

1							
2							
3							
4							
5	Actual	Actual	Actual	Actual	Proposed		6.2650%
6	Budget	2018	Budget	2019	Budget	From 2019	LEVY INCREASE ^^^^^^^^
7	2018	thru 12/31/18	2019	thru 10/31/19	2020	to 2020	FUND NAME
8							
9							GENERAL INCOME
10							
11	879,685.96	809,790.85	885,134.92	431,134.75	940,588.51	6.26%	LEVY(FIRE CNTRACT ADDED BACK)
12							
13	465.00	465.00	465.00	232.50	465.00	0.00%	PERA-AID
14	1,750.00	50.00	1,750.00	1,675.00	1,750.00	0.00%	LICENSE,BEER,CIG
15	5,500.00	1,616.24	5,500.00	424.12	5,000.00	-9.09%	ASSMNT SEARCHES/INSURANCE DIV
16	300.00	22.00	100.00	54.00	100.00	0.00%	ANIMAL
17	1,400.00	803.24	1,000.00	1,838.74	1,000.00	0.00%	FINES - Washington County
18	750.00	719.56	750.00	735.94	750.00	0.00%	INTEREST-GENERAL
19	6,500.00	7,677.74	6,000.00	4,860.07	7,000.00	16.67%	CABLE FRANCHISE
20	18,000.00	9,373.15	18,000.00	18,479.37	18,000.00	0.00%	FISCAL DISPARITY
21	15,000.00	41,022.10	15,000.00	9,555.96	15,000.00	0.00%	BUILDING INSPECTION FEE
22						0.00%	ELECTION REIMBURSEMENT
23	1,500.00	2,025.00	1,800.00	1,850.00	1,800.00	0.00%	PERMITS (MUSIC/BOAT)
24		492.50		2,605.50		0.00%	MISCELLANEOUS
25	930,850.96	874,057.38	935,499.92	473,445.95	991,453.51	5.98%	TOTAL INCOME

1							
2							
3							
4							
5	Actual	Actual	Actual	Actual	Proposed		6.2650%
6	Budget	2018	Budget	2019	Budget	From 2019	LEVY INCREASE ^^^^^^^^
7	2018	thru 12/31/18	2019	thru 10/31/19	2020	to 2020	FUND NAME
8							
26						0.00%	
27						0.00%	GENERAL EXPENSES
28	200.00	1,056.43	1,200.00	1,004.06	1,200.00	0.00%	ANIMAL CONTROL
29	5,400.00	5,400.00	5,400.00	5,220.00	5,400.00	0.00%	ASSESSOR
30	7,300.00	7,300.00	7,300.00	4,000.00	11,500.00	57.53%	AUDITOR
31	1,000.00	1,000.00	1,000.00		1,000.00	0.00%	ZONING ADMINISTRATION
32	2,000.00	1,015.05	2,000.00	1,115.48	2,000.00	0.00%	MUNICIPAL CLERK'S INSTITUTE & CONFERENCE
33	2,600.00	2,511.15	2,600.00	2,999.30	2,600.00	0.00%	DUES
34	1,000.00	2,388.74	1,000.00	830.00	2,500.00	150.00%	ELECTIONS-LEASE
35	3,000.00	6,365.00	3,000.00	1,750.50	3,000.00	0.00%	ENG SERVICES
36	17,000.00	13,284.91	17,000.00	17,532.00	17,500.00	2.94%	INSURANCE
37	15,000.00	16,485.68	15,000.00	23,580.16	17,000.00	13.33%	WORKER'S COMP
38	10,000.00	27,431.25	10,000.00	15,751.25	10,000.00	0.00%	LEGAL SERVICES
39	2,300.00	157.07	500.00	1,566.30	2,000.00	300.00%	MEETING EXPENSE/APPRECIATION DINNER
40	200.00	422.25	250.00	272.75	300.00	20.00%	PBLSHNG & ADVRTSNG
41	327,709.80	268,759.20	337,541.09	253,209.98	347,667.23	3.00%	EMPLOYEE WAGES/BENEFITS /INSURANCE
42	15,000.00	22,376.06	15,000.00	27,315.03	15,000.00	0.00%	BUILDING INSPECTOR
43	400.00	1,303.11	600.00	173.57	600.00	0.00%	BUILDING FEES-STATE SURCHARGE FEES
44	5,000.00	9,476.10	5,000.00	8,616.93	8,000.00	60.00%	GEN-SERVICES
45	3,500.00	3,109.02	3,500.00	2,004.84	3,500.00	0.00%	SERVICES-COPIER,ETC.
