

CITY OF MARINE ON ST. CROIX CITY COUNCIL
BUDGET MEETING
Wednesday, August 23, 2022

The meeting was called to order by Mayor Nyenhuis at 6:00pm. Pardun, Ward, Miller present, Anderson Absent.

Citizens Present: Glen Mills, Scott Spisak

Mayor Nyenhuis opened the meeting for the purpose of discussing the 2024 proposed budget.

Clerk Peterson reviewed the budget changes from 2023.

Discussion was held regarding the school fund. 2024 will be the first year that a significant rent payment, \$146,000, is expected. Pardun noted that a reserve fund must be built up in order to pay for future maintenance and upgrades to the building, however he also questioned if after 2024, the Council would like to use a portion of the rent income to pay back what has been spent from the General fund. The suggestion was made that the EDA have that discussion during the next budget cycle and maybe develop a percentage calculation for what gets paid back to the City and what is put into the reserve fund.

Mayor Nyenhuis questioned the allocation for Public works and administrative time in the Water and Wastewater funds. Currently there is a 3% increase budgeted, however he believes that number should follow the annual employee increase of 7% for 2024. Pardun also stated that overall allocation increase for public works to match the actual time spent on those items has not yet been implemented but is working on that process.

Ward discussed her request to place an additional \$2,000 into the Parks and Rec building maintenance fund. This was due to the proposal for the Stonehouse museum grant however she believes those numbers are high and agreed to reduce that line item back down to \$5,000. Ward also agreed to drop the Red Bridge line item from \$5,000 to \$2,000.

Pardun believes the stormwater projects are complete with the exception of the maintenance costs for the raingardens. He noted that the \$15,000 allocated in 2023 will go unused and suggested lowering the 2024 line item to \$4,000.

Discussion was held on the request for \$10,000 the skid steer and \$15,000 for a new plow. Tommy Boesel advised the premium time to trade in the skid steer and still get top dollar is below 1200 hours. The current machine has slightly over 800 hours. A new machine is approximately \$55,000 and he believes the City can get around \$40,000 trade in. The current plow has been fixed several times and he is hoping for 2 more seasons from it although ideally he would like to purchase a new one before the current one no longer works in order to use it as a back up. Clerk Peterson suggested using the \$15,000 budgeted from the 2023 stormwater line item and splitting that between the skid steer and plow for the 2024 allocation and the remaining balances could be budgeted for in 2025. The Council agreed to that proposal which would

eliminate both line items for 2024.

Ward suggested \$7,000 for a mobile speed sign. She would like to see it placed on County Rd 4 as there are always high speeds from the cemetery down to Highway 95. It was noted that the City already owns a mobile speed sign however we cannot use it on County or State roads. The City can request Washington County place a sign on County Rd 4 however. After further discussion, Ward suggested removing that line item from the budget.

Ward also requested \$8,000 for a grant writer. She believes with the number of grants that have been applied for over the recent years, it is not sustainable to continue to use volunteers and that the City should consider using a professional grant writer. Pardun noted that the City agreed to hire a grant writer as part of the downtown Village project, however it was never utilized. Nyenhuis believes this may be a discussion for the future, however with no plans for future grants on the table the consensus was that the City should not be budgeting for something that might happen in the future and should be removed from the budget.

A line item was added in the amount of \$15,000 for extra patrol. Councilmember Ward would like to have Washington County patrol Marine on Fridays and Saturdays for 4 months during the summer. Pardun and Miller reviewed previous discussions with Washington County and in order for them to make that type of commitment, the City would have to pay for a yearly contract which many years ago was over \$200,000. The City can request Washington County schedule periodic extra patrols in which the scheduled north car will spend additional time in Marine on a particular day. Miller offered to contact Sheriff Starry and request he attend the September meeting to discuss the City's options. In the meantime, the consensus was to zero out that line item.

The Council will approve the maximum levy of \$1,034,627.27, which represents a 5.9% increase over 2023, at the September 14th Council meeting.

Nyenhuis moved and Pardun seconded to adjourn at 7:37pm. All in favor, motion passed.

