

TOWN OF JACKSONPORT
Budget Resolution No. 02-2019

A resolution changing the 2018 budget of the Town of Jacksonport, Wisconsin adopted by a two-thirds majority vote of the entire membership of the TOWN BOARD.

BE IT RESOLVED by the TOWN BOARD of the Town of Jacksonport as follows:

That the sum of \$11,661 is hereby transferred from the Revenue Account-Total Public Charges for Service account to the Total Culture, Recreation, and Education account.

That the sum of \$155 is hereby transferred from the Sanitation account to the Total Culture, Recreation, and Education account.

That the sum of \$1350 is hereby transferred from the Total Administration/Gen Government Account to the Total Culture, Recreation, and Education account.

That the sum of \$465 is hereby transferred from the Fire Department Expenses Account to the Total Culture, Recreation, and Education account.

That the sum of \$218 is hereby transferred from the Health and Safety Account to the Total Culture, Recreation, and Education account.

That the sum of \$834 is hereby transferred from the Miscellaneous to the Town Hall/Fire Station Maintenance account.

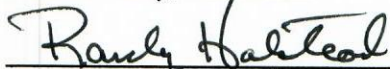
That the sum of \$562 is hereby transferred from the Health and Safety to the Town Hall/Fire Station Maintenance account.

That the sum of \$7,555 is hereby transferred from the Other Public Works to the Highway/Public Works account.

That the sum of \$5003 is hereby transferred from the Fire Department Expense account to the Highway/Public Works account.

That the sum of \$232 is hereby transferred from the Sanitation to the Economic Development account.


Adopted this
Town of Jacksonport
Door County, Wisconsin



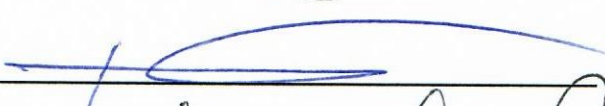
Randy Halstead, Town Chairperson

February 26, 2019

3/1/19 0 (Nay)

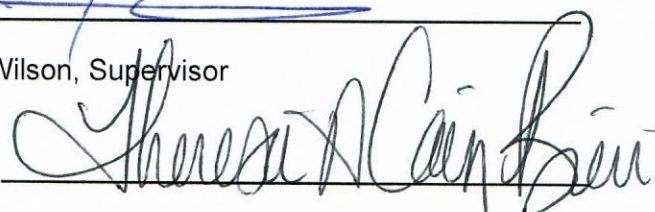


Tim Bley, Supervisor



Tom Wilson, Supervisor

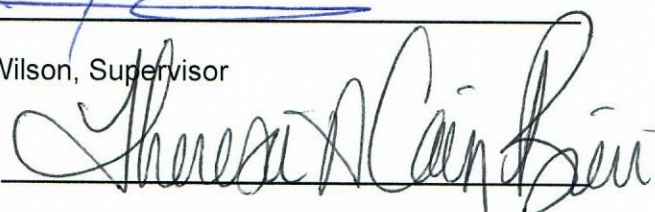
Attest:



Theresa Cain-Bieri, Clerk



(Date)



2/26/19

General Fund - Revenues	2018 actual	2018 Budget	Over/ Under	Resolution changes	Adjusted 2018 Budget
General Property Tax Levy	441779	441779			
Tourism Room Tax	28799	25000			
Other Taxes	3112	2400			
MFL - Severance, Yield, Withdrawal (80% Retained) NET	7131	2500			
Total Taxes	480821	471679	9142		480821
State Shared Revenues	9698	9698			
Fire Insurance Dues	6793	7000			
State Highway Aids	112235	112235			
Other State Aids	41	40			
TRIP and or Bridge Aid	0	0			
Recycling Grant Program	573	465			
Total Intergovernmental Revenue	129340	129438	-98		129340
Licenses	3565	3000			
Dog Licenses	0	0			
Inspections (net)	2073	1400			
Total Licenses and Permits	5638	4400	1238		5638
Cemetery Lots/Openings	2500	0			
License Publication/Title Search Fees	795	600			
Park/ballfield Fees	250	200			
Private Road Work/Snow Plowing	462	0			
Town Hall Rental Fees	100	200			
Launch Fees	21002	2500			
Total Public Charges for Service	25109	3500	21609	11661	13448
Interest Income	4585	1000			
Insurance Recovery	0	0			
Miscellaneous Revenues	1640	1000			
Cash Balance Applied	0	0			
Total Miscellaneous Revenues	6225	2000	4225		6225
Total Revenues in Budget	647133	611017	36116	11661	635472
Outside of Budget					
Phragmites Donations	655	0			
Donations to the Fire Department	9600	0			
Park Bench Donations	5800				
Other Town Donations	1520	0			
Total Other Revenues - Outside of Budget	17575	0			
Total Revenues Including Other	664708	611017	53691	11661	653047
General Fund - Expenditures	Thru 11/27/18 actual	2018 Budget	Over/Under	Resolution changes	Adjusted 2018 Budget
Town Board (Salary & Expense)	20480	20600			

