cuter clean up-annual			1,500				
5410.000.427.430800.850	Reduced due to change for Custer.			(500)				
				1,000				

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
METRA FUND

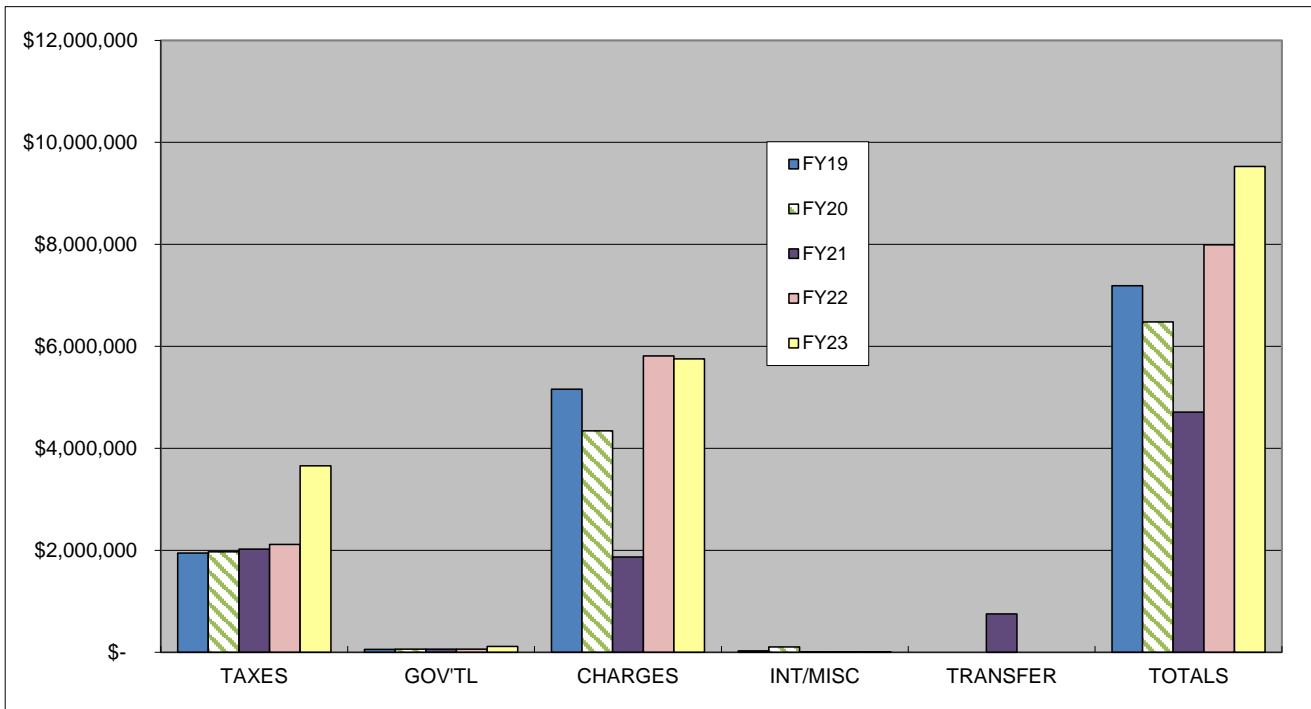
Mill levy increase due to re-allocation of Metra's CIP mills.

TAX REVENUE	\$	3,656,685
NON-TAX REVENUE		5,872,583
TOTAL REVENUES	\$	9,529,268
Use / (Source) of Reserves		119,288
TOTAL RESOURCES USED	\$	9,648,556

FY 22 MILLS	5.31
FY 23 MILLS	9.01
Change	3.70

BASE APPROPRIATIONS	\$	7,925,556
TRANSFERS & CONTINGENCY		1,723,000
TOTAL APPROPRIATIONS	\$	9,648,556

Est. Reserves 7/1/22	\$	3,154,200
(Use)/Source of Reserves		(119,288)
Proj. Res. 6/30/23	\$	3,034,912



	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	AMEND BUDGET FY22	BUDGET FY23
TAXES	\$ 1,945,528	\$ 1,969,585	\$ 2,023,819	\$ 2,115,246	\$ 3,656,685
GOV'TL	\$ 56,836	\$ 58,972	\$ 60,976	\$ 62,135	\$ 115,583
CHARGES	\$ 5,159,344	\$ 4,343,020	\$ 1,867,835	\$ 5,811,500	\$ 5,752,000
INT/MISC	\$ 25,322	\$ 105,162	\$ 7,220	\$ 5,000	\$ 5,000
TRANSFER	\$ -	\$ -	\$ 750,000	\$ -	\$ -
TOTALS	\$ 7,187,030	\$ 6,476,739	\$ 4,709,850	\$ 7,993,881	\$ 9,529,268

FY 23 FINAL BUDGET

METRA Fund- Revenue Budget

Account		FY21 AMEND BUDGET	FY21 ACTUAL	FY22 ORIG BUDGET	FY22 AMEND BUDGET	FY22 ACTUAL through 6/30/22	PROJECTED FY23
5810.000.000.311010.000	REAL PROPERTY TAXES	2,003,405	1,979,910	2,080,246	2,080,246	2,083,997	3,590,485
5810.000.000.311020.000	PERSONAL PROPERTY TAXES	24,000	29,688	24,000	24,000	32,899	44,000
5810.000.000.311021.000	MOBILE HOME TAXES	8,000	10,030	8,000	8,000	10,404	15,600
5810.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,800	1,361	1,200	1,200	1,875	3,000
5810.000.000.312000.000	P & I DELINQUENT TAXES	1,800	2,830	1,800	1,800	2,572	3,600
5810.000.000.335240.000	STATE ENTITLEMENT	60,976	60,976	62,135	62,135	62,135	115,583
5810.000.000.346006.000	SKYBOX LEASE	110,000	675	110,000	110,000	142,840	145,000
5810.000.000.346007.000	GROUNDS USE FEES	75,000	40,692	75,000	75,000	62,088	55,000
5810.000.000.346008.000	PAVILLION USE FEES	100,000	62,305	100,000	100,000	121,423	105,000
5810.000.000.346009.000	EXPO USE FEES	230,000	90,970	340,000	340,000	211,600	250,000
5810.000.000.346010.000	ARENA USE FEES	320,000	165,569	310,000	310,000	383,699	350,000
5810.000.000.346011.000	EQUIP RENTAL	15,000	2,805	20,000	20,000	14,424	15,000
5810.000.000.346012.000	USER SERVICES	360,000	131,204	400,000	400,000	385,508	375,000
5810.000.000.346013.000	CONCESSIONS	700,000	286,274	750,000	750,000	687,492	750,000
5810.000.000.346015.000	SKYBOX FOOD	3,000	1,453	7,500	7,500	6,075	7,500
5810.000.000.346016.000	METRA - CATERING	40,000	50,003	75,000	75,000	71,060	82,500
5810.000.000.346017.000	OUTSIDE CATERING %	500	-	-	-	-	-
5810.000.000.346018.000	CONCESSIONS: OUTSIDE CONTRACTORS	145,000	86,336	150,000	150,000	245,489	210,000
5810.000.000.346019.000	EVENT SPONSORSHIPS	15,000	-	20,000	20,000	-	-
5810.000.000.346022.000	T-SHIRT / SOUVENIRS SALES	90,000	26,098	110,000	110,000	105,880	80,000
5810.000.000.346024.000	INTERNET TICKET FEE	150,000	40,791	300,000	300,000	395,857	375,000
5810.000.000.346026.000	METRA - RED CARPET PROMOTIONS	35,000	-	35,000	35,000	35,000	35,000
5810.000.000.346090.000	PARKING FEES NORTH LOT	70,000	8,300	70,000	70,000	33,820	65,000
5810.000.000.346098.000	MARKETING INCENTIVES	90,000	71,234	10,000	10,000	20,000	10,000
5810.000.000.346201.000	BEER SALES - CO-PROMOTE -B. EXCH	125,000	3,127	-	-	-	-
5810.000.000.346202.000	BEER & LIQUOR CONCESSIONS	220,000	110,810	300,000	300,000	489,650	350,000
5810.000.000.346203.000	BEER SALES - CO-PROMOTE -D. EXCH	15,000	-	-	-	-	-
5810.000.000.346204.000	REGULAR GATE ADMISSIONS	265,000	87,659	455,000	455,000	392,171	425,000
5810.000.000.346207.000	NIGHT SHOW TICKETS	-	-	675,000	675,000	710,729	575,000
5810.000.000.346240.000	FAIR: CONCESSIONS	13,000	9,186	90,000	90,000	60,943	75,000
5810.000.000.346241.000	FAIR: CONCESSIONS CONTRACTORS	-	-	8,000	8,000	9,059	10,000
5810.000.000.346242.000	FAIR: NOVELTY	-	-	12,000	12,000	19,444	15,000
5810.000.000.346243.000	FAIR: BEER & LIQUOR	30,000	3,121	85,000	85,000	103,531	90,000
5810.000.000.346251.000	PARK - MIDWAY MALL	52,155	42,372	90,000	90,000	91,777	100,000
5810.000.000.346252.000	MIDWAY NONFOOD	14,000	3,936	14,000	14,000	19,909	22,000
5810.000.000.346253.000	MIDWAY FOOD	135,000	21,733	250,000	250,000	187,960	225,000
5810.000.000.346256.000	FAIR SPONSORSHIPS	35,000	28,499	105,000	105,000	128,159	100,000
5810.000.000.346258.000	CARNIVAL PERCENTAGE	265,000	105,387	430,000	430,000	430,743	440,000
5810.000.000.346259.000	SIGN INCOME	390,000	379,096	390,000	390,000	336,720	390,000
5810.000.000.346260.000	LIVESTOCK ENTRY FEES	5,000	8,200	25,000	25,000	21,252	25,000
5810.000.000.369000.000	METRA - OTHER INCOME	-	7,220	5,000	5,000	44,169	5,000
5810.000.000.383002.000	METRA - TRANS FROM GENERAL	1,500,000	750,000	-	-	-	-
TOTAL		7,712,636	4,709,850	7,993,881	7,993,881	8,162,353	9,529,268

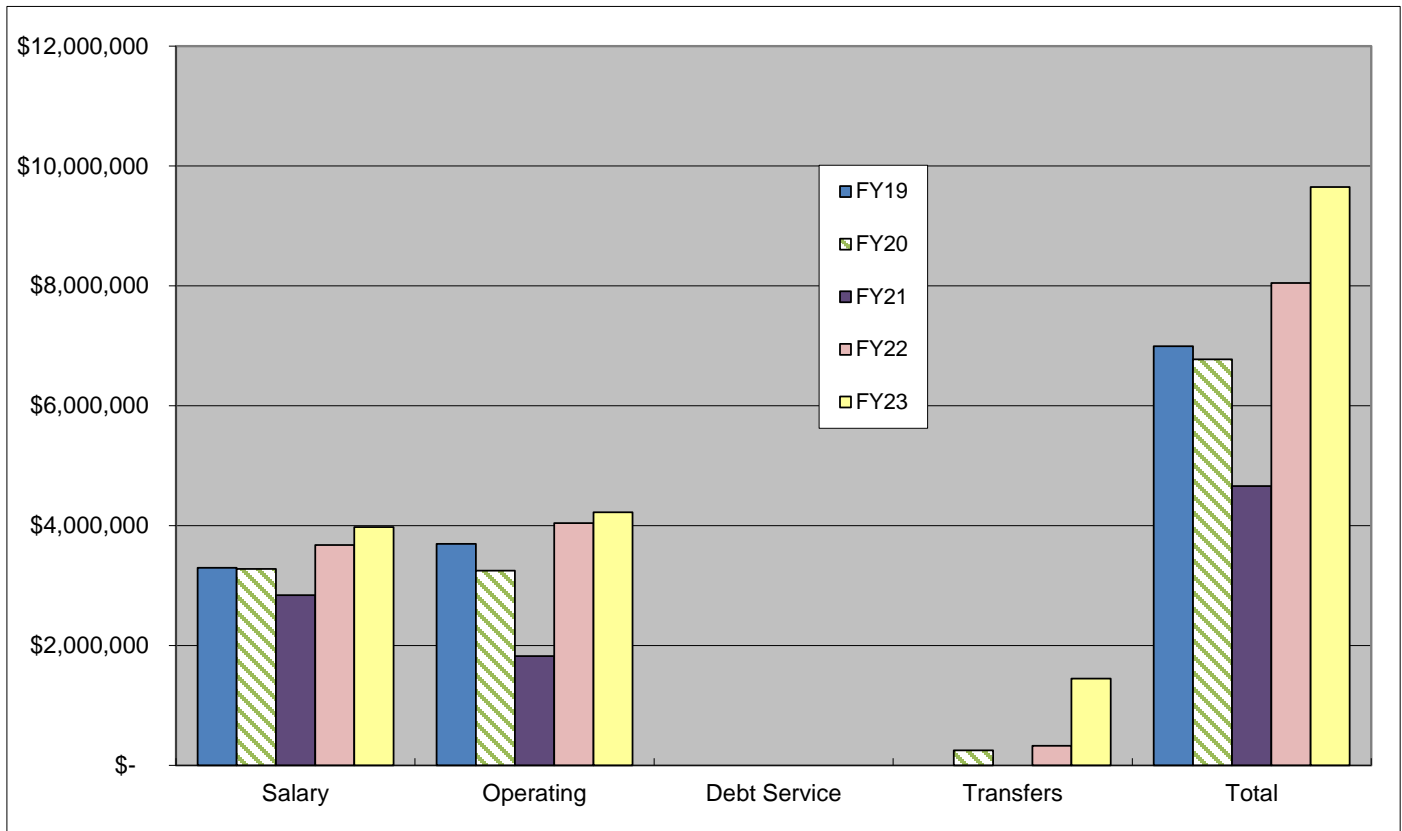
FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

METRA / FAIR FUND

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

<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>	<u>FY20 FTEs</u>
42.00	39.00	39.50	39.00

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
	FY19	FY20	FY21	FY22	FY23
Salary	\$ 3,297,810	\$ 3,277,634	\$ 2,837,786	\$ 3,678,337	\$ 3,977,678
Operating	\$ 3,696,836	\$ 3,247,999	\$ 1,824,446	\$ 4,043,025	\$ 4,220,878
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ 250,000	\$ -	\$ 325,000	\$ 1,450,000
Total	\$ 6,994,646	\$ 6,775,633	\$ 4,662,232	\$ 8,046,362	\$ 9,648,556

