

CITY OF MARINE ON ST. CROIX CITY COUNCIL MEETING
Year 2023 Proposed Budget – Truth-n-Taxation
Thursday, December 1, 2022

The meeting was called to order at 6:00pm by Mayor Nyenhuis.
Lon Pardun, Wendy Ward, Charlie Anderson and Gwen Roden Present.

Citizens Present: Jim Maher, Bill Miller, Glen Mills, Dorothy Deetz, Tod Drescher, Mary Skamser, Dave Sours, Curt Moe, Pat Pardun, Bob and Lisa White, Fred Remund, Larry Roden.

Mayor Nyenhuis opened the meeting at 6:00pm for the purpose of discussing the proposed 2023 budget and reviewed the budget line items, highlighting the changes from the 2022 budget.

Ward questioned the increase in the Public Safety training budget. Anderson stated this is due to the increased number of new volunteers. Anderson also explained the increase for Public Safety Compensation. The City will begin to pay the department members hourly per call. The total increase to the budget will be \$9,600. This number was calculated using 4 members per call at a rate of \$15/hr at 80 calls per year with each call averaging 2 hours.

Discussion was held regarding the Holidays budget item. An additional \$15,000 was added back into the budget for the July 3rd fireworks display. The City has not hosted this event for the last two years due to Covid and supply chain issues. Anderson noted that if the City were to keep the fireworks on July 3rd, the cost would be \$16,000 which is double what the City paid in 2019. If the City were to move the fireworks to July 4th, the cost would be \$20,000 which would require an additional \$5,000 to be added to that line item.

Roden stated that the pyrotechnic company could also not guarantee a July 4th show due to lack of staffing and continued supply chain issues. She also believes this event is a want and not a need and cannot justify spending \$20,000. She suggested the City focus on a more community wide event such as a community picnic, games, music, etc.

Anderson agreed with Roden and noted that as many times as this has been discussed at Council, he has received little to no feedback from residents. As a result, he proposed to lower the Holidays line item to \$5,000 and add 2,100 to the Urban Forest budget, thereby reducing the levy by \$12,900.

Pardun believes it is important to have funds available for fireworks and would like to see the event take place on July 4th rather than July 3rd. He believes it is a long-standing event and by moving the date to July 4th, it would help eliminate the large outside crowds and be more beneficial to the residents.

Nyenhuis is not in favor of increasing the line item to \$20,000 and having that tax burden on the backs of all taxpayer when many of them are not in favor of the fireworks at all. He would like to see some sort of sponsorship to help offset those costs.

Bill Miller, resident, believes the significant number of outside people who attend the event and

the amount of clean up that is required after the event that is left to volunteers or City staff is not a benefit to the City or residents and the only people who do benefit from the fireworks are the businesses.

After further discussion, the consensus of the Council was to increase the Holidays fund by \$3,000 for a total of \$8,000, which would allow funding for some kind of community event to celebrate July 4th outside of fireworks. They also agreed to add \$2,100 to the Urban Forest line item to help with EAB and then reduce the overall budget by \$9,900.

Ward questioned why there were funds in the sweeper line item when the City owns a sweeper. Pardun explained that the City owned sweeper had broken down and is too costly to repair. The City has since been contracting for this work to be done on a quarterly basis.

Ward noted that she would like to see the Stonehouse Museum included in the Village Hall Restoration budget as that is also a City owned building that requires attention. It was noted that the City has other buildings that also require maintenance such as the log cabin, warming house and Gazebo. There is a line item in the budget for Parks and Rec building maintenance that can be used for those buildings.

Bill Miller, resident, clarified that a few years back the City staff requested a line item be added to the budget for maintenance of such buildings located in City as the log cabin and warming house.

Mayor Nyenhuis would like to see this topic included in the January workshop for clarification.

Dorothy Deetz, resident, requested clarification on the stormwater/raingarden line item and if this included the resident owned raingardens. Pardun stated the resident owned raingarden maintenance is paid for by those residents. The City is responsible for the maintenance of the downtown retention ponds, which were installed as part of the downtown revitalization project. Pardun believes that sweeping is a part of the overall stormwater retention pond maintenance, and would like to see the budget reflect a budget line item for capital stormwater projects and another for sweeping and raingarden maintenance. He also stated that since the Burris Park Mill Pond project will not be moving forward at this time, he would like to reduce the stormwater line item from \$20,000 to \$10,000 and then add \$5,000 to the sweeping/raingarden maintenance line, thus reducing the levy amount by \$5,000.

Discussion was held on the dumpster enclosure line item. Roden wasn't sure whether a grant through Waste Wise was an option because the property was owned by the City. Dorothy Deetz is going to check on that option. Pardun noted that the previous owner of the Brookside had agreed to pay the full cost of the enclosure during the downtown revitalization project, however the Council did not like the design and therefore the project stalled. The cost at that time was \$16,000 and he believes with inflation, those costs will be much higher today. There was further discussion as to whether to increase the budgeted amount for 2023, however the final consensus was to leave that line item at \$10,000 and to work on finalizing a plan in 2023.

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The final levy will be 976,890.98, which represents a 3.98% increase over 2022, will be approved at the December 8th City Council meeting.

