

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		-0.2951%
6	d;	2018	Budget	2019	Budget	2020	Budget	From 2020	LEVY INCREASE ^^^^^^^^^
7		thru 12/31/18	2019	thru 12/31/19	2020	Thru 10/31/20	2021	to 2021	FUND NAME
8									
9									<u>GENERAL INCOME</u>
10									
11		<u>809,790.85</u>	<u>885,134.92</u>	<u>825,333.97</u>	<u>945,088.51</u>	<u>509,490.12</u>	<u>942,299.10</u>	-0.30%	LEVY(FIRE CNTRACT ADDED BACK)
12									
13		465.00	465.00	465.00	465.00		465.00	0.00%	PERA-AID
14		50.00	1,750.00	1,750.00	1,750.00	1,400.00	1,400.00	-20.00%	LICENSE, BEER, CIG
15		1,616.24	5,500.00	1,461.12	5,000.00	524.53	1,500.00	-70.00%	ASSMNT SEARCHES/INSURANCE DIV
16		22.00	100.00	54.00	100.00	64.00	100.00	0.00%	ANIMAL
17		803.24	1,000.00	1,982.06	1,000.00	291.42	1,000.00	0.00%	FINES - Washington County
18		719.56	750.00	911.73	750.00	834.29	900.00	20.00%	INTEREST-GENERAL
19		7,677.74	6,000.00	6,699.80	7,000.00	5,356.14	7,000.00	0.00%	CABLE FRANCHISE
20		9,373.15	18,000.00	18,479.37	18,000.00		0.00	-100.00%	FISCAL DISPARITY (SEE MARINE ELEMENTARY)
21		41,022.10	15,000.00	12,334.92	15,000.00	12,844.27	15,000.00	0.00%	BUILDING INSPECTION FEE
22									ELECTION REIMBURSEMENT
23		2,025.00	1,800.00	1,850.00	1,800.00	2,185.00	2,200.00	22.22%	PERMITS (MUSIC/BOAT)
24		492.50		2,605.50		53,567.00			MISCELLANEOUS/CARES FUNDING
25		874,057.38	935,499.92	8,873,902.47	995,953.51	586,556.77	971,864.10	-2.42%	TOTAL INCOME

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		-0.2951%
6	d,	2018	Budget	2019	Budget	2020	Budget	From 2020	LEVY INCREASE ^^^^^^^^^
7		thru 12/31/18	2019	thru 12/31/19	2020	Thru 10/31/20	2021	to 2021	FUND NAME
8									
26									
27									<b>GENERAL EXPENSES</b>
28		1,056.43	1,200.00	1,204.06	1,200.00	1,081.43	900.00	-25.00%	ANIMAL CONTROL
29		5,400.00	5,400.00	5,220.00	5,400.00	5,200.00	5,400.00	0.00%	ASSESSOR
30		7,300.00	7,300.00	6,500.00	11,500.00	14,163.00	11,500.00	0.00%	AUDITOR
31		1,000.00	1,000.00		1,000.00		1,023.00	2.30%	ZONING ADMINISTRATION
32		1,015.05	2,000.00	1,115.48	2,000.00		2,000.00	0.00%	MUNICIPAL CLERK'S INSTITUTE & CONFERENCE
33		2,511.15	2,600.00	2,999.30	2,600.00	2,069.95	3,000.00	15.38%	DUES
34		2,388.74	1,000.00	830.00	2,500.00	2,824.48	2,500.00	0.00%	ELECTIONS-LEASE
35		6,365.00	3,000.00	1,845.00	3,000.00	626.00	3,000.00	0.00%	ENG SERVICES
36		13,284.91	17,000.00	17,532.00	17,500.00	18,033.00	17,500.00	0.00%	INSURANCE
37		16,485.68	15,000.00	23,580.16	17,000.00	24,575.21	23,000.00	35.29%	WORKER'S COMP
38		27,431.25	10,000.00	17,233.25	10,000.00	14,230.10	10,000.00	0.00%	LEGAL SERVICES
39		157.07	500.00	1,566.30	2,000.00	1,131.53	2,000.00	0.00%	MEETING EXPENSE/APPRECIATION DINNER
40		422.25	250.00	359.75	300.00	573.00	300.00	0.00%	PBLSHNG & ADVRTSNG
41		268,759.20	337,541.09	300,217.85	347,667.23	259,420.10	355,489.74	2.25%	EMPLOYEE WAGES/BENEFITS /INSURANCE
42		22,376.06	15,000.00	27,315.03	15,000.00	7,625.71	15,000.00	0.00%	BUILDING INSPECTOR
43		1,303.11	600.00	173.57	600.00	549.55	600.00	0.00%	BUILDING FEES-STATE SURCHARGE FEES
44		9,476.10	5,000.00	8,710.37	8,000.00	5,251.76	8,000.00	0.00%	GEN-SERVICES
45		3,109.02	3,500.00	3,077.77	3,500.00	2,115.38	3,500.00	0.00%	SERVICES-COPIER,ETC.
