

City of Marine on St. Croix

Year 2021 Proposed Budget

Truth n Taxation

City Council Meeting

Tuesday, December 1, 2020

6:00pm Village Hall

121 Judd Street

1. Call to Order
2. Review Proposed Year 2021 Budget
3. Questions/Comments from the Audience
4. Set the 2021 Levy at the December 10th City Council Meeting
5. Adjournment

Citizens are requested to join the meeting via ZOOM per the current Governor's order for COVID 19

Join Zoom Meeting

<https://us02web.zoom.us/j/4741920648?pwd=cTRMSmJySlh1Qm5YYVNDRVUybknNnQT09>

Meeting ID: 474 192 0648

Passcode: 55047

One tap mobile

+13017158592,,4741920648#,,,,,0#,,55047# US (Washington D.C)

+13126266799,,4741920648#,,,,,0#,,55047# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington D.C)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

Meeting ID: 474 192 0648

Passcode: 55047

Find your local number: <https://us02web.zoom.us/j/4741920648?pwd=cTRMSmJySlh1Qm5YYVNDRVUybknNnQT09>

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		25.7536%
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>1,188,482.70</u>	20.48%	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	-25.00%	LICENSE, BEER, CIG
15		1,616.24	5,500.00	1,461.12	5,000.00	524.53	1,500.00	-233.33%	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	16.67%	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		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	18.18%	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	1,218,047.70	18.23%	TOTAL INCOME

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		25.7536%
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									GENERAL EXPENSES
28		1,056.43	1,200.00	1,204.06	1,200.00	1,081.43	900.00	-33.33%	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	2.25%	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	13.33%	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	26.09%	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	355,655.75	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		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	1,000.00	0.00%	MILLSTREAM ASSOCIATION
53				58,410.34			0.00		MARINE SCHOOL
54							2,915.10		CARES EXPENSES
55		423,196.61	443,591.09	490,160.73	467,267.23	374,025.88	481,378.75	2.93%	EXPENSES TOTAL

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		25.7536%
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									<u>FIRE AND RESCUE INCOME</u>
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	2.91%	MAY FIRE CONTRACT-
65		9,092.06		7,171.52		7,206.91			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			RELIEF FUNDS
69		301.74		4,153.00		300.00			DONATIONS
70		30,539.43		22,900.00		2,775.00			0.00
71		90,152.94	48,926.31	82,954.76	50,677.60	62,174.33	51,708.92	1.99%	SAFETY INCOME TOTAL
72									
73									
74									<u>FIRE AND RESCUE EXPENSE</u>
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	35,978.11	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			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	tu	Actual	Actual	Actual	Proposed	Actual	Proposed	25.7536%
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								
93								
94		1,380.12		1227.10		313.61		ART FAIR
95		2,000.00	2,000.00		2,000.00		2,000.00	0.00% CHIEF OFFICER STIPEND
96		128,134.94	143,461.44	128,789.50	144,319.22	58,216.73	145,128.11	0.56% PUBLIC SAFETY EXPENSE
97								

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		25.7536%
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	7.41%	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	4.65%	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	1.74%	HALL EXPENSE TOTAL
116									

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		25.7536%
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	500.00	0.00%	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					MISCELLANEOUS (LOT BUY BACK)
138		4,697.18	7,450.00	6,713.21	7,450.00	4,889.42	7,450.00	0.00%	EXPENSE TOTAL
139									

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		25.7536%
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			RENTAL FEES
145		200.00	200.00		200.00		200.00	0.00%	FEES (OSCEOLA TRAIN REIMB)
146									URBAN FOREST GRANT
147		1,450.61	800.00	548.30	800.00	167.51	600.00	-33.33%	INTEREST
148		8,169.86	6,600.00	8,286.03	6,600.00	6,921.97	6,400.00	-3.13%	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	7.14%	ELECTRICITY
153		13,563.71	12,500.00	13,962.11	12,500.00	1,568.18	12,500.00	0.00%	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	2,500.00	0.00%	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	3,500.00	0.00%	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	9.09%	FUEL-VEHICLE
164		153.71		978.40		921.02	2,000.00	100.00%	URBAN FOREST TASK FORCE
165									MUSEUM INTERN
166		28,203.23	31,950.00	35,396.19	32,050.00	12,696.82	34,200.00	6.29%	TOTAL EXPENSES

1										
2										
3										
4										
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed			25.7536%
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	-80.00%		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	-80.00%		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	30.00%		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			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		2,500.00	0.00%		EXTRA SHERIFF PATROL
191		42,162.68	57,450.00	49,658.23	59,600.00	35,021.70	57,100.00	-4.38%		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	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		25.7536%
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									
204					0.00	833.64	1,000.00		MATERIALS/SUPPLIES
205					0.00	11,298.24	20,000.00		SERVICES
206					0.00	358.35	400.00		ALARM
207					0.00		2,000.00		EQUIPMENT REPAIR
208					0.00	2,150.59	2,000.00		PHONE/INTERNET
209					0.00	547.50	0.00		LEGAL
210					0.00	36,741.68	59,900.00		MARINE SCHOOL EXPENSES TOTAL
211									
212									

