



BOARD *of* COUNTY COMMISSIONERS

Proposed Final Budget—MSTU/BU—FISCAL YEAR 2019-2020

Proposed Final Budget-MSTU
September 24, 2019

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2019-20 ANNUAL BUDGET
ANTICIPATED REVENUES
COMPASS LAKE IN THE HILLS - MSTU/MSBU

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
MSTU -TAXES	257,566.00	244,111.12	0.00
ESTIMATED CL MSTU CARRYOVER	<u>554,000.00</u>	<u>0.00</u>	<u>607,000.00</u>
Total Revenues	811,566.00	244,111.12	607,000.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2019-20 ANNUAL BUDGET

EXPENSE SUMMARY

MSTU/BU CLITH VOLUNTEER FIRE DEPT.

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
Personal Services				
Operating Expenses				
110-3212-526-410-000 CLITH VFD-COMMUNICATION & POSTAGE	1,075	1,589	3,300	3,300
110-3212-526-430-000 CLITH VFD-UTILITIES	644	1,279	2,500	2,500
110-3212-526-450-000 CLITH VFD-INS OTHER THAN WORKCOMP	5,462	0	8,500	8,500
110-3212-526-460-000 CLITH VFD-REPAIR/MAINT BUILDINGS	0	0	2,000	2,000
110-3212-526-461-000 CLITH VFD-MAINT. OF EQUIPMENT	4,024	6,709	8,500	8,500
110-3212-526-490-000 CLITH VFD-DUES & MEMBERSHIPS	0	230	300	300
110-3212-526-491-000 CLITH VFD-TRAINING & EDUCATION	0	0	3,500	3,500
110-3212-526-499-000 CLITH VFD-PHYSICALS/VACCINATIONS	1,535	0	0	0
110-3212-526-510-000 CLITH VFD-OFFICE SUPPLIES	0	0	1,000	1,000
110-3212-526-520-000 CLITH VFD-FUEL AND OIL	138	251	5,000	5,000
110-3212-526-521-000 CLITH VFD-JANITORIAL SUPPLIES	0	0	3,500	3,500
110-3212-526-522-000 CLITH VFD-FIRE & MEDICAL SUPPLIES	0	0	1,500	1,500
110-3212-526-523-000 CLITH VFD-FIRE EQUIP/EXTINGUISHERS	0	0	6,000	6,000
110-3212-526-524-000 CLITH VFD-BUNKER/STRUCTURAL GEAR	5,052	15,330	0	0
110-3212-526-529-100 CLITH VFD-SMALL EQUIP < \$1000	0	0	1,500	1,500
110-3212-526-529-200 CLITH VFD-SMALL EQUIP \$1000-4999	0	0	5,000	5,000
Operating Expenses	17,930	25,388	52,100	52,100
Capital Outlay				
110-3212-526-640-000 CLITH VFD-CAPITAL OUTLAY	0	168,500	10,000	10,000
110-3212-526-641-000 CLITH VFD-FORESTRY GRANT CAPITAL OUTLAY	0	21,795	0	0
Capital Outlay	0	190,295	10,000	10,000
Other Expenses				
Total Expenses	17,930	215,683	62,100	62,100

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2019-20 ANNUAL BUDGET

EXPENSE SUMMARY

MSTU/BU ROAD DEPARTMENT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
Personal Services				
110-4102-541-120-000 MSTU RD DEPT-SALARIES	0	0	65,226	0
110-4102-541-120-104 MSTU SALARY CONTRA REIMB R&B	10,807	14,718	0	0
110-4102-541-130-000 MSTU RD DEPT-PART TIME SALARIES	0	0	7,614	0
110-4102-541-140-000 MSTU RD DEPT-OVERTIME	0	0	3,500	0
110-4102-541-140-104 MSTU RD DEPT-OVERTIME CONTRA ACCOUNT	3,644	2,529	0	0
110-4102-541-210-000 MSTU RD DEPT-MATCHING FICA/MED	0	0	5,839	0
110-4102-541-220-000 MSTU RD DEPT-RETIREMENT	0	0	6,305	0
110-4102-541-230-000 MSTU RD DEPT-HEALTH INSURANCE	0	0	28,116	0
110-4102-541-230-100 MSTU RD DEPT-HRA	0	0	5,688	0
110-4102-541-240-000 MSTU RD DEPT-WORKMEN'S COMP INS	0	0	7,261	0
Personal Services	<u>14,451</u>	<u>17,247</u>	<u>129,549</u>	<u>0</u>
Operating Expenses				
110-4102-541-347-000 MSTU RD DEPT-MOTORGRADER CONTRACT	0	31,313	0	200,000
110-4102-541-410-000 MSTU RD DEPT- COMM & POSTAGE	0	0	400	0
110-4102-541-440-000 MSTU RD DEPT-RENTALS & LEASES	52,362	56,485	188,246	0
110-4102-541-492-000 MSTU RD DEPT-MISCELLANEOUS	0	0	2,040	0
110-4102-541-494-000 MSTU RD DEPT-RECORDING FEES	0	0	100	0
110-4102-541-495-000 MSTU RD DEPT-DAMAGED UTILITIES	0	0	1,000	0
110-4102-541-497-000 MSTU RD DEPT-SAFETY DEVICES	130	414	500	0
110-4102-541-510-000 MSTU RD DEPT-OFFICE SUPPLIES	0	0	100	0
110-4102-541-520-000 MSTU RD DEPT-FUEL AND OIL	0	536	0	0
110-4102-541-521-000 MSTU RD DEPT-OPERATING SUPPLIES	1	0	0	0
110-4102-541-523-000 MSTU RD DEPT-UNIFORMS	0	0	1,320	0
110-4102-541-529-100 MSTU RD DEPT-SMALL EQUIP <\$1000	0	0	1,850	0
110-4102-541-532-000 MSTU RD DEPT-MATERIALS/ROCK	4,688	4,426	36,400	0
110-4102-541-533-000 MSTU RD DEPT-PATCHING ASPHALT	3,011	1,638	4,800	0
110-4102-541-534-000 MSTU RD DEPT-MATERIALS/CULVERT	0	293	4,475	0
110-4102-541-535-000 MSTU RD DEPT-MATERIALS/DIRT	4,167	2,755	0	0
110-4102-541-537-000 MSTU RD DEPT-RD REPAIR PROJECTS	0	0	0	250,000
Operating Expenses	<u>64,359</u>	<u>97,860</u>	<u>241,231</u>	<u>450,000</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>78,810</u></u>	<u><u>115,107</u></u>	<u><u>370,780</u></u>	<u><u>450,000</u></u>

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FY 2019-20 ANNUAL BUDGET

EXPENSE SUMMARY

COMPASS LAKE IN THE HILLS - MSTU/MSBU

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
Personal Services				
Operating Expenses				
110-7992-519-310-000 COMPASS LAKE MSTU-PROF SVS	1,000	0	1,000	0
Operating Expenses	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	
Other Expenses				
110-7992-519-910-000 COMPASS LAKE MSTU-TRANSFER TO CLITH	182,904	0	0	0
110-7992-519-911-000 COMPASS LAKE MSTU-TRANSFER TO POA	36,581	0	0	0
110-7992-519-990-000 COMPASS LAKE MSTU-RESERVE	<u>0</u>	<u>0</u>	<u>377,686</u>	<u>94,900</u>
Other Expenses	<u>219,485</u>	<u>0</u>	<u>377,686</u>	<u>94,900</u>
Total Expenses	<u><u>220,485</u></u>	<u><u>0</u></u>	<u><u>378,686</u></u>	<u><u>94,900</u></u>