46	20,000.00	21,593.50	3,000.00		0.00	-100.00%	PLANNING - COMP. PLAN
47	3,500.00	3,234.77	3,500.00	2,358.93	3,500.00	0.00%	MATERIALS AND SUPPLIES
48	4,200.00	4,942.17	4,200.00	6,233.99	5,000.00	19.05%	TELEPHONE/BROADBAND
49	2,400.00	2,623.26	2,400.00		2,400.00	0.00%	OFFICE-EQUIP
50	100.00	414.89	100.00		100.00	0.00%	MISCELLANEOUS
51	1,500.00	1,547.00	1,500.00	707.00	4,500.00	200.00%	WEB SITE - (3 YEAR UPGRADE)
52	1,000.00		1,000.00		1,000.00	0.00%	MILLSTREAM ASSOCIATION
53				53,716.48			MARINE SCHOOL
54	451,309.80	423,196.61	443,591.09	429,958.55	467,267.23	5.34%	EXPENSES TOTAL

1							
2							
3							
4							
5	Actual	Actual	Actual	Actual	Proposed		6.2650%
6	Budget	2018	Budget	2019	Budget	From 2019	LEVY INCREASE ^^^^^^^^
7	2018	thru 12/31/18	2019	thru 10/31/19	2020	to 2020	FUND NAME
8							
55							
56							
57							
58							<u>FIRE AND RESCUE INCOME</u>
59							
60		0.00					RUN CALLS
61		0.00					MISCELLANEOUS (COUNTY GRANT)
62	15,000.00	16,418.28	15,000.00		15,000.00	0.00%	2% STATE AID-FIREMAN'S RELIEF
63	32,404.19	32,404.19	33,376.31		34,377.60	3.00%	MAY FIRE CONTRACT-
64						0.00%	PS-STREET DANCE
65						0.00%	PSF-FUNDRAISER PROCEEDS
66		9,092.06		5,293.02		0.00%	REIMBURSEMENT
67	200.00	230.00	200.00	125.00	200.00	0.00%	BURN PERMITS
68	350.00	1,167.24	350.00	867.59	1,100.00	214.29%	INTEREST
69						0.00%	RELIEF FUNDS
70		301.74		4,153.00		0.00%	DONATIONS
71		30,539.43		1,900.00		0.00%	DEDICATED
72	47,954.19	90,152.94	48,926.31	12,338.61	50,677.60	3.58%	SAFETY INCOME TOTAL
73							
74							
75							<u>FIRE AND RESCUE EXPENSE</u>
76							
77	6,000.00	4,759.95	6,000.00	2,985.00	6,000.00	0.00%	TRAINING EXPENSE
78	3,000.00	2,734.43	3,000.00	2,025.29	3,000.00	0.00%	ELECTRICITY & HEAT
79	1,700.00	1,088.48	1,200.00	815.01	1,200.00	0.00%	FUEL-VEHICLES
80	900.00	827.16	900.00	743.58	900.00	0.00%	TELEPHONE
81	2,500.00		2,500.00		2,500.00	0.00%	PHYSICAL EXAMS & HEPATITIS
82	500.00	418.60	500.00		500.00	0.00%	MEETING EXPENSE
83	33,312.44	35,746.50	34,311.44		35,169.22	2.50%	FIREMEN'S RELIEF
84	15,000.00	13,984.22	15,000.00		15,000.00	0.00%	2% STATE AID - FIREMAN'S RELIEF
85	10,000.00	8,061.60	10,000.00	6,061.20	10,000.00	0.00%	800 MHZ RADIOS
86	3,620.00	6,319.07	3,500.00	3,090.35	3,500.00	0.00%	REPAIRS/MAINTENANCE-BLDG/EQUIPMENT
87	8,000.00	9,507.98	8,000.00	4,814.12	8,000.00	0.00%	VEHICLE REPAIRS
88	7,500.00	3,212.98	8,000.00	7,166.66	8,000.00	0.00%	MATERIALS AND SUPPLIES