46		21,593.50	3,000.00		0.00		0.00	0.00%	PLANNING - COMP. PLAN
47		3,234.77	3,500.00	3,019.85	3,500.00	3,732.70	3,500.00	0.00%	MATERIALS AND SUPPLIES
48		4,942.17	4,200.00	7,228.16	5,000.00	4,756.27	5,000.00	0.00%	TELEPHONE/BROADBAND
49		2,623.26	2,400.00		2,400.00	2,242.93	2,400.00	0.00%	OFFICE-EQUIP
50		414.89	100.00		100.00	5.14	100.00	0.00%	MISCELLANEOUS
51		1,547.00	1,500.00	2,022.00	4,500.00	3,818.64	4,500.00	0.00%	WEB SITE - ( 3 YEAR UPGRADE)
52			1,000.00		1,000.00	0.00	0.00	-100.00%	MILLSTREAM ASSOCIATION
53				58,410.34			0.00	0.00%	MARINE SCHOOL
54							2,915.10	0.00%	CARES EXPENSES
55		423,196.61	443,591.09	490,160.73	467,267.23	374,025.88	480,212.74	2.77%	EXPENSES TOTAL

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		-0.2951%
6	d,	2018	Budget	2019	Budget	2020	Budget	From 2020	LEVY INCREASE ^^^^^^^^^
7		thru 12/31/18	2019	thru 12/31/19	2020	Thru 10/31/20	2021	to 2021	FUND NAME
8									
56									
57									
58									
59									<b><u>FIRE AND RESCUE INCOME</u></b>
60									
61		0.00		120.00					RUN CALLS
62		0.00							MISCELLANEOUS (COUNTY GRANT)
63		16,418.28	15,000.00	14,014.21	15,000.00		15,000.00	0.00%	2% STATE AID-FIREMAN'S RELIEF
64		32,404.19	33,376.31	33,376.31	34,377.60	34,377.60	35,408.92	3.00%	MAY FIRE CONTRACT-
65		9,092.06		7,171.52		7,206.91		0.00%	REIMBURSEMENT
66		230.00	200.00	160.00	200.00	95.00	200.00	0.00%	BURN PERMITS
67		1,167.24	350.00	1,059.72	1,100.00	876.13	1,100.00	0.00%	INTEREST
68						16,543.69		0.00%	RELIEF FUNDS
69		301.74		4,153.00		300.00		0.00%	DONATIONS
70		30,539.43		22,900.00		2,775.00		0.00%	0.00
71		90,152.94	48,926.31	82,954.76	50,677.60	62,174.33	51,708.92	2.04%	SAFETY INCOME TOTAL
72									
73									
74									<b><u>FIRE AND RESCUE EXPENSE</u></b>
75									
76		4,759.95	6,000.00	4,852.00	6,000.00	2,512.00	6,000.00	0.00%	TRAINING EXPENSE
77		2,734.43	3,000.00	2,324.04	3,000.00	2,103.15	3,000.00	0.00%	ELECTRICITY & HEAT
78		1,088.48	1,200.00	1,156.14	1,200.00	518.79	1,200.00	0.00%	FUEL-VEHICLES
79		827.16	900.00	890.36	900.00	872.56	900.00	0.00%	TELEPHONE
80			2,500.00		2,500.00		2,500.00	0.00%	PHYSICAL EXAMS & HEPATITIS
81		418.60	500.00		500.00		500.00	0.00%	MEETING EXPENSE
82		35,746.50	34,311.44		35,169.22	2,000.00	35,960.52	2.25%	FIREMEN'S RELIEF
83		13,984.22	15,000.00	34,311.44	15,000.00		15,000.00	0.00%	2% STATE AID - FIREMAN'S RELIEF
84		8,061.60	10,000.00	14,014.21	10,000.00	6,001.20	10,000.00	0.00%	800 MHZ RADIOS
85		6,319.07	3,500.00	8,121.60	3,500.00	1,332.50	3,500.00	0.00%	REPAIRS/MAINTENANCE-BLDG/EQUIPMENT
86		9,507.98	8,000.00	5,364.12	8,000.00	9,595.54	8,000.00	0.00%	VEHICLE REPAIRS
