

CITY OF JACKSONVILLE
1st BUDGET COMMITTEE MEETING - FY 2021-2022
THURSDAY MAY 13, 2021, 4:00 PM



Virtual Meeting

IMPORTANT NOTE: Due to COVID-19, this meeting will be hosted virtually on Zoom.

INSTRUCTIONS: You can join the meeting by clicking or entering the following link from your computer, smartphone, or tablet: <https://zoom.us/j/98182245773?pwd=VzQydENhbk13TFFbFYwNkkzVVkwUT09>

You can also call **(669) 900-9128**. When prompted, enter the Meeting ID and passcode: **ID: 981 8224 5773 Passcode: 126178**

OTHER OPTIONS: We also encourage you to submit comments by Wednesday, May 12th at 4:00 pm, which can be submitted electronically to recorder@jacksonvilleor.us. These comments will be included in the record, reviewed by the Budget Committee and included in the minutes of the meeting.

For those wishing to provide comment during the meeting, there are three opportunities on the agenda:

Public Hearing Item 3 – Public Comment regarding State Revenue Sharing

City Budget Item 2 – Public comment regarding 2021-2022 City Budget

Urban Renewal Agency Budget Item 4 – Public comment regarding 2021-2022 Urban Renewal Budget

1. Call to Order
2. Election of Officers
3. Minutes – May 7, 2020
4. Budget Message
5. Adjourn to State Revenue Sharing Public Hearing

PUBLIC HEARING FOR STATE REVENUE SHARING

1. Open Public Hearing
2. Overview of State Revenue Sharing
3. Public Comment regarding State Revenue Sharing
4. Close the Public Hearing
5. Accept State Revenue Sharing
6. Adjourn to City Budget meeting

CITY BUDGET MEETING

1. Discussion and Deliberation of 2021-2022 City Budget
2. Public Comment regarding 2021-2022 City Budget
3. Approval of 2021-2022 City Budget
4. Adjourn to Urban Renewal Budget meeting

URBAN RENEWAL AGENCY BUDGET MEETING

1. Call to Order
2. Election of Officers
3. Minutes – May 7, 2020
3. Discussion and Deliberation of the 2021-2022 Urban Renewal Budget
4. Public Comment regarding 2021-2022 Urban Renewal Budget
5. Approval of 2021-2022 Urban Renewal Budget
6. Adjourn

This Final Action Agenda/Minutes is supplemented by electronic recordings of the meeting, which may be reviewed upon request to the City Recorder.

**BUDGET MEETING MINUTES for Budget Committee Meeting
May 7, 2020 at New City Hall, 206 N 5th St, Jacksonville OR**

1. CALL TO ORDER at 4:00 pm

Present: Councilors McClain, Bowen, Casaleggio, Garcia (via teleconference), Gregg (via teleconference), Lewis and Mayor Becker

Absent:

Committee Members: Omer Kem, Eric Rogers, Brad Bennington, Larry Smith, Lori Buerk (via teleconference)

Absent: Mark Thomas

Staff Members: Administrator Alvis, Finance Director Bray, Recorder Watson, Planning Director Foster, Chief Towe, Interim Chief Painter and Operations Manager Woody

Budget Chair McClain explains the procedure for the Budget Meeting as well as the public comment procedure.

2. Election of Officers

Mike McClain was nominated as Budget Chair by Councilor Bowen

Vote:

Ayes: Unanimous

Councilor McClain is elected Budget Chair.

Councilor Lewis was nominated as Budget Vice Chair by Councilor Casaleggio

Vote:

Ayes: Unanimous

Councilor Lewis is elected Budget Vice Chair

3. Minutes of 05/09/19 Meeting

Move to: Approve

Motion by: Councilor Lewis

Seconded by: Councilor Casaleggio

Ayes: Unanimous

Motion Carries Unanimously

4. Budget Message

Administrator Alvis speaks to the budget message and COVID-19 Pandemic and the effects it will have on the budget for the next fiscal year, 2020-21. Councilor Garcia joins the meeting via tele conference at 4:05pm. Finance Director Bray speaks to the changes in the interest revenue.

6. Adjourn to State Revenue Sharing Public Hearing at 4:09 pm

PUBLIC HEARING FOR STATE REVENUE SHARING

1. **Open Public Hearing** at 4:09 pm
2. **Overview of State Revenue Sharing**
Finance Director Bray speaks to \$38,000 state revenue sharing could be less because of the COVID – 19 Pandemic. Money used for special programs. Councilor Garcia asks question regarding a specific line item. Finance Director Bray answers.
3. **Public Comment Regarding State Revenue Sharing**
None.
4. **Close the Public Hearing** at 4:12pm
5. **Accept State Revenue Sharing**
Move to: Accept State Revenue Sharing
Motion by: Councilor Bowen
Seconded by: Councilor Lewis
Roll Call Vote:
Ayes: 11
Nays: 0
Motion Carries Unanimously 11-0
6. **Adjourn to City Budget Meeting 4:13 pm**

CITY BUDGET MEETING re-open at 4:13 pm

1. **Discussion and Deliberation of 2020 – 2021 City Budget**
Administrator Alvis and Finance Director Bray review each category within the budget with the Committee. Committee ask questions on line items within the budget. Administrator Alvis and Finance Director Bray answer. Chief Towe, Interim Chief Painter, Planning Director Foster and Operations Manager Woody leave meeting – 4:45 pm.