Anderson moved and Roden seconded to adjourn at 7:35pm. Motion passed unanimously.

Minutes taken by Lynette Peterson, City Clerk.
Year 2023 Budget Attached.

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5	tu	Actual	Final	Actual	Final	Actual	Proposed		3.9820%
6	d,	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
9									GENERAL INCOME
10									
11		925,549.22	906,214.20	883,453.28	939,480.71	561,847.11	976,890.98	3.98%	LEVY(FIRE CNTRACT ADDED BACK)
12									
13			465.00	377.38	0.00	375.81	200.00	2000.00%	AG CREDIT
14		1,650.00	1,400.00	1,400.00	2,800.00	2,608.00	4,600.00	64.29%	LICENSE, BEER, CIG
15		2,700.75	1,500.00	1,797.11	1,500.00	60.00	1,500.00	0.00%	ASSMNT SEARCHES/INSURANCE DIV
16		66.00	100.00	66.00	80.00	59.00	300.00	275.00%	ANIMAL
17		358.08	1,000.00	1,412.35	300.00	156.64	1,000.00	233.33%	FINES - Washington County
18		950.95	900.00	291.56	500.00	218.11	300.00	-40.00%	INTEREST-GENERAL
19		6,556.38	7,000.00	7,545.61	7,000.00	5,604.10	7,500.00	7.14%	CABLE FRANCHISE
20		0.00	0.00		0.00				FISCAL DISPARITY (SEE MARINE ELEMENTARY)
21		14,376.00	15,000.00	64,282.50	15,000.00	42,061.16	20,000.00	33.33%	BUILDING INSPECTION FEE
22		2,285.00	2,200.00	2,910.00	3,000.00	3,300.00	5,600.00	86.67%	PERMITS (MUSIC/BOAT)
23		320,068.67	0.00	37,802.21	37,802.61	38,904.47	0.00	-100.00%	MISCELLANEOUS/CARES FUNDING
24		1,274,561.05	935,779.20	1,001,338.00	1,007,463.32	655,194.40	1,017,890.98	1.04%	TOTAL INCOME

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6	d	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
25									
26									GENERAL EXPENSES
27		1,231.43	900.00	1,043.68	900.00	801.00	900.00	0.00%	ANIMAL CONTROL
28		5,200.00	5,400.00	5,200.00	5,400.00	5,320.00	5,400.00	0.00%	ASSESSOR
29		14,163.00	11,500.00	11,287.50	11,500.00	12,075.00	12,300.00	6.96%	AUDITOR
30		1,000.00	1,023.00	1,023.00	1,048.58		1,080.03	3.00%	ZONING ADMINISTRATION
31			2,000.00	795.00	2,000.00	510.08	2,000.00	0.00%	MUNICIPAL CLERK'S INSTITUTE & CONFERENCE
32		2,069.95	3,000.00	1,857.25	3,000.00	2,013.76	3,000.00	0.00%	DUES
33		4,046.08	2,500.00	2,129.66	4,000.00	1,420.50	2,000.00	-50.00%	ELECTIONS-LEASE/ELECTION JUDGE PAY
34		819.00	3,000.00	3,548.50	3,000.00	4,388.00	4,000.00	33.33%	ENG SERVICES
35		18,033.00	17,500.00	18,654.00	20,000.00	24321.78	24,500.00	22.50%	INSURANCE
36		24,575.21	23,000.00	24,932.00	26,500.00	14,095.00	26,500.00	0.00%	WORKER'S COMP
37		17,102.60	10,000.00	14,895.00	20,000.00	16,052.50	20,000.00	0.00%	LEGAL SERVICES
38		1,131.53	2,000.00	15.45	1,200.00	1,508.42	1,500.00	25.00%	MEETING EXPENSE/APPRECIATION DINNER
39		740.00	300.00	407.00	300.00	421.04	300.00	0.00%	PBLSHNG & ADVRTSNG
40		309,541.47	314,489.74	269,813.12	305,376.98	261,834.78	314,523.28	3.00%	EMPLOYEE WAGES/BENEFITS /INSURANCE
41		7,625.71	15,000.00	9,935.10	15,000.00	43,810.26	15,000.00	0.00%	BUILDING INSPECTOR
42		549.55	600.00	1,413.24	600.00	2,686.98	2,000.00	233.33%	BUILDING FEES-STATE SURCHARGE FEES
43		5,251.76	8,000.00	15,047.81	7,000.00	5,205.50	8,000.00	14.29%	GEN-SERVICES
44		2,365.38	3,500.00	2,293.82	3,000.00	2,268.51	3,500.00	16.67%	SERVICES-COPIER,ETC.
45			0.00	0.00	9,000.00	11,486.25	20,500.00	127.78%	PLANNING - COMP. PLAN/CONSULTING
46		4,809.18	3,500.00	3,446.62	3,500.00	3,268.96	3,500.00	0.00%	MATERIALS AND SUPPLIES
47		5,543.94	5,000.00	2,803.77	3,500.00	2,132.84	3,500.00	0.00%	TELEPHONE/BROADBAND
48		2,437.26	2,400.00	1,081.52	3,500.00	1,423.26	3,500.00	0.00%	OFFICE-EQUIP
49		5.14	100.00	831.45	100.00	5,134.57	100.00	0.00%	MISCELLANEOUS
50		3,818.64	4,500.00	3,495.00	4,500.00	3,812.88	4,500.00	0.00%	WEB SITE - (3 YEAR UPGRADE)
51				3,700.00					MARINE SCHOOL
52		53,827.93	2,915.10		37,802.61	79,751.79	0.00	-100.00%	CARES EXPENSES
53		485,887.76	442,127.84	399,649.49	491,728.17	505,743.66	482,103.31	-1.96%	EXPENSES TOTAL