87		3,212.98	8,000.00	7,798.70	8,000.00	4,717.73	8,000.00	0.00%	MATERIALS AND SUPPLIES
88		45.81		1,170.20		250.00		0.00%	STREET DANCE
89			50.00		50.00		50.00	0.00%	NOTICES IN PAPER
90		10,854.39	11,000.00	6,853.52	11,000.00		11,000.00	0.00%	NEW EQUIPMENT
91		19,800.00	33,000.00	27,228.00	33,000.00	24,938.00	33,000.00	0.00%	COMPENSATION
92		7,393.65	4,500.00	3,825.03	4,500.00	3,061.65	4,500.00	0.00%	DUES/SERVICES

1									
2									
3									
4									
5	<b>tu</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>		<b>-0.2951%</b>
6	<b>d;</b>	<b>2018</b>	<b>Budget</b>	<b>2019</b>	<b>Budget</b>	<b>2020</b>	<b>Budget</b>	<b>From 2020</b>	<b>LEVY INCREASE ^^^^^^^^^</b>
7		<b>thru 12/31/18</b>	<b>2019</b>	<b>thru 12/31/19</b>	<b>2020</b>	<b>Thru 10/31/20</b>	<b>2021</b>	<b>to 2021</b>	<b>FUND NAME</b>
8									
93								<b>0.00%</b>	
94		<b>1,380.12</b>		<b>1227.10</b>		<b>313.61</b>		<b>0.00%</b>	<b>ART FAIR</b>
95		<b>2,000.00</b>	<b>2,000.00</b>		<b>2,000.00</b>		<b>2,000.00</b>	<b>0.00%</b>	<b>CHIEF OFFICER STIPEND</b>
96		<b>128,134.94</b>	<b>143,461.44</b>	<b>128,789.50</b>	<b>144,319.22</b>	<b>58,216.73</b>	<b>145,110.52</b>	<b>0.55%</b>	<b>PUBLIC SAFETY EXPENSE</b>
97									

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		-0.2951%
6	d;	2018	Budget	2019	Budget	2020	Budget	From 2020	LEVY INCREASE ^^^^^^^^
7		thru 12/31/18	2019	thru 12/31/19	2020	Thru 10/31/20	2021	to 2021	FUND NAME
8									
98									HALL INCOME
99		3,500.00	4,000.00	5,651.92	4,000.00	750.00	4,000.00	0.00%	HALL RENT
100		84.00	10.00	53.54	100.00	24.81	100.00	0.00%	INTEREST
101		400.00	500.00	500.00	500.00	100.00	500.00	0.00%	CLEANING FEE
102		12,000.00	6,000.00	6,000.00	6,000.00		6,000.00	0.00%	MISCELLANEOUS(BEQUEST)
103		15,984.00	10,510.00	12,205.46	10,600.00	874.81	10,600.00	0.00%	HALL INCOME TOTAL
104									
105									HALL EXPENSE
106									
107		5,418.81	5,500.00	4,483.18	5,500.00	3,644.69	5,500.00	0.00%	HALL-ELECTRICITY&HEAT
108		3,592.09	1,500.00	3,358.02	1,500.00	313.28	1,500.00	0.00%	REPAIR-BLDG
109		2,540.36	2,500.00	2,717.27	2,500.00	760.37	2,700.00	8.00%	SPRINKLER MAINT. AND SERVICES
110		415.20	450.00	415.20	450.00	311.40	450.00	0.00%	ALARM CONTRACT
111		1,091.00	2,000.00	1,477.82	2,000.00	1,406.28	2,000.00	0.00%	MATERIALS AND SUPPLIES
112		715.22	600.00	0.00	600.00	69.56	600.00	0.00%	EQUIPMENT-NEW/REPAIRS (FURNACES)
113		4,059.71	3,860.00	1,856.21	4,100.00	2,802.75	4,300.00	4.88%	HALL CLEANING
114		6,000.00	6,000.00	12,000.00	6,000.00		6,000.00	0.00%	JORDAN BEQUEST (MARLA)
115		23,832.39	22,410.00	26,307.70	22,650.00	9,308.33	23,050.00	1.77%	HALL EXPENSE TOTAL
116									