Minutes taken by Lynette Peterson, City Clerk (budget attached)

	Actual	Proposed		5.9102%
Budget	2023	Budget	From 2022	LEVY INCREASE ^^^^^^^^
2023	Thru 7/31/23	2024	to 2023	FUND NAME
				<u>GENERAL INCOME</u>
976,890.98	529,658.08	1,034,627.27	6.15%	LEVY(FIRE CNTRACT ADDED BACK)
200.00		500.00	#DIV/0!	AG CREDIT
4,600.00	4,564.51	4,600.00	0.00%	LICENSE,BEER,CIG
1,500.00		1,500.00	0.00%	ASSMNT SEARCHES/INSURANCE DIV
300.00	260.00	300.00	0.00%	ANIMAL
1,000.00	649.93	1,000.00	0.00%	FINES - Washington County
300.00	143.84	300.00	0.00%	INTEREST-GENERAL
7,500.00	3,757.18	7,000.00	-7.14%	CABLE FRANCHISE
		35,000.00	100.00%	FISCAL DISPARITY
20,000.00	23,198.10	20,000.00	0.00%	BUILDING INSPECTION FEE/SURCHARGE
5,600.00	4,690.00	5,600.00	0.00%	PERMITS (MUSIC/BOAT)
0.00	165.00	0.00	0.00%	MISCELLANEOUS
1,017,890.98	567,086.64	1,110,427.27	9.19%	TOTAL INCOME
			0.00%	
			0.00%	<u>GENERAL EXPENSES</u>
900.00	525.00	900.00	0.00%	ANIMAL CONTROL
5,400.00	5,300.00	5,400.00	0.00%	ASSESSOR
12,300.00	14,962.50	15,000.00	23.48%	AUDITOR
1,080.03		1,112.43	3.09%	ZONING ADMINISTRATION
2,000.00	2,151.95	2,000.00	0.00%	MUNICIPAL CLERK'S INSTITUTE & CONFERENCE
3,000.00	975.15	2,100.00	-30.00%	DUES
2,000.00	1,185.00	3,000.00	25.00%	ELECTIONS-LEASE/ELECTION JUDGE PAY
4,000.00	2,039.00	4,000.00	0.00%	ENG SERVICES
24,500.00		24,500.00	0.00%	INSURANCE
26,500.00	14,791.88	15,000.00	-43.40%	WORKER'S COMP
20,000.00	10,649.25	20,000.00	0.00%	LEGAL SERVICES
1,500.00	1,551.92	1,500.00	0.00%	MEETING EXPENSE/APPRECIATION DINNER
300.00	604.42	500.00	66.67%	PBLSHNG & ADVRTSNG
314,523.28	196,913.39	335,906.00	7.00%	EMPLOYEE WAGES/BENEFITS /INSURANCE
15,000.00	29,988.30	15,000.00	0.00%	BUILDING INSPECTOR
2,000.00	993.94	2,000.00	0.00%	BUILDING FEES-STATE SURCHARGE FEES
8,000.00	4,644.82	8,000.00	0.00%	GEN-SERVICES
3,500.00	1,769.12	3,500.00	0.00%	SERVICES-COPIER,ETC.
20,500.00	9,386.68	20,760.00	2.89%	PLANNING - COMP. PLAN/CONSULTING
3,500.00	2,735.93	3,600.00	2.86%	MATERIALS AND SUPPLIES
3,500.00	1,511.13	3,500.00	0.00%	TELEPHONE/BROADBAND
3,500.00	318.99	3,500.00	0.00%	OFFICE-EQUIP
100.00		100.00	0.00%	MISCELLANEOUS
4,500.00	410.00	4,500.00	0.00%	WEB SITE
482,103.31	303,408.37	495,378.43	2.70%	EXPENSES TOTAL
				<u>FIRE AND RESCUE INCOME</u>
				MISCELLANEOUS (COUNTY GRANT)
17,000.00	1,000.00	15,000.00	-13.33%	2% STATE AID-FIREMAN'S RELIEF

