

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS  
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES  
 COMPASS LAKE IN THE HILLS -**

<b>DESCRIPTION</b>	<b>Final Budget FY 20-21</b>	<b>Revenues As Of 8/31/2021</b>	<b>Budget FY 21-22</b>
MSTU - TAXES	0	147	0
MSTU-TRANSFER FROM CLITH FORECLOSURE	0	53,206	0
ESTIMATED CL MSTU CARRYOVER	<u>507,000</u>	<u>0</u>	<u>710,000</u>
Total Revenues	<u><u>507,000</u></u>	<u><u>53,353</u></u>	<u><u>710,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS  
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY  
 COMPASS LAKE IN THE HILLS MSTU 3212**

	Actual Expenditures 2019-2020	Expended As Of 8/31/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
110-3212-526-410-000 CLITH VFD-COMMUNICATION & POSTAGE	2,128	2,083	1,500	3,000
110-3212-526-430-000 CLITH VFD-UTILITIES	1,414	1,032	4,175	4,000
110-3212-526-460-000 CLITH VFD-REPAIR/MAINT BUILDINGS	0	0	1,500	1,500
110-3212-526-461-000 CLITH VFD-MAINT. OF EQUIPMENT	4,397	1,328	5,500	10,000
110-3212-526-490-000 CLITH VFD-DUES & MEMBERSHIPS	0	0	75	2,575
110-3212-526-491-000 CLITH VFD-TRAINING & EDUCATION	0	0	1,500	2,500
110-3212-526-499-000 CLITH VFD-PHYSICALS/VACCINATIONS	433	133	2,200	2,200
110-3212-526-520-000 CLITH VFD-FUEL AND OIL	1,862	870	5,000	3,000
110-3212-526-521-000 CLITH VFD-JANITORIAL SUPPLIES	0	0	1,800	1,000
110-3212-526-522-000 CLITH VFD-FIRE & MEDICAL SUPPLIES	0	0	1,000	1,800
110-3212-526-523-000 CLITH VFD-FIRE EQUIP/EXTINGUISHERS	0	155	6,000	5,000
110-3212-526-524-000 CLITH VFD-BUNKER/STRUCTURAL GEAR	0	0	1,750	5,500
110-3212-526-529-200 CLITH VFD-SMALL EQUIP \$1000-4999	0	0	5,000	0
110-3212-526-640-000 CLITH VFD-CAPITAL OUTLAY	0	0	10,000	10,000
110-3212-526-641-000 CLITH VFD-FORESTRY GRANT CAPITAL OUTLAY	0	0	10,000	0
Total Operating Expenses	<u>10,234</u>	<u>5,601</u>	<u>57,000</u>	<u>52,075</u>
Contingencies & Reserves				
Total Expenses	<u><u>10,234</u></u>	<u><u>5,601</u></u>	<u><u>57,000</u></u>	<u><u>52,075</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS  
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY  
 COMPASS LAKE IN THE HILLS MSTU 7992**

	Actual Expenditures 2019-2020	Expended As Of 8/31/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
110-7992-519-990-000 COMPASS LAKE MSTU-RESERVE	<u>0</u>	<u>0</u>	<u>450,000</u>	<u>657,925</u>
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>450,000</u>	<u>657,925</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>450,000</u>	<u>657,925</u>