Move to: The admissions tax revenue restricted in the amount of \$70,000 in the purposed to be reduced to the sum of \$10,000

Motion by: Councilor Casaleggio

Seconded by: Councilor Lewis

Roll Call Vote:

Ayes: 11

Nays: 0

Motion Carries Unanimously 11-0

Move to: Item for \$2, 500 for The Chinese New Year in the proposed budget be reduced to the sum of \$1,000 in the proposed budget

Motion by: Councilor Casaleggio

Seconded by: Councilor Bowen

Roll Call Vote:

Ayes: 8 Councilors Casaleggio, Bowen, McClain, Gregg, Garcia, Brad Bennington,

Lori Buerk and Omer Kem
Nays: 3 Councilor Lewis, Larry Smith and Eric Rogers
Motion Carries 8-3

2. Public Comment Regarding 2020 – 2021 City Budget

None.

3. Approval of 2021 – 2021 City Budget

Move to: Approve the Budget as Amended
Motion by: Brad Bennington
Seconded by: Eric Rogers
Roll Call Vote:
Ayes: 11
Nays: 0
Motion Carries Unanimously 11-0

4. Adjourn to Urban Renewal Budget Meeting at 5:13 pm

Budget Chair

Angela Watson, City Recorder

Date Approved: _____



CITY OF JACKSONVILLE



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April 28, 2021

BUDGET MESSAGE 2021-2022

Welcome to the Budget Committee meetings for fiscal year 2021-2022. It is our privilege to present the proposed budget for the next fiscal year.

We have had some budgetary impacts from the COVID-19 Pandemic; however, the City's fiscal prudence of previous years has prepared us for impacts such as this. With the American Rescue Plan signed into law on March 11, 2021, Cities in Oregon will be receiving funding for lost revenue, which has been budgeted in the General Fund. We have taken into account potential decreased revenue from State Shared Revenues, such as OLCC Tax and Highway Tax and on a local level in Transient Lodging Taxes and Admission Tax. We will continue to closely monitor both revenues and expenditures in fiscal year 2021-2022 and will make appropriate adjustments in the 2022-2023 fiscal year budget.

This year's proposed budget started with review of the financial analysis for all departments as well as three-year projections. Staff will be reviewing some of the three-year projections during the Budget Committee Meeting on May 13, 2021.

Mayor Bowen and the Council kicked off 2021 discussing Council Goals and implemented a Council Work Session at the second meeting of each month. During the Work Sessions, Council is working through various identified goals, such as a Comprehensive Safety Plan focusing on wildfires. In the fiscal year 2021-2022 budget, staff added a budget item in the Parks Fund for annual fuel reduction. Fuel reduction in Jacksonville will be an important facet of wildfire safety.

Salaries for personnel are reflected in the budget with a CPI-U increase of 2%, per the bargaining agreement. The Personnel Committee has been working to bring Department Head salaries to management level; and as such salaries for Department Heads are reflected in the budget with a 6% increase. PERS rates are increasing based on the actuarial, for the period of July 2021-2024.

Other notable changes are as follows:

General Fund:

We will continue to carry a budget item for Contract Services through RVCOG as a resource to the Planning Department as we continue to work through the revisions to the Comprehensive Plan and Land Use Codes through the CCI. We have increased the Buildable Lands Analysis as we will begin working on the revised look at our building and lands inventory.

As staff has stated before, the General Fund is the only Fund within the City Budget that can support other Funds; and the main source of revenue for the General Fund is property taxes. We are continuing the transfers to other funds to help supplement operations and have increased the transfer to the Parks Fund to help with the decreased Transient Lodging Taxes and Admission Tax due to the COVID-19 Pandemic.

The General Fund will be doing a transfer to the Capital Projects Fund for an inter-fund loan for the Fire Hall Renovation. This inter-fund loan will be repaid by Urban Renewal.

Fire Protection Fund:

The budget continues to reflect the \$35 surcharge. While sustaining the fund, it is not building capital for the future. The General Fund will again transfer \$50,000 to the Fire Protection Fund. Fire Chief Painter has been successful in obtaining several grants which will be utilized to offset budget expenditures. Although the fire department budget is sustainable this year, the \$35 surcharge will not be sufficient in the near future. The Budget Committee will need to begin steps to ensure its stability.