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		-0.2951%
6	d;	2018	Budget	2019	Budget	2020	Budget	From 2020	LEVY INCREASE ^^^^^^^^^
7		thru 12/31/18	2019	thru 12/31/19	2020	Thru 10/31/20	2021	to 2021	FUND NAME
8									
117									CEMETERY INCOME
118									
119		2,400.00	2,000.00	4,975.00	2,000.00	4,300.00	2,000.00	0.00%	BURIALS
120		404.41	350.00	489.02	375.00	49.59	375.00	0.00%	INTEREST INCOME
121		3,900.00	2,000.00	2,050.00	2,000.00	5,500.00	2,000.00	0.00%	CEM LOT PURCHASE
122		3,900.00	2,000.00	2,050.00	2,000.00	5,500.00	2,000.00	0.00%	PERPETUAL CARE PURCHASE
123									MISC.
124									
125		10,604.41	6,350.00	9,564.02	6,375.00	15,349.59	6,375.00	0.00%	INCOME TOTAL
126									
127									CEMETERY EXPENSES
128		146.20	150.00	144.68	150.00	106.14	150.00	0.00%	ELECTRICITY (HAND PUMP)
129		537.54	350.00	591.20	350.00	542.23	350.00	0.00%	FUEL VEHICLES
130		133.71	200.00		200.00		200.00	0.00%	REPAIR-NOT VEHICLES
131		27.23	100.00		100.00		100.00	0.00%	REPAIRS-VEHICLES
132			2,500.00		2,500.00		2,500.00	0.00%	TREE MAINTENANCE
133		787.21	500.00	861.04	500.00	386.55	1,500.00	200.00%	MATERIALS & SUPPLIES
134		100.00	150.00	75.00	150.00	25.64	150.00	0.00%	TOOLS & EQUIPMENT
135		1,850.00	3,000.00	4,050.00	3,000.00	3,450.00	3,000.00	0.00%	GRAVE OPENING
136		415.29	500.00	466.39	500.00	378.86	500.00	0.00%	POTTIES
137		800.00		600.00				0.00%	MISCELLANEOUS (LOT BUY BACK)
138		4,697.18	7,450.00	6,713.21	7,450.00	4,889.42	8,450.00	13.42%	EXPENSE TOTAL
139									

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		-0.2951%
6	d;	2018	Budget	2019	Budget	2020	Budget	From 2020	LEVY INCREASE ^^^^^^^^
7		thru 12/31/18	2019	thru 12/31/19	2020	Thru 10/31/20	2021	to 2021	FUND NAME
8									
140									PARKS, ARTS, & RECREATION
141		1,169.25	600.00	521.73	600.00	1,654.46	600.00	0.00%	FIREWORK DONATIONS
142				226.00					DONATIONS
143		5,000.00	5,000.00	6,990.00	5,000.00	5,000.00	5,000.00	0.00%	MILLSITE GRANT
144		200.00				100.00		0.00%	RENTAL FEES
145		200.00	200.00		200.00		200.00	0.00%	FEES (OSCEOLA TRAIN REIMB)
146								0.00%	URBAN FOREST GRANT
147		1,450.61	800.00	548.30	800.00	167.51	600.00	-25.00%	INTEREST
148		8,169.86	6,600.00	8,286.03	6,600.00	6,921.97	6,400.00	-3.03%	PARKS & REC TOTAL
149									
150									PARKS, ARTS, & RECREATION
151									
152		1,378.44	1,200.00	1,399.98	1,300.00	1,149.01	1,400.00	7.69%	ELECTRICITY
153		13,563.71	12,500.00	13,962.11	12,500.00	1,568.18	1,500.00	-88.00%	HOLIDAYS-FIREWORKS-4th of July
154		766.24	1,000.00	4,749.36	1,000.00	566.03	1,000.00	0.00%	REPAIRS
155		1,017.80	2,500.00	1,750.00	2,500.00	157.22	1,500.00	-40.00%	SERVICES-TREE MAINTENANCE
156		1,159.03	1,200.00	1,471.02	1,200.00	1,154.04	1,200.00	0.00%	MATERIALS & SUPPLIES
157			300.00		300.00		300.00	0.00%	LOG CABIN MAINTENANCE
158		444.48	450.00	463.38	450.00	352.26	450.00	0.00%	ALARM CONTRACT-MUSEUM
159		1,312.85	3,500.00	1,097.85	3,500.00	1,335.79	1,500.00	-57.14%	ICERINK/WARMING HSE LABOR & TEL
160		3,671.87	2,800.00	2,439.08	2,800.00	2,034.83	2,800.00	0.00%	P&R - POTTIES
161		183.00	1,000.00	265.94	1,000.00	824.50	1,000.00	0.00%	TRAIL MAINTENANCE
162		3,995.54	5,000.00	6,209.48	5,000.00	2,091.40	5,000.00	0.00%	MILLSITE GRANT
163		556.56	500.00	609.59	500.00	542.54	550.00	10.00%	FUEL-VEHICLE
164		153.71		978.40	0.00	921.02	1,000.00	0.00%	URBAN FOREST TASK FORCE
165								0.00%	MUSEUM INTERN