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5	tu	Actual	Final	Actual	Final	Actual	Proposed	3.9820%
6	d	2020	Budget	2021	Budget	2022	Budget	From 2022 LEVY INCREASE ^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023 FUND NAME
8								
54								
55								
56								
57								<u>FIRE AND RESCUE INCOME</u>
58								
59				10,000.00				MISCELLANEOUS (COUNTY GRANT)
60		16,543.69	15,000.00	17,745.16	15,000.00	14,951.86	17,000.00	13.33% 2% STATE AID-FIREMAN'S RELIEF
61		34,377.60	35,408.92	35,408.92	36,470.37		37,564.63	3.00% MAY FIRE CONTRACT-
62		7,206.91		544.86	0.00	4,200.00		REIMBURSEMENT
63		135.00	200.00	215.00	200.00	118.00	200.00	0.00% BURN PERMITS
64		1,000.95	1,100.00	772.94	1,100.00	665.50	900.00	-18.18% INTEREST
65		300.00		2,400.00		500.00		DONATIONS
66		2,975.00		32,755.00		16,000.00		DEDICATED
67		62,539.15	51,708.92	99,841.88	52,770.37	36,435.36	55,664.63	5.48% SAFETY INCOME TOTAL
68								
69								
70								<u>FIRE AND RESCUE EXPENSE</u>
71								
72		4,312.00	6,000.00	795.00	6,000.00	21,177.26	10,000.00	66.67% TRAINING EXPENSE
73		2,398.30	3,000.00	3,945.73	3,000.00	3,956.07	6,000.00	100.00% ELECTRICITY & HEAT
74		563.04	1,200.00	741.35	1,200.00	1,134.80	1,800.00	50.00% FUEL-VEHICLES
75		872.56	900.00	1,891.57	2,000.00	1,714.42	2,000.00	0.00% TELEPHONE/BROADBAND
76			2,500.00		2,500.00	390.00	2,500.00	0.00% PHYSICAL EXAMS & HEPATITIS
77			500.00		500.00	504.05	500.00	0.00% MEETING EXPENSE
78		35,082.76	35,960.52	35,960.52	36,859.52		37,965.33	3.00% FIREMEN'S RELIEF
79		16,543.49	15,000.00	17,745.16	15,000.00	14,951.86	17,000.00	13.33% 2% STATE AID - FIREMAN'S RELIEF
80		8,001.60	10,000.00	8,001.60	10,000.00	8,001.60	10,000.00	0.00% 800 MHZ RADIOS
81		1,822.56	3,500.00	8,508.90	3,500.00	6,464.18	6,000.00	71.43% REPAIRS/MAINTENANCE-BLDG/EQUIPMENT
82		12,876.21	8,000.00	5,251.90	8,000.00	4,921.16	8,000.00	0.00% VEHICLE REPAIRS
83		5,931.52	8,000.00	1,861.98	8,000.00	7,220.77	8,000.00	0.00% MATERIALS AND SUPPLIES
84				232.00			0.00	STREET DANCE
85			50.00		50.00		50.00	0.00% NOTICES IN PAPER
86		38.54	11,000.00	22,457.95	11,000.00	118,214.89	11,000.00	0.00% NEW EQUIPMENT
87		22,938.00	33,000.00	20,205.00	33,000.00	20,225.00	42,600.00	29.09% COMPENSATION
88		3,236.65	4,500.00	2,152.44	4,500.00	1,681.34	4,500.00	0.00% DUES/SERVICES

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5	tu	Actual	Final	Actual	Final	Actual	Proposed	3.9820%
6	d;	2020	Budget	2021	Budget	2022	Budget	From 2022 LEVY INCREASE ^^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023 FUND NAME
8								
89		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00% CHIEF OFFICER STIPEND
90		116,617.23	145,110.52	131,751.10	147,109.52	212,557.40	169,915.33	15.50% PUBLIC SAFETY EXPENSE
91								