89	0.00	45.81		1,170.20		0.00%	STREET DANCE
90	50.00		50.00		50.00	0.00%	NOTICES IN PAPER
91	11,000.00	10,854.39	11,000.00	6,853.52	11,000.00	0.00%	NEW EQUIPMENT

1							
2							
3							
4							
5	Actual	Actual	Actual	Actual	Proposed		6.2650%
6	Budget	2018	Budget	2019	Budget	From 2019	LEVY INCREASE ^^^^^^^^
7	2018	thru 12/31/18	2019	thru 10/31/19	2020	to 2020	FUND NAME
8							
92	33,000.00	19,800.00	33,000.00	27,228.00	33,000.00	0.00%	COMPENSATION
93	4,500.00	7,393.65	4,500.00	3,395.03		-100.00%	DUES/SERVICES
94							
95		1,380.12		957.75			ART FAIR
96			0.00				MISCELLANEOUS
97	2,000.00	2,000.00	2,000.00		2,000.00	0.00%	CHIEF OFFICER STIPEND
98							DEDICATED - NEW EQUIPMENT
99	142,582.44	128,134.94	143,461.44	67,305.71	139,819.22	-2.54%	PUBLIC SAFETY EXPENSE
100							

1							
2							
3							
4							
5	Actual	Actual	Actual	Actual	Proposed		6.2650%
6	Budget	2018	Budget	2019	Budget	From 2019	LEVY INCREASE ^^^^^^^^
7	2018	thru 12/31/18	2019	thru 10/31/19	2020	to 2020	FUND NAME
8							
101							HALL INCOME
102	2,500.00	3,500.00	4,000.00	3,125.00	4,000.00	0.00%	HALL RENT
103	10.00	84.00	10.00	51.55	100.00	900.00%	INTEREST
104							FROM MARINE RESTORATION
105	400.00	400.00	500.00	400.00	500.00	0.00%	CLEANING FEE
106	6,000.00	12,000.00	6,000.00		6,000.00	0.00%	MISCELLANEOUS(BEQUEST)
107	8,910.00	15,984.00	10,510.00	3,576.55	10,600.00	0.86%	HALL INCOME TOTAL
108							
109							HALL EXPENSE
110							
111	4,100.00	5,418.81	5,500.00	4,379.09	5,500.00	0.00%	HALL-ELECTRICITY&HEAT
112	1,500.00	3,592.09	1,500.00	3,040.52	1,500.00	0.00%	REPAIR-BLDG
113	2,500.00	2,540.36	2,500.00	2,241.92	2,500.00	0.00%	SPRINKLER MAINT. AND SERVICES
114	450.00	415.20	450.00	311.40	450.00	0.00%	ALARM CONTRACT
115	2,000.00	1,091.00	2,000.00	1,360.91	2,000.00	0.00%	MATERIALS AND SUPPLIES
116	600.00	715.22	600.00	600.00	600.00	0.00%	EQUIPMENT-NEW/REPAIRS (FURNACES)
117	3,860.00	4,059.71	3,860.00	1,856.21	4,100.00	6.22%	HALL CLEANING
118	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%	JORDAN BEQUEST (MARLA)
119	21,010.00	23,832.39	22,410.00	19,790.05	22,650.00	1.07%	HALL EXPENSE TOTAL
120							

1							
2							
3							
4							
5	Actual	Actual	Actual	Actual	Proposed		6.2650%
6	<u>Budget</u>	<u>2018</u>	<u>Budget</u>	<u>2019</u>	<u>Budget</u>	<u>From 2019</u>	LEVY INCREASE ^^^^^^^^
7	<u>2018</u>	<u>thru 12/31/18</u>	<u>2019</u>	<u>thru 10/31/19</u>	<u>2020</u>	<u>to 2020</u>	FUND NAME