The city has been awarded a Seismic Grant to be utilized for renovation of the Fire Hall. The Fire Hall renovation is budgeted in the Capital Projects Fund and is funded through Urban Renewal Funds and the Seismic Grant; none of the funding for the renovation is out of the Fire Protection Surcharge.

Police Protection Fund:

The Police Protection Fund was established in the fiscal year 2018-2019 budget. This current fiscal year we are seeing the surcharge revenue begin to come in line with budget and anticipate with carry over to the beginning fund balance we will see the unappropriated ending fund balance come in line as well. We also established and widely publicized a Surcharge Relief Program, which many more of our citizens have utilized than we anticipated.

The General Fund transfer was increased last fiscal year and remains at \$300,000 for fiscal year 2021-2022.

Cemetery Fund:

Overall, the Cemetery Fund is holding its own and with the help of the Friends of the Jacksonville Cemetery continues to improve in maintenance and in making the Cemetery more citizen friendly. The City may begin the survey of the 11 acres this fiscal year. The Jewish section is possibly in need of additional property and this may allow an opportunity to portion a section of the 11 acres off, which could be sold to them. The General Fund will continue with a transfer of \$10,000 to the Cemetery Fund to help with the overall needs of this Fund.

Street Fund:

The City anticipates doing major street work this fiscal year. It was planned for fiscal year 2020-2021, however it was difficult to accomplish with the COVID-19 Pandemic.

Water Fund:

The City has nearly completed the projects identified in the Water Master Plan, through the Safe Drinking Water Revolving Loan Fund. The payment on this loan will begin in fiscal year 2021-2022 and will be approximately \$85,000 per year. The City has also submitted a Letter of Interest to the Safe Drinking Water Revolving Loan Fund for funding and grant opportunities for Britt Reservoir #1 and Reconfiguration of a Water Main and Water Service. Per the ordinance in 2017, the base water rate will be increased by \$1 each year, in July. We continue building capital in reserves for other major projects identified in the Water Master Plan.

Parks & Visitor Services Fund:

The transfer from the General Fund is being increased to \$125,000 in fiscal year 2021-2022 to help with the impact of decreased Admission Tax and Transient Lodging Tax revenue due to the COVID-19 Pandemic.

Admissions Tax comes primarily from Britt Festivals, which was not able to have a 2020 season due to the COVID-19 Pandemic; and has significantly altered their schedule for the 2021 season. Per Resolution, Admissions Tax for Britt is capped at \$70,000 and we have been receiving well over this amount the last several years. We budgeted \$10,000 for fiscal year 2020-2021 and with no season, there was no revenue. We are budgeting \$15,000 for fiscal year 2021-2022 based on the anticipated altered schedule for the 2021 season.

Transient Lodging Taxes has also been impacted. Per Jacksonville Municipal Code this revenue is used to fund Transient Lodging Tax Grants as well as the Visitors Information Center. We will be closely monitoring this revenue in fiscal year 2021-2022 and funding the grants and Visitors Information Center based on the actual revenue.

A budget item for annual fuel reduction has been added to the fiscal year 2021-2022 budget.

Capital Project Fund:

This Fund will continue to be utilized for ongoing projects that have been designated. The 2nd floor of the courthouse is near completion, and we are beginning the Fire Hall Renovation which is being funded through a Seismic Grant and inter-fund Loan from the General Fund, which will be paid back by Urban Renewal in fiscal year 2021-2022.

Urban Renewal Fund:

The tax increment revenues continue to build significantly. The Fire Hall Renovation is the current project utilizing Urban Renewal Funds. We will begin to work with Council this coming fiscal year to identify potential projects as well as steps we may need to take in the future as we reach our maximum indebtedness. The Urban Renewal will transfer money into the General Fund in fiscal year 2021-2022 to pay back the inter-fund loan for the Fire Hall Renovation project.

With ongoing efforts this year's budget continues to reflect how well City staff and Department Heads are doing to manage their prospective budgets. Due to the COVID-19 Pandemic we will be closely monitoring the continued impacts.

Now let's begin!