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5	tu	Actual	Final	Actual	Final	Actual	Proposed	3.9820%	
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7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
92									HALL INCOME
93		925.00	4,000.00	2,870.00	4,000.00	2,975.00	4,000.00	0.00%	HALL RENT
94		37.87	100.00	183.77	100.00	153.42	120.00	20.00%	INTEREST
95		100.00	500.00	400.00	500.00	600.00	500.00	0.00%	CLEANING FEE
96		21,000.00	6,000.00	6,000.00	6,000.00		6,000.00	0.00%	MISCELLANEOUS(BEQUEST)
97		22,062.87	10,600.00	9,453.77	10,600.00	3,728.42	10,620.00	0.19%	HALL INCOME TOTAL
98									
99									HALL EXPENSE
100									
101		4,232.48	5,500.00	4,938.41	5,500.00	7,369.91	11,000.00	100.00%	HALL-ELECTRICITY&HEAT
102		313.28	1,500.00	928.89	1,500.00	342.27	1,500.00	0.00%	REPAIR-BLDG
103		831.07	2,700.00	3,634.63	2,700.00	3,024.73	2,700.00	0.00%	SPRINKLER MAINT. AND SERVICES
104		415.20	450.00	415.20	450.00	311.40	900.00	100.00%	ALARM CONTRACT
105		1,552.87	2,000.00	1,056.56	2,000.00	1,271.92	2,000.00	0.00%	MATERIALS AND SUPPLIES
106		69.56	600.00	404.99	600.00		600.00	0.00%	EQUIPMENT-NEW/REPAIRS (FURNACES)
107		3,432.75	4,300.00	3,460.00	4,300.00	2,877.37	4,300.00	0.00%	HALL CLEANING
108		21,000.00	6,000.00	6,000.00	6,000.00		6,000.00	0.00%	JORDAN BEQUEST (MARLA)
109		31,847.21	23,050.00	20,838.68	23,050.00	15,197.60	29,000.00	25.81%	HALL EXPENSE TOTAL
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5	tu	Actual	Final	Actual	Final	Actual	Proposed	3.9820%
6	d	2020	Budget	2021	Budget	2022	Budget	From 2022 LEVY INCREASE ^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023 FUND NAME
8								
111								CEMETERY INCOME
112								
113		7,350.00	2,000.00	9,100.00	6,000.00	10,400.00	8,000.00	33.33% BURIALS
114		57.33	375.00	93.49	60.00	59.66	75.00	25.00% INTEREST INCOME
115		10,000.00	2,000.00	10,300.00	8,000.00	3,850.00	8,000.00	0.00% CEM LOT PURCHASE
116		10,000.00	2,000.00	10,300.00	8,000.00	3,852.44	8,000.00	0.00% PERPETUAL CARE PURCHASE
117						100.00	0.00	MISC.
118								
119		27,407.33	6,375.00	29,793.49	22,060.00	18,262.10	24,075.00	9.13% INCOME TOTAL
120								
121								CEMETERY EXPENSES
122		142.14	150.00	146.20	150.00	140.41	200.00	33.33% ELECTRICITY (HAND PUMP)
123		570.78	350.00	548.58	350.00	596.17	500.00	42.86% FUEL VEHICLES
124			200.00		200.00	30.18	200.00	0.00% REPAIR-NOT VEHICLES
125			100.00		100.00		100.00	0.00% REPAIRS-VEHICLES
126		2,500.00	2,500.00	1,298.50	2,500.00	4,430.00	2,500.00	0.00% TREE MAINTENANCE
127		890.75	1,500.00	792.09	1,000.00	1,273.82	1,000.00	0.00% MATERIALS & SUPPLIES
128		25.64	150.00		150.00		150.00	0.00% TOOLS & EQUIPMENT
129		6,200.00	3,000.00	1,750.00	3,000.00	1,200.00	3,000.00	0.00% GRAVE OPENING
130		446.86	500.00	1,220.14	700.00	924.86	800.00	14.29% POTTIES
131						1,860.00		MISCELLANEOUS (LOT BUY BACK)
132		10,776.17	8,450.00	5,755.51	8,150.00	10,455.44	8,450.00	3.68% EXPENSE TOTAL
133								

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5	tu	Actual	Final	Actual	Final	Actual	Proposed		3.9820%
6	d	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
134									PARKS, ARTS, & RECREATION
135		1,654.46	600.00	674.55	600.00	171.03	0.00	-100.00%	FIREWORK DONATIONS
136				8,365.41					DONATIONS (MILL STREAM DONATION)
137			5,000.00	5,100.00	5,100.00		5,100.00	0.00%	MILLSITE GRANT
138		100.00		100.00	0.00	500.00	200.00	2000.00%	RENTAL FEES
139			200.00		0.00		0.00	0.00%	FEES (OSCEOLA TRAIN REIMB)
140		5,000.00		36,417.50	0.00	500.00	0.00	0.00%	GRANT (JM Habitat)
141		297.44	600.00	255.77	300.00	223.95	300.00	0.00%	INTEREST
142		7,051.90	6,400.00	50,913.23	6,000.00	1,394.98	5,600.00	-6.67%	PARKS & REC TOTAL
143									
144									PARKS, ARTS, & RECREATION
145									
146		1,332.73	1,400.00	1,138.54	1,400.00	1,193.68	1,600.00	14.29%	ELECTRICITY
147		3,627.18	1,500.00	2,332.75	5,000.00	2,997.88	8,000.00	60.00%	HOLIDAYS-FIREWORKS/CHRISTMAS/EVENTS
148		842.91	1,000.00	921.82	900.00	361.10	900.00	0.00%	REPAIRS
149		2,657.22	1,500.00	273.21	2,500.00	183.87	2,500.00	0.00%	SERVICES-TREE MAINTENANCE
150		1,206.94	1,200.00	1,723.45	1,200.00	1,733.49	1,200.00	0.00%	MATERIALS & SUPPLIES
151			300.00		300.00	247.04	300.00	0.00%	LOG CABIN MAINTENANCE
152		469.68	450.00	469.68	450.00	369.90	450.00	0.00%	ALARM CONTRACT-MUSEUM
153		1,335.79	1,500.00	1,662.29	1,800.00	817.29	1,800.00	0.00%	ICERINK/WARMING HSE LABOR & TEL
154		2,409.83	2,800.00	3,829.05	3,100.00	3,455.25	4,000.00	29.03%	P&R - POTTIES
155		824.50	1,000.00		1,000.00	402.89	1,000.00	0.00%	TRAIL MAINTENANCE
156		2,091.40	5,000.00	1,329.79	5,100.00	7,195.00	5,100.00	0.00%	MILLSITE GRANT
157		583.22	550.00	554.37	550.00	1,048.44	750.00	36.36%	FUEL-VEHICLE
158		921.02	1,000.00	456.55	3,250.00	659.28	2,500.00	-23.08%	FOREST COMMITTEE - EAB TREE REPLACEMENT
159				36,017.50					JM GRANT
160		18,302.42	19,200.00	50,709.00	26,550.00	20,665.11	30,100.00	13.37%	TOTAL EXPENSES