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA - FTE RECAP

																TOTAL
	FY23	FY22	FY21	FY20	FY23	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &			
	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS			
ADMINISTRATION	5.00	5.00	5.00	5.00	328,473	821	1,789	55,440	25,128	843	1,127	28,807	442,428			
FACILITIES	23.00	21.00	21.00	20.00	1,211,301	3,028	39,506	255,024	92,665	3,845	4,155	106,231	1,715,755			
CONCESSIONS	3.00	3.00	4.00	4.50	159,949	400	1,552	33,264	12,236	502	549	14,028	222,478			
MARKETING	3.00	2.00	2.00	2.00	200,358	501	441	33,264	15,327	540	687	17,571	268,690			
ADMISSIONS	5.00	5.00	5.00	5.00	233,132	583	1,088	55,440	17,835	743	800	20,446	330,065			
ACCOUNTING	3.00	3.00	2.50	2.50	201,237	503	443	33,264	15,395	540	690	17,649	269,720			
OVERTIME -ALL DEPARTMENTS					231,000	578	4,602	0	17,672	0	0	14,997	268,848			
CLOTHING ALLOWANCE					0	0	0	0	0	0	0	0	0			
TEMP WAGES -ALL DEPARTMENTS					413,000	1,033	3,631	0	31,595	0	0	10,436	459,694			
TOTAL METRA	42.00	39.00	39.50	39.00	2,978,450	7,446	53,050	465,696	227,851	7,013	8,007	230,164	3,977,678			

FINAL FY23 BUDGET

METRA Fund - Administration - Expenditure Budget

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
PERSONNEL								
5810.000.551.460442.111	SALARIES/PERM	329,287	293,091	337,293	334,293	359,079	328,473	
5810.000.551.460442.120	OVERTIME	5,000	1,914	5,000	8,000	8,225	5,000	-
5810.000.551.460442.130	TERMINATION PAY	70,000	(17,603)	70,000	(55,000)	(57,140)		(70,000)
5810.000.551.460442.141	UNEMPLOYMENT COMPENSATION	606	459	1,031	1,031	925	834	
5810.000.551.460442.142	WORKER'S COMPENSATION	2,595	1,799	2,571	2,571	2,354	1,796	
5810.000.551.460442.143	GROUP HEALTH INSURANCE	55,440	44,352	55,440	55,440	43,935	55,440	
5810.000.551.460442.144	SOCIAL SECURITY	30,928	21,370	31,540	31,540	26,717	25,511	
5810.000.551.460442.147	LONG TERM DISABILITY	971	848	995	995	816	1,127	
5810.000.551.460442.153	LIFE INSURANCE	623	590	632	632	590	843	
5810.000.551.460442.156	PUBLIC EMPLOYEE RETIRE	35,456	25,872	36,158	36,158	32,522	29,246	
	PERSONNEL TOTAL	530,906	372,692	540,660	415,660	418,023	448,268	
OPERATING								
5810.000.551.460442.210	OFFICE SUPPLIES	6,000	3,113	6,000	6,000	5,248	6,000	-
5810.000.551.460442.220	OPERATING SUPPLIES	4,000	1,624	4,000	4,000	2,399	5,725	1,725
5810.000.551.460442.231	GAS-OIL-GREASE-ETC	2,100	1,872	3,000	3,000	2,664	3,000	-
5810.000.551.460442.256	FOOD - DEPT & BOARD USE	3,000	1,126	4,000	4,000	2,204	4,000	-
5810.000.551.460442.311	POSTAGE	5,000	2,592	5,000	5,000	592	2,500	(2,500)
5810.000.551.460442.330	MEMBERSHIP & DUES	8,500	3,822	8,500	8,500	6,600	8,500	-
5810.000.551.460442.337	PUBLICITY/ADVERTISING	500	1,429	500	500	175	500	-
5810.000.551.460442.345	PHONE & TECHNOLOGY	13,543	13,395	13,145	13,145	13,008	14,100	955
5810.000.551.460442.368	SOFTWARE/HARDWARE MAINT	2,500	3,488	2,500	2,500	15	2,500	-
5810.000.551.460442.370	TRAVEL	60,000	5,351	48,500	48,500	19,252	65,950	17,450
5810.000.551.460442.380	TRAINING	5,000	59	5,000	5,000	1,173	5,000	-
5810.000.551.460442.390	CASH SHORT/(OVER)	-	45	100	100	-	100	-
5810.000.551.460442.398	VARIABLE CONTRACT	-	-	-	48,500	41,519	4,000	4,000
5810.000.551.460442.530	RENT/LEASE: MAIL MACHINE	2,500	2,328	2,500	2,500	2,328	2,500	-
5810.000.551.460442.850	CONTINGENCY	1,091,355	-	250,000	1,500	-	200,000	(50,000)
	OPERATING TOTAL	1,203,998	40,244	352,745	152,745	97,177	324,375	
	TOTAL	1,734,904	412,936	893,405	568,405	515,200	772,643	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
5810.000.551.460442.370	Resuming pre-COVID activities		17,450					
5810.000.551.460442.398	VSG-Assistance with Mgmt Agreement		4,000					
5810.000.551.460442.220	Replacement PC - per IT		1,725					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 551

METRA - ADMINISTRATION

TOTAL																
	7/1/2022	CLASS	Union	FY23	FY22	FY21	FY20	FY23	0.25%	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	119,011	298	1,154	11,088	9,104	180	408	10,437	151,681
Assistant General Manager	K	8743	None	1.0	1.0	1.0	1.0	75,362	188	339	11,088	5,765	180	258	6,609	99,790
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	46,512	116	102	11,088	3,558	167	160	4,079	65,783
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	49,274	123	108	11,088	3,769	177	169	4,321	69,031
Senior Secretary	D	8810	None	1.0	1.0	1.0	1.0	38,314	96	84	11,088	2,931	138	131	3,360	56,143
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		8810							0	0	0	0	0	0	0	0
SUBTOTAL								328,473	821	1,789	55,440	25,128	843	1,127	28,807	442,428
Termination Pay		9410						0	0	0	0	0	0	0	0	0
Overtime		8810						5,000	13	7	0	383	0	0	439	5,841
TOTALS - METRA ADMINISTRATION				5.00	5.00	5.00	5.00	333,473	834	1,796	55,440	25,511	843	1,127	29,246	448,268

FINAL FY23 BUDGET
METRA Fund - Facilities - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/22	Requested	Supplemental
		FY21 BUDGET	FY21 ACTUAL	FY22 ORIG	FY22 AMEND	FY22 ACTUAL	FY23	Requested
PERSONNEL								
5810.000.552.460442.111	SALARIES/PERM	1,061,137	974,869	1,091,130	1,081,130	963,243	1,211,301	
5810.000.552.460442.112	SALARIES/TEMP	5,500	2,124	14,000	14,000	13,491	14,000	-
5810.000.552.460442.120	OVERTIME	100,000	18,948	145,000	155,000	185,739	160,000	15,000
5810.000.552.460442.141	UNEMPLOYMENT COMPENSATION	1,750	1,538	3,125	3,125	2,906	3,463	
5810.000.552.460442.142	WORKER'S COMPENSATION	37,832	32,969	39,673	39,673	35,541	44,296	
5810.000.552.460442.143	GROUP HEALTH INSURANCE	221,760	195,022	232,848	232,848	193,578	255,024	
5810.000.552.460442.144	SOCIAL SECURITY	89,248	73,016	95,635	95,635	86,553	105,976	
5810.000.552.460442.147	LONG TERM DISABILITY	3,130	2,707	3,219	3,219	2,706	4,155	
5810.000.552.460442.153	LIFE INSURANCE	2,647	2,640	2,737	2,737	2,623	3,845	
5810.000.552.460442.156	PUBLIC EMPLOYEE RETIRE	101,832	87,144	108,409	108,409	101,803	120,263	
	PERSONNEL TOTAL	1,624,836	1,390,977	1,735,776	1,735,776	1,588,183	1,922,323	
OPERATING								
5810.000.552.460442.220	OPERATING SUPPLIES	31,235	30,593	50,000	50,000	40,498	50,000	-
5810.000.552.460442.224	JANITORIAL SUPPLIES	60,000	24,507	60,000	60,000	65,390	60,000	-
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	14,000	8,543	25,000	25,000	9,091	20,000	(5,000)
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	28,500	18,659	35,000	35,000	27,157	45,000	10,000
5810.000.552.460442.256	FOOD DEPT - USE	500	250	500	500	-	500	-
5810.000.552.460442.337	ADVERTISING	500	1,635	500	500	741	500	-
5810.000.552.460442.341	ELECTRICITY	373,000	257,891	375,000	375,000	355,292	393,750	18,750
5810.000.552.460442.342	WATER	97,000	94,547	100,000	100,000	84,675	110,000	10,000
5810.000.552.460442.344	NATURAL GAS	81,000	79,296	87,000	87,000	136,886	150,000	63,000
5810.000.552.460442.345	TELEPHONE & TECHNOLOGY	79,593	98,572	108,322	108,322	81,041	83,533	(24,789)
5810.000.552.460442.346	GARBAGE	65,000	33,226	70,000	70,000	77,200	90,000	20,000
5810.000.552.460442.361	VEHICLE REPAIRS	12,500	3,067	12,500	12,500	10,315	12,500	-
5810.000.552.460442.365	GROUND MAINT	18,000	18,604	27,000	27,000	18,676	27,000	-
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	10,000	7,580	15,000	15,000	7,952	15,000	-
5810.000.552.460442.369	BUILDING REPAIRS	35,000	21,076	50,000	50,000	25,839	45,000	(5,000)
5810.000.552.460442.370	TRAVEL/MOVING	-	-	-	-	395	-	-
5810.000.552.460442.398	CONTRACT SERVICE	45,000	35,413	45,000	45,000	39,877	45,000	-
5810.000.552.460442.530	RENT/LEASE	-	39	-	-	255	-	-
5810.000.552.460442.533	EQUIPMENT RENTAL	4,000	3,366	5,000	5,000	1,001	5,000	-
5810.000.552.460442.540	SPECIAL ASSESSMENTS	8,350	5,130	8,350	8,350	4,765	8,350	-
	OPERATING TOTAL	963,178	741,994	1,074,172	1,074,172	987,046	1,161,133	
TRANSFERS								
5810.000.552.521000.820	TRANSFER TO FUND 5811	-	-	-	325,000	325,000	1,450,000	
	TOTAL	2,588,014	2,132,971	2,809,948	3,134,948	2,900,229	4,533,456	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
5810.000.552.460442.231,341,342,344,346	All due to inflation and/or stated increases		121,750					
			121,750					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 552

METRA - FACILITIES

		CLASS																TOTAL
Position Title	7/1/2022	WORK	Union	FY23	FY22	FY21	FY20	FY23	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	BENEFITS	
	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS			
Operations Director	J	9410	None	1.0	1.0	1.0	1.0	90,366	226	877	11,088	6,913	180	310	7,925		117,885	
Event Maint. Foreperson	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	66,634	167	2,645	11,088	5,098	180	229	5,844		91,884	
Bldg Engineer Asst	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	47,570	119	1,889	11,088	3,639	171	163	4,172		68,811	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	50,026	125	1,986	11,088	3,827	180	172	4,387		71,791	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	43,326	108	1,720	11,088	3,314	156	149	3,800		63,661	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	50,583	126	2,008	11,088	3,870	180	173	4,436		72,465	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	43,326	108	1,720	11,088	3,314	156	149	3,800		63,661	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	46,564	116	1,849	11,088	3,562	168	160	4,084		67,590	
Events Coordinator	G	9410	None	1.0	1.0	1.0	1.0	60,466	151	587	11,088	4,626	180	207	5,303		82,608	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	0.0	44,200	111	1,755	11,088	3,381	159	152	3,876		64,722	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	53,604	134	2,128	11,088	4,101	180	184	4,701		76,120	
Event Maint. Foreperson	E/F	9420	Team-Metra	1.0	1.0	1.0	1.0	68,934	172	2,737	11,088	5,273	180	236	6,046		94,666	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	56,837	142	2,256	11,088	4,348	180	195	4,985		80,031	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	43,326	108	1,720	11,088	3,314	156	149	3,800		63,661	
Events Coordinator	G	9410	None	1.0	1.0	1.0	1.0	54,184	135	526	11,088	4,145	180	186	4,752		75,196	
Metra Electrician	G/H	9410	Team-Metra	1.0	1.0	1.0	1.0	81,080	203	786	11,088	6,203	180	278	7,111		106,929	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	50,026	125	1,986	11,088	3,827	180	172	4,387		71,791	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	60,423	151	2,399	11,088	4,622	180	207	5,299		84,370	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	42,058	105	1,670	11,088	3,217	151	144	3,688		62,122	
Event Maint. Worker	D/E	9420	Team-Metra	1.0	1.0	1.0	1.0	42,058	105	1,670	11,088	3,217	151	144	3,688		62,122	
Custodian	D	9420	Team-Metra	1.0	0.0	0.0	0.0	36,192	90	1,437	11,088	2,769	130	124	3,174		55,004	
Custodian	D	9420	Team-Metra	1.0	0.0	0.0	0.0	36,192	90	1,437	11,088	2,769	130	124	3,174		55,004	
Contingency		9410							0	0	0	0	0	0	0		0	
PAST FTEs				0.0	0.0	0.0	0.0											
SUBTOTAL								1,211,301	3,028	39,506	255,024	92,665	3,845	4,155	106,231		1,715,755	
Temp. Wages		9420						14,000	35	556	0	1,071	0	0	0		15,662	
Clothing Allowance		9420						0	0	0	0	0	0	0	0		0	
Overtime		9420						160,000	400	4,235	0	12,240	0	0	14,032		190,907	
TOTALS -METRA MAINTENANCE				23.0	21.0	21.0	20.0	1,385,301	3,463	44,296	255,024	105,976	3,845	4,155	120,263		1,922,323	