Totals from Budget	General	Fire	Police	Systems			Water	Cemetery	Historic Pres	Capital	Urban	% to		
Worksheet Summaries	Fund	Protection	Protection	Streets	Parks	Dev	Water	Bond	(Restricted)	(Restricted)	Project	Renewal	Total	Total
Beginning Cash	\$ 891,225	\$ 531,255	\$ 140,700	\$ 961,791	\$ 311,458	\$ 1,600,000	\$ 1,115,924	\$ 147,726	\$ 407,301	\$ 560,343	\$ 893,000	\$ 695,000	\$ 8,255,723	44.3%
Revenue	\$ 2,346,127	\$ 1,000,200	\$ 752,024	\$ 1,091,496	\$ 509,500	\$ 248,000	\$ 1,655,000	\$ 271,695	\$ 43,000	\$ 65,000	\$ 1,839,000	\$ 568,000	\$ 10,389,042	55.7%
Total Resources	\$ 3,237,352	\$ 1,531,455	\$ 892,724	\$ 2,053,287	\$ 820,958	\$ 1,848,000	\$ 2,770,924	\$ 419,421	\$ 450,301	\$ 625,343	\$ 2,732,000	\$ 1,263,000	\$ 18,644,765	100.0%
Salaries & Benefits														
Administrator / PW Dir	\$ 36,435	\$ -	\$ -	\$ 19,550	\$ 6,221	\$ -	\$ 26,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,866	5.3%
Administrative Assistant	\$ 18,798	\$ -	\$ -	\$ 9,399	\$ -	\$ -	\$ 9,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,596	2.2%
Division Supervisor	\$ -	\$ -	\$ -	\$ 28,728	\$ -	\$ -	\$ 28,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,456	3.4%
Fire Chief	\$ -	\$ 62,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,540	3.7%
Fire Captain Shift A	\$ -	\$ 48,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,600	2.9%
Fire Captain Shift B	\$ -	\$ 48,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,600	2.9%
Fire Captain Shift C	\$ -	\$ 45,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,804	2.7%
Firefighter Shift A	\$ -	\$ 42,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,936	2.6%
Firefighter Shift B	\$ -	\$ 41,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,688	2.5%
Firefighter Shift C	\$ -	\$ 40,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,476	2.4%
Patrolman	\$ -	\$ -	\$ 50,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,520	3.0%
Patrolman	\$ -	\$ -	\$ 41,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,904	2.5%
Patrolman	\$ -	\$ -	\$ 45,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,792	2.7%
Building Official	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.9%
Principal Planner /Hist Pres	\$ 62,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,894	3.7%
Planner	\$ 46,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,848	2.8%
Planning - Building Tech	\$ 41,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,088	2.4%
Police Chief	\$ -	\$ -	\$ 75,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,260	4.5%
Police Clerk	\$ -	\$ -	\$ 42,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,708	2.5%
Public Works Operations Mgr	\$ -	\$ -	\$ -	\$ 15,724	\$ 5,032	\$ -	\$ 42,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,895	3.7%
Recorder	\$ 14,206	\$ -	\$ -	\$ 17,047	\$ 11,364	\$ -	\$ 14,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,823	3.4%
Seasonal / Temp Help	\$ 5,000	\$ -	\$ -	\$ 15,000	\$ 9,500	\$ -	\$ 9,500	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 44,000	2.6%
Sergeant	\$ -	\$ -	\$ 52,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,416	3.1%
Sexton - Parks/Rec Coord	\$ -	\$ -	\$ -	\$ 16,258	\$ 16,258	\$ -	\$ 16,258	\$ -	\$ 5,419	\$ -	\$ -	\$ -	\$ 54,193	3.2%
Finance Director	\$ 12,796	\$ -	\$ -	\$ 19,193	\$ 15,995	\$ -	\$ 15,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,979	3.8%
Assistant City Administrator	\$ 1,193	\$ -	\$ -	\$ 1,790	\$ 1,491	\$ -	\$ 1,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,965	0.4%
Building Maintenance Spvs	\$ -	\$ -	\$ -	\$ 13,691	\$ 22,818	\$ -	\$ 9,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,636	2.7%
Utility Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,636	2.7%
Utility Clerk PTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,636	2.7%
Utility II	\$ -	\$ -	\$ -	\$ 11,254	\$ 7,502	\$ -	\$ 11,254	\$ -	\$ 7,502	\$ -	\$ -	\$ -	\$ 37,512	2.2%
Utility II	\$ -	\$ -	\$ -	\$ 12,019	\$ 12,383	\$ -	\$ 12,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,421	2.2%
Utility II	\$ -	\$ -	\$ -	\$ 17,682	\$ -	\$ -	\$ 17,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,364	2.1%
Incentive Pay	\$ -	\$ 6,174	\$ 8,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,774	0.9%
Overtime	\$ 2,000	\$ 60,000	\$ 18,000	\$ 10,000	\$ 5,000	\$ -	\$ 20,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 117,000	7.0%
Payroll Reserves (ETO C/O)	\$ 4,200	\$ 4,620	\$ 5,733	\$ 2,426	\$ 1,709	\$ -	\$ 5,347	\$ -	\$ 260	\$ -	\$ -	\$ -	\$ 24,295	1.4%
Salaries	\$ 260,458	\$ 401,438	\$ 340,933	\$ 209,761	\$ 115,273	\$ -	\$ 331,077	\$ -	\$ 20,181	\$ -	\$ -	\$ -	\$ 1,679,121	9.0%
Medical Dental	\$ 65,953	\$ 102,588	\$ 88,230	\$ 52,574	\$ 28,688	\$ -	\$ 86,533	\$ -	\$ 4,308	\$ -	\$ -	\$ -	\$ 428,874	14.7%
Life Insurance	\$ 1,000	\$ 5,168	\$ 1,100	\$ 395	\$ 785	\$ -	\$ 988	\$ -	\$ 198	\$ -	\$ -	\$ -	\$ 9,634	0.3%
Workers Comp	\$ 7,200	\$ 10,291	\$ 10,720	\$ 8,912	\$ 5,517	\$ -	\$ 13,261	\$ -	\$ 2,758	\$ -	\$ -	\$ -	\$ 58,659	2.0%
Social Sec & Medicare	\$ 19,925	\$ 30,710	\$ 26,081	\$ 16,047	\$ 8,818	\$ -	\$ 25,327	\$ -	\$ 1,544	\$ -	\$ -	\$ -	\$ 128,452	4.4%
Unemployment	\$ 6,511	\$ 10,036	\$ 8,523	\$ 5,244	\$ 2,882	\$ -	\$ 8,277	\$ -	\$ 505	\$ -	\$ -	\$ -	\$ 41,977	1.4%
Retirement	\$ 80,560	\$ 124,165	\$ 105,451	\$ 64,879	\$ 35,654	\$ -	\$ 102,402	\$ -	\$ 6,242	\$ -	\$ -	\$ -	\$ 519,353	17.8%
Vacations Payable	\$ 15,914	\$ 5,305	\$ 6,180	\$ 5,464	\$ 5,305	\$ -	\$ 5,464	\$ -	\$ 265	\$ -	\$ -	\$ -	\$ 43,897	1.5%
Taxes & Benefits	\$ 197,063	\$ 288,263	\$ 246,285	\$ 153,515	\$ 87,649	\$ -	\$ 242,252	\$ -	\$ 15,819	\$ -	\$ -	\$ -	\$ 1,230,846	6.6%
Total Sal & Benefits	\$ 457,521	\$ 689,701	\$ 587,218	\$ 363,276	\$ 202,922	\$ -	\$ 573,329	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 2,909,967	15.6%

