

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
COMPASS LAKE IN THE HILLS - MSTU/MSBU

| <u>DESCRIPTION</u> | Y-T-D Budget FY 17-18 | Y-T-D Actual 17-18 | Budget FY 18-19 |
|-------------------------------------|-----------------------------|--------------------------|--------------------|
| MSTU -TAXES | 500,224.00 | 496,679.56 | 257,566.00 |
| COMPASS LAKE MSTU-PRIOR YEAR REFUND | 0.00 | 20,707.34 | 0.00 |
| ESTIMATED CL MSTU CARRYOVER | <u>189,000.00</u> | <u>0.00</u> | <u>554,000.00</u> |
| Total Revenues | 689,224.00 | 517,386.90 | 811,566.00 |

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
EXPENSE SUMMARY**

MSTU/BU CLITH VOLUNTEER FIRE DEPT.

| | Actual Expenditures 2016-17 | Expended As of 7/31/2018 | YTD Budget 2017-2018 | YTD Budget 2018-2019 |
|---|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| Personal Services | | | | |
| Operating Expenses | | | | |
| 110-3212-526-410-000 CLITH VFD-COMMUNICATION & POSTAGE | 0 | 371 | 0 | 3,300 |
| 110-3212-526-430-000 CLITH VFD-UTILITIES | 0 | 68 | 0 | 2,500 |
| 110-3212-526-450-000 CLITH VFD-INS OTHER THAN WORKCOMP | 0 | 3,660 | 0 | 8,500 |
| 110-3212-526-460-000 CLITH VFD-REPAIR/MAINT BUILDINGS | 0 | 0 | 0 | 2,000 |
| 110-3212-526-461-000 CLITH VFD-MAINT. OF EQUIPMENT | 0 | 2,467 | 0 | 8,500 |
| 110-3212-526-490-000 CLITH VFD-DUES & MEMBERSHIPS | 0 | 0 | 0 | 300 |
| 110-3212-526-491-000 CLITH VFD-TRAINING & EDUCATION | 0 | 0 | 0 | 3,500 |
| 110-3212-526-510-000 CLITH VFD-OFFICE SUPPLIES | 0 | 0 | 0 | 1,000 |
| 110-3212-526-520-000 CLITH VFD-FUEL AND OIL | 0 | 0 | 0 | 5,000 |
| 110-3212-526-521-000 CLITH VFD-JANITORIAL SUPPLIES | 0 | 0 | 0 | 3,500 |
| 110-3212-526-522-000 CLITH VFD-FIRE & MEDICAL SUPPLIES | 0 | 0 | 0 | 1,500 |
| 110-3212-526-523-000 CLITH VFD-FIRE EQUIP/EXTINGUISHERS | 0 | 0 | 0 | 6,000 |
| 110-3212-526-529-100 CLITH VFD-SMALL EQUIP < \$1000 | 0 | 0 | 0 | 1,500 |
| 110-3212-526-529-200 CLITH VFD-SMALL EQUIP \$1000-4999 | 0 | 0 | 0 | 5,000 |
| Operating Expenses | <u>0</u> | <u>6,566</u> | <u>0</u> | <u>52,100</u> |
| Capital Outlay | | | | |
| 110-3212-526-640-000 CLITH VFD-CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,000</u> |
| Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,000</u> |
| Other Expenses | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Total Expenses | <u><u>0</u></u> | <u><u>6,566</u></u> | <u><u>0</u></u> | <u><u>62,100</u></u> |