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		25.7536%
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	12.89%	BILLING
216		28,148.09	25,500.00	27,773.44	25,500.00	31,829.82	32,000.00	20.31%	RECYCLING/COMPOSTING
217		14,613.49	16,000.00	14,754.47	16,000.00	17,860.69	18,000.00	11.11%	G&R-COUNTY SOLID WASTE TAX
218		63.06	70.00	106.76	70.00	128.42	150.00	53.33%	COUNTY TRANSIT
219		3,920.68	5,500.00	4,470.56	5,500.00	5,226.04	6,000.00	8.33%	SALES TAX/SOLID WASTE SURCHARGE
220		99,738.53	108,045.00	99,955.36	108,045.00	109,270.31	126,150.00	14.35%	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	8.33%	SALES TAX
224		15,468.97	16,000.00	14,585.50	16,000.00	18,464.41	18,000.00	11.11%	COUNTY ENVIRONMENTAL TAX
225		84,501.26	65,400.00	88,172.72	65,400.00	91,756.07	100,000.00	34.60%	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	28.67%	TOTAL EXPENSES
230									
231									

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		25.7536%
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	5.03%	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	6.25%	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	5.01%	WASTEWATER TOTAL INCOME
240									
241									WASTEWATER EXPENSES
242		775.00	500.00	0.00	1,000.00		300.00	-233.33%	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	80.00%	SERVICES - LEGAL AND OTHER
247			200.00	128.50	200.00		100.00	-100.00%	REPAIRS-BLDG&VEH
248		4,284.00	4,326.00	4,326.00	4,454.00		4,556.51	2.25%	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	42.86%	MATERIALS & SUPPLIES
252		1,077.10	1,000.00	1,162.09	1,000.00	995.42	1,100.00	9.09%	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	2.25%	PW SUPERVISOR AND PART TIME
258			40,000.00		25,000.00		40,000.00	37.50%	RESERVE FUND
259			17,000.00	17,000.00	17,000.00	782.03	5,000.00	-240.00%	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	4.62%	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	5.03%	OPERATION & MAINT.- HOMEOWNERS

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		25.7536%
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	4.76%	OPERATION & MAINT. - EMPTY LOTS
270		91.43	250.00	81.86	100.00	67.29	70.00	-42.86%	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	4.76%	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	2.25%	ADMINISTRATIVE LABOR (LJP)
283		24.56	1,200.00	11,724.43	1,200.00		1,000.00	-20.00%	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	2.25%	PW SUPERVISOR AND PART TIME
290			3,600.00		3,600.00		4,500.00	20.00%	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	4.55%	WATER EXPENSES
293									
294									

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		25.7536%
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	#DIV/0!	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	300,000.00	50.00%	ROADS AND ALLEYS
304		2,500.00	DONE				DONE		HLL - SOUND EQUIPMENT UPGRADE
305		82,854.00	25,000.00		25,000.00		25,000.00	0.00%	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	10,000.00	50.00%	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		RDS - GARAGE DOORS
313							24,000.00		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		5,000.00	0.00%	P&R - PARK SHELTER
316			0.00		500.00		0.00		P&R-CANOE RACKS/SIGNAGE
317							20,000.00		DUMPSTER SCREENING
318							300.00		GREEN STEP CITIES
319			0.00		1,200.00	1,200.00	1,000.00		GEN - CITY LOGO/MERCHANDISE
320		819,354.48	305,500.00	324,887.62	339,700.00	266,914.40	527,300.00	35.58%	TOTAL REPLACEMENT FUND
321									
322									
323		874,057.38	935,499.92	873,902.47	995,953.51	586,556.77	1,218,047.70	18.23%	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	1.99%	PUBLIC SAFETY
326		5,172.51	2,700.00	2,684.40	2,700.00	41,181.79	1,500.00	-80.00%	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	14.35%	GARBAGE & REFUSE
330		8,169.86	6,600.00	8,286.03	6,600.00	7,013.12	6,400.00	-3.13%	PARKS & RECREATION
331		115,427.48	147,241.30	130,611.94	135,578.36	114,685.61	142,731.51	5.01%	WASTEWATER

1									
2									
3									
4									
5	tu	Actual	Actual	Actual	Proposed	Actual	Proposed		25.7536%
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	4.76%	JM WATER
333		0.00				0.00			ADJUSTMENT
334		1,232,300.56	1,281,468.53	1,233,164.98	1,332,696.47	950,411.42	1,640,388.53	18.76%	TOTAL FUND INCOMES
335									
336		423,196.61	443,591.09	429,958.55	467,267.23	374,025.88	481,378.75	2.93%	GENERAL
337		23,832.39	22,410.00	19,190.05	22,650.00	9,308.33	23,050.00	1.74%	HALL
338		128,134.94	143,461.44	67,305.71	144,319.22	58,216.73	145,128.11	0.56%	PUBLIC SAFETY
339		42,162.68	57,450.00	45,949.34	59,600.00	35,021.70	57,100.00	-4.38%	ROADS
340		4,697.18	7,450.00	4,562.34	7,450.00	4,889.42	7,450.00	0.00%	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	28.67%	GARBAGE & REFUSE
343		28,202.23	31,950.00	34,510.53	32,050.00	12,696.82	34,200.00	6.29%	PARKS & RECREATION
344		99,091.93	147,134.00	70,187.89	135,188.24	24,146.67	141,739.27	4.62%	WASTEWATER
345		14,750.00	15,526.00	6,593.17	16,004.78	3,363.65	16,767.00	4.55%	JM WATER
346						0.00			ADJUSTMENT
347		878,027.53	960,372.53	777,656.45	976,829.47	679,447.73	1,096,113.13	10.88%	TOTAL FUND EXPENSES
348		819,354.48	305,500.00	219,800.62	339,700.00	266,914.40	527,300.00	35.58%	REPLACEMENT/CAPITAL FUND
349									ADJUSTMENT
350		1,697,382.01	1,265,872.53	997,457.07	1,316,529.47	946,362.13	1,623,413.13	18.90%	TOTAL EXPENSES PLUS REPLACEMENT
351									