Requirements	General Fund	Fire Protection	Police Protection	Streets	Parks	Systems Dev	Water	Water Bond	Cemetery (Restricted)	Historic Pres (Restricted)	Capital Project	Urban Renewal	Total	% to Total
Administrative Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,254	\$ 68,254	0.4%
Maintenance & Supplies	\$ 86,940	\$ 92,200	\$ 43,100	\$ 32,287	\$ 104,500	\$ 13,000	\$ 35,000	\$ -	\$ 27,450	\$ -	\$ 60,000	\$ -	\$ 494,477	2.7%
Utilities & Communications	\$ 45,000	\$ 44,277	\$ 85,993	\$ 35,500	\$ 7,475	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,245	1.2%
Small Equipment	\$ -	\$ 8,700	\$ -	\$ 100,000	\$ 7,000	\$ -	\$ 214,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,700	1.8%
Fees & Dues	\$ 6,380	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,580	0.0%
Training	\$ 23,000	\$ 8,000	\$ 6,000	\$ 5,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000	0.3%
Insurance	\$ 16,000	\$ 19,000	\$ 22,000	\$ 5,500	\$ 6,000	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,500	0.5%
Special Programs	\$ 260,950	\$ -	\$ 7,500	\$ -	\$ 200,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469,007	2.5%
Services	\$ -	\$ 10,000	\$ -	\$ 35,200	\$ 10,830	\$ -	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,030	0.6%
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,100	1.1%
Improvement Projects	\$ 10,000	\$ -	\$ 5,000	\$ -	\$ 11,600	\$ -	\$ 501,500	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 533,100	2.9%
Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000	\$ 14,000	\$ 1,835,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 2,651,000	\$ -	\$ 4,555,000	24.4%
Special Payments/Pass Thru	\$ 275,000	\$ 200,000	\$ 30,000	\$ 525,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,000	6.6%
Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 267,695	\$ -	\$ -	\$ -	\$ 851,100	\$ 1,203,795	6.5%
Contingency	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0.1%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Interfund Transfers	\$ 1,185,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,195,000	6.4%
Historic Pres Oper. Req.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ 330,000	1.8%
Total Operating Requirements	\$ 2,390,791	\$ 1,081,878	\$ 787,011	\$ 1,151,762	\$ 664,884	\$ 1,848,000	\$ 1,816,929	\$ 267,695	\$ 68,450	\$ 330,000	\$ 2,711,000	\$ 919,354	\$ 14,037,755	75.3%
Restricted Reserves	\$ 12,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,600	0.1%
Operating Reserves	\$ 450,000	\$ 245,000	\$ 30,000	\$ 775,000	\$ 125,000	\$ -	\$ 600,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 2,265,000	12.1%
Total Reserves	\$ 462,600	\$ 245,000	\$ 30,000	\$ 775,000	\$ 125,000	\$ -	\$ 600,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 2,277,600	12.2%
Tot Operating & Reserves	\$ 2,853,391	\$ 1,326,878	\$ 817,011	\$ 1,926,762	\$ 789,884	\$ 1,848,000	\$ 2,416,929	\$ 267,695	\$ 108,450	\$ 330,000	\$ 2,711,000	\$ 919,354	\$ 16,315,355	87.5%
UAFund Balances	\$ 383,961	\$ 204,577	\$ 75,713	\$ 126,525	\$ 31,074	\$ -	\$ 353,995	\$ 151,726	\$ 341,851	\$ 295,343	\$ 21,000	\$ 343,646	\$ 2,329,410	12.5%
Total Requirements	\$ 3,237,352	\$ 1,531,455	\$ 892,724	\$ 2,053,287	\$ 820,958	\$ 1,848,000	\$ 2,770,924	\$ 419,421	\$ 450,301	\$ 625,343	\$ 2,732,000	\$ 1,263,000	\$ 18,644,765	100.0%