FINAL FY23 BUDGET

METRA Fund - Concessions - Expenditure Budget

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
PERSONNEL								
5810.000.553.460442.111	SALARIES/PERM	220,093	181,475	147,147	147,147	149,903	159,949	
5810.000.553.460442.112	SALARIES/TEMP	110,000	70,143	165,000	150,000	133,287	165,000	-
5810.000.553.460442.120	OVERTIME	14,000	6,848	18,000	28,000	24,977	25,000	7,000
5810.000.553.460442.141	UNEMPLOYMENT COMPENSATION	516	399	825	825	770	875	
5810.000.553.460442.142	WORKER'S COMPENSATION	3,462	2,600	3,144	3,144	2,903	3,314	
5810.000.553.460442.143	GROUP HEALTH INSURANCE	52,668	29,678	33,264	33,264	30,030	33,264	
5810.000.553.460442.144	SOCIAL SECURITY	26,323	19,025	25,256	25,256	22,792	26,771	
5810.000.553.460442.147	LONG TERM DISABILITY	649	485	434	434	399	549	
5810.000.553.460442.153	LIFE INSURANCE	564	489	386	386	393	502	
5810.000.553.460442.156	PUBLIC EMPLOYEE RETIRE	19,302	17,302	12,905	12,905	17,436	14,028	
	PERSONNEL TOTAL	447,577	328,444	406,361	401,361	382,890	429,251	
OPERATING								
5810.000.553.460442.220	OPERATING SUPPLIES	18,000	15,353	30,000	30,000	22,474	30,000	-
5810.000.553.460442.223	FOOD	137,500	99,919	247,500	247,500	180,718	220,000	(27,500)
5810.000.553.460442.228	FOOD - CATERING	15,000	19,941	25,000	25,000	29,308	30,000	5,000
5810.000.553.460442.231	CONCESSIONS: GAS-OIL-GREASE-ETC	300	107	600	600	68	600	-
5810.000.553.460442.256	FOOD - INTERNAL USAGE	300	-	3,500	3,500	1,301	3,500	-
5810.000.553.460442.330	DUES	200	-	-	-	-	-	-
5810.000.553.460442.337	PUBLICITY/ADVERTISING	500	206	500	500	63	500	-
5810.000.553.460442.345	PHONE & TECHNOLOGY	13,466	13,088	8,914	8,914	8,568	9,266	352
5810.000.553.460442.362	MAINT & REPAIRS	5,000	4,012	7,500	12,500	8,286	10,000	2,500
5810.000.553.460442.398	CONTRACT SERVICE: CLEANING, SECURITY	5,000	3,030	6,000	6,000	3,213	6,000	-
5810.000.553.460442.399	OTHER CONTRACT - POS support	45,000	41,803	45,000	45,000	40,116	45,000	-
	OPERATING TOTAL	240,266	197,459	374,514	379,514	294,115	354,866	
	TOTAL	687,843	525,903	780,875	780,875	677,005	784,117	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>					
			0					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 553

METRA - CONCESSIONS

		CLASS															TOTAL
	7/1/2022	WORK	Union	FY23	FY22	FY21	FY20	FY23	0.25%	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 Manager	H	9410	None	1.0	1.0	1.0	1.0	70,554	176	684	11,088	5,397	180	242	6,188	94,510	
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	48,880	122	474	11,088	3,739	176	168	4,287	68,934	
Food Service Assistant	C	9016	None	1.0	1.0	1.0	0.5	40,515	101	393	11,088	3,099	146	139	3,553	59,035	
Past FTEs		9410	None	0.0	0.0	1.0	2.0	0	0	0	0	0	0	0	0	0	
Contingency		9410							0	0	0	0	0	0	0	0	
SUBTOTAL								159,949	400	1,552	33,264	12,236	502	549	14,028	222,478	
Temp. Wages - Concession workers		9016						165,000	413	1,601	0	12,623	0	0	0	179,636	
Overtime		9016						25,000	63	162	0	1,913	0	0	0	27,137	
TOTALS - CONCESSIONS				3.00	3.00	4.00	4.50	349,949	875	3,314	33,264	26,771	502	549	14,028	429,251	

FINAL FY23 BUDGET

METRA Fund - Entertainment / Non-departmental - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/22	Requested	Supplemental
		FY21 BUDGET	FY21 ACTUAL	FY22 ORIG	FY22 AMEND	FY22 ACTUAL	FY23	Requested
PERSONNEL								
5810.000.554.460442.112	SALARIES/TEMP: NOVELTY SALES	13,000	6,030	18,000	18,000	11,450	18,000	-
5810.000.554.460442.120	OVERTIME	-	-	-	-	195		
5810.000.554.460442.141	UNEMPLOYMENT COMPENSATION	20	10	45	45	29	45	
5810.000.554.460442.142	WORKER'S COMPENSATION	133	61	175	175	495	175	
5810.000.554.460442.144	SOCIAL SECURITY	995	427	1,377	1,377	673	1,377	
5810.000.554.460442.156	PUBLIC EMPLOYEE RETIRE	570	73	789	789	129	789	
	PERSONNEL TOTAL	14,718	6,601	20,386	20,386	12,971	20,386	
OPERATING								
5810.000.554.460442.220	OPERATING SUPPLIES	15,000	1,696	25,000	25,000	8,550	10,000	(15,000)
5810.000.554.460442.231	GASOLINE & OIL	100	122	100	100	-	100	-
5810.000.554.460442.256	FOOD: RED CARPET, ADV BOARD	2,000	-	5,000	5,000	90	5,000	-
5810.000.554.460442.336	PUBLIC RELATIONS/CO-PROMOTE	35,000	74,333	95,000	95,000	11,422	125,000	30,000
5810.000.554.460442.345	PHONE & TECHNOLOGY	300	-	-	-	-		-
5810.000.554.460442.367	JANITORIAL SERVICES - STARPLEX	200,000	126,406	200,000	200,000	279,353	250,000	50,000
5810.000.554.460442.368	SOFTWARE/HARDWARE MAI	-	-	-	-	45		
5810.000.554.460442.370	TRAVEL	250	-	250	250	232	250	-
5810.000.554.460442.398	CONTRACT - LABOR READY/SECURITY	185,000	93,554	202,000	202,000	189,068	195,000	(7,000)
5810.000.554.460442.510	INSURANCE	4,000	1,865	4,000	4,000	1,990	4,000	-
5810.000.554.460442.533	EVENT EQ. RENTAL (lifts, Generators, etc.)	5,000	235	8,000	8,000	4,509	5,000	(3,000)
5810.000.554.460442.851	CONTINGENCY - PROTEST TAXES	102,000	-	53,000	53,000	-	73,000	20,000
NORTH PARKING LOT								
5810.000.554.460443.220	OPERATING SUPPLIES	500	-	1,000	1,000	-	100	(900)
5810.000.554.460443.398	CONTRACTS: SECURITY / ATTENDENTS	12,500	2,530	18,000	18,000	4,620	15,000	(3,000)
CO-PROMOTE:								
5810.000.554.460444.398	CONTRACTS: EVENT PROMOTION LOSS COI	15,000	-	-	-	-	-	-
	OPERATING TOTAL	576,650	300,741	611,350	611,350	499,879	682,450	
	TOTAL	591,368	307,342	631,736	631,736	512,850	702,836	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				Requested				
5810.000.554.460442.367	Per BOCC approved rate increases			50,000				
				50,000				
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 554

METRA - ENTERTAINMENT

		CLASS															TOTAL
	7/1/2022	WORK	Union	FY23	FY22	FY21	FY20	FY23	0.25%	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	
PAST FTE's				0.0	0.0	0.0	0.0										
SUBTOTAL								0	0	0	0	0	0	0	0	0	
Temp. Wages - Novelty Sales		9016						18,000	45	175	0	1,377	0	0	789	20,386	
Overtime		9016						0	0	0	0	0	0	0	0	0	
TOTALS - ENTERTAINMENT				0.0	0.0	0.0	0.0	18,000	45	175	0	1,377	0	0	789	20,386	

FINAL FY23 BUDGET

METRA Fund - Marketing - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/22	Requested	Supplemental
		FY21 BUDGET	FY21 ACTUAL	FY22 ORIG	FY22 AMEND			
PERSONNEL								
5810.000.555.460442.111	SALARIES/PERM	136,140	135,665	140,246	140,246	147,685	200,358	
5810.000.555.460442.112	MARKETING SALARIES/TEMP	3,500	1,466	6,000	6,000	1,920	6,000	-
5810.000.555.460442.120	MARKETING OVERTIME	3,500	1,065	6,000	6,000	4,257	6,000	-
5810.000.555.460442.141	UNEMPLOYMENT COMPENSATION	215	213	381	381	384	531	
5810.000.555.460442.142	WORKER'S COMPENSATION	298	302	331	331	355	463	
5810.000.555.460442.143	GROUP HEALTH INSURANCE	22,176	22,176	22,176	22,176	21,714	33,264	
5810.000.555.460442.144	SOCIAL SECURITY	10,950	8,961	11,647	11,647	10,249	16,245	
5810.000.555.460442.147	LONG TERM DISABILITY	402	392	414	414	371	687	
5810.000.555.460442.153	LIFE INSURANCE	282	318	282	282	313	540	
5810.000.555.460442.156	PUBLIC EMPLOYEE RETIRE	12,246	11,980	12,826	12,826	13,359	18,098	
	PERSONNEL TOTAL	189,709	182,538	200,303	200,303	200,607	282,186	
OPERATING								
5810.000.555.460442.220	OPERATING SUPPLIES	1,000	261	1,000	1,000	569	2,725	1,725
5810.000.555.460442.320	PRINTING	500	351	500	500	6	500	-
5810.000.555.460442.336	PUBLIC RELATIONS	22,000	9,272	42,500	42,500	22,979	30,000	(12,500)
5810.000.555.460442.337	PUBLICITY/ADVERTISING	25,000	2,102	35,000	35,000	13,263	35,000	-
5810.000.555.460442.338	DESIGN & PRODUCTION SRVS	35,500	8,108	30,000	8,000	6,338	30,000	-
5810.000.555.460442.339	RESEARCH	200	13	250	250	-	250	-
5810.000.555.460442.345	TELEPHONE & TECHNOLOGY	4,953	4,953	4,799	4,799	4,799	5,221	422
5810.000.555.460442.368	SOFTWARE/HARDWARE MAINT	16,800	13,620	17,000	39,000	27,212	39,000	22,000
5810.000.555.460442.398	VARIABLE CONTRACT	28,000	22,916	28,000	28,000	24,724	28,000	-
	OPERATING TOTAL	133,953	61,596	159,049	159,049	99,890	170,696	
	TOTAL	323,662	244,134	359,352	359,352	300,497	452,882	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET								
				<u>AMOUNT</u>				
	<u>EXPLANATION</u>			<u>Requested</u>				
5810.000.555.460442.368	VenueOps software			22,000				
5810.000.555.460442.220	Replacement PC per IT			1,725				
				23,725				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 555

METRA - MARKETING

																	TOTAL
																	SALARY &
																	BENEFITS
	7/1/2022	CLASS	Union	FY23	FY22	FY21	FY20	FY23	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%		
Position Title	Grade	WORK	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	70,016	175	154	11,088	5,356	180	240	6,140	93,350	
Marketing and Sales Coord	G	8810	None	1.0	1.0	1.0	1.0	55,342	138	122	11,088	4,234	180	190	4,853	76,147	
Sales	J	8810	None	1.0	0.0	0.0	0.0	75,000	188	165	11,088	5,738	180	257	6,578	99,193	
PAST FTEs				0.0	0.0	0.0	0.0										
Contingency		8810							0	0	0	0	0	0	0	0	
								200,358	501	441	33,264	15,327	540	687	17,571	268,690	
Temp Wages		8810						6,000	15	13	0	459	0	0	0	6,487	
Overtime		8810						6,000	15	9	0	459	0	0	526	7,009	
TOTALS - MARKETING				3.0	2.0	2.0	2.0	212,358	531	463	33,264	16,245	540	687	18,098	282,186	
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FINAL FY23 BUDGET

METRA Fund - Admissions - Expenditure Budget

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
PERSONNEL								
5810.000.556.460442.111	SALARIES/PERM	209,328	172,094	246,981	246,981	179,189	233,132	
5810.000.556.460442.112	SALARIES/TEMP	95,000	32,949	125,000	113,500	58,618	100,000	(25,000)
5810.000.556.460442.120	OVERTIME	8,500	6,848	8,500	20,000	14,374	20,000	11,500
5810.000.556.460442.141	UNEMPLOYMENT COMPENSATION	469	327	951	951	631	883	
5810.000.556.460442.142	WORKER'S COMPENSATION	1,235	708	1,362	1,362	1,143	1,352	
5810.000.556.460442.143	GROUP HEALTH INSURANCE	55,440	44,407	55,440	55,440	38,346	55,440	
5810.000.556.460442.144	SOCIAL SECURITY	23,931	16,195	29,107	29,107	19,331	27,015	
5810.000.556.460442.147	LONG TERM DISABILITY	618	490	729	729	443	800	
5810.000.556.460442.153	LIFE INSURANCE	530	477	575	575	425	743	
5810.000.556.460442.156	PUBLIC EMPLOYEE RETIRE	18,358	15,709	21,660	21,660	16,796	20,446	
	PERSONNEL TOTAL	413,409	290,204	490,305	490,305	329,296	459,809	
OPERATING								
5810.000.556.460442.220	OPERATING SUPPLIES	19,940	9,770	19,000	16,500	5,299	16,725	(2,275)
5810.000.556.460442.345	TELEPHONE & TECHNOLOGY	25,282	23,746	24,897	24,897	14,838	13,052	(11,845)
5810.000.556.460442.362	MAINT & REPAIRS	1,000	-	1,000	1,000	-	1,000	-
5810.000.556.460442.368	SOFTWARE/HARDWARE MAINT	5,000	-	5,000	5,000	3,978	2,500	(2,500)
5810.000.556.460442.398	CONTRACT SERVICES	5,500	4,946	6,000	8,500	23,010	17,200	11,200
	OPERATING TOTAL	56,722	38,462	55,897	55,897	47,125	50,477	
	TOTAL	470,131	328,666	546,202	546,202	376,421	510,286	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested					
5810.000.556.460442.220	Replacement PC - per IT		1,725					
5810.000.556.460442.398	Increase due primarily to contract with former mgr		11,200					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 556

METRA - ADMISSIONS

		CLASS															TOTAL
7/1/2022		WORK	Union	FY23	FY22	FY21	FY20	FY23	0.25%	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	
Box Office Manager	H	9410	None	1.0	1.0	1.0	1.0	76,624	192	743	11,088	5,862	180	263	6,720	101,671	
Asst Box Office Mgr.	E	8810	None	1.0	1.0	1.0	1.0	42,436	106	93	11,088	3,246	153	146	3,722	60,990	
Asst Box Office Mgr.	E	8810	None	1.0	1.0	1.0	1.0	42,436	106	93	11,088	3,246	153	146	3,722	60,990	
Secretary	C	8810	None	1.0	1.0	1.0	1.0	33,779	84	74	11,088	2,584	122	116	2,962	50,810	
Ticket Sales Coordinator	C	8810	None	1.0	1.0	1.0	1.0	37,857	95	83	11,088	2,896	136	130	3,320	55,605	
Past FTE's				0.00	0.00	0.00	0.00										
Contingency		8810							0	0	0	0	0	0	0	0	
SUBTOTAL								233,132	583	1,088	55,440	17,835	743	800	20,446	330,065	
Temp. Wages		8810						100,000	250	220	0	7,650	0	0	0	108,120	
Overtime		8810						20,000	50	44	0	1,530	0	0	0	21,624	
TOTALS - ADMISSIONS				5.00	5.00	5.00	5.00	353,132	883	1,352	55,440	27,015	743	800	20,446	459,809	