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5	tu	Actual	Final	Actual	Final	Actual	Proposed		3.9820%
6	d	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
161									
162									ROADS INCOME
163		1,136.56	1,500.00	194.68	500.00	205.67	300.00	-40.00%	INTEREST
164		392,161.83		298,599.73		13,099.83	0.00		MISCELLANEOUS /COUNTY GRANT
165		393,298.39	1,500.00	298,794.41	500.00	13,305.50	300.00	-40.00%	ROADS INCOME TOTAL
166									
167									ROADS EXPENSES
168		11,190.64	13,000.00	11,685.37	13,000.00	11,614.66	17,000.00	30.77%	ELECTRICITY-STREETLIGHTS
169		3,012.49	4,500.00	1,619.38	4,500.00	3,964.95	6,500.00	44.44%	FUEL VEHICLES
170		5,407.01	5,000.00	1,178.55	5,000.00	9,816.27	5,000.00	0.00%	REPAIRS-VEHICLE & EQUIPMENT
171		120.42	200.00	404.28	200.00	220.72	200.00	0.00%	SERVICES-LEGAL
172		2,689.40	2,500.00	1,298.50	2,500.00	1,810.47	2,500.00	0.00%	SERVICES-TREE MAINTENANCE
173		2,684.18	3,500.00	1,919.36	3,500.00	1,291.00	2,000.00	-42.86%	TELEPHONE/BROADBAND
174		1,002.80	1,200.00	1,286.81	1,200.00	380.71	1,200.00	0.00%	UNIFORM SUPPLIER
175		4,285.42	6,000.00	3,299.71	6,000.00	7,642.88	6,000.00	0.00%	MATERIALS & SUPPLIES-SIGNS INCLUDED
176		4,155.00	5,000.00	2,814.00	5,000.00	3,501.88	5,000.00	0.00%	ROAD REPAIR MATERIAL
177		1,020.52	1,500.00		1,500.00	1,736.84	1,500.00	0.00%	TOOLS & EQUIPMENT
178		123.50	200.00	205.00	200.00	87.00	200.00	0.00%	MISC.EXPENSE-LICENSE
179		1,365.00	0.00		0.00	1,239.46	5,000.00	50000.00%	SWEEPING
180		2,473.25	5,000.00	3,727.39	5,000.00	4,505.64	5,000.00	0.00%	SALT AND SAND
181		1,593.26	5,000.00	4,749.09	5,000.00	2,727.80	5,000.00	0.00%	SERVICES - ENGINEERING
182		511.20	2,000.00	808.54	2,000.00	349.50	2,000.00	0.00%	REPAIRS-BLDG-MAINT./ALARM
183			0.00		0.00	13,850.43	0.00	0.00%	EQUIPMENT REPLACEMENT - INSURANCE
184		41,634.09	54,600.00	34,995.98	54,600.00	64,740.21	64,100.00	17.40%	ROADS EXPENSE TOTAL
185									
186									MARINE SCHOOL INCOME
187		3,089.22	0.00	937.00	1200.00	6166.90	45000.00	3650.00%	RENTAL FEES
188			41900.00		21100.00			-100.00%	GENERAL FUND CONTRIBUTION
189		20,394.93	18000.00	33,074.61	22000.00		35000.00	59.09%	FISCAL DISPARITY/REIMB
190		23,484.15	59,900.00	34,011.61	44,300.00	6,166.90	80,000.00	80.59%	MARINE SCHOOL INCOME TOTAL
191									
192									MARINE SCHOOL EXPENSES
193		3,909.16	2,000.00	3,550.76	2,000.00	2,398.10	2,000.00	0.00%	HVAC SYSTEM
194		23,995.52	32,000.00	19,909.25	26,000.00	22,159.22	0.00	-100.00%	ELECTRICITY
195		280.04	500.00	422.85	500.00	532.81	500.00	0.00%	MOWING/FUEL