**RESOURCES
GENERAL FUND
FY 2021-2022**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022			
	Actual		Adopted Budget FY 2020-2021		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
	2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020						
1			-	1 Beginning Fund Balance:	-			1
2	697,007	760,291	807,661	2 Net Working Capital (CASH Basis)	891,225			2
3	3,216	3,249	3,281	3 Prev Levied Taxes Est to be Received (Delinquent Taxes)	3,314			3
4	5,560	5,560	15,000	4 Interest	15,000			4
5				5 OTHER RESOURCES				5
6	35,000	39,000	39,000	6 Business Licenses	39,000			6
7				7 American Rescue Plan Funds	300,000			7
8	35,000	35,950	38,000	8 State Revenue Sharing (SRS)	36,275			8
9	5,200	5,200	5,200	9 Rentals & Leases: Church (Restricted) / Library / Brunner Bldg	5,200			9
10	8,000	8,000	8,000	10 Revenue from Historic Buildings	8,000			10
11	150	150	150	11 Surplus Property Sales	150			11
12	1,000	1,000	1,000	12 Miscellaneous, Donations, Refunds	1,000			12
13	54,000	55,300	59,000	13 Tax: OLCC	55,807			13
14	3,500	3,550	3,400	14 Tax: Cigarette	2,291			14
15	32,000	32,000	32,000	15 Fees: Land Use (Restricted)	32,000			15
16	2,460	2,534	2,610	16 Fees: Lien Search	2,688			16
17	80,000	80,000	80,000	17 Fees: Building Permit (Restricted)	80,000			17
18	450	450	450	18 Fees: Flood Plain Administration	450			18
19	500	500	500	19 Fees: OLCC Application	500			19
20	1,000	1,000	1,000	20 Fees: Administrative (SDC, Court, Bus. Lic, Alarm)	1,000			20
21	80,000	90,000	80,000	21 Fees: Community Development (Restricted)	80,000			21
22	1,000	1,000	1,000	22 Fees: Event Permits	1,000			22
23	131	135	139	23 Fees: Late	143			23
24	500	500	500	24 Fees: Motion Picture	500			24
25	2,000	2,000	2,000	25 Misc. (copies, Public Record reqs, Court fees,etc.)	2,000			25
26				26 Transfer from Other Funds: Urban Renewal (Repay \$500,000 Loan to CPF)	500,000			26
27	31,054	32,054	32,554	27 Transfer from Other Funds:Urban Renewal (Matls/Svcs)	68,254			27
28	25,000	25,000	25,000	28 Transfer from Other Funds:Urban Renewal (\$94,507 Loan)	25,000			28
29	1,103,728	1,184,423	1,237,445	29 Total resources, except taxes to be levied	2,150,797	-	-	29
30	680,000	703,700	724,811	30 Taxes Estimated to be Received	746,555			30
31	65,000	65,000	65,000	31 Taxes on Frozen Urban Renewal Value	65,000			31
32	1,848,728	1,953,123	2,027,256	32 Resources Subtotal	2,962,352	-	-	32
33	100,000	100,000	100,000	33 Contractor Bonds	100,000			33
34			100,000	34 Pass Through Projects	100,000			34
35	75,000	75,000	75,000	35 Medford 549c Pass Through	75,000			35
36	2,023,728	2,128,123	2,302,256	36 TOTAL RESOURCES	3,237,352	-	-	36