FINAL FY23 BUDGET
METRA Fund - Fair - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 6/30/22	Requested	Supplemental
		FY21 BUDGET	FY21 ACTUAL	FY22 ORIG	FY22 AMEND	FY22 ACTUAL	FY23	Requested
PERSONNEL								
5810.000.557.460442.112	SALARIES/TEMP	100,000	42,078	118,000	118,000	86,158	110,000	(8,000)
5810.000.557.460442.120	OVERTIME	5,000	1,639	15,000	15,000	8,031	15,000	-
5810.000.557.460442.141	UNEMPLOYMENT COMPENSATION	158	66	333	333	236	313	-
5810.000.557.460442.142	WORKER'S COMPENSATION	1,071	440	1,290	1,290	498	1,213	-
5810.000.557.460442.144	SOCIAL SECURITY	8,033	3,344	10,175	10,175	7,313	9,563	-
5810.000.557.460442.156	PERS	8,770	898	10,349	10,349	1,539	9,647	-
	PERSONNEL TOTAL	123,032	48,465	155,147	155,147	103,775	145,735	
OPERATING								
5810.000.557.460442.220	OPERATING SUPPLIES	42,470	33,520	60,000	60,000	38,161	50,000	(10,000)
5810.000.557.460442.223	FOOD: CONCESSIONS	8,000	4,698	35,000	35,000	15,544	30,000	(5,000)
5810.000.557.460442.224	JANITORIAL SUPPLIES	21,000	6,493	21,000	21,000	15,557	20,000	(1,000)
5810.000.557.460442.256	FOOD: DEPT USE	5,000	2,682	7,000	7,000	3,185	5,000	(2,000)
5810.000.557.460442.320	PRINTING	6,000	36	12,500	12,500	5,381	9,000	(3,500)
5810.000.557.460442.336	PUBLIC RELATIONS	100	125	1,000	1,000	60	1,000	-
5810.000.557.460442.337	PUBLICITY/ADVERTISING	70,000	59,062	105,000	105,000	102,465	110,000	5,000
5810.000.557.460442.338	DESIGN & PRODUCTION SVCS	25,000	18,100	32,000	32,000	40,412	40,000	8,000
5810.000.557.460442.357	SPONSORSHIP PROMOTION	10,000	5,312	20,000	20,000	6,162	5,000	(15,000)
5810.000.557.460442.367	JANITORIAL SERVICES	120,000	97,383	110,000	110,000	72,451	110,000	-
5810.000.557.460442.368	SOFTWARE/HARDWARE MAINT	550	10,118	1,000	1,000	550	1,000	-
5810.000.557.460442.370	TRAVEL	500	508	700	700	-	500	(200)
5810.000.557.460442.397	SECURITY/EMT/LABOR CONTRACTS	240,000	72,692	175,000	175,000	127,783	160,000	(15,000)
5810.000.557.460442.398	VARIABLE CONTRACT SVC	-	585	-	-	-	-	-
5810.000.557.460442.399	CONTRACTS: OTHER PROMOTIONS	3,000	858	3,000	3,000	-	3,000	-
5810.000.557.460442.510	INSURANCE	2,800	1,210	2,800	2,800	2,790	2,800	-
5810.000.557.460442.533	EQUIPMENT RENTAL	18,000	19,879	50,000	50,000	58,777	50,000	-
5810.000.557.460442.740	AWARDS	33,500	24,479	95,000	95,000	63,463	95,000	-
5810.000.557.460442.743	FAIR JUDGES/SUPERINTENDENTS	10,000	17,938	35,000	35,000	25,833	35,000	-
ENTERTAINMENT PRODUCTION:								
5810.000.557.460443.228	CATERING - NIGHT SHOWS	-	-	9,000	9,000	3,360	8,000	(1,000)
5810.000.557.460443.357	STAGEHANDS/SOUND - NIGHT SHOWS	-	-	100,000	100,000	81,218	100,000	-
5810.000.557.460443.367	JANITORIAL - NIGHT SHOWS	-	-	10,000	10,000	22,416	15,000	5,000
5810.000.557.460443.397	SECURITY/ EMT - NIGHT SHOWS	-	-	33,000	33,000	23,364	30,000	(3,000)
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	-	-	525,000	525,000	576,272	418,000	(107,000)
5810.000.557.460443.399	GATE ACTS CONTRACTS	75,000	59,981	133,000	133,000	126,711	140,000	7,000
5810.000.557.460443.533	EQUIPMENT RENTAL - NIGHT SHOWS	-	-	22,000	22,000	17,947	22,000	-
	OPERATING TOTAL	690,920	435,659	1,598,000	1,598,000	1,429,862	1,460,300	
	TOTAL	813,952	484,124	1,753,147	1,753,147	1,533,637	1,606,035	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
5810.000.557.460443.367	Per BOCC approved rate increases		5,000					

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 557

METRA - FAIR

		CLASS														TOTAL
	7/1/2022	WORK	Union	FY23	FY22	FY21	FY20	FY23	0.25%	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						110,000	275	1,067	0	8,415	0	0	9,647	129,404
Overtime		9016						15,000	38	146	0	1,148	0	0	0	16,331
TOTALS - FAIR				0.00	0.00	0.00	0.00	125,000	313	1,213	0	9,563	0	0	9,647	145,735

FINAL FY23 BUDGET

METRA Fund - Accounting - Expenditure Budget

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
PERSONNEL								
5810.000.558.460442.111	SALARIES/PERM	161,251	163,053	192,613	192,613	165,251	201,237	
5810.000.558.460442.120	OVERTIME	-	-	-	-	-		-
5810.000.558.460442.141	UNEMPLOYMENT COMPENSATION	242	252	482	482	413	503	
5810.000.558.460442.142	WORKER'S COMPENSATION	339	343	424	424	363	443	
5810.000.558.460442.143	GROUP HEALTH INSURANCE	27,720	27,320	33,264	33,264	26,796	33,264	
5810.000.558.460442.144	SOCIAL SECURITY	12,336	11,752	14,735	14,735	11,843	15,395	
5810.000.558.460442.147	LONG TERM DISABILITY	476	457	568	568	475	690	
5810.000.558.460442.153	LIFE INSURANCE	348	389	421	421	390	540	
5810.000.558.460442.156	PUBLIC EMPLOYEE RETIRE	14,142	14,299	16,892	16,892	14,658	17,649	
	PERSONNEL TOTAL	216,854	217,865	259,399	259,399	220,189	269,720	
OPERATING								
5810.000.558.460442.220	OPERATING SUPPLIES	1,500	275	2,100	2,100	5,668	6,250	4,150
5810.000.558.460442.345	TELEPHONE & TECHNOLOGY	7,429	7,429	7,198	7,198	7,198	7,831	633
5810.000.558.460442.370	TRAVEL	500	-	500	500	-	500	-
5810.000.558.460442.380	TRAINING	500	-	500	500	-	500	-
5810.000.558.460442.398	CONTRACT SERVICES	800	587	2,000	2,000	1,223	1,500	(500)
	OPERATING TOTAL	10,729	8,291	12,298	12,298	14,089	16,581	
	TOTAL	227,583	226,156	271,697	271,697	234,278	286,301	
	METRA GRAND TOTAL	7,437,457	4,662,232	8,046,362	8,046,362	7,050,117	9,648,556	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT Requested</u>				
5810.000.558.460442.220	Includes two new office chairs			700				
5810.000.558.460442.220	2 replacement PCs-per IT			3,450				
				4,150				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FINAL FY23 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 558

METRA - ACCOUNTING

		CLASS															TOTAL
	7/1/2022	WORK	Union	FY23	FY22	FY21	FY20	FY23	0.25%	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	82,344	206	181	11,088	6,299	180	282	7,222	107,802	
Senior Accountant	H	8810	None	1.0	1.0	1.0	1.0	67,524	169	149	11,088	5,166	180	232	5,922	90,428	
Accountant	G	8810	None	1.0	1.0	0.5	0.5	51,369	128	113	11,088	3,930	180	176	4,505	71,490	
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								201,237	503	443	33,264	15,395	540	690	17,649	269,720	
Temp Salaries		8810						0	0	0	0	0	0	0	0	0	
Overtime		8810						0	0	0	0	0	0	0	0	0	
TOTALS - METRA ACCOUNTING				3.00	3.00	2.50	2.50	201,237	503	443	33,264	15,395	540	690	17,649	269,720	

FY23 FINAL

REVENUE BUDGET AND 5 YEAR REVENUE REVIEW

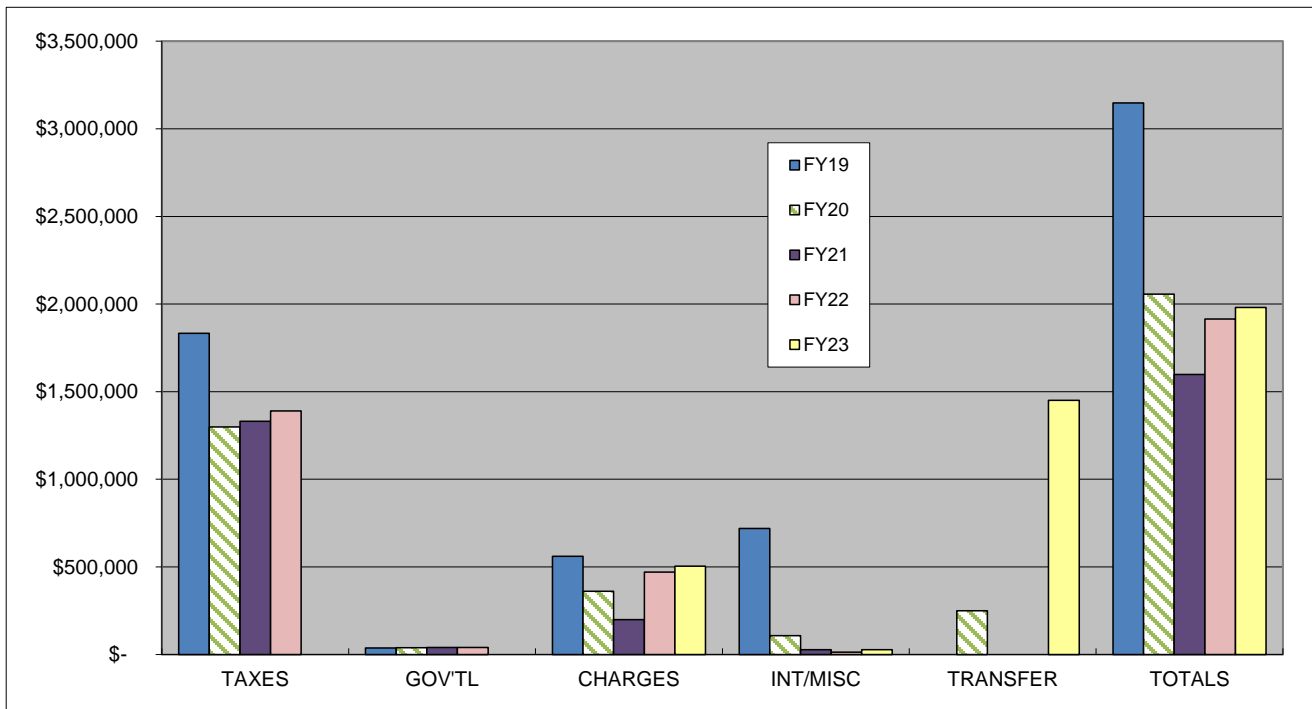
METRA CAPITAL REPLACEMENT & IMPROVEMENT

FY23 mills are moved to Metra operating fund.

TAX REVENUE	\$	-	FY 22 MILLS	3.49
NON-TAX REVENUE		1,981,000	FY 23 MILLS	0.00
TOTAL REVENUES	\$	1,981,000	Change	-3.49
Use / (Source) of Reserves		2,087,470		
TOTAL RESOURCES USED	\$	4,068,470		
BASE APPROPRIATIONS	\$	3,987,837	Est. Reserves 7/1/22	\$ 3,762,600
TRANSFERS & CONTINGENCY		80,633	Use of Reserves	(2,087,470)
TOTAL APPROPRIATIONS	\$	4,068,470	Proj. Res. 6/30/23	\$ 1,675,130

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 FY19	ACTUAL FY20	ACTUAL FY21	AMEND BUDGET FY22	BUDGET FY23
TAXES	\$ 1,832,383	\$ 1,298,479	\$ 1,331,484	\$ 1,390,246	\$ -
GOV'TL	\$ 37,184	\$ 38,581	\$ 39,892	\$ 40,650	\$ -
CHARGES	\$ 559,791	\$ 361,456	\$ 198,760	\$ 470,000	\$ 504,000
INT/MISC	\$ 718,693	\$ 107,755	\$ 27,606	\$ 14,000	\$ 27,000
TRANSFER	\$ -	\$ 250,000	\$ -	\$ -	\$ 1,450,000
TOTALS	\$ 3,148,051	\$ 2,056,271	\$ 1,597,742	\$ 1,914,896	\$ 1,981,000