166		28,203.23	31,950.00	35,396.19	32,050.00	12,696.82	19,200.00	-40.09%	TOTAL EXPENSES

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		-0.2951%
6	d,	2018	Budget	2019	Budget	2020	Budget	From 2020	LEVY INCREASE ^^^^^^^^
7		thru 12/31/18	2019	thru 12/31/19	2020	Thru 10/31/20	2021	to 2021	FUND NAME
8									
167									
168									ROADS INCOME
169		3,198.09	2,700.00	2,015.33	2,700.00	1,051.79	1,500.00	-44.44%	INTEREST
170		102.42		669.07					TRANSIT TAX
171		1,872.00				40,130.00			MISCELLANEOUS /COUNTY GRANT
172		5,172.51	2,700.00	2,684.40	2,700.00	41,181.79	1,500.00	-44.44%	ROADS INCOME TOTAL
173									
174									ROADS EXPENSES
175		12,489.66	11,500.00	12,288.49	13,000.00	8,690.73	13,000.00	0.00%	ELECTRICITY-STREETLIGHTS
176		4,346.25	4,000.00	4,900.32	4,500.00	2,899.78	4,500.00	0.00%	FUEL VEHICLES
177		2,024.58	3,500.00	3,272.89	3,500.00	4,951.05	5,000.00	42.86%	REPAIRS-VEHICLE & EQUIPMENT
178			200.00	344.36	200.00	120.42	200.00	0.00%	SERVICES-LEGAL
179		7.49	2,500.00		2,500.00	1,200.00	2,500.00	0.00%	SERVICES-TREE MAINTENANCE
180		2,945.97	3,500.00	3,136.37	3,500.00	2,261.23	3,500.00	0.00%	TELEPHONE/BROADBAND
181		862.22	1,500.00	961.12	1,200.00	1,002.80	1,200.00	0.00%	UNIFORM SUPPLIER
182		6,675.43	6,000.00	2,629.99	6,000.00	3,076.87	6,000.00	0.00%	MATERIALS & SUPPLIES-SIGNS INCLUDED
183		2,679.30	4,000.00	9,963.95	5,000.00	3,921.64	5,000.00	0.00%	ROAD REPAIR MATERIAL
184		1,075.40	1,500.00	606.26	1,500.00	1,020.52	1,500.00	0.00%	TOOLS & EQUIPMENT
185		162.91	750.00	140.00	200.00	100.25	200.00	0.00%	MISC.EXPENSE-LICENSE
186		2,835.00	4,000.00	1,687.50	4,000.00	1,365.00	0.00	-100.00%	SWEEPING
187		3,859.81	5,000.00	6,079.05	5,000.00	2,473.25	5,000.00	0.00%	SALT AND SAND
188		3,342.14	5,000.00	2,754.27	5,000.00	1,496.86	5,000.00	0.00%	SERVICES - ENGINEERING
189		651.07	2,000.00	893.66	2,000.00	441.30	2,000.00	0.00%	REPAIRS-BLDG-MAINT./ALARM
190			2,500.00		2,500.00		0.00	-100.00%	EXTRA SHERIFF PATROL
191		42,162.68	57,450.00	49,658.23	59,600.00	35,021.70	54,600.00	-8.39%	ROADS EXPENSE TOTAL
192									
193									MARINE SCHOOL INCOME
194					0.00	2,889.22	0.00		RENTAL FEES
195							41900.00		GENERAL FUND CONTRIBUTION
196					0.00	460.29	18000.00		FISCAL DISPARITY/REIMB
197					0.00	3,349.51	59,900.00		MARINE SCHOOL INCOME TOTAL
198									
199									MARINE SCHOOL EXPENSES
200					0.00	4,163.95	2,000.00		HVAC SYSTEM
201					0.00	21,273.32	32,000.00		ELECTRICITY
202					0.00	280.04	500.00		MOWING/FUEL
203					0.00		2,000.00		BUILDING REPAIRS



1									
2									
3									
4									
5	<b>tu</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>		<b>-0.2951%</b>
6	<b>d;</b>	<b>2018</b>	<b>Budget</b>	<b>2019</b>	<b>Budget</b>	<b>2020</b>	<b>Budget</b>	<b>From 2020</b>	<b>LEVY INCREASE ^^^^^^^^^</b>
7		<b>thru 12/31/18</b>	<b>2019</b>	<b>thru 12/31/19</b>	<b>2020</b>	<b>Thru 10/31/20</b>	<b>2021</b>	<b>to 2021</b>	<b>FUND NAME</b>
8									
204					<b>0.00</b>	<b>833.64</b>	<b>1,000.00</b>		<b>MATERIALS/SUPPLIES</b>
205					<b>0.00</b>	<b>11,298.24</b>	<b>20,000.00</b>		<b>SERVICES</b>
206					<b>0.00</b>	<b>358.35</b>	<b>400.00</b>		<b>ALARM</b>
207					<b>0.00</b>		<b>2,000.00</b>		<b>EQUIPMENT REPAIR</b>
208					<b>0.00</b>	<b>2,150.59</b>	<b>2,000.00</b>		<b>PHONE/INTERNET</b>
209					<b>0.00</b>	<b>547.50</b>	<b>0.00</b>		<b>LEGAL</b>
210					<b>0.00</b>	<b>36,741.68</b>	<b>59,900.00</b>		<b>MARINE SCHOOL EXPENSES TOTAL</b>