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2021-2022**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022			
Actual		Adopted Budget FY 2020-2021		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020						
1			1	PERSONAL SERVICES			1
2	2,000	2,000	2	AD & PL Overtime	2,000		2
3	48,000	58,000	3	Planning Director - Historic Preservation Officer	62,894		3
4	38,472	42,324	4	Planner	46,848		4
5	34,752	39,372	5	Planning - Building Tech	41,088		5
6	15,000	15,000	6	Building Official	15,000		6
7	15,900	18,012	7	Administrative Assistant	18,798		7
8	10,500	11,800	8	Finance Director	12,796		8
9	1,000	1,100	9	Assistant City Administrator	1,193		9
10	10,625	11,688	10	Recorder	14,206		10
11	20,860	33,600	11	Administrator / PW Director	36,435		11
12	5,000	5,000	12	Temporary / Seasonal	5,000		12
13	3,500	3,500	13	Payroll Reserves (ETO Cash-Outs)	4,200		13
14	205,609	241,396	14	Salaries	260,458	-	-
15	59,295	63,552	15	Medical-Dental-Vision Allowance	65,953		15
16	1,000	1,000	16	Life Insurance	1,000		16
17	7,200	7,200	17	Worker's Comp (including volunteers)	7,200		17
18	15,729	18,467	18	Social Security & Medicare	19,925	-	-
19	5,140	6,035	19	Unemployment Insurance	6,511	-	-
20	54,425	67,253	20	Retirement	80,560	-	-
21	10,000	15,000	21	Vacations Payable	15,914		21
22	152,789	178,507	22	Benefits	197,063	-	-
23	358,398	419,903	23	TOTAL PERSONAL SERVICES	457,521	-	-

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2021-2022**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022		
Actual		Adopted Budget FY 2020-2021			Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body
2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020						
24				24	MATERIALS AND SERVICES		
25	20,000	20,000	20,000	AD Office Expense	20,000		25
26	2,800	2,800	5,000	AD Bank Fees	5,000		26
27	5,000	7,500	7,500	AD Mayor / Sister City (inc. Council Training)	7,500		27
28	4,000	4,000	4,000	PL Planning Commission & HARC & CCI	4,000		28
29	25,000	25,000	25,000	AD Building Maintenance	25,000		29
30	5,000	5,000	5,000	PL Building Maintenance	5,000		30
31	10,000	10,000	10,000	AD Janitors	10,000		31
32	1,440	1,440	1,440	PL Janitors	1,440		32
33	14,153	9,000	10,800	AD Church Restoration (Contractually Restricted and Rolls Over)	12,600		33
34	8,000	9,000	9,000	PL Office Expense	9,000		34
35	95,393	93,740	97,740	Maintenance & Supplies	99,540	-	-
36	5,000	5,000	6,000	AD Telephone	6,000		36
37	30,000	30,000	30,000	AD Utilities (with Blue Sky) - SRS	30,000		37
38	3,000	3,000	3,000	PL Utilities (with Blue Sky) - SRS	3,000		38
39	4,000	4,000	6,000	PL Telephone	6,000		39
40	42,000	42,000	45,000	Utilities & Communications	45,000	-	-
41	2,476	2,576	2,700	AD League of Oregon Cities	2,750		41
42	380	380	380	AD Jackson County Recycling Education Program	380		42
43	1,000	1,000	1,000	AD Rogue Valley Council of Governments	1,000		43
44	500	500	500	AD Rogue Valley Metropolitan Planning Organization	500		44
45	1,100	1,100	1,100	AD SOREDI	1,100		45
46		600	650	AD Local Government Personnel Institute	650		46
47	5,456	6,156	6,330	Fees & Dues	6,380	-	-
48	7,000	10,000	15,000	AD Training	15,000		48
49	5,000	5,000	5,000	PL Training	5,000		49
50	3,000	3,000	3,000	Council Training	3,000		50
51	15,000	18,000	23,000	Training	23,000	-	-
52	12,000	12,000	14,000	AD Insurance	16,000		52
53	12,000	12,000	14,000	Insurance	16,000	-	-
54	52,000	52,000	52,000	PL Building Inspector	52,000		54
55	9,600	9,600	9,600	PL Building Inspection Expense	9,600		55
56	450	450	450	PL Flood Plain Administrator	450		56
57	35,000	30,000	20,000	PL Contract Services for Planning	20,000		57
58	10,000	10,000	20,000	PL Buildable Lands Analysis	20,000		58
59	7,000	7,000	10,000	AD IT Planning & Maintenance	10,000		59
60	4,000	5,000	5,000	PL IT Planning & Maintenance	5,000		60
61	1,000	1,000	1,000	AD IT Communications & Solutions	1,500		61
62	1,000	1,000	1,000	PL IT Communications & Solutions	1,000		62
63	14,000	14,000	15,000	AD Auditor (25% of City + 8700 Urban Renewal)	15,000		63
64	50,000	50,000	50,000	AD Attorney	50,000		64
65	2,600	2,600	2,600	Codification	2,600		65
66	1,000	1,000	1,000	AD Consulting Services for Historic Planning / UR Consultant	40,000		66
67	2,000	2,000	2,000	AD Contract Services for Accounting Support	2,000		67
68	5,000	5,000	5,000	AD Publishing	5,000		68
69	1,300	1,300	1,300	AD Employee Assistance Program	1,300		69
70	10,000	10,000	10,000	AD Senior Nutrition Program	10,000		70
71	2,000	2,000	2,000	AD Springbrook Annual License Fees	2,000		71