				5.9102%
Budget	Actual	Proposed	From 2022	LEVY INCREASE ^^^^^^^^
2023	2023	Budget	to 2023	FUND NAME
	Thru 7/31/23	2024		
37,564.63		38,691.56	3.09%	MAY FIRE CONTRACT-
	4,967.35	0.00	0.00%	REIMBURSEMENT
200.00	261.00	250.00	25.00%	BURN PERMITS
900.00	1,210.69	1,500.00	54.55%	INTEREST
			0.00%	DONATIONS
	12,750.00		0.00%	DEDICATED
55,664.63	20,189.04	55,441.56	-0.42%	SAFETY INCOME TOTAL
				FIRE AND RESCUE EXPENSE
10,000.00	6,466.50	10,000.00	0.00%	TRAINING EXPENSE
6,000.00	3,319.05	5,500.00	-16.67%	ELECTRICITY & HEAT
1,800.00	805.90	1,800.00	0.00%	FUEL-VEHICLES
2,000.00	1,172.10	2,000.00	0.00%	TELEPHONE/BROADBAND
2,500.00		0.00	-100.00%	PHYSICAL EXAMS
500.00		500.00	0.00%	MEETING EXPENSE
37,965.33		39,074.28	3.01%	FIREMEN'S RELIEF
17,000.00	1,000.00	15,000.00	-13.33%	2% STATE AID - FIREMAN'S RELIEF
10,000.00	6,001.20	10,000.00	0.00%	800 MHZ RADIOS
6,000.00	8,191.56	9,000.00	85.71%	BLDG/EQUIPMENT REPAIRS/CLEANING
8,000.00	10,987.08	8,000.00	0.00%	VEHICLE REPAIRS
8,000.00	5,906.02	8,000.00	0.00%	MATERIALS AND SUPPLIES
0.00	209.06			STREET DANCE
50.00			-100.00%	NOTICES IN PAPER
11,000.00	2,933.33	11,000.00	0.00%	NEW EQUIPMENT
42,600.00	32,731.39	45,000.00	7.27%	COMPENSATION
4,500.00	1,637.84	2,000.00	-55.56%	DUES/SERVICES
2,000.00		2,000.00	0.00%	CHIEF OFFICER STIPEND
169,915.33	81,361.03	168,874.28	-0.71%	PUBLIC SAFETY EXPENSE
				HALL INCOME
4,000.00	5,850.00	6,000.00	50.00%	HALL RENT
120.00	120.03	140.00	20.00%	INTEREST
500.00	600.00	700.00	40.00%	CLEANING FEE
6,000.00		6,000.00	0.00%	MISCELLANEOUS(BEQUEST)
10,620.00	6,570.03	12,840.00	20.94%	HALL INCOME TOTAL
				HALL EXPENSE
11,000.00	5,632.58	10,000.00	-18.18%	HALL-ELECTRICITY&HEAT
1,500.00	1,120.00	1,500.00	0.00%	REPAIR-BLDG
2,700.00	2,345.80	2,700.00	0.00%	SPRINKLER MAINT. AND SERVICES
900.00	327.60	700.00	-44.44%	ALARM CONTRACT
2,000.00	1,264.12	2,000.00	0.00%	MATERIALS AND SUPPLIES
600.00	275.93	600.00	0.00%	EQUIPMENT-NEW/REPAIRS (FURNACES)
4,300.00	1,750.99	3,600.00	-16.28%	HALL CLEANING
	600.00			HALL MISC (DAMAGE DEPOSIT REFUND)
6,000.00		6,000.00	0.00%	JORDAN BEQUEST (MARLA)
29,000.00	13,317.02	27,100.00	-8.24%	HALL EXPENSE TOTAL
				CEMETERY INCOME