211									
212									

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		-0.2951%
6	d;	2018	Budget	2019	Budget	2020	Budget	From 2020	LEVY INCREASE ^^^^^^^^^
7		thru 12/31/18	2019	thru 12/31/19	2020	Thru 10/31/20	2021	to 2021	FUND NAME
8									
213									GARBAGE & REFUSE INCOME
214									
215		53,056.27	60,975.00	52,850.13	60,975.00	54,225.34	70,000.00	14.80%	BILLING
216		28,148.09	25,500.00	27,773.44	25,500.00	31,829.82	32,000.00	25.49%	RECYCLING/COMPOSTING
217		14,613.49	16,000.00	14,754.47	16,000.00	17,860.69	18,000.00	12.50%	G&R-COUNTY SOLID WASTE TAX
218		63.06	70.00	106.76	70.00	128.42	150.00	114.29%	COUNTY TRANSIT
219		3,920.68	5,500.00	4,470.56	5,500.00	5,226.04	6,000.00	9.09%	SALES TAX/SOLID WASTE SURCHARGE
220		99,738.53	108,045.00	99,955.36	108,045.00	109,270.31	126,150.00	16.76%	GARBAGE AND REFUSE INCOME TOTAL
221									
222									GARBAGE & REFUSE EXPENSE
223		4,811.00	5,500.00	4,864.00	5,500.00	6,873.00	6,000.00	9.09%	SALES TAX
224		15,468.97	16,000.00	14,585.50	16,000.00	18,464.41	18,000.00	12.50%	COUNTY ENVIRONMENTAL TAX
225		84,501.26	65,400.00	88,172.72	65,400.00	91,756.07	100,000.00	52.91%	HAULER
226		399.63	500.00	608.75	500.00	540.43	500.00	0.00%	FORMS & MAILING
227		3,555.69	4,000.00	6,273.98	4,900.00	3,402.94	4,900.00	0.00%	COMPOSTING
228									
229		108,736.55	91,400.00	114,504.95	92,300.00	121,036.85	129,400.00	40.20%	TOTAL EXPENSES
230									
231									

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		-0.2951%
6	d,	2018	Budget	2019	Budget	2020	Budget	From 2020	LEVY INCREASE ^^^^^^^^^
7		thru 12/31/18	2019	thru 12/31/19	2020	Thru 10/31/20	2021	to 2021	FUND NAME
8									
232									WASTEWATER INCOME
233									
234		113,341.30	126,741.30	121,601.69	133,078.36	102,704.08	140,131.51	5.30%	OPERATION & MAINT.
235		945.73	2,000.00	876.66	1,000.00	720.50	1,000.00	0.00%	INTEREST
236		1,140.45	1,500.00	1,567.43	1,500.00	1,711.03	1,600.00	6.67%	LATE CHARGE
237				6,566.16		10,025.00			CONNECTION FEE /REIMB
238			17,000.00		0.00		0.00		GENERATOR CARRYOVER
239		115,427.48	147,241.30	130,611.94	135,578.36	115,160.61	142,731.51	5.28%	WASTEWATER TOTAL INCOME
240									
241									WASTEWATER EXPENSES
242		775.00	500.00	0.00	1,000.00		300.00	-70.00%	EMERGENCY PUMPING
243		5,985.40	7,000.00	6,546.87	7,000.00	5,721.30	7,000.00	0.00%	ELECTRICITY
244		2,824.73	2,200.00	2,418.47	2,200.00	1,381.00	2,200.00	0.00%	FUEL-VEHICLE
245		400.00	2,000.00		2,000.00		2,000.00	0.00%	JETTING/LINE CLEANING
246		225.00	200.00	11,290.00	200.00	125.00	1,000.00	400.00%	SERVICES - LEGAL AND OTHER
247			200.00	128.50	200.00		100.00	-50.00%	REPAIRS-BLDG&VEH
248		4,284.00	4,326.00	4,326.00	4,454.00		4,556.51	2.30%	ADMINISTRATIVE LABOR (LJP)
249		24,495.00	25,000.00	26,085.00	27,000.00		27,000.00	0.00%	SEWER PUMPING
250		6,474.50	9,500.00	16,951.81	9,500.00	2,115.79	9,500.00	0.00%	EQUIP. REPAIR
251		3,518.04	4,000.00	7,739.60	4,000.00	4,201.54	7,000.00	75.00%	MATERIALS & SUPPLIES
252		1,077.10	1,000.00	1,162.09	1,000.00	995.42	1,100.00	10.00%	TELEPHONE-PAGER & DIALER
253		3,980.08	5,000.00		5,000.00	5,344.74	5,000.00	0.00%	NEW EQUIPMENT
254		602.00	1,000.00	1,844.00	1,000.00	528.25	1,000.00	0.00%	LICENSE/PERMITS
255		2,041.97	3,000.00	2,715.00	3,000.00	2,480.28	3,000.00	0.00%	WATER TESTS
256			1,000.00	1,710.05	1,000.00	628.12	1,000.00	0.00%	TRAINING