8							
121							CEMETERY INCOME
122							
123	2,000.00	2,400.00	2,000.00	3,225.00	2,000.00	0.00%	BURIALS
124	450.00	404.41	350.00	458.08	375.00	7.14%	INTEREST INCOME
125	2,000.00	3,900.00	2,000.00	1,450.00	2,000.00	0.00%	CEM LOT PURCHASE
126	2,000.00	3,900.00	2,000.00	1,450.00	2,000.00	0.00%	PERPETUAL CARE PURCHASE
127							MISC.
128							
129	6,450.00	10,604.41	6,350.00	6,583.08	6,375.00	0.39%	INCOME TOTAL
130							
131							CEMETERY EXPENSES
132	150.00	146.20	150.00	144.68	150.00	0.00%	ELECTRICITY (HAND PUMP)
133	450.00	537.54	350.00	538.33	350.00	0.00%	FUEL VEHICLES
134	200.00	133.71	200.00		200.00	0.00%	REPAIR-NOT VEHICLES
135	100.00	27.23	100.00		100.00	0.00%	REPAIRS-VEHICLES
136	2,500.00		2,500.00		2,500.00	0.00%	TREE MAINTENANCE
137	500.00	787.21	500.00	681.04	500.00	0.00%	MATERIALS & SUPPLIES
138	150.00	100.00	150.00	75.00	150.00	0.00%	TOOLS & EQUIPMENT
139	3,000.00	1,850.00	3,000.00	2,800.00	3,000.00	0.00%	GRAVE OPENING
140	500.00	415.29	500.00	398.29	500.00	0.00%	POTTIES
141		800.00					MISCELLANEOUS (LOT BUY BACK)
142	7,550.00	4,697.18	7,450.00	4,637.34	7,450.00	0.00%	EXPENSE TOTAL
143							

1							
2							
3							
4							
5	Actual	Actual	Actual	Actual	Proposed		6.2650%
6	Budget	2018	Budget	2019	Budget	From 2019	LEVY INCREASE ^^^^^^^^
7	2018	thru 12/31/18	2019	thru 10/31/19	2020	to 2020	FUND NAME
8							
144							PARKS, ARTS, & RECREATION
145	600.00	1,169.25	600.00	521.73	600.00	0.00%	FIREWORK DONATIONS
146				226.00			DONATIONS
147	5,000.00	5,000.00	5,000.00	6,990.00	5,000.00	0.00%	MILLSITE GRANT
148		200.00				0.00%	RENTAL FEES
149	0.00	200.00	200.00		200.00	0.00%	FEES (OSCEOLA TRAIN REIMB)
150	1,500.00					0.00%	URBAN FOREST GRANT
151	700.00	1,450.61	800.00	492.26	800.00	0.00%	INTEREST
152	7,800.00	8,169.86	6,600.00	8,229.99	6,600.00	0.00%	PARKS & REC TOTAL
153							
154							PARKS, ARTS, & RECREATION
155							
156	1,200.00	1,378.44	1,200.00	1,377.71	1,300.00	8.33%	ELECTRICITY
157	12,000.00	13,563.71	12,500.00	13,897.96	12,500.00	0.00%	HOLIDAYS-FIREWORKS-4th of July
158	1,000.00	766.24	1,000.00	4,716.20	1,000.00	0.00%	REPAIRS
159	2,200.00	1,017.80	2,500.00	1,750.00	2,500.00	0.00%	SERVICES-TREE MAINTENANCE
160	1,700.00	1,159.03	1,200.00	1,456.03	1,200.00	0.00%	MATERIALS & SUPPLIES
161	300.00		300.00		300.00	0.00%	LOG CABIN MAINTENANCE
162	450.00	444.48	450.00	345.96	450.00	0.00%	ALARM CONTRACT-MUSEUM
163	4,200.00	1,312.85	3,500.00	1,026.73	3,500.00	0.00%	ICERINK/WARMING HSE LABOR & TEL
164	2,500.00	3,671.87	2,800.00	1,963.08	2,800.00	0.00%	P&R - POTTIES
165	1,000.00	183.00	1,000.00	232.36	1,000.00	0.00%	TRAIL MAINTENANCE
166	5,000.00	3,995.54	5,000.00	6,209.48	5,000.00	0.00%	MILLSITE GRANT
167	500.00	556.56	500.00	556.72	500.00	0.00%	FUEL-VEHICLE
168	2,000.00	153.71		978.40		0.00%	URBAN FOREST TASK FORCE
169	0.00					0.00%	MUSEUM INTERN
170	34,050.00	28,203.23	31,950.00	34,510.53	32,050.00	0.31%	TOTAL EXPENSES

1							
2							
3							
4							
5	Actual	Actual	Actual	Actual	Proposed		6.2650%
6	Budget	2018	Budget	2019	Budget	From 2019	LEVY INCREASE ^^^^^^^^
7	2018	thru 12/31/18	2019	thru 10/31/19	2020	to 2020	FUND NAME
8							