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
EXPENSE SUMMARY**

MSTU/BU ROAD DEPARTMENT

| | Actual Expenditures 2016-17 | Expended As of 7/31/2018 | YTD Budget 2017-2018 | YTD Budget 2018-2019 |
|---|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| Personal Services | | | | |
| 110-4102-541-120-000 MSTU RD DEPT-SALARIES | 0 | 0 | 0 | 65,226 |
| 110-4102-541-130-000 MSTU RD DEPT-PART TIME SALARIES | 0 | 0 | 0 | 7,614 |
| 110-4102-541-140-000 MSTU RD DEPT-OVERTIME | 0 | 0 | 0 | 3,500 |
| 110-4102-541-210-000 MSTU RD DEPT-MATCHING FICA/MED | 0 | 0 | 0 | 5,839 |
| 110-4102-541-220-000 MSTU RD DEPT-RETIREMENT | 0 | 0 | 0 | 6,305 |
| 110-4102-541-230-000 MSTU RD DEPT-HEALTH INSURANCE | 0 | 0 | 0 | 28,116 |
| 110-4102-541-230-100 MSTU RD DEPT-HRA | 0 | 0 | 0 | 5,688 |
| 110-4102-541-240-000 MSTU RD DEPT-WORKMEN'S COMP INS | 0 | 0 | 0 | 7,261 |
| Personal Services | <u>0</u> | <u>0</u> | <u>0</u> | <u>129,549</u> |
| Operating Expenses | | | | |
| 110-4102-541-410-000 MSTU RD DEPT- COMM & POSTAGE | 0 | 0 | 0 | 400 |
| 110-4102-541-440-000 MSTU RD DEPT-RENTALS & LEASES | 0 | 0 | 0 | 188,246 |
| 110-4102-541-492-000 MSTU RD DEPT-MISCELLANEOUS | 0 | 0 | 0 | 2,040 |
| 110-4102-541-494-000 MSTU RD DEPT-RECORDING FEES | 0 | 0 | 0 | 100 |
| 110-4102-541-495-000 MSTU RD DEPT-DAMAGED UTILITIES | 0 | 0 | 0 | 1,000 |
| 110-4102-541-497-000 MSTU RD DEPT-SAFETY DEVICES | 0 | 0 | 0 | 500 |
| 110-4102-541-510-000 MSTU RD DEPT-OFFICE SUPPLIES | 0 | 0 | 0 | 100 |
| 110-4102-541-523-000 MSTU RD DEPT-UNIFORMS | 0 | 0 | 0 | 1,320 |
| 110-4102-541-529-100 MSTU RD DEPT-SMALL EQUIP <\$1000 | 0 | 0 | 0 | 1,850 |
| 110-4102-541-532-000 MSTU RD DEPT-MATERIALS/ROCK | 0 | 0 | 0 | 36,400 |
| 110-4102-541-533-000 MSTU RD DEPT-PATCHING ASPHALT | 0 | 0 | 0 | 4,800 |
| 110-4102-541-534-000 MSTU RD DEPT-MATERIALS/CULVERT | 0 | 0 | 0 | 4,475 |
| Operating Expenses | <u>0</u> | <u>0</u> | <u>0</u> | <u>241,231</u> |
| Capital Outlay | | | | |
| Other Expenses | | | | |
| <hr/> | | | | |
| Total Expenses | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>370,780</u></u> |

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

COMPASS LAKE IN THE HILLS - MSTU/MSBU

| | Actual Expenditures 2016-17 | Expended As of 7/31/2018 | YTD Budget 2017-2018 | YTD Budget 2018-2019 |
|--|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| Personal Services | | | | |
| Operating Expenses | | | | |
| 110-7992-519-310-000 COMPASS LAKE MSTU-PROF SVS | 1,000 | 0 | 1,000 | 1,000 |
| 110-7992-519-410-000 COMPASS LAKE MSTU-POSTAGE | 9,865 | 0 | 0 | 0 |
| 110-7992-519-492-000 COMPASS LAKE MSTU-MISCELLANEOUS | 581,171 | 0 | 0 | 0 |
| Operating Expenses | <u>592,036</u> | <u>0</u> | <u>1,000</u> | <u>1,000</u> |
| Capital Outlay | | | | |
| 110-7992-519-640-000 COMPASS LAKE MSTU-CAPITAL OUTLAY | 6,700 | 0 | 0 | 0 |
| Capital Outlay | <u>6,700</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Other Expenses | | | | |
| 110-7992-519-910-000 COMPASS LAKE MSTU-TRANSFER TO CLITH | 300,308 | 182,904 | 337,954 | 0 |
| 110-7992-519-911-000 COMPASS LAKE MSTU-TRANSFER TO POA | 65,954 | 36,581 | 75,000 | 0 |
| 110-7992-519-990-000 COMPASS LAKE MSTU-RESERVE | 0 | 0 | 275,270 | 377,686 |
| Other Expenses | <u>366,262</u> | <u>219,485</u> | <u>688,224</u> | <u>377,686</u> |
| Total Expenses | <u><u>964,998</u></u> | <u><u>219,485</u></u> | <u><u>689,224</u></u> | <u><u>378,686</u></u> |