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2021-2022**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022				
Actual		Adopted Budget FY 2020-2021			Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020								
72	500	500		500				72	AD-Motion Picture
73	1,000	1,000	1,000	73	AD-Misc Refunds	1,000			73
74	10,000	10,000	10,000	74	AD - Grant Match	10,000			74
75	10,000	5,000	2,000	75	AD - Citizen Involvement Program	2,000			75
76	229,450	220,450	221,450	76	Special Programs	260,950	-	-	76
77	399,299	392,346	407,520	77	TOTAL MATERIALS & SERVICES	450,870	-	-	77
78				78	CAPITAL OUTLAY				78
79	5,000	5,000	5,000	79	AD Office Equipment/Server	5,000			79
80	7,000	5,000	5,000	80	AD-Archiving & Codification	5,000			80
81	12,000	10,000	10,000	81	Improvement Projects	10,000	-	-	81
82	250,000	150,000	150,000	82	AD Reserves for Replacement (Repairs/Rollover)	450,000			82
83	250,000	150,000	150,000	83	Reserve for Replacements	450,000	-	-	83
84	262,000	160,000	160,000	84	TOTAL CAPITAL OUTLAY	460,000	-	-	84
85				85	SPECIAL PAYMENTS				85
86	100,000	100,000	100,000	86	Contractor Bonds	100,000			86
87			100,000	87	Pass Through Projects	100,000			87
88	75,000	75,000	75,000	88	Medford 549c Pass Through	75,000			88
89	175,000	175,000	275,000	89	TOTAL SPECIAL PAYMENTS	275,000	-	-	89
90				90	INTERFUND TRANSFERS				90
91	285,000	285,000	300,000	91	Transfer to Police Protection Fund	300,000			91
92	50,000	50,000	50,000	92	Transfer to Fire Protection Fund	50,000			92
93	10,000	10,000	10,000	93	Transfer to Cemetery Fund	10,000			93
94	100,000	100,000	50,000	94	Transfer to Street Fund	50,000			94
95	75,000	75,000	75,000	95	Transfer to Parks Fund	125,000			95
96	50,000	50,000	50,000	96	Transfer to Historic Preservation Fund	50,000			96
97				97	Transfer to Capital Projects Fund (\$500,000 Interfund Loan)	600,000			97
98	570,000	570,000	535,000	98	TOTAL INTERFUND TRANSFERS	1,185,000	-	-	98
99				99	CONTINGENCY				99
100	25,000	25,000	25,000	100	Contingency	25,000			100
101	25,000	25,000	25,000	101	TOTAL CONTINGENCY	25,000	-	-	101
102	1,789,697	1,742,249	1,834,546	102	TOTAL EXPENDITURES FOR GENERAL FUND	2,853,391	-	-	102
103	234,031	385,874	467,710	103	UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	383,961	-	-	103
104	2,023,728	2,128,123	2,302,256	104	TOTAL EXPENDITURES, FUND BALANCE	3,237,352	-	-	104

**RESOURCES AND REQUIREMENTS
FIRE PROTECTION FUND
FY 2021-2022**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022			
	Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body	
	2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020						
1				1 Beginning Fund Balance:				1
2	411,831	458,598	448,847	2 Net Working Capital (CASH Basis)	531,255			2
3	710,000	710,000	710,000	3 Fire Protection Surcharge (1500 units @ \$35/mo)	720,000			3
4	4,800	4,800	12,000	4 Interest	12,000			4
5	3,000	3,000	3,000	5 Pioneer Village	3,000			5
6	100	100	100	6 Fire Protection Hardship Donations	100			6
7	100	100	100	7 Donations / Misc	100			7
8	15,000	15,000	15,000	8 Brush Truck Revenue / Conflagration Revenue	15,000			8
9	50,000	50,000	50,000	9 Transfer from General Fund for Capital	50,000			9
10	1,194,831	1,241,598	1,239,047	10 Resources Subtotal	1,331,455	-	-	10
11			100,000	11 Pass Through Projects	200,000			11
12	1,194,831	1,241,598	1,339,047	12 TOTAL RESOURCES	1,531,455	-	-	12

**REQUIREMENTS
FIRE PROTECTION FUND
FY 2021-2022**

1	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022		
	Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body
	2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020					
1				PERSONAL SERVICES			
2	59,000	59,000	59,334	2 Fire Chief	62,540		
3	37,584	42,576	46,272	3 Fire Captain Shift A	48,600		
4	37,584	42,576	46,272	4 Fire Captain Shift B	48,600		
5	37,584	40,140	42,348	5 Fire Captain Shift C	45,804		
6	34,152	37,572	40,248	6 Firefighter Shift A	42,936		
7	34,152	36,480	39,072	7 Firefighter Shift B	41,688		
8	33,156	38,700	37,932	8 Firefighter Shift C	40,476		
9	50,000	50,000	60,000	9 FD Overtime	60,000		
10	5,600	5,600	5,880	10 Incentive Pay	6,174		
11	4,300	4,300	4,400	11 Payroll Reserves (ETO Cash-Outs)	4