171							
172							ROADS INCOME
173	800.00	3,198.09	2,700.00	1,770.67	2,700.00	0.00%	INTEREST
174	100.00	102.42		519.07		0.00%	TRANSIT TAX
175		1,872.00				0.00%	MISCELLANEOUS
176	900.00	5,172.51	2,700.00	2,289.74	2,700.00	0.00%	ROADS INCOME TOTAL
177							
178							ROADS EXPENSES
179	11,000.00	12,489.66	11,500.00	10,395.44	13,000.00	13.04%	ELECTRICITY-STREETLIGHTS
180	4,000.00	4,346.25	4,000.00	4,580.08	4,500.00	12.50%	FUEL VEHICLES
181	3,500.00	2,024.58	3,500.00	3,272.89	3,500.00	0.00%	REPAIRS-VEHICLE & EQUIPMENT
182	200.00		200.00	344.36	200.00	0.00%	SERVICES-LEGAL
183	2,500.00	7.49	2,500.00		2,500.00	0.00%	SERVICES-TREE MAINTENANCE
184	2,500.00	2,945.97	3,500.00	2,641.47	3,500.00	0.00%	TELEPHONE/BROADBAND
185	1,500.00	862.22	1,500.00	714.25	1,200.00	-20.00%	UNIFORM SUPPLIER
186	6,000.00	6,675.43	6,000.00	2,011.95	6,000.00	0.00%	MATERIALS & SUPPLIES-SIGNS INCLUDED
187	3,500.00	2,679.30	4,000.00	9,893.85	5,000.00	25.00%	ROAD REPAIR MATERIAL
188	1,500.00	1,075.40	1,500.00	606.26	1,500.00	0.00%	TOOLS & EQUIPMENT
189	750.00	162.91	750.00	140.00	200.00	-73.33%	MISC.EXPENSE-LICENSE
190	2,500.00	2,835.00	4,000.00	1,687.50	4,000.00	0.00%	SWEEPING
191	5,000.00	3,859.81	5,000.00	6,079.05	5,000.00	0.00%	SALT AND SAND
192	5,000.00	3,342.14	5,000.00	2,698.58	5,000.00	0.00%	SERVICES - ENGINEERING
193	2,000.00	651.07	2,000.00	883.66	2,000.00	0.00%	REPAIRS-BLDG-MAINT./ALARM
194	2,500.00		2,500.00		2,500.00	0.00%	EXTRA SHERIFF PATROL
195	53,950.00	42,162.68	57,450.00	45,949.34	59,600.00	3.74%	ROADS EXPENSE TOTAL
196							

1							
2							
3							
4							
5	Actual	Actual	Actual	Actual	Proposed		6.2650%
6	Budget	2018	Budget	2019	Budget	From 2019	LEVY INCREASE ^^^^^^^^
7	2018	thru 12/31/18	2019	thru 10/31/19	2020	to 2020	FUND NAME
8							
197							GARBAGE & REFUSE INCOME
198							
199	60,975.00	53,056.27	60,975.00	42,540.50	60,975.00	0.00%	BILLING
200	25,500.00	28,148.09	25,500.00	22,997.72	25,500.00	0.00%	RECYCLING/COMPOSTING
201	16,000.00	14,613.49	16,000.00	12,445.83	16,000.00	0.00%	G&R-COUNTY SOLID WASTE TAX
202		63.06	70.00	89.70	70.00	0.00%	COUNTY TRANSIT
203	5,500.00	3,920.68	5,500.00	3,804.54	5,500.00	0.00%	SALES TAX/SOLID WASTE SURCHARGE
204	107,975.00	99,738.53	108,045.00	81,878.29	108,045.00	0.00%	GARBAGE AND REFUSE INCOME TOTAL
205							
206							GARBAGE & REFUSE EXPENSE
207	5,500.00	4,811.00	5,500.00	4,864.00	5,500.00	0.00%	SALES TAX
208	16,000.00	15,468.97	16,000.00	14,585.50	16,000.00	0.00%	COUNTY ENVIRONMENTAL TAX
209	65,400.00	84,501.26	65,400.00	73,625.21	65,400.00	0.00%	HAULER
210	500.00	399.63	500.00	533.75	500.00	0.00%	FORMS & MAILING
211	4,000.00	3,555.69	4,000.00	5,790.41	4,900.00	22.50%	COMPOSTING
212							
213	91,400.00	108,736.55	91,400.00	99,398.87	92,300.00	0.98%	TOTAL EXPENSES
214							
215							

1							
2							
3							
4							
5	Actual	Actual	Actual	Actual	Proposed		6.2650%
6	Budget	2018	Budget	2019	Budget	From 2019	LEVY INCREASE ^^^^^^^^
7	2018	thru 12/31/18	2019	thru 10/31/19	2020	to 2020	FUND NAME
8							
216							WASTEWATER INCOME
217							
218	120,706.18	113,341.30	126,741.30	97,412.87	133,078.36	5.00%	OPERATION & MAINT.