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5	tu	Actual	Final	Actual	Final	Actual	Proposed	3.9820%	
6	d;	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
196			2,000.00		2,000.00		2,000.00	0.00%	BUILDING REPAIRS
197		833.64	1,000.00	441.48	1,000.00	7,822.24	1,000.00	0.00%	MATERIALS/SUPPLIES
198		11,452.50	20,000.00	11,423.01	10,000.00	10,535.06	13,000.00	30.00%	SERVICES
199		466.15	400.00	1,536.70	1,000.00	540.00	1,000.00	0.00%	ALARM
200		668.46	2,000.00		1,000.00	595.38	1,000.00	0.00%	PEST CONTROL
201		2,290.88	2,000.00	1,970.28	2,300.00	967.66	0.00	-100.00%	PHONE/INTERNET
202		547.50	0.00		500.00		500.00	0.00%	LEGAL
203		44,443.85	61,900.00	39,254.33	44,300.00	43,152.37	19,000.00	-57.11%	MARINE SCHOOL EXPENSES TOTAL
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5	tu	Actual	Final	Actual	Final	Actual	Proposed		3.9820%
6	d	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
206									GARBAGE & REFUSE INCOME
207									
208		64,005.24	70,000.00	85,092.47	80,000.00	69,940.94	85,000.00	6.25%	BILLING
209		36,740.85	32,000.00	42,872.98	45,000.00	39,898.97	45,000.00	0.00%	RECYCLING/COMPOSTING
210		18,401.81	18,000.00	24,264.07	20,000.00	22,696.14	20,000.00	0.00%	G&R-COUNTY SOLID WASTE TAX
211		149.87	150.00	219.99	200.00	318.28	250.00	25.00%	COUNTY TRANSIT
212		8,748.61	6,000.00	7,366.37	6,800.00	6,741.59	7,500.00	10.29%	SALES TAX/SOLID WASTE SURCHARGE
213		128,046.38	126,150.00	159,815.88	152,000.00	139,595.92	157,750.00	3.78%	GARBAGE AND REFUSE INCOME TOTAL
214									
215									GARBAGE & REFUSE EXPENSE
216		10,179.94	6,000.00	7,822.00	7,000.00	8,296.18	7,500.00	7.14%	SALES TAX
217		15,157.47	18,000.00	22,305.73	20,000.00	24,400.09	20,000.00	0.00%	COUNTY ENVIRONMENTAL TAX
218		110,934.60	100,000.00	117,383.23	120,000.00	96308.24	120,000.00	0.00%	HAULER
219		665.43	500.00	400.00	500.00	440.49	500.00	0.00%	FORMS & MAILING
220		3,402.94	4,900.00	2,208.54	4,900.00		4,900.00	0.00%	COMPOSTING
221						1,152.76			MISC-REIMB
222		140,340.38	129,400.00	150,119.50	152,400.00	130,597.76	152,900.00	0.33%	TOTAL EXPENSES
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5	tu	Actual	Final	Actual	Final	Actual	Proposed		3.9820%
6	d	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
225									WASTEWATER INCOME
226									
227		137,431.68	140,131.51	157,724.76	147,138.02	122,936.50	154,495.02	5.00%	OPERATION & MAINT.
228		818.67	1,000.00	776.44	1,000.00	806.69	1,000.00	0.00%	INTEREST
229		1,986.85	1,600.00	2,495.78	1,600.00	1,797.02	2,000.00	25.00%	LATE CHARGE
230		50.00		20,400.00					CONNECTION FEE /REIMB
231			0.00						GENERATOR CARRYOVER
232		140,287.20	142,731.51	181,396.98	149,738.02	125,540.21	157,495.02	5.18%	WASTEWATER TOTAL INCOME
233									
234									WASTEWATER EXPENSES
235			300.00		300.00	5,585.00	300.00	0.00%	EMERGENCY PUMPING
236		6,572.85	7,000.00	6,255.91	7,000.00	5,995.92	8,000.00	14.29%	ELECTRICITY
237		1,681.12	2,200.00	3,198.48	2,500.00	2,151.94	3,500.00	40.00%	FUEL-VEHICLE
238			2,000.00	418.00	2,000.00	750.00	2,000.00	0.00%	JETTING/LINE CLEANING
239		125.00	1,000.00	927.00	1,000.00	800.08	1,000.00	0.00%	SERVICES - LEGAL AND OTHER
240			100.00	18.22	100.00		100.00	0.00%	REPAIRS-BLDG&VEH
241		4,454.00	4,556.51	4,556.51	4,670.42		4,810.00	2.99%	ADMINISTRATIVE LABOR (LJP)
242		13,750.00	27,000.00	14,375.00	27,000.00	2,280.00	27,000.00	0.00%	SEWER PUMPING
243		3,365.79	9,500.00	28,881.99	9,500.00	25,467.48	20,000.00	110.53%	EQUIP. REPAIR
244		4,986.93	7,000.00	7,050.94	7,000.00	4,472.26	7,000.00	0.00%	MATERIALS & SUPPLIES
245		1,257.52	1,100.00	633.78	1,000.00	419.40	1,000.00	0.00%	TELEPHONE-PAGER & DIALER
246		5,344.74	5,000.00	112.17	5,000.00	4,574.22	5,000.00	0.00%	NEW EQUIPMENT
247		551.50	1,000.00	505.00	1,000.00	609.00	1,000.00	0.00%	LICENSE/PERMITS
248		3,110.28	3,000.00	2,667.66	3,000.00	3,600.75	3,000.00	0.00%	WATER TESTS
249		628.12	1,000.00	456.08	1,000.00	905.81	1,000.00	0.00%	TRAINING
250		15,134.24	15,482.76	15,482.76	15,869.82		16,345.82	3.00%	PW SUPERVISOR AND PART TIME
251			40,000.00		48,765.00		37,000.00	-24.13%	RESERVE FUND
252		782.03	5,000.00	981.06	10,000.00	2,140.70	10,000.00	0.00%	GENERATOR / LIFT STATION NOTIFICATION
253		1,843.05	3,000.00		3,000.00		3,000.00	0.00%	ENGINEERING SERVICES
254			6,500.00	137,203.83			6,500.00		PANEL REPLACEMENT
255		475.00				1,400.00			MISC
256									
257		64,062.17	141,739.27	223,724.39	149,705.24	61,152.56	157,555.82	5.24%	WASTEWATER EXPENSES