FY 23 FINAL BUDGET

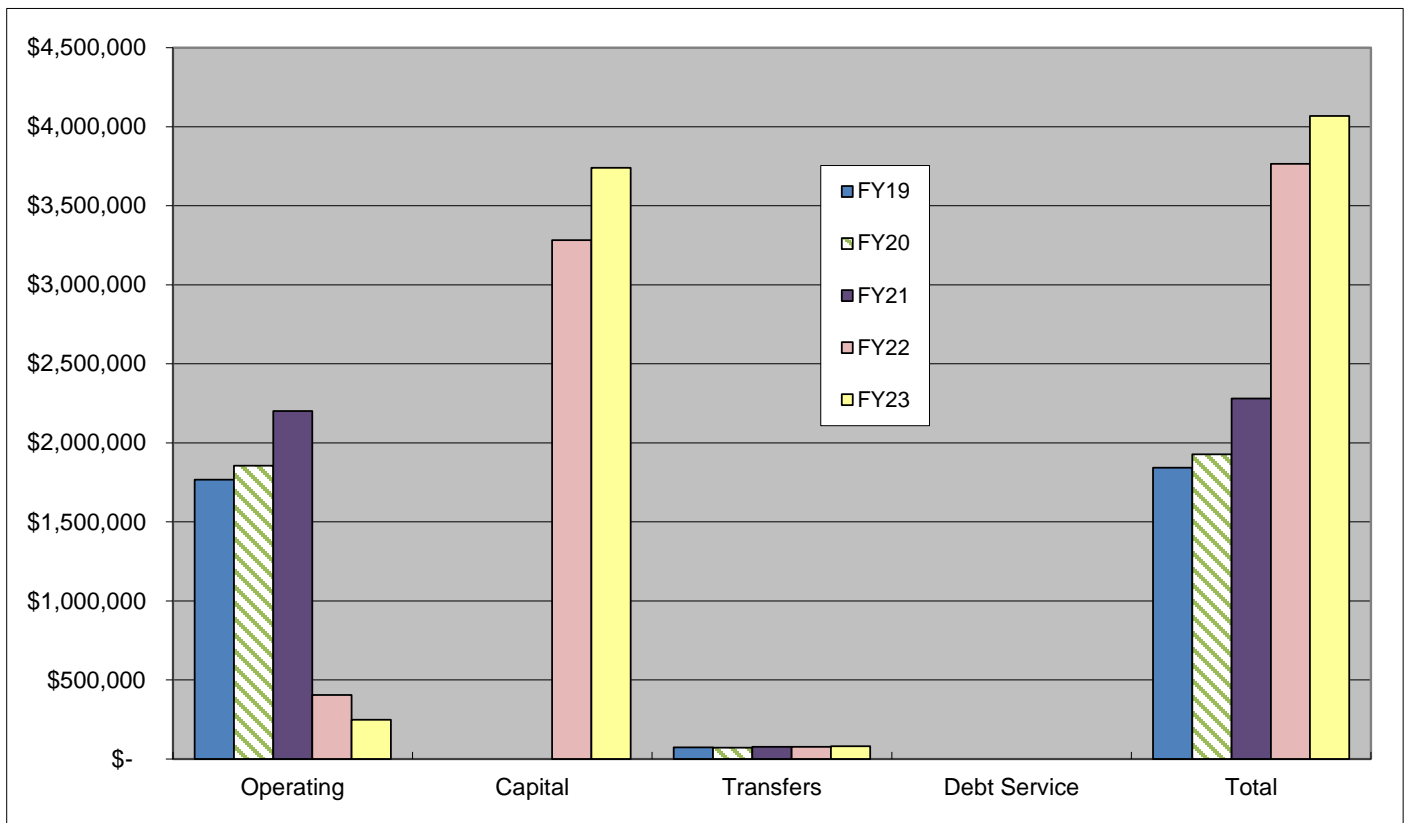
METRA CIP Fund- Revenue Budget

		FY21 AMEND		FY22 ORIG	FY22 AMEND	FY22 ACTUAL	PROJECTED
		BUDGET	FY21 ACTUAL	BUDGET	BUDGET	through 6/30/22	FY23
5811.000.000.311010.000	REAL PROPERTY TAXES	1,317,149	1,302,546	1,366,046	1,366,046	1,369,751	
5811.000.000.311020.000	PERSONAL PROPERTY TAXES	16,000	19,566	16,000	16,000	21,636	
5811.000.000.311021.000	MOBILE HOME TAXES	5,800	6,597	5,800	5,800	6,839	
5811.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,200	895	1,200	1,200	1,232	
5811.000.000.312000.000	P & I DELINQUENT TAXES	1,200	1,880	1,200	1,200	1,699	
5811.000.000.335240.000	STATE ENTITLEMENT	39,892	39,892	40,650	40,650	40,650	-
5811.000.000.346019.000	EVENT SPONSORSHIP - IMPR FEE REPLACE	30,000	10,673	30,000	30,000	33,000	30,000
5811.000.000.346098.000	IMPROVEMENT FEES	490,000	188,087	400,000	400,000	564,461	420,000
5811.000.000.346099.000	FAIR: IMPROVEMENT FEES	-	-	40,000	40,000	53,572	54,000
5811.000.000.369000.000	OTHER INCOME	5,000	21,200	5,000	5,000	7,252	5,000
5811.000.000.369002.000	OTHER INCOME: ENERGY REBATE	5,000	-	-	-	-	
5811.000.000.371010.000	INTEREST REVENUE	14,000	5,280	9,000	9,000	10,769	22,000
5811.000.000.372010.000	OIL ROYALTIES - RESERVED PARKING LOT	7,500	1,126	-	-	16,744	
5811.000.000.383006.000	TRANSFER IN- FROM METRA	-	-	-	-	325,000	1,450,000
5811.000.000.382030.000	SALE FIXED/ASSETS	-	-	-	-	3,636	-
TOTAL		1,932,741	1,597,742	1,914,896	1,914,896	2,456,241	1,981,000

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

METRA CAPITAL REPLACEMENT & IMPROVEMENT

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



	Actual FY19	Actual FY20	Actual FY21	Amend Budget FY22	Budget FY23
Operating	\$ 1,768,256	\$ 1,856,287	\$ 2,202,248	\$ 405,000	\$ 248,000
Capital	\$ -	\$ -	\$ -	\$ 3,283,216	\$ 3,739,837
Transfers	\$ 74,674	\$ 71,236	\$ 77,802	\$ 77,532	\$ 80,633
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,842,930	\$ 1,927,523	\$ 2,280,050	\$ 3,765,748	\$ 4,068,470

FINAL FY23 BUDGET

METRA Capital Replacement & Maintenance Fund - Expenditure Budget

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
OPERATING								
5811.000.551.460442.220	ADMINISTRATION CIP- OPERATING SUPPLIES	2,400	10,058	2,000	2,000	9,613	5,000	
5811.000.551.460442.851	CONTINGENCY - PROTEST TAXES	67,000	-	35,000	35,000	-	-	(35,000)
5811.000.552.460442.220	FACILITIES OPERATING SUPPLIES	10,000	388,486	35,000	35,000	70,815	30,000	(5,000)
5811.000.552.460442.365	FACILITIES GROUND MAINT	25,000	174,736	145,000	145,000	84,649	15,000	(130,000)
5811.000.552.460442.369	FACILITIES BUILDING REPAIRS	300,000	86,897	159,000	159,000	82,854	175,000	16,000
5811.000.552.460442.830	FACILITIES DEPRECIATION	-	1,529,056	-	-	1,660,678		
5811.000.553.460442.220	CONCESSIONS CIP - OPERATING SUPPLIES	6,000	11,757	6,000	6,000	13,548	6,000	
5811.000.554.460442.220	ENTERTAINMENT CIP- OPERATING SUPPLIES	1,200	-	-	-	-		
5811.000.555.460442.220	MARKETING CIP - OPERATING SUPPLIES	1,200	1,258	9,000	9,000	-	9,000	
5811.000.556.460442.220	ADMISSIONS CIP - OPERATING SUPPLIES	1,200	-	14,000	14,000	-	8,000	
5811.000.558.460442.220	ACCOUNTING CIP - OPERATING SUPPLIES	1,200	-	-	-	-		
	OPERATING TOTAL	415,200	2,202,248	405,000	405,000	1,922,157	248,000	
CAPITAL								
5811.000.551.460442.940	ADMINISTRATION CIP - CAPITAL OUTLAY-EQUIPMENT	59,824	-	106,916	106,916	-	40,000	
5811.000.552.460442.920	FACILITIES CAPITAL OUTLAY/BUILDING	1,331,961	-	805,000	805,000	-	302,337	
5811.000.552.460442.925	FACILITIES CAPITAL CONTINGENCY	1,285,000	-	1,625,000	1,578,000	-	2,000,000	375,000
5811.000.552.460442.930	FACILITIES LAND IMPROVEMENT	2,730,000	-	23,500	73,500	-	204,500	
5811.000.552.460442.940	FACILITIES CAPITAL OUTLAY-EQUIPMENT	134,800	-	394,800	441,800	-	598,500	
5811.000.553.460442.940	CONCESSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	44,753	-	278,000	278,000	-	594,500	
5811.000.556.460442.940	ADMISSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	6,000	-	-	-	-		
	CAPITAL TOTAL	5,592,338	-	3,233,216	3,283,216	-	3,739,837	
TRANSFERS								
5811.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	77,802	77,802	77,532	77,532	77,532	80,633	3,101
	TRANSFER TOTAL	77,802	77,802	77,532	77,532	77,532	80,633	
	TOTAL	6,085,340	2,280,050	3,715,748	3,765,748	1,999,689	4,068,470	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED					
	SEE DETAIL CAPITAL LIST							

METRA CAPITAL FY23 CAPITAL LIST			
Estimated Cash -5811 as of 6/30/22	3,762,600		
FY23 Budgeted Revenues:	1,981,000		
Available for Appropriation	5,743,600		
ITEM	FINAL BUDGET FY 23		
APPROVED ITEMS			
Transfer to General Fund - 50% cost of IT support	80,633	5811.551.521000.827	
SUBTOTAL APPROVED ITEMS	80,633		
PENDING / CARRYOVER ITEMS FROM FY22			
Small Forklift	40,000	5811.552.460442.940	3000 LB ROLLOVER FY 23
Campus wide wireless	145,008	5811.552.460442.920	ROLLOVER TO FY 23- ADDED \$25K
Traffic study-per BOCC at budget hearing	23,500	5811.552.460442.930	ROLLOVER TO FY23
Campus wide electrical refurbish	107,329	5811.552.460442.920	ROLLOVER TO FY23
Concession equipment (see list)	522,000	5811.553.460442.940	ROLLOVER TO FY23
SUBTOTAL CARRYOVER ITEMS FROM FY22	837,837		
New Requests FY23- Prioritized by Metra Staff			
		GL ACCOUNT NUMBERS	
TABLES ROUND 4', 6' STATS	7,500	5811.552.460442.940	
Snow Plow for 1 ton Truck	10,000	5811.552.460442.940	
STANCHIONS, ROPES - TENSA BARRIERS	8,000	5811.552.460442.940	
BOBCAT BRUSH KIT	8,000	5811.552.460442.940	
COMPOUND FENCE AND NEW GATE BY NEW STORAGE BLDG	10,000	5811.552.460442.365	
HORSE STALLS	400,000	5811.552.460442.940	
UPDATE BATHROOMS BY HERITAGE	50,000	5811.552.460442.369	
UTV - ENGINEERS	25,000	5811.552.460442.940	
WATER AND POWER HOOKUPS HERITAGE/SANDSTONE AREA	50,000	5811.552.460442.920	
LIGHTING SYSTEM IN EXPO AND PAVILION	25,000	5811.552.460442.940	
BACKSIDE GRAVEL - PARKING	40,000	5811.552.460442.930	
IT DEPT STORAGE	25,000	5811.551.460442.940	IT DEPT REQUEST
IT DEPT REPLACE EXISTING FILE SERVER	15,000	5811.551.460442.940	IT DEPT REQUEST
Equipment fund	75,000	5811.552.460442.940 & 220	EQUIP NEEDS THAT CAN'T BE BUDGETED FOR
Concession equipment (see list)	72,500	5811.553.460442.940	Concessions capital list
SIGNAGE ON GROUNDS	5,000	5811.552.460442.365	Replace and update signage on grounds
Misc small equipment	30,000	5811.552.460442.220	Printers, computers, tools
Misc bldg./grounds repairs and maintenance	125,000	5811.552.460442.369	
CONCRETE DRAIN - Orig in FY24 budget	141,000	5811.552.460442.930	FY24 budget item in prelim budget doc
Misc Flat Requests-Supplies CIP tab	28,000		
Contingency	2,000,000	5811.552.460442.925	
New Requests FY23	3,150,000		Concessions Equip FY22 and FY23
			New Ice Machine Head for Commissary
			\$10,000
			2 Mobile Vending Carts
			\$9,000
TOTAL APPROPRIATIONS REQUESTED FY23	4,068,470		New Walk-In Cooler for Expo
			\$20,000
			New Walk-In Freezer for Expo
			\$10,000
BALANCE OF AVAILABLE FUNDS	1,675,130		New Walk-In Cooler for Pavilion
			\$20,000
			SALAMADER - COOKING EQUIP
			\$3,500
			\$72,500
			Concessions Equip - Carryover FY22
			Beer coolers-NW/NE stands need coolers w/direct lines-incr speed/rev
			\$225,000
			New beer stands-2 new build outs
			\$291,000
			Terminals for new beer stands and portable locations
			\$6,000
			\$522,000

METRA CIP FY24-FY27 CAPITAL LIST

Item	Description		Year
Bobcat		\$ 70,000.00	FY24
SWITCH GEAR Metra		\$ 150,000.00	FY24
UNDERGROUND SPRINKLERS		\$ 70,000.00	FY24
Dump Truck		\$ 80,000.00	FY24
Medium Forklift		\$ 65,000.00	FY24
Perimeter Fence	gate 1 – 4 th	\$ 500,000.00	FY24
NEW DOME ROOF		\$ 200,000.00	FY24
TIG WELDER		\$ 6,000.00	FY24
LOADER TIRES - BOTH MACHINES		\$ 15,000.00	FY24
2 NEW STAR ROOMS		\$ 150,000.00	FY24
CLAY SEWER LINE	CARNIVAL CAMPGRPOUND	\$ 600,000.00	FY24
STALLS -	OPEN AIR BARN	\$ 600,000.00	FY24
CONCERT SHORE POWER		\$ 14,000.00	FY24
WEST ARENA CONCOURSE OUTDOOR BAR		\$ 15,000.00	FY24
		\$ 2,535,000.00	

Item	Description		Year
UTILITIES LOT 2		\$ 600,000.00	FY25
Electronic Signs Expo & MT Pav		\$ 80,000.00	FY25
MEZZNINE EAST STORE ROOM		\$ 60,000.00	FY25
BOBCAT TRACK		\$ 6,500.00	FY25
UTV	MAINT DEPT	\$ 25,000.00	FY25
NEW TRUCK	GENERAL MANAGER	\$ 60,000.00	FY25
LED LIGHTING - ARENA SEAT LIGHTING		\$ 150,000.00	FY25
CAMPUS WIDE ELECTRICAL REFURB	RPLCMNT TRANSFORMERS/PANELS	\$ 25,000.00	FY25
PLASMA CUTTER		\$ 3,000.00	FY25
REMODEL DOME		\$ 50,000.00	FY25
		\$ 1,059,500.00	