219	500.00	945.73	2,000.00	717.72	1,000.00	-50.00%	INTEREST
220	2,000.00	1,140.45	1,500.00	1,173.78	1,500.00	0.00%	LATE CHARGE
221				6,566.16		0.00%	REIMBURSEMENT
222			17,000.00		0.00	-100.00%	GENERATOR CARRYOVER
223	9,000.00					0.00%	PINE CONE TRAIL PROJECT (BOND PAYMENT)
224	132,206.18	115,427.48	147,241.30	105,870.53	135,578.36	-7.92%	WASTEWATER TOTAL INCOME
225							
226							WASTEWATER EXPENSES
227	500.00	775.00	500.00	0.00	1,000.00	100.00%	EMERGENCY PUMPING
228	7,000.00	5,985.40	7,000.00	5,613.91	7,000.00	0.00%	ELECTRICITY
229	2,200.00	2,824.73	2,200.00	1,944.40	2,200.00	0.00%	FUEL-VEHICLE
230	2,000.00	400.00	2,000.00		2,000.00	0.00%	JETTING/LINE CLEANING
231	200.00	225.00	200.00	580.00	200.00	0.00%	SERVICES - LEGAL AND OTHER
232			0.00				SITE MAINTENANCE
233	200.00		200.00	128.50	200.00	0.00%	REPAIRS-BLDG&VEH
234	4,284.00	4,284.00	4,326.00		4,454.00	2.96%	ADMINISTRATIVE LABOR (LJP)
235	30,000.00	24,495.00	25,000.00	25,275.00	27,000.00	8.00%	SEWER PUMPING
236	9,500.00	6,474.50	9,500.00	15,958.86	9,500.00	0.00%	EQUIP. REPAIR
237	4,000.00	3,518.04	4,000.00	3,990.21	4,000.00	0.00%	MATERIALS & SUPPLIES
238	1,000.00	1,077.10	1,000.00	973.41	1,000.00	0.00%	TELEPHONE-PAGER & DIALER
239	5,000.00	3,980.08	5,000.00		5,000.00	0.00%	NEW EQUIPMENT
240	1,000.00	602.00	1,000.00	1,844.00	1,000.00	0.00%	LICENSE/PERMITS
241	3,000.00	2,041.97	3,000.00	2,120.00	3,000.00	0.00%	WATER TESTS
242	1,000.00		1,000.00	1,412.05	1,000.00	0.00%	TRAINING
243	14,280.00	14,708.00	14,708.00		15,134.24	2.90%	PW SUPERVISOR AND PART TIME
244	6,500.00		40,000.00		25,000.00	-37.50%	RESERVE FUND
245	8,500.00		17,000.00		17,000.00	0.00%	GENERATOR
246	500.00		3,000.00	5,877.55	3,000.00	0.00%	ENGINEERING SERVICES
247	6,500.00	3,073.11	6,500.00		6,500.00	0.00%	PANEL REPLACEMENT
248	25,000.00	25,056.00					PINE CONE TRAIL PROJECT
249							
250	132,164.00	99,091.93	147,134.00	70,187.89	135,188.24	-8.12%	WASTEWATER EXPENSES
251							
252							

1							
2							
3							
4							
5	Actual	Actual	Actual	Actual	Proposed		6.2650%
6	Budget	2018	Budget	2019	Budget	From 2019	LEVY INCREASE ^^^^^^^^
7	2018	thru 12/31/18	2019	thru 10/31/19	2020	to 2020	FUND NAME
8							
253							JACKSON MEADOW WATER INCOME
254	12,140.73	10,862.42	12,747.00	8,636.16	13,350.00	4.73%	OPERATION & MAINT.- HOMEOWNERS
255	2,380.00	950.00	2,499.00	950.00	2,617.00	4.72%	OPERATION & MAINT. - EMPTY LOTS
256	200.00	91.43	250.00	67.02	100.00	-60.00%	INTEREST
257	100.00	89.40	100.00	65.79	100.00	0.00%	LATE CHARGE
258						0.00%	JM HOA CONTRIBUTION