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5	tu	Actual	Final	Actual	Final	Actual	Proposed		3.9820%
6	d	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
260									JACKSON MEADOW WATER INCOME
261		11,376.00	14,057.55	11,891.37	14,764.42	11,062.92	19,503.42	32.10%	OPERATION & MAINT.- HOMEOWNERS
262			2,747.85	3,295.40	1,347.50		900.00	-33.21%	OPERATION & MAINT. - EMPTY LOTS
263		76.44	70.00	58.88	70.00	51.88	70.00	0.00%	INTEREST
264		98.23	100.00	90.85	100.00	114.10	100.00	0.00%	LATE CHARGE
265									JM HOA CONTRIBUTION
266									REBATE (INS. PMT)
267		11,550.67	16,975.40	15,336.50	16,281.92	11,228.90	20,573.42	26.36%	WATER TOTAL INCOME
268									
269									
270									JACKSON MEADOW WATER EXPENSES
271		2,786.19	3,500.00	3,168.98	3,500.00	2,830.58	4,000.00	14.29%	ELECTRICITY
272		200.00	200.00		200.00		300.00	50.00%	FUEL-VEHICLE
273		425.00	400.00	275.00	400.00	160.00	400.00	0.00%	SERVICES - LEGAL AND OTHER
274			250.00	12,165.72	250.00		250.00	0.00%	REPAIRS-BLDG
275		540.75	553.20	553.20	567.03		584.03	3.00%	ADMINISTRATIVE LABOR (LJP)
276			1,000.00		900.00	4,807.50	1,200.00	33.33%	EQUIP. REPAIR (MAINTENANCE)
277		674.58	1,000.00	400.00	1,000.00	2,000.48	1,000.00	0.00%	MATERIALS & SUPPLIES - CHEMICALS
278			500.00		500.00		500.00	0.00%	NEW EQUIPMENT
279			150.00	197.13	150.00	179.11	200.00	33.33%	LICENSE/PERMITS
280			2,000.00		2,000.00		2,000.00	0.00%	GENERATOR (GOAL \$20,000, year 3 of 10)
281			500.00		500.00	248.24	500.00	0.00%	TRAINING
282		2,164.03	2,213.80	2,213.80	2,269.14		2,337.14	3.00%	PW SUPERVISOR AND PART TIME
283			4,500.00		4,000.00		7,000.00	75.00%	RESERVE FUND
284									RESERVE FOR WELLHEAD PROTECTION PLAN
285		6,790.55	16,767.00	18,973.83	16,236.17	10,225.91	20,271.17	24.85%	WATER EXPENSES
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5	tu	Actual	Final	Actual	Final	Actual	Proposed		3.9820%
6	d	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
288									REPLACE/CAPITAL FUND
289									
290		2,500.00	DONE		DONE		DONE		P&R-RED BRIDGE - GOAL 35000
291		64,600.00	64,000.00	60,341.43	61,000.00	54,060.00	53,500.00	-12.30%	GEN - MARINE ELEMENTARY SCHOOL BOND
292		20,000.00	25,000.00		10,000.00		15,000.00	50.00%	GEN-STORMWATER (Raingardens, dredging, ditch
293		5,000.00	5,000.00		5,000.00		5,000.00	0.00%	P&R - BUILDING MAINTENANCE
294		973,652.04	150,000.00	553,831.53	175,000.00	1,035.50	225,000.00	28.57%	ROADS AND ALLEYS
295		4,709.00	0.00		10,000.00		25,000.00	150.00%	HLL - VILLAGE HALL RESTORATION
296		5,000.00	5,000.00		5,000.00		5,000.00	0.00%	ROADS-PICKUP (GOAL \$40000 - Year 6 of 8)
297		20,825.00	21,000.00		DONE	12,373.43	DONE	0.00%	ROADS-GATE REPLACEMENT
298			2,000.00		2,000.00		2,000.00	0.00%	ROADS - SKIDSTEER
299		25,000.00	5,000.00		5,000.00	18,879.00	5,000.00	0.00%	ROADS - EQUIPMENT
300		5,000.00	5,000.00		5,000.00		5,000.00	0.00%	CEM - IMPROVEMENTS
301		10,000.00	10,000.00		0.00		10,000.00	100000.00%	PS-TRUCK REPLACEMENT (GOAL: \$400,000)
302		5,000.00	5,000.00	0.00	5,000.00		5,000.00	0.00%	SAND/SALT SHED (GOAL \$25,000 - YEAR 5of 6)
303			0.00		5,000.00	935.88	5,000.00	0.00%	P&R - RECREATIONAL INFRASTRUCTURE
304			0.00		1,000.00		1,000.00	0.00%	P&R-TRAILS/OPEN SPACE/NATURAL RESOURCES
305			300.00	39.58	300.00		0.00	-100.00%	GREEN STEP CITIES
306					0.00		10,000.00	100000.00%	DOWNTOWN DUMPSTER ENCLOSURE
307		1,200.00	1,500.00	1,190.00	1,500.00		1,500.00	0.00%	GEN - CITY LOGO/MERCHANDISE
308					3,000.00		3,000.00	0.00%	GEN - WASHINGTON COUNTY HISTORICAL SOCIETY
309		1,142,486.04	298,800.00	615,402.54	293,800.00	87,283.81	376,000.00	27.98%	TOTAL REPLACEMENT FUND
310									
311									
312		1,294,955.98	935,779.20	1,001,338.00	969,660.71	655,194.40	1,017,890.98	4.97%	GENERAL
313		22,062.87	10,600.00	9,453.77	10,600.00	3,728.42	10,620.00	0.19%	HALL
314		62,539.15	51,708.92	99,841.88	52,770.37	36,435.36	55,664.63	5.48%	PUBLIC SAFETY
315		393,298.39	1,500.00	298,794.41	500.00	13,305.50	300.00	-40.00%	ROADS
316		27,407.33	6,375.00	29,793.49	22,060.00	18,262.10	24,075.00	9.13%	CEMETERY
317		4,115.60	59,900.00	34,011.61	44,300.00	6,166.90	80,000.00	80.59%	MARINE ELEMENTARY
318		128,046.38	126,150.00	159,815.88	152,000.00	139,595.92	157,750.00	3.78%	GARBAGE & REFUSE
319		7,051.90	6,400.00	50,913.23	6,000.00	1,394.98	5,600.00	-6.67%	PARKS & RECREATION
320		140,287.20	142,731.51	181,396.98	149,738.02	125,540.21	157,495.02	5.18%	WASTEWATER
321		11,550.67	16,975.40	15,336.50	16,281.92	11,228.90	20,573.42	26.36%	JM WATER
322		0.00							ADJUSTMENT