Item	Description		Year
Scoreboard		\$ 200,000.00	FY26
LOCKER ROOM PLUMBING		\$ 450,000.00	FY26
NEW TRUCK	OPERATION MANAGER	\$ 60,000.00	FY26
SECURE EAST SIDE CLIFF		???	FY26
Scoring Tables		\$ 50,000.00	FY26
CAMPUS WIDE ELECTRICAL REFURB	RPLCMNT TRANSFORMERS/PANELS	\$ 25,000.00	FY26
SCISSOR LIFT		\$ 30,000.00	FY26
		\$ 815,000.00	

Item	Description		Year
NEW SCRAPPER		\$ 200,000.00	FY27
LARGE SCRUBBER		\$ 80,000.00	FY27
NEW SEATING - ARENA		\$ 2,000,000.00	FY27
Scoring Tables		\$ 50,000.00	FY27
USED TRUCK	MAINT DEPT	\$ 40,000.00	FY27
SIDEWALK REPARIS	ENTIRE CAMPUS	??	FY27
PICNIC TABLES		\$ 40,000.00	FY27
METAL DETECTORS		??	FY27
RE SURFACE BBALL FLOOR		??	FY27
INFIELD PARKING			FY27
PAVE PAID PARKING LOT			FY27
		\$ 2,410,000.00	

Total - FY24-FY27 TOTAL		\$ 6,819,500.00	FY24-27
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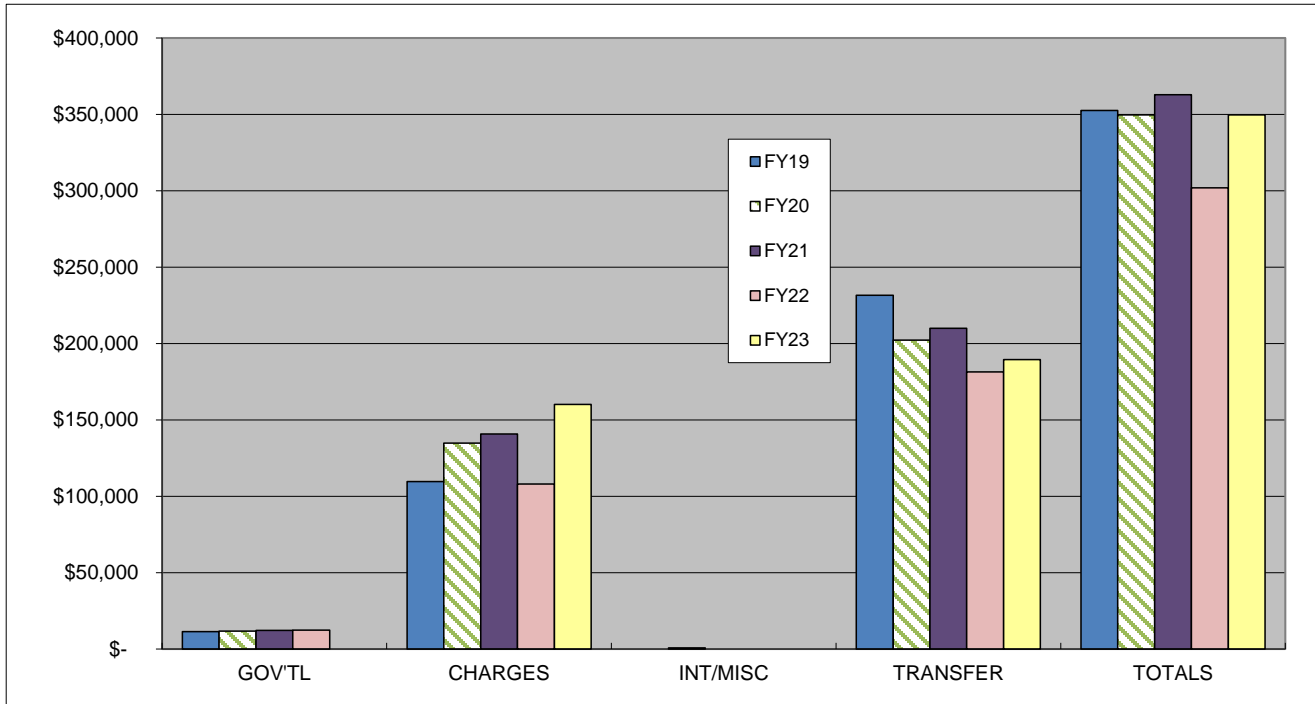
FY23 FINAL REVENUE BUDGET AND 5 YEAR REVENUE REVIEW

GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		349,660
TOTAL REVENUES	\$	349,660
Use / (Source) of Reserves		180,919
TOTAL RESOURCES USED	\$	530,579

BASE APPROPRIATIONS	\$	530,579
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	530,579

Est. Reserves 7/1/22	\$	551,600
(Use)/Source of Reserves		(180,919)
Proj. Res. 6/30/23	\$	370,681



	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	AMEND BUDGET FY22	BUDGET FY23
GOV'TL	\$ 11,358	\$ 11,785	\$ 12,185	\$ 12,417	-
CHARGES	\$ 109,665	\$ 134,872	\$ 140,746	\$ 108,100	160,200
INT/MISC	\$ -	\$ 771	\$ -	\$ -	-
TRANSFER	\$ 231,530	\$ 202,162	\$ 209,934	\$ 181,393	189,460
TOTALS	\$ 352,553	\$ 349,590	\$ 362,865	\$ 301,910	\$ 349,660

FY 23 FINAL BUDGET

Geographical Information System Fund - Revenue Budget								
		FY21 AMEND			FY22 ORIG	FY22 AMEND	FY22 ACTUAL	
Account		BUDGET	FY21 ACTUAL		BUDGET	BUDGET	through 6/30/22	
							PROJECTED	
							FY23	
6040.000.000.335240.000	STATE ENTITLEMENT	12,185	12,185		12,417	12,417	12,417	-
6040.000.000.341010.000	SALE OF MAPS	5,550	1,319		600	600	10,165	5,000
6040.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	5,000	5,000		5,000	5,000	5,000	5,000
6040.000.000.341040.000	GIS 25% of new state records fee	38,000	71,927		38,000	38,000	100,677	85,000
6040.000.000.341076.000	CONTRACT - CITY BLGS	35,000	35,000		35,000	35,000	26,250	35,700
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	27,500
6040.000.000.369000.000	OTHER INCOME	-	-		-	-	114	
6040.000.000.383009.000	TRANS FROM PLANNING	67,237	67,995		69,819	69,819	70,323	72,849
6040.000.000.383019.000	TRANSFER - PUBLIC SAFETY	34,160	34,160		-	-	-	-
6040.000.000.383025.000	TRANSFER FROM RECORDS PR.	53,123	53,123		54,185	54,185	54,185	56,352
6040.000.000.383096.000	TRANSFER FROM ROAD AND WEED	54,656	54,656		57,389	57,389	57,389	60,258
TOTAL		334,411	362,865		301,910	301,910	366,020	349,660

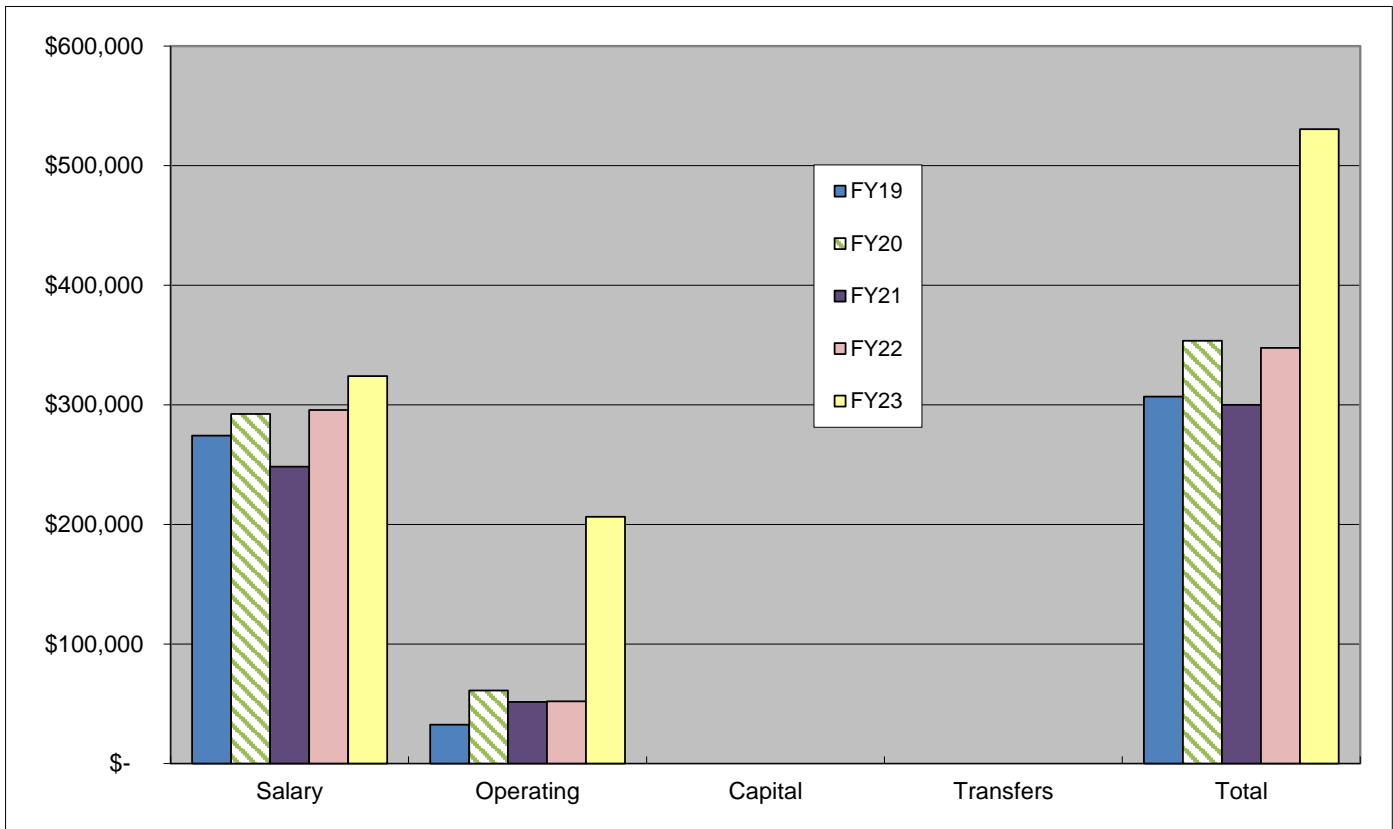
FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

GEOGRAPHICAL INFORMATION SYSTEM (GIS)

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

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

<u>FY23 FTEs</u>	<u>FY22 FTEs</u>	<u>FY21 FTEs</u>	<u>FY20 FTEs</u>
4.00	4.00	4.00	4.00



	Actual FY19	Actual FY20	Actual FY21	Amend Budget FY22	Budget FY23
Salary	\$ 274,252	\$ 292,430	\$ 248,266	\$ 295,779	\$ 324,113
Operating	\$ 32,552	\$ 61,124	\$ 51,667	\$ 51,938	\$ 206,466
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 306,804	\$ 353,554	\$ 299,933	\$ 347,717	\$ 530,579

FINAL FY23 BUDGET

Geographical Information System (GIS) Fund - Expenditure Budget

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
PERSONNEL								
6040.000.400.500300.111	SALARIES/PERM	233,024	186,865	213,707	213,707	218,111	237,580	
6040.000.400.500300.120	OVERTIME	-	100	-	-	-		-
6040.000.400.500300.130	TERMINATION PAY	8,000	(5,436)	-	-	3,672		-
6040.000.400.500300.141	UNEMPLOYMENT COMPENSATION	350	287	534	534	545	594	
6040.000.400.500300.142	WORKER'S COMPENSATION	1,002	805	962	962	982	1,069	
6040.000.400.500300.143	GROUP HEALTH INSURANCE	44,352	34,313	44,352	44,352	45,021	44,352	
6040.000.400.500300.144	SOCIAL SECURITY	17,826	14,000	16,349	16,349	16,014	18,175	
6040.000.400.500300.147	LONG TERM DISABILITY	687	493	630	630	641	815	
6040.000.400.500300.153	LIFE INSURANCE	527	455	503	503	599	692	
6040.000.400.500300.156	PUBLIC EMPLOYEE RETIRE	20,436	16,384	18,742	18,742	19,348	20,836	
	PERSONNEL TOTAL	326,204	248,266	295,779	295,779	304,933	324,113	
OPERATING								
6040.000.400.500300.220	OPERATING SUPPLIES	3,800	5,500	9,300	9,300	7,094	8,400	(900)
6040.000.400.500300.231	GAS-OIL-GREASE-ETC	-	-	-	-	-		-
6040.000.400.500300.330	MEMBERSHIP & DUES	620	385	500	500	529	600	100
6040.000.400.500300.345	TELEPHONE & TECHNOLOGY	9,906	9,905	10,138	10,138	10,079	10,966	828
6040.000.400.500300.363	GIS MACHINE MAINT	2,500	-	2,500	2,500	835	2,500	-
6040.000.400.500300.368	SOFTWARE/HARDWARE MAINT	17,200	17,400	18,000	20,200	19,775	18,500	500
6040.000.400.500300.370	TRAVEL/MOVING	8,000	247	8,000	5,800	4,561	12,000	4,000
6040.000.400.500300.380	TRAINING	3,500	1,500	3,500	3,500	3,324	3,500	-
6040.000.400.500300.397	CONTRACT: FIXED SERVICES	16,750	16,730	-	-	-	150,000	150,000
	OPERATING TOTAL	62,276	51,667	51,938	51,938	46,197	206,466	
CAPITAL								
6040.000.400.500300.940	CAPITAL OUTLAY-EQUIPMENT	5,660	-	-	-	-		-
	CAPITAL TOTAL	5,660	-	-	-	-	-	
	TOTAL	394,140	299,933	347,717	347,717	351,130	530,579	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT Requested				
6040.000.400.500300.397	Aerials			150,000				
6040.000.400.500300.220	Replacement PC - IT			2,400				
				152,400				
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 400