Attorney	5359	5000			
Clerk Salary	24080	24000			
Clerk Office	5126	5700			
Elections	6981	4000			
Treasurer (Salary & Expense), Board of Review	1936	600			
Assessor (Contract)	12200	12200			
Publishing	2235	1200			
Wisconsin Town's Assoc.	834	900			
Private Work (Roads)	598	0			
Insurance	15521	14000			
Auditor (In the event of combined Clerk/Treasurer)	0	8500			
Total Administration/General Govt.	95350	96700	-1350	1350	96700
Town Hall/Fire Stn. Propane	5491	2500			
Town Hall/Fire Stn. Electricity	2550	2500			
Town Hall/Fire Stn. TV ,Internet and Phone	2695	2500			
Town Hall/Fire Stn. Maintenance Supplies	656	2500			
Town Hall/Fire Stn Maintenance Wages	1204	1200			
Total Town Hall/Fire Station Maintenance	12596	11200	1396	-1396	11200
Highway Snow Control	78878	65000			
Expenditures - Continued	Thru 11/27/18	2018 Budget	Over/Under	Over/Under	2018 Adjusted
Highway Maintenance	117525	117007			
Highway Construction	0	0			
Road Loan Payment	32752	34560			
Total Highway/Public Works	229155	216567	12588	-12588	216567
Sidewalks	4445	12000			
Clark's Lake Dam	0	0			
Total Other Public Works	4445	12000	-7555	7555	12000
Noxious Weeds	0	0			
Garbage	825	1000			
Recycling Expense	5788	6000			
Total Sanitation	6613	7000	-387	387	7000
Fire Dept. Capital Outlay (Loan Payment - \$43,400)	59200	59200			
Repairs	3838	2000			
Equipment Purchases	4101	3500			
Running Expense	8471	7800			
Fuels, Oil and Grease	1578	1800			
Wages	28114	31000			
2% Dues Expenditures (Fire prevention/Education)	1500	7000			
Total Fire Department Expenses	106802	112300	-5498	5498	112300
Parks (Mowing, Wages, etc.)	39972	18000			
Recreation Facilities	7042	15000			
Recreation/Educ/Planning (JAB brochure)	2235	2400			
Total Culture, Recreation & Edu.	49249	35400	13849	-13849	35400
Economic Development(Town Signage, coastal bway, housing study)	5300	4000			
Committee Wages and Expenses	182	1250			

Total Economic Development	5482	5250	232	-232	5250
Street Lighting	6005	6000			
Cemetery Expenses	3011	3500			
Animal Control	504	800			
Inspections(Netted from Income) See Revenues	0	0			
Total Health & Safety	9520	10300	-780	780	10300
Miscellaneous Expenditures	1901	3000			
Loan Origination Fee	0	0			
Payroll Expense	1565	1300			
Contingencies	0	0			
Total Miscellaneous	3466	4300	-834	834	4300
Future Capital Improvements Reserve	100000	100000			
Total Future Capital Improvements Reserve	100000	100000	0	0	100000
Total Expenditures	622678	611017	11661	-11661	622678

Fund Balances as of 12/31/18

General Fund - \$29,869.35

Money Market - \$1,543,757.62

loan proceeds from Commisioner of Public Lands	\$1,360,000.00
loan payments to Schuch	\$1,089,061.00
balance due	\$270,939.00

capital outlay 2018

Includes Dedicated Funds - Parks Outlay \$50,000

Parks Grant \$125,000

Building Outlay \$48,454.75(net of \$131,545.25 spent)

Other Outlay \$70,000 (2018 \$40,000 of levy unallocated)

Total \$293,454.75 in Dedicated Funds

Contingency \$149,980.24

FD Savings \$59,913.91