259		1,000.00				0.00%	REBATE (INS. PMT)
260	14,820.73	12,993.25	15,596.00	9,718.97	16,167.00	3.66%	WATER TOTAL INCOME
261							
262							
263							JACKSON MEADOW WATER EXPENSES
264	3,000.00	3,456.35	3,200.00	2,606.96	3,500.00	9.38%	ELECTRICITY
265	200.00	200.00	200.00		200.00	0.00%	FUEL-VEHICLE
266	400.00	44.63	400.00	212.56	400.00	0.00%	SERVICES - LEGAL AND OTHER
267	250.00	12,520.00	250.00		250.00	0.00%	REPAIRS-BLDG
268	510.00	510.00	525.00		540.75	3.00%	ADMINISTRATIVE LABOR (LJP)
269	1,200.00	24.56	1,200.00	3,051.87	1,200.00	0.00%	EQUIP. REPAIR (MAINTENANCE)
270	1,000.00	950.48	1,000.00	572.06	1,000.00	0.00%	MATERIALS & SUPPLIES - CHEMICALS
271	500.00		500.00		500.00	0.00%	NEW EQUIPMENT
272	50.00	46.00	50.00	149.72	150.00	200.00%	LICENSE/PERMITS
273	2,000.00		2,000.00		2,000.00	0.00%	GENERATOR (GOAL \$20,000, year 3 of 10)
274	500.00		500.00		500.00	0.00%	TRAINING
275	2,040.00	2,040.00	2,101.00		2,164.03	3.00%	PW SUPERVISOR AND PART TIME
276	3,100.00		3,600.00		3,600.00	0.00%	RESERVE FUND
277						0.00%	RESERVE FOR WELLHEAD PROTECTION PLAN
278	14,750.00	19,972.02	15,526.00	6,593.17	16,004.78	3.08%	WATER EXPENSES
279							
280							

1							
2							
3							
4							
5	Actual	Actual	Actual	Actual	Proposed		6.2650%
6	Budget	2018	Budget	2019	Budget	From 2019	LEVY INCREASE ^^^^^^^^
7	2018	thru 12/31/18	2019	thru 10/31/19	2020	to 2020	FUND NAME
8							
281						0.00%	REPLACE/CAPITAL FUND
282							
283	0.00	56,808.29	DONE			0.00%	RDS - COUNTY ROAD 4
284	2,500.00		2,500.00		2,500.00	0.00%	P&R-RED BRIDGE - GOAL 35000 (10-15yr)
285	0.00	0.00	45,000.00		64,000.00	42.22%	GEN - MARINE ELEMENTARY SCHOOL BOND
286	25,000.00	35,182.89	25,000.00	3,493.69	25,000.00	0.00%	GEN-STORMWATER (Raingardens, dredging, ditch maintenance, etc)
287	0.00	0.00	5,000.00	52.00	5,000.00	0.00%	P&R - BUILDING MAINTENANCE
288	0.00	590.42	DONE			0.00%	RDS - HISTORIC BRIDGE
289	150,000.00	578,727.75	150,000.00	216,254.93	150,000.00	0.00%	ROADS AND ALLEYS
290	5,000.00	2,500.00	DONE			0.00%	HLL - SOUND EQUIPMENT UPGRADE
291	40,000.00	82,854.00	25,000.00		25,000.00	0.00%	HLL - VILLAGE HALL RESTORATION
292	5,000.00		5,000.00		5,000.00	0.00%	ROADS-PICKUP (GOAL \$30000 - Year 4 of 6)
293	20,000.00	20,235.00	21,000.00		21,000.00	0.00%	ROADS-DUMP TRUCK (PMT 3 of 5)
294	2,000.00	2,940.00	2,000.00		2,000.00	0.00%	ROADS - SKIDSTEER
295			5,000.00		5,000.00	0.00%	ROADS - EQUIPMENT
296			5,000.00		5,000.00	0.00%	CEM - IMPROVEMENTS
297	10,000.00		10,000.00		10,000.00	0.00%	PS-TRUCK REPLACEMENT (year 4 \$400,000 GOAL 5 YRS)
298	0.00	0.00	0.00		0.00	0.00%	PS - SCBA REPLACEMENT
