



BOARD *of* COUNTY COMMISSIONERS

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

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<br>Budget<br>FY 18-19 | Y-T-D<br>Actual<br>18-19 | Budget<br>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>  |
| <b>Total Revenues</b>       | <b>811,566.00</b>           | <b>244,111.12</b>        | <b>607,000.00</b>  |

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

MSTU/BU CLITH VOLUNTEER FIRE DEPT.

|  | Actual<br>Expenditures<br>2017-18 | Expended<br>As of<br>7/31/2019 | YTD<br>Budget<br>2018-2019 | YTD<br>Budget<br>2019-2020 |
|--|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                                     |                                   |                                |                            |                            |
| <b>Operating Expenses</b>                                    |                                   |                                |                            |                            |
| 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   | <u>17,930</u>                     | <u>25,388</u>                  | <u>52,100</u>              | <u>52,100</u>              |
| <b>Capital Outlay</b>  |                                   |                                |                            |                            |
| 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   | <u>0</u>                          | <u>190,295</u>                 | <u>10,000</u>              | <u>10,000</u>              |
| <b>Other Expenses</b>  |                                   |                                |                            |                            |
| <b>Total Expenses</b>  |                                   |                                |                            |                            |
|  | <u><u>17,930</u></u>              | <u><u>215,683</u></u>          | <u><u>62,100</u></u>       | <u><u>62,100</u></u>       |

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

MSTU/BU ROAD DEPARTMENT

|   | Actual<br>Expenditures<br>2017-18 | Expended<br>As of<br>7/31/2019 | YTD<br>Budget<br>2018-2019 | YTD<br>Budget<br>2019-2020 |
|---|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                                  |                                   |                                |                            |                            |
| 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>                   |
| <b>Operating Expenses</b>                                 |                                   |                                |                            |                            |
| 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>             |
| <b>Capital Outlay</b>                                     |                                   |                                |                            |                            |
| <b>Other Expenses</b>                                     |                                   |                                |                            |                            |
| <b>Total Expenses</b>                                     | <u><u>78,810</u></u>              | <u><u>115,107</u></u>          | <u><u>370,780</u></u>      | <u><u>450,000</u></u>      |

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

COMPASS LAKE IN THE HILLS - MSTU/MSBU

|  | Actual<br>Expenditures<br>2017-18 | Expended<br>As of<br>7/31/2019 | YTD<br>Budget<br>2018-2019 | YTD<br>Budget<br>2019-2020 |
|--|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                                 |                                   |                                |                            |                            |
| <b>Operating Expenses</b>                                |                                   |                                |                            |                            |
| 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>                   |
| <b>Capital Outlay</b>                                    |                                   |                                |                            |                            |
| <b>Other Expenses</b>                                    |                                   |                                |                            |                            |
| 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           | 0                                 | 0                              | 377,686                    | 94,900                     |
| Other Expenses   | <u>219,485</u>                    | <u>0</u>                       | <u>377,686</u>             | <u>94,900</u>              |
| <b>Total Expenses</b>                                    | <u>220,485</u>                    | <u>0</u>                       | <u>378,686</u>             | <u>94,900</u>              |