				5.9102%
Budget	Actual	Proposed	From 2022	LEVY INCREASE ^^^^^^^^
2023	2023	Budget	to 2023	FUND NAME
	Thru 7/31/23	2024		
8,000.00	7,550.00	8,000.00	0.00%	BURIALS
75.00	73.41	100.00	41.67%	INTEREST INCOME
8,000.00	5,700.00	4,000.00	-50.00%	CEM LOT PURCHASE
8,000.00	5,700.00	4,000.00	-50.00%	PERPETUAL CARE PURCHASE
0.00				MISC.
24,075.00	19,023.41	16,100.00	-36.15%	INCOME TOTAL
				CEMETERY EXPENSES
200.00	99.40	200.00	0.00%	ELECTRICITY (HAND PUMP)
500.00	343.71	500.00	0.00%	FUEL VEHICLES
200.00	276.00	200.00	0.00%	REPAIR-NOT VEHICLES
100.00		100.00	0.00%	REPAIRS-VEHICLES
2,500.00		3,500.00	40.00%	TREE MAINTENANCE
1,000.00	277.69	1,000.00	0.00%	MATERIALS & SUPPLIES
150.00		150.00	0.00%	TOOLS & EQUIPMENT
3,000.00	2,900.00	4,000.00	33.33%	GRAVE OPENING
800.00	601.71	800.00	0.00%	POTTIES
	2,591.25			MISCELLANEOUS (SURVEY)
8,450.00	7,089.76	10,450.00	24.54%	EXPENSE TOTAL
				PARKS, ARTS, & RECREATION
	500.00			DONATIONS
5,100.00		5,100.00	0.00%	MILLSITE GRANT
200.00	420.00	300.00		RENTAL FEES
0.00	4,881.77			EMERALD ASH REIMBURSEMENT
0.00	5,000.00			GRANT
300.00	168.19	300.00	0.00%	INTEREST
5,600.00	10,969.96	5,700.00	1.67%	PARKS & REC TOTAL
				PARKS, ARTS, & RECREATION
1,600.00	922.30	1,600.00	0.00%	ELECTRICITY
8,000.00	706.42	8,000.00	0.00%	CHRISTMAS/EVENTS
900.00	998.72	900.00	0.00%	REPAIRS
2,500.00	2,234.69	10,500.00	320.00%	SERVICES-TREE MAINTENANCE
1,200.00	848.85	1,200.00	0.00%	MATERIALS & SUPPLIES
300.00		300.00	0.00%	LOG CABIN MAINTENANCE
450.00	246.60	450.00	0.00%	ALARM CONTRACT-MUSEUM
1,800.00	1,108.19	1,800.00	0.00%	ICERINK/WARMING HSE LABOR & TEL
4,000.00	3,017.07	4,000.00	0.00%	P&R - POTTIES
1,000.00	0.00	500.00	-50.00%	TRAIL MAINTENANCE
5,100.00		5,100.00	0.00%	MILLSITE GRANT
750.00	539.87	750.00	0.00%	FUEL-VEHICLE
2,500.00	10,059.70	3,000.00	15.38%	FOREST COMMITTEE - EAB TREE REPLACEMENT
	14,010.00			STORM DAMAGE -STATE REIMB.
30,100.00	34,692.41	38,100.00	30.13%	TOTAL EXPENSES
				ROADS INCOME
300.00	910.96	1,500.00	240.00%	INTEREST

				5.9102%
Budget	Actual	Proposed	From 2022	LEVY INCREASE ^^^^^^^^
2023	2023	Budget	to 2023	FUND NAME
	Thru 7/31/23	2024		
0.00		26,875.00		MISCELLANEOUS /SMALL CITIES FUNDING
300.00	910.96	28,375.00	5615.00%	ROADS INCOME TOTAL
				ROADS EXPENSES
17,000.00	10,326.90	17,000.00	0.00%	ELECTRICITY-STREETLIGHTS
6,500.00	3,753.86	6,500.00	0.00%	FUEL VEHICLES
5,000.00	4,416.17	5,000.00	0.00%	REPAIRS-VEHICLE & EQUIPMENT
200.00		200.00	0.00%	SERVICES-LEGAL
2,500.00		3,500.00	40.00%	TREE MAINTENANCE
2,000.00	774.19	1,500.00	-14.29%	TELEPHONE/BROADBAND
1,200.00	1,064.87	1,200.00	0.00%	UNIFORM SUPPLIER
6,000.00	3,715.43	6,000.00	0.00%	MATERIALS & SUPPLIES-SIGNS INCLUDED
5,000.00	1,017.36	5,000.00	0.00%	ROAD REPAIR MATERIAL
1,500.00	1,174.23	1,500.00	0.00%	TOOLS & EQUIPMENT
200.00	106.00	200.00	0.00%	MISC.EXPENSE-LICENSE
5,000.00	1,139.49	5,000.00	0.00%	SWEEPING
5,000.00	6,610.66	5,500.00	10.00%	SALT AND SAND
5,000.00	760.88	3,500.00	-30.00%	SERVICES - ENGINEERING
2,000.00	1,113.65	2,000.00	0.00%	REPAIRS-BLDG-MAINT./ALARM
0.00				EQUIPMENT REPLACEMENT - INSURANCE
64,100.00	35,973.69	63,600.00	-0.92%	ROADS EXPENSE TOTAL
				MARINE SCHOOL INCOME
45000.00	21021.55	154000.00	9083.33%	RENTAL FEES (VILLAGE AND FOLK)
			0.00%	GENERAL FUND CONTRIBUTION
35000.00	504.44	0.00	-159.09%	FISCAL DISPARITY/REIMB
80,000.00	21,525.99	154,000.00	167.04%	MARINE SCHOOL INCOME TOTAL
				MARINE SCHOOL EXPENSES
2,000.00	14,148.18	15,000.00	650.00%	HVAC SYSTEM
0.00			0.00%	ELECTRICITY
500.00	311.00	500.00	0.00%	MOWING/FUEL
2,000.00	4,779.55	4,000.00	100.00%	BUILDING REPAIRS
1,000.00	449.80	1,000.00	0.00%	MATERIALS/SUPPLIES
13,000.00	686.00	3,000.00	-100.00%	SERVICES/SPRINKLER
1,000.00	1,096.18	1,000.00	0.00%	ALARM
1,000.00	761.49	1,400.00	40.00%	PEST CONTROL
0.00			0.00%	PHONE/INTERNET
500.00		500.00	0.00%	LEGAL/MISC
		127,600.00		RESERVE FUND
19,000.00	22,232.20	154,000.00	304.74%	MARINE SCHOOL EXPENSES TOTAL
				GARBAGE & REFUSE INCOME
85,000.00	55,105.55	95,000.00	12.50%	BILLING
45,000.00	24,661.45	45,000.00	0.00%	RECYCLING/COMPOSTING
20,000.00	16,944.81	22,000.00	10.00%	G&R-COUNTY SOLID WASTE TAX
250.00	242.17	300.00	25.00%	COUNTY TRANSIT
7,500.00	5,180.30	9,000.00	22.06%	SALES TAX
157,750.00	102,134.28	171,300.00	8.91%	GARBAGE AND REFUSE INCOME TOTAL