257		14,708.00	14,708.00	14,708.00	15,134.24	15,134.24	15,482.76	2.30%	PW SUPERVISOR AND PART TIME
258			40,000.00		25,000.00		40,000.00	60.00%	RESERVE FUND
259			17,000.00	17,000.00	17,000.00	782.03	5,000.00	-70.59%	GENERATOR / LIFT STATION NOTIFICATION
260			3,000.00	1,982.55	3,000.00	1,843.05	3,000.00	0.00%	ENGINEERING SERVICES
261		3,073.11	6,500.00		6,500.00		6,500.00	0.00%	PANEL REPLACEMENT
262		25,056.00				475.00			MISC
263									
264		99,091.93	147,134.00	116,607.94	135,188.24	41,755.76	141,739.27	4.85%	WASTEWATER EXPENSES
265									
266									
267									JACKSON MEADOW WATER INCOME
268		10,862.42	12,747.00	10,360.18	13,350.00	9,803.10	14,057.55	5.30%	OPERATION & MAINT.- HOMEOWNERS

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		-0.2951%
6	d;	2018	Budget	2019	Budget	2020	Budget	From 2020	LEVY INCREASE ^^^^^^^^^
7		thru 12/31/18	2019	thru 12/31/19	2020	Thru 10/31/20	2021	to 2021	FUND NAME
8									
269		950.00	2,499.00	2,483.06	2,617.00		2,747.85	5.00%	OPERATION & MAINT. - EMPTY LOTS
270		91.43	250.00	81.86	100.00	67.29	70.00	-30.00%	INTEREST
271		89.40	100.00	75.44	100.00	85.19	100.00	0.00%	LATE CHARGE
272									JM HOA CONTRIBUTION
273		1,000.00							REBATE (INS. PMT)
274		12,993.25	15,596.00	13,000.54	16,167.00	9,955.58	16,975.40	5.00%	WATER TOTAL INCOME
275									
276									
277									JACKSON MEADOW WATER EXPENSES
278		3,456.35	3,200.00	2,606.96	3,500.00	2,389.07	3,500.00	0.00%	ELECTRICITY
279		200.00	200.00		200.00		200.00	0.00%	FUEL-VEHICLE
280		44.63	400.00	212.56	400.00	425.00	400.00	0.00%	SERVICES - LEGAL AND OTHER
281		12,520.00	250.00		250.00		250.00	0.00%	REPAIRS-BLDG
282		510.00	525.00	525.00	540.75		553.20	2.30%	ADMINISTRATIVE LABOR (LJP)
283		24.56	1,200.00	11,724.43	1,200.00		1,000.00	-16.67%	EQUIP. REPAIR (MAINTENANCE)
284		950.48	1,000.00	647.06	1,000.00	549.58	1,000.00	0.00%	MATERIALS & SUPPLIES - CHEMICALS
285			500.00		500.00		500.00	0.00%	NEW EQUIPMENT
286		46.00	50.00	149.72	150.00		150.00	0.00%	LICENSE/PERMITS
287			2,000.00		2,000.00		2,000.00	0.00%	GENERATOR (GOAL \$20,000, year 3 of 10)
288			500.00		500.00		500.00	0.00%	TRAINING
289		2,040.00	2,101.00	2,101.00	2,164.03		2,213.80	2.30%	PW SUPERVISOR AND PART TIME
290			3,600.00		3,600.00		4,500.00	25.00%	RESERVE FUND
291									RESERVE FOR WELLHEAD PROTECTION PLAN
292		19,972.02	15,526.00	17,966.73	16,004.78	3,363.65	16,767.00	4.76%	WATER EXPENSES
293									
294									

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		-0.2951%
6	d;	2018	Budget	2019	Budget	2020	Budget	From 2020	LEVY INCREASE ^^^^^^^^^
7		thru 12/31/18	2019	thru 12/31/19	2020	Thru 10/31/20	2021	to 2021	FUND NAME
8									
295									REPLACE/CAPITAL FUND
296									
297		56,808.29	DONE				DONE		RDS - COUNTY ROAD 4
298			2,500.00		2,500.00		DONE	-100.00%	P&R-RED BRIDGE - GOAL 35000
299		0.00	45,000.00	19,910.00	64,000.00	64,050.00	64,000.00	0.00%	GEN - MARINE ELEMENTARY SCHOOL BOND
300		35,182.89	25,000.00	3,493.69	25,000.00		25,000.00	0.00%	GEN-STORMWATER (Raingardens, dredging, ditch maintenance, c
301		0.00	5,000.00	52.00	5,000.00		5,000.00	0.00%	P&R - BUILDING MAINTENANCE
302		590.42	DONE				DONE		RDS - HISTORIC BRIDGE
303		578,727.75	150,000.00	281,176.93	150,000.00	170,964.40	150,000.00	0.00%	ROADS AND ALLEYS
304		2,500.00	DONE				DONE		HLL - SOUND EQUIPMENT UPGRADE
305		82,854.00	25,000.00		25,000.00		0.00	-100.00%	HLL - VILLAGE HALL RESTORATION