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5	tu	Actual	Final	Actual	Final	Actual	Proposed	3.9820%
6	d	2020	Budget	2021	Budget	2022	Budget	From 2022 LEVY INCREASE ^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023 FUND NAME
8								
323		2,091,315.47	1,358,120.03	1,880,695.75	1,423,911.02	1,010,852.69	1,529,969.05	7.45% TOTAL FUND INCOMES
324								
325		485,887.76	442,127.84	399,649.49	491,728.17	505,743.66	482,103.31	-1.96% GENERAL
326		31,847.21	23,050.00	20,838.68	23,050.00	15,197.60	29,000.00	25.81% HALL
327		117,180.84	145,110.52	131,751.10	147,109.52	212,557.40	169,915.33	15.50% PUBLIC SAFETY
328		41,634.09	54,600.00	34,995.98	54,600.00	64,740.21	64,100.00	17.40% ROADS
329		10,776.17	8,450.00	5,755.51	8,150.00	10,455.44	8,450.00	3.68% CEMETERY
330		44,443.85	61,900.00	39,254.33	44,300.00	43,152.37	19,000.00	-57.11% MARINE ELEMENTARY
331		140,340.38	129,400.00	150,119.50	152,400.00	130,597.76	152,900.00	0.33% GARBAGE & REFUSE
332		18,302.42	19,200.00	50,709.00	26,550.00	20,665.11	30,100.00	13.37% PARKS & RECREATION
333		64,062.17	141,739.27	223,724.39	149,705.24	61,152.56	157,555.82	5.24% WASTEWATER
334		6,790.55	16,767.00	18,973.83	16,236.17	10,225.91	20,271.17	24.85% JM WATER
335		0.00						ADJUSTMENT
336		961,265.44	1,042,344.63	1,075,771.81	1,113,829.10	1,074,488.02	1,133,395.63	1.76% TOTAL FUND EXPENSES
337		1,142,486.04	298,800.00	615,402.54	293,800.00	87,283.81	376,000.00	27.98% REPLACEMENT/CAPITAL FUND
338								ADJUSTMENT
339		2,103,751.48	1,341,144.63	1,691,174.35	1,407,629.10	1,161,771.83	1,509,395.63	7.23% TOTAL EXPENSES PLUS REPLACEMENT
340								