299	0.00		0.00		8,500.00	0.00%	RDS - GARAGE DOORS
300	5,000.00		5,000.00		5,000.00	0.00%	SAND/SALT SHED (GOAL \$20,000 - YEAR 3 of 4)
301			0.00		0.00	0.00%	P&R-PUBLIC RESTROOMS
302			0.00		5,000.00	0.00%	P&R - PARK SHELTER
303			0.00		0.00	0.00%	P&R - TREE REMOVAL/PLANTING BURRIS PARK
304			0.00		500.00	0.00%	P&R-CANOE RACKS/SIGNAGE
305			0.00		0.00	0.00%	GEN - PORTA POTTY/DUMPSTER SCREENING
306			0.00		1,200.00	0.00%	GEN - CITY LOGO
307	264,500.00	819,354.48	305,500.00	219,800.62	339,700.00	11.19%	TOTAL REPLACEMENT FUND
308							
309							
310	930,850.96	874,057.38	935,499.92	473,445.95	991,453.51	5.98%	GENERAL
311	8,910.00	15,984.00	10,510.00	3,573.55	10,600.00	0.86%	HALL
312	47,954.19	90,152.94	48,926.31	12,338.61	50,677.60	3.58%	PUBLIC SAFETY
313	900.00	5,172.51	2,700.00	2,289.74	2,700.00	0.00%	ROADS
314	6,450.00	10,604.41	6,350.00	6,583.08	6,375.00	0.39%	CEMETERY
315	107,975.00	99,738.53	108,045.00	81,878.29	108,045.00	0.00%	GARBAGE & REFUSE
316	7,800.00	8,169.86	6,600.00	8,229.99	6,600.00	0.00%	PARKS & RECREATION
317	132,206.18	115,427.48	147,241.30	105,870.53	135,578.36	-7.92%	WASTEWATER

1							
2							
3							
4							
5	Actual	Actual	Actual	Actual	Proposed		6.2650%
6	Budget	2018	Budget	2019	Budget	From 2019	LEVY INCREASE ^^^^^^^^
7	2018	thru 12/31/18	2019	thru 10/31/19	2020	to 2020	FUND NAME
8							
318	14,820.73	12,993.25	15,596.00	9,718.97	16,167.00	3.66%	JM WATER
319		0.00					ADJUSTMENT
320	1,257,867.06	1,232,300.56	1,281,468.53	703,931.71	1,328,196.47	3.65%	TOTAL FUND INCOMES
321							
322	451,309.80	423,196.61	443,591.09	429,958.55	467,267.23	5.34%	GENERAL
323	21,010.00	23,832.39	22,410.00	19,190.05	22,650.00	1.07%	HALL
324	142,582.44	128,134.94	143,461.44	67,305.71	139,819.22	-2.54%	PUBLIC SAFETY
325	53,950.00	42,162.68	57,450.00	45,949.34	59,600.00	3.74%	ROADS
326	7,550.00	4,697.18	7,450.00	4,562.34	7,450.00	0.00%	CEMETERY
327	91,400.00	108,736.55	91,400.00	99,398.87	92,300.00	0.98%	GARBAGE & REFUSE
328	34,050.00	28,202.23	31,950.00	34,510.53	32,050.00	0.31%	PARKS & RECREATION
329	161,944.09	99,091.93	147,134.00	70,187.89	135,188.24	-8.12%	WASTEWATER
330	14,750.00	14,750.00	15,526.00	6,593.17	16,004.78	3.08%	JM WATER
331							ADJUSTMENT
332	978,546.33	878,027.53	960,372.53	777,656.45	972,329.47	1.25%	TOTAL FUND EXPENSES
333	264,500.00	819,354.48	305,500.00	219,800.62	339,700.00	11.19%	REPLACEMENT/CAPITAL FUND
334							ADJUSTMENT
335	1,243,046.33	1,697,382.01	1,265,872.53	997,457.07	1,312,029.47	3.65%	TOTAL EXPENSES PLUS REPLACEMENT
336							