GIS

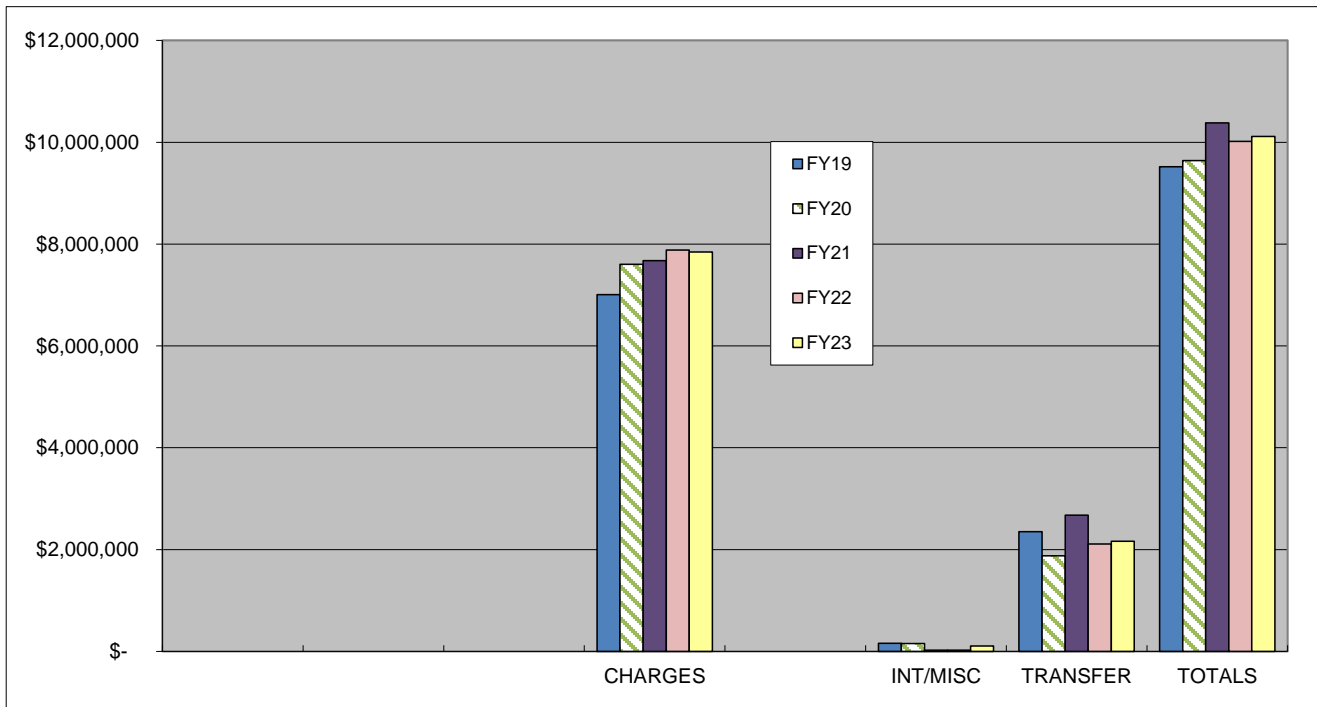
		CLASS															TOTAL
Position Title	7/1/22	WORK	Union	FY23	FY22	FY21	FY20	FY23	0.25%	WORK	HEALTH	7.65%	LIFE	Long-term	8.770%	SALARY &	
	Grade	COMP	Status	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	BENEFITS	
GIS Manager	I	8743	None	1.0	1.0	1.0	1.0	77,121	193	347	11,088	5,900	180	265	6,764	101,857	
GIS Project Coord.	G	8743	None	1.0	1.0	1.0	1.0	54,176	135	244	11,088	4,144	180	186	4,751	74,905	
GIS Analyst	F	8743	None	1.0	1.0	1.0	1.0	63,955	160	288	11,088	4,893	180	219	5,609	86,391	
GIS Tech	D	8743	None	1.0	1.0	1.0	1.0	42,328	106	190	11,088	3,238	152	145	3,712	60,960	
Temp		8743						0	0	0	0	0	0	0	0	0	
				4.0	4.0	4.0	4.0	237,580	594	1,069	44,352	18,175	692	815	20,836	324,113	
SUBTOTAL								237,580	594	1,069	44,352	18,175	692	815	20,836	324,113	
Termination Pay		8743						0	0	0	0	0	0	0	0	0	
TOTAL - GIS				4.00	4.00	4.00	4.00	237,580	594	1,069	44,352	18,175	692	815	20,836	324,113	

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
HEALTH INSURANCE FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		10,113,645
TOTAL REVENUES	\$	10,113,645
Use / (Source) of Reserves		426,955
TOTAL RESOURCES USED	\$	10,540,600

BASE APPROPRIATIONS	\$	9,740,600
TRANSFERS & CONTINGENCY		800,000
TOTAL APPROPRIATIONS	\$	10,540,600

Est. Reserves 7/1/22	\$	14,956,300
Use of Reserves		(426,955)
Proj. Res. 6/30/23	\$	14,529,345



	<u>ACTUAL</u> <u>FY19</u>	<u>ACTUAL</u> <u>FY20</u>	<u>ACTUAL</u> <u>FY21</u>	<u>AMEND BUDGET</u> <u>FY22</u>	<u>BUDGET</u> <u>FY23</u>
CHARGES	\$ 7,007,150	\$ 7,603,126	\$ 7,677,127	\$ 7,884,265	\$ 7,844,387
INT/MISC	\$ 159,152	\$ 156,931	\$ 26,128	\$ 22,000	\$ 106,000
TRANSFER	\$ 2,353,376	\$ 1,878,462	\$ 2,674,659	\$ 2,111,422	\$ 2,163,258
TOTALS	\$ 9,519,678	\$ 9,638,519	\$ 10,377,914	\$ 10,017,687	\$ 10,113,645

FY 23 FINAL BUDGET

Health Insurance Fund- Revenue Budget

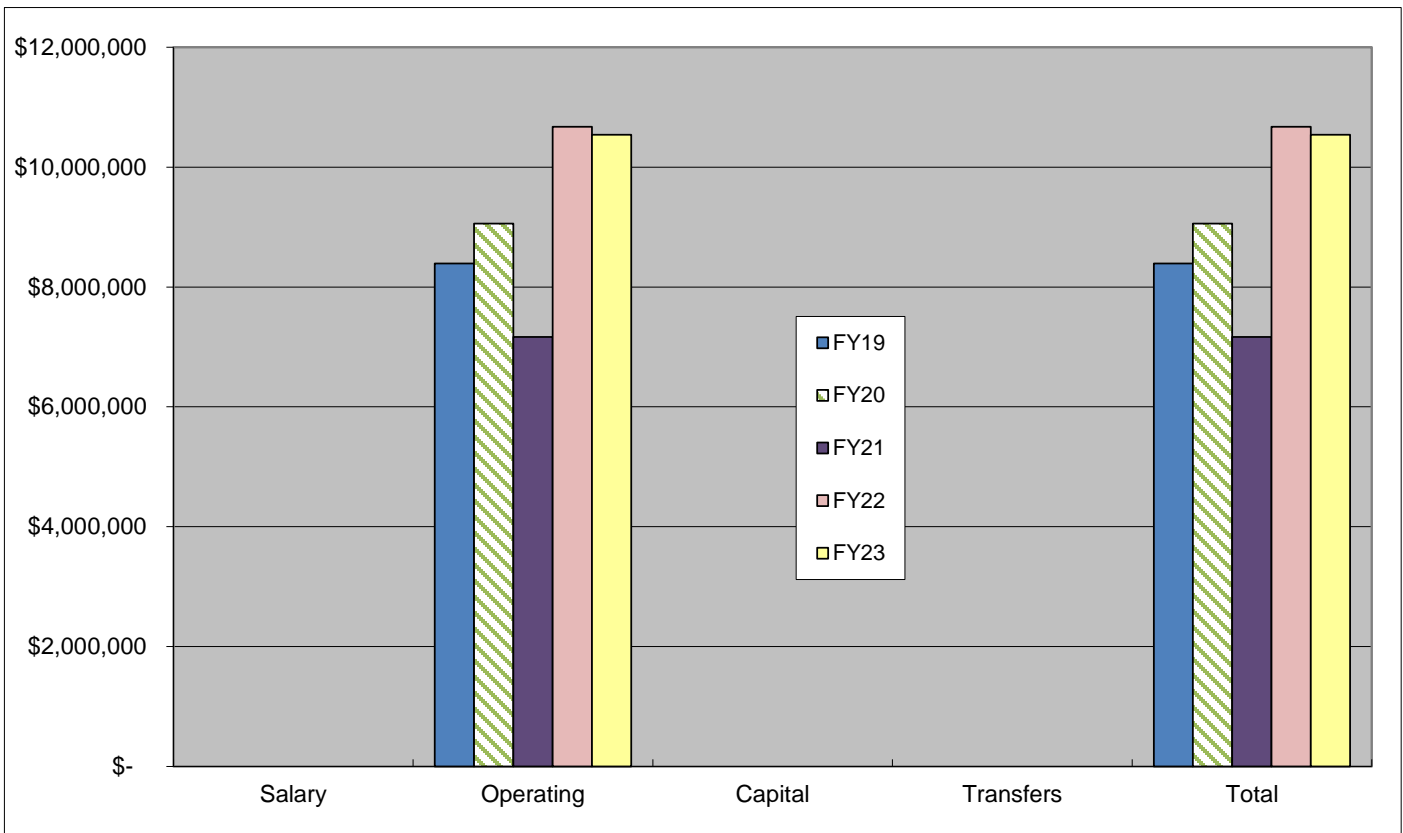
Account		FY21 AMEND BUDGET	FY21 ACTUAL	FY22 ORIG BUDGET	FY22 AMEND BUDGET	FY22 ACTUAL through 6/30/22	PROJECTED FY23
6050.000.000.340020.000	COUNTY EE PREMIUMS	5,077,296	5,313,461	5,155,843	5,155,843	5,250,452	5,177,599
6050.000.000.340021.000	PREMIUMS - BSED	163,560	128,940	176,160	176,160	148,452	187,128
6050.000.000.340022.000	PREMIUMS - C/C HLTH	2,156,633	2,014,591	2,341,158	2,341,158	2,055,405	2,270,260
6050.000.000.340023.000	PREMIUMS - RETIREE	190,008	183,335	152,976	152,976	137,420	155,328
6050.000.000.340024.000	PREMIUMS - COBRA	35,616	-	20,808	20,808	-	20,808
6050.000.000.340025.000	PREMIUMS - WHC	37,320	36,800	37,320	37,320	33,940	33,264
6050.000.000.369000.000	HEALTH INSUR- OTHER INCOME	-	-	-	-	1,800	-
6050.000.000.371010.000	INTEREST REVENUE	30,000	26,128	22,000	22,000	51,462	106,000
6050.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	1,941,068	2,674,659	2,111,422	2,111,422	2,249,673	2,163,258
		9,631,501	10,377,914	10,017,687	10,017,687	9,928,604	10,113,645

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

HEALTH INSURANCE FUND

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

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



	Actual FY19	Actual FY20	Actual FY21	Amend Budget FY22	Budget FY23
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 8,391,281	\$ 9,056,577	\$ 7,167,335	\$ 10,673,400	\$ 10,540,600
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,391,281	\$ 9,056,577	\$ 7,167,335	\$ 10,673,400	\$ 10,540,600

FINAL FY23 BUDGET

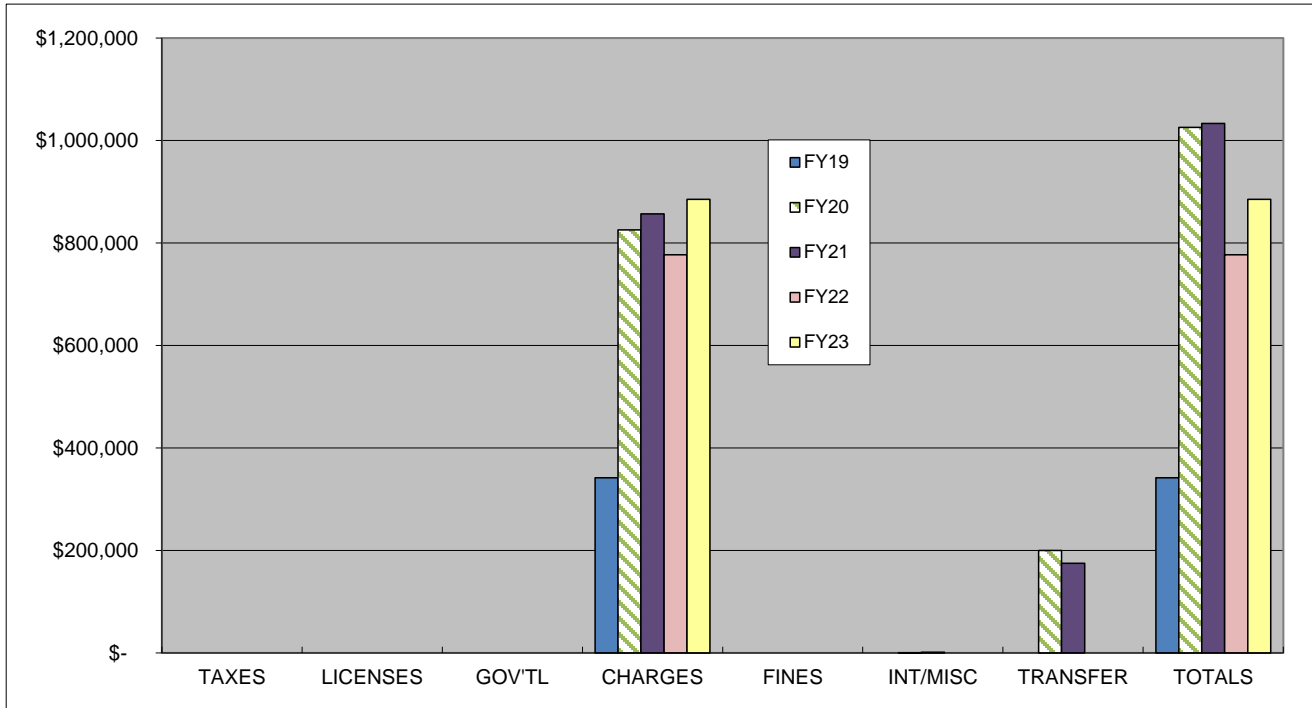
Health Insurance Fund - Expenditure Budget