	Actual	Proposed		5.9102%
Budget	2023	Budget	From 2022	LEVY INCREASE ^^^^^^^^
2023	Thru 7/31/23	2024	to 2023	FUND NAME
				GARBAGE & REFUSE EXPENSE
7,500.00	6,595.00	9,000.00	21.43%	SALES TAX
20,000.00	21,688.61	22,000.00	10.00%	COUNTY ENVIRONMENTAL TAX
120,000.00	71,012.45	130,000.00	8.33%	HAULER
500.00	276.56	500.00	0.00%	FORMS & MAILING
4,900.00	2,580.21	8,400.00	71.43%	COMPOSTING
				MISC-REIMB
152,900.00	102,152.83	169,900.00	11.15%	TOTAL EXPENSES
				WASTEWATER INCOME
				OPERATION & MAINT.
154,495.02	80,472.83	161,847.29	5.00%	INTEREST
1,000.00	1,971.96	2,500.00	150.00%	LATE CHARGE
2,000.00	1,147.73	2,000.00	0.00%	CONNECTION FEE /REIMB
				GENERATOR CARRYOVER
157,495.02	83,592.52	166,347.29	5.91%	WASTEWATER TOTAL INCOME
				WASTEWATER EXPENSES
300.00	727.21	500.00	66.67%	EMERGENCY PUMPING
8,000.00	4,048.54	8,000.00	0.00%	ELECTRICITY
3,500.00	1,666.87	3,500.00	0.00%	FUEL-VEHICLE
2,000.00		2,000.00	0.00%	JETTING/LINE CLEANING
1,000.00	553.50	800.00	-20.00%	SERVICES - LEGAL AND OTHER
100.00		100.00	0.00%	REPAIRS-BLDG&VEH
4,810.00		4,949.88	3.00%	ADMINISTRATIVE LABOR (LJP)
27,000.00	895.00	35,000.00	29.63%	SEWER PUMPING
20,000.00	15,131.01	25,000.00	52.63%	EQUIP. REPAIR
7,000.00	1,366.15	7,000.00	0.00%	MATERIALS & SUPPLIES
1,000.00		0.00	-100.00%	TELEPHONE-PAGER & DIALER
5,000.00	4,000.00	5,000.00	0.00%	NEW EQUIPMENT
1,000.00	505.00	1,000.00	0.00%	LICENSE/PERMITS
3,000.00	2,131.64	3,000.00	0.00%	WATER TESTS
1,000.00		1,000.00	0.00%	TRAINING
16,345.82		16,822.05	3.00%	PW SUPERVISOR AND PART TIME
37,000.00		16,500.00	-42.04%	RESERVE FUND
10,000.00	889.06	5,000.00	-50.00%	GENERATOR / LIFT STATION NOTIFICATION
3,000.00		1,000.00	-66.67%	ENGINEERING SERVICES
6,500.00	4,512.00	30,000.00		PANEL REPLACEMENT/SYSTEM REPLACEMENT
				MISC - DRAINFIELD REPLACEMENT
157,555.82	36,425.98	166,171.93	5.76%	WASTEWATER EXPENSES
				JACKSON MEADOW WATER INCOME
18,503.74	9,516.35	19,241.42	5.00%	OPERATION & MAINT.- HOMEOWNERS
900.00		900.00	0.00%	OPERATION & MAINT. - EMPTY LOTS
70.00	27.22	50.00	-28.57%	INTEREST
100.00	669.70	300.00	200.00%	LATE CHARGE
				JM HOA CONTRIBUTION
				REBATE (INS. PMT)