306			5,000.00		5,000.00		5,000.00	0.00%	ROADS-PICKUP (GOAL \$30000 - Year 5 of 6)
307		20,235.00	21,000.00	20,255.00	21,000.00	550.00	21,000.00	0.00%	ROADS-DUMP TRUCK (PMT 4 of 5)
308		2,940.00	2,000.00		2,000.00		2,000.00	0.00%	ROADS - SKIDSTEER
309			5,000.00		5,000.00	25,000.00	5,000.00	0.00%	ROADS - EQUIPMENT /DE-ICER
310			5,000.00		5,000.00		5,000.00	0.00%	CEM - IMPROVEMENTS
311			10,000.00		10,000.00		10,000.00	0.00%	PS-TRUCK REPLACEMENT (GOAL: \$400,000)
312			0.00		8,500.00	5,150.00	DONE	-100.00%	RDS - GARAGE DOORS
313							0.00		RDS - MAINTENANCE SHOP WELL INSTALLATION
314			5,000.00		5,000.00		5,000.00	0.00%	SAND/SALT SHED (GOAL \$20,000 - YEAR 3 of 4)
315			0.00		5,000.00		0.00	-100.00%	P&R - PARK SHELTER
316			0.00		500.00		0.00	-100.00%	P&R-CANOE RACKS/SIGNAGE
317							0.00		DUMPSTER SCREENING
318							300.00		GREEN STEP CITIES
319			0.00		1,200.00	1,200.00	1,500.00	25.00%	GEN - CITY LOGO/MERCHANDISE
320		819,354.48	305,500.00	324,887.62	339,700.00	266,914.40	298,800.00	-12.04%	TOTAL REPLACEMENT FUND
321									
322									
323		874,057.38	935,499.92	873,902.47	995,953.51	586,556.77	971,864.10	-2.42%	GENERAL
324		15,984.00	10,510.00	12,205.46	10,600.00	874.81	10,600.00	0.00%	HALL
325		90,152.94	48,926.31	82,954.76	50,677.60	62,174.33	51,708.92	2.04%	PUBLIC SAFETY
326		5,172.51	2,700.00	2,684.40	2,700.00	41,181.79	1,500.00	-44.44%	ROADS
327		10,604.41	6,350.00	9,564.02	6,375.00	15,349.59	6,375.00	0.00%	CEMETERY
328						3,349.51	59,900.00		MARINE ELEMENTARY
329		99,738.53	108,045.00	99,955.36	108,045.00	109,270.31	126,150.00	16.76%	GARBAGE & REFUSE
330		8,169.86	6,600.00	8,286.03	6,600.00	7,013.12	6,400.00	-3.03%	PARKS & RECREATION
331		115,427.48	147,241.30	130,611.94	135,578.36	114,685.61	142,731.51	5.28%	WASTEWATER

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		-0.2951%
6	d;	2018	Budget	2019	Budget	2020	Budget	From 2020	LEVY INCREASE ^^^^^^^^
7		thru 12/31/18	2019	thru 12/31/19	2020	Thru 10/31/20	2021	to 2021	FUND NAME
8									
332		12,993.25	15,596.00	13,000.54	16,167.00	9,955.58	16,975.40	5.00%	JM WATER
333		0.00				0.00		#DIV/0!	ADJUSTMENT
334		1,232,300.56	1,281,468.53	1,233,164.98	1,332,696.47	950,411.42	1,394,204.93	4.62%	TOTAL FUND INCOMES
335									
336		423,196.61	443,591.09	429,958.55	467,267.23	374,025.88	480,212.74	2.77%	GENERAL
337		23,832.39	22,410.00	19,190.05	22,650.00	9,308.33	23,050.00	1.77%	HALL
338		128,134.94	143,461.44	67,305.71	144,319.22	58,216.73	145,110.52	0.55%	PUBLIC SAFETY
339		42,162.68	57,450.00	45,949.34	59,600.00	35,021.70	54,600.00	-8.39%	ROADS
340		4,697.18	7,450.00	4,562.34	7,450.00	4,889.42	8,450.00	13.42%	CEMETERY
341						36,741.68	59,900.00		MARINE ELEMENTARY
342		108,736.55	91,400.00	99,398.87	92,300.00	121,036.85	129,400.00	40.20%	GARBAGE & REFUSE
343		28,202.23	31,950.00	34,510.53	32,050.00	12,696.82	19,200.00	-40.09%	PARKS & RECREATION
344		99,091.93	147,134.00	70,187.89	135,188.24	24,146.67	141,739.27	4.85%	WASTEWATER
345		14,750.00	15,526.00	6,593.17	16,004.78	3,363.65	16,767.00	4.76%	JM WATER
346						0.00			ADJUSTMENT
347		878,027.53	960,372.53	777,656.45	976,829.47	679,447.73	1,078,429.53	10.40%	TOTAL FUND EXPENSES
348		819,354.48	305,500.00	219,800.62	339,700.00	266,914.40	298,800.00	-12.04%	REPLACEMENT/CAPITAL FUND
349									ADJUSTMENT
350		1,697,382.01	1,265,872.53	997,457.07	1,316,529.47	946,362.13	1,377,229.53	4.61%	TOTAL EXPENSES PLUS REPLACEMENT
351									