Account		AMENDED FY21 BUDGET	FY21 ACTUAL	BUDGET FY22 ORIG	BUDGET FY22 AMEND	Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
OPERATING								
6050.000.601.500700.220	OPERATING SUPPLIES	250	-	-	-	-	-	-
6050.000.601.500700.304	PRESCRIPTION DRUGS	1,440,000	1,223,557	1,580,000	1,580,000	1,614,338	1,644,000	64,000
6050.000.601.500700.331	PLAN FEES	3,400	3,167	3,400	3,400	3,413	3,600	200
6050.000.601.500700.350	PROFESSIONAL SERVICES	20,400	7,998	6,000	6,000	10,180	9,000	
6050.000.601.500700.351	MEDICAL & DENTAL CLAIMS	7,411,000	5,517,647	7,750,000	7,750,000	5,873,295	7,500,000	(250,000)
6050.000.601.500700.352	SHORT TERM DISABILITY	-	100,511	204,000	204,000	200,861	204,000	-
6050.000.601.500700.356	MEDICAL - WELLNESS/ OTHER COSTS	96,000	39,817	42,000	42,000	29,945	42,000	-
6050.000.601.500700.398	INSURANCE CONSULTANT CONTRACT	60,000	60,000	60,000	60,000	55,000	60,000	-
6050.000.601.500700.399	OTHER CONTRACT SERVICES - EAP	14,000	13,632	14,000	14,000	15,804	18,000	4,000
6050.000.601.500700.510	STOP-LOSS INSURANCE	200,922	201,006	214,000	214,000	208,998	253,000	39,000
6050.000.601.500700.514	RENALOGIC	-	-	-	-	-	7,000	7,000
6050.000.601.500700.850	EXPEND. CONTINGENCY	780,000	-	800,000	800,000	-	800,000	-
	OPERATING TOTAL	10,025,972	7,167,335	10,673,400	10,673,400	8,011,834	10,540,600	
	TOTAL	10,025,972	7,167,335	10,673,400	10,673,400	8,011,834	10,540,600	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>Requested</u>					

FY23 FINAL
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
TECHNOLOGY FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		885,461
TOTAL REVENUES	\$	885,461
Use / (Source) of Reserves		495,037
TOTAL RESOURCES USED	\$	1,380,498

BASE APPROPRIATIONS	\$	1,280,498	Est. Reserves 7/1/22	\$	988,100
TRANSFERS & CONTINGENCY		100,000	(Use)/Source of Reserves		(495,037)
TOTAL APPROPRIATIONS	\$	1,380,498	Proj. Res. 6/30/23	\$	493,063



	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	AMEND BUDGET FY22	BUDGET FY23
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 341,633	\$ 825,599	\$ 857,065	\$ 776,996	\$ 885,461
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ 226	\$ 1,389	\$ -	\$ -
TRANSFER	\$ -	\$ 200,000	\$ 175,000	\$ -	\$ -
TOTALS	\$ 341,633	\$ 1,025,825	\$ 1,033,454	\$ 776,996	\$ 885,461

FY 23 FINAL BUDGET

Technology Fund- Revenue Budget

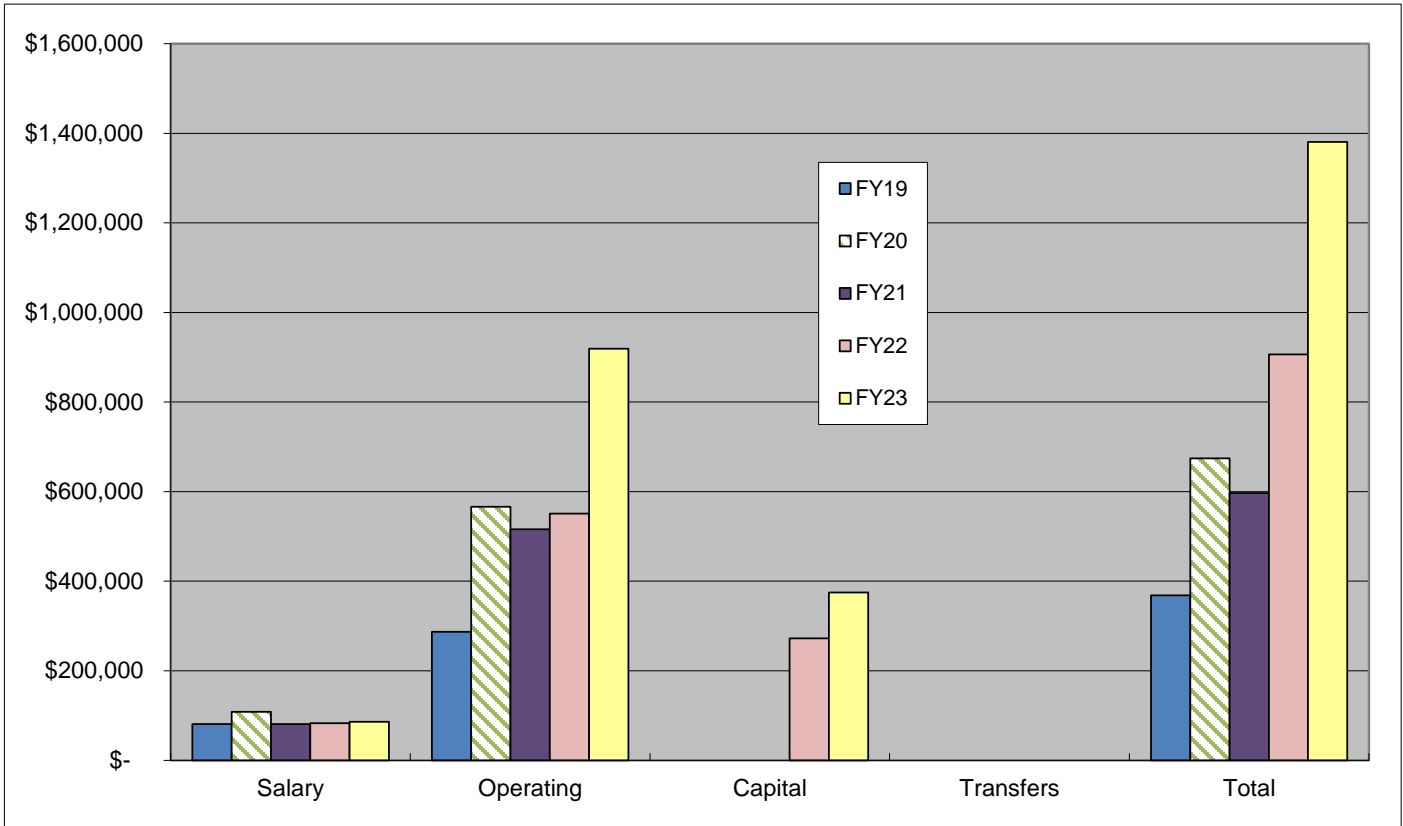
Account		FY21 AMEND BUDGET	FY21 ACTUAL	FY22 ORIG BUDGET	FY22 AMEND BUDGET	FY22 ACTUAL through 6/30/22	PROJECTED FY23
6060.000.000.369000.000	OTHER INCOME	-	1,389	-	-	32	
6060.000.000.383002.000	TRANSFER FROM GEN FUND	175,000	175,000	-	-	-	-
6060.000.000.398040.000	TELEPHONE MAINTENANCE	773,372	823,461	776,996	776,996	812,433	885,461
6060.000.000.398060.000	VIDEO CONFERENCING	60,932	33,604	-	-	-	-
	TOTAL	1,009,304	1,033,454	776,996	776,996	812,465	885,461

FY23 FINAL BUDGET SUMMARY and 5 YEAR REVIEW

TECHNOLOGY FUND

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

FY23 FTEs **FY22 FTEs** **FY21 FTEs** **FY20 FTEs**
 1.00 1.00 1.00 1.00



	Actual FY19	Actual FY20	Actual FY21	Amend Budget FY22	Budget FY23
Salary	\$ 81,281	\$ 108,245	\$ 80,845	\$ 83,154	\$ 86,418
Operating	\$ 287,101	\$ 565,879	\$ 516,155	\$ 550,700	\$ 919,080
Capital	\$ -	\$ -	\$ -	\$ 272,500	\$ 375,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 368,382	\$ 674,124	\$ 597,000	\$ 906,354	\$ 1,380,498

FINAL FY23 BUDGET
Technology Fund - Expenditure Budget

Account		AMENDED		BUDGET		Through 6/30/22 FY22 ACTUAL	Requested FY23	Supplemental Requested
		FY21 BUDGET	FY21 ACTUAL	FY22 ORIG	FY22 AMEND			
PERSONNEL								
6060.000.608.500800.111	SALARIES/PERM	58,364	58,679	60,261	60,261	60,502	62,982	
6060.000.608.500800.112	SALARIES/TEMP	3,200	-	-	-	-	-	
6060.000.608.500800.120	OVERTIME	1,000	-	1,000	1,000	100	1,000	-
6060.000.608.500800.130	TERMINATION PAY	-	907	-	-	(1,552)	-	
6060.000.608.500800.141	UNEMPLOYMENT COMPENSATION	94	90	153	153	151	160	
6060.000.608.500800.142	WORKER'S COMPENSATION	268	253	274	274	273	286	
6060.000.608.500800.143	GROUP HEALTH INSURANCE	11,088	11,143	11,088	11,088	11,088	11,088	
6060.000.608.500800.144	SOCIAL SECURITY	4,786	4,352	4,686	4,686	4,443	4,895	
6060.000.608.500800.147	LONG TERM DISABILITY	172	164	178	178	170	216	
6060.000.608.500800.153	LIFE INSURANCE	141	111	141	141	112	180	
6060.000.608.500800.156	PUBLIC EMPLOYEE RETIRE	5,487	5,146	5,373	5,373	5,368	5,611	
	PERSONNEL TOTAL	84,600	80,845	83,154	83,154	80,655	86,418	-
OPERATING								
6060.000.608.500800.210	OFFICE SUPPLIES	200	25	200	200	-	200	-
6060.000.608.500800.220	OPERATING SUPPLIES	10,000	32,460	12,000	12,000	13,866	21,000	9,000
6060.600.608.500800.230	REPAIR & MAINT SUPPLIES	1,000	-	1,000	1,000	-	1,000	-
6060.000.608.500800.345	LINE CHARGES - COURTHOUSE	112,600	109,714	122,200	122,200	86,362	92,880	(29,320)
6060.000.608.500800.360	REPAIR & MAINT SERVICE	23,000	17,060	23,000	23,000	-	23,000	-
6060.000.608.500800.368	SOFTWARE/ HARDWARE	286,600	262,128	316,500	316,500	337,220	662,000	345,500
6060.000.608.500800.370	TRAVEL/MOVING	500	245	5,000	5,000	333	5,000	-
6060.000.608.500800.380	TRAINING	-	-	11,000	11,000	731	14,000	3,000
6060.000.608.500800.830	DEPRECIATION	-	87,808	-	-	119,133	-	-
6060.000.608.500800.850	CONTINGENCY	50,000	-	50,000	50,000	-	100,000	50,000
								-
6060.000.608.500801.345	LINE CHARGES - VIDEO CONFERENCING LINES	4,800	4,800	4,800	4,800	12,147		(4,800)
6060.000.608.500801.368	SOFTWARE/HARDWARE MAINT - VTC SYSTEM	20,000	1,915	5,000	5,000	-		(5,000)
	OPERATING TOTAL	508,700	516,155	550,700	550,700	569,792	919,080	
CAPITAL								
6060.000.608.500800.940	CAPITAL OUTLAY-EQUIPMENT	397,750	-	272,500	272,500	-	375,000	102,500
	CAPITAL TOTAL	397,750	-	272,500	272,500	-	375,000	
	TOTAL	991,050	597,000	906,354	906,354	650,447	1,380,498	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY22 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested						
6060.000.608.500800.220	Duo MFA tokens- one time cost	9,000						
6060.000.608.500800.345	Additional 1GB data circuit shared with City of Billings	7,200						
6060.000.608.500800.368	Duo MFA for all County users (500)- yearly cost	12,000						
6060.000.608.500800.368	Upgrade Avaya phone system to Version 10	88,000						
6060.000.608.500800.368	Barracuda WAF license renewal	9,000						
6060.000.608.500800.368	MS SQL Software Assurance	11,000						
6060.000.608.500800.368	Mitel cost accounting for phone system tracking	10,000						
6060.000.608.500800.368	Per Tech Detail - attached	167,500						
		297,500						
6060.000.608.500800.940	Per Tech Detail-Cloud, Servers, Storage, Network	360,000						
6060.000.608.500800.940	Replace UPS batteries- Main phone room CH	15,000						
		375,000						
	Rough estimate of costs if Metra goes privately managed (firewall, phone system changes, additional circuit)	100,000		Not included above				

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FINAL FY 23 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 608

TECHNOLOGY

		CLASS															TOTAL
	7/1/22	WORK	Union	FY23	FY22	FY21	FY20	FY23	0.25%	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	
IT Senior Support Spec.	G	8743	None	1.0	1.0	1.0	1.0	62,982	157	283	11,088	4,818	180	216	5,524	85,249	
OVERTIME		8743						1,000	3	3	0	77	0	0	88	1,170	
Temp		8743						0	0	0	0	0	0	0	0	0	
Contingency		8743							0	0	0	0	0	0	0	0	
				1.0	1.0	1.0	1.0	63,982	160	286	11,088	4,895	180	216	5,611	86,418	

Tech Fund Detail per IT IT FY23 Projects Summary

Cloud Services

Backup and Archive Storage fees	\$105,000
Cloud compute annual fees	\$10,000
Application relocation to cloud	\$45,000
	\$160,000

Server and Storage

Server Replacement	\$25,000
SAN/Production Storage	\$140,000
SAN/Backup Storage	\$120,000
	\$285,000

Network

Replace end-of-life Firewalls	\$50,000
Data Center Environmental Monitoring	\$25,000
Firewall/IDS upgrades	\$7,500
	\$82,500

Total new projects

\$527,500

IT Projects: FY 2023 Proposed and Four Year Projection

	2023	2024	2025	2026	2027
Cloud Services	\$160,000	\$175,000	\$190,000	\$220,000	\$250,000
Server and Storage	\$285,000	\$50,000	\$25,000	\$25,000	\$75,000
Network	\$82,500	\$45,000	\$30,000	\$65,000	\$85,000
FY Total	\$527,500	\$270,000	\$245,000	\$310,000	\$410,000

FINAL FY23 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>
FY23	<u>3.37</u>	<u>\$ 1,367,706</u>	<u>3.37</u>	<u>\$ 1,367,706</u>
FY22	3.29	\$ 1,310,576	3.29	\$ 1,310,255
FY21	3.28	\$ 1,264,260	3.28	\$ 1,264,260
FY20	3.24	\$ 1,229,760	3.28	\$ 1,229,760
FY19	3.29	\$ 1,172,801	3.29	\$ 1,172,801
FY18	3.17	\$ 1,140,832	3.17	\$ 1,140,832
FY17	2.95	\$ 1,015,216	3.22	\$ 1,108,498
FY16	2.87	\$ 959,435	3.15	\$ 1,053,185
FY15	3.09	\$ 929,936	3.40	\$ 1,022,709
FY14	3.09	\$ 924,880	3.37	\$ 1,008,376

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 FY23 is \$255,401