				5.9102%
Budget	Actual	Proposed	From 2022	LEVY INCREASE ^^^^^^^^
2023	2023	Budget	to 2023	FUND NAME
	Thru 7/31/23	2024		
19,573.74	10,213.27	20,491.42	5.64%	WATER TOTAL INCOME
				JACKSON MEADOW WATER EXPENSES
4,000.00	1,959.70	4,000.00	0.00%	ELECTRICITY
300.00	200.00	300.00	0.00%	FUEL-VEHICLE
400.00	215.00	400.00	0.00%	SERVICES - LEGAL AND OTHER
250.00		250.00	0.00%	REPAIRS-BLDG
584.03		601.05	3.00%	ADMINISTRATIVE LABOR (LJP)
1,200.00	2,411.72	3,000.00	200.00%	EQUIP. REPAIR (MAINTENANCE)
1,000.00	5,852.64	2,500.00	150.00%	MATERIALS & SUPPLIES - CHEMICALS
500.00	3,052.45	1,000.00	100.00%	NEW EQUIPMENT
200.00	153.41	200.00	0.00%	LICENSE/PERMITS
2,000.00		2,000.00	0.00%	GENERATOR (GOAL \$20,000, year 3 of 10)
500.00		500.00	0.00%	TRAINING
2,337.14		2,405.43	3.01%	PW SUPERVISOR AND PART TIME
7,000.00		3,300.00	-92.50%	RESERVE FUND
				RESERVE FOR WELLHEAD PROTECTION PLAN
20,271.17	13,844.92	20,456.48	1.14%	WATER EXPENSES
				REPLACE/CAPITAL FUND
53,500.00	41,775.00	53,500.00	0.00%	GEN - MARINE ELEMENTARY SCHOOL BOND
15,000.00		4,000.00	-110.00%	GEN-STORMWATER (Raingardens, dredging, ditch maintenance, e
5,000.00		5,000.00	0.00%	P&R - BUILDING MAINTENANCE
225,000.00	37,636.50	275,000.00	28.57%	ROADS AND ALLEYS (Year 2 of 5)
25,000.00	6,177.40	25,000.00	0.00%	HLL - VILLAGE HALL RESTORATION
5,000.00		5,000.00	0.00%	ROADS-PICKUP (GOAL \$40000 - Year 7 of 8)
		2,000.00	100.00%	RED BRIDGE
2,000.00		1,000.00	-50.00%	ROADS - SKIDSTEER (Year 1 of 2)
5,000.00		5,000.00	0.00%	ROADS - EQUIPMENT
0.00		5,000.00	0.00%	RDS - DUMP TRUCK
		0.00		RDS - PLOW(Year 1 of 2) Balance \$7000
5,000.00	4,950.00	5,000.00	0.00%	CEM - IMPROVEMENTS
10,000.00		10,000.00	0.00%	PS-TRUCK REPLACEMENT (GOAL: \$1,000,000)
5,000.00		DONE	-100.00%	SAND/SALT SHED
5,000.00		5,000.00	0.00%	P&R - RECREATIONAL INFRASTRUCTURE
1,000.00		3,000.00	200.00%	P&R-TRAILS/OPEN SPACE (Year 1 of 3)
		0.00		RDS - MOBILE SPEED SIGN
		0.00		GEN - GRANT WRITER
		0.00		RDS - EXTRAL PATROL
10,000.00			0.00%	DOWNTOWN DUMPSTER ENCLOSURE
1,500.00		DONE	-100.00%	GEN - CITY LOGO/MERCHANDISE
3,000.00		3,000.00	0.00%	GEN - WASHINGTON COUNTY HISTORICAL SOCIETY (Year 4 of 5)
376,000.00	90,538.90	406,500.00	10.39%	TOTAL REPLACEMENT FUND
				GENERAL
1,017,890.98	567,086.64	1,110,427.27	9.55%	HALL
10,620.00	6,570.03	12,840.00	20.94%	PUBLIC SAFETY
55,664.63	20,189.04	55,441.56	-0.42%	ROADS
300.00	910.96	28,375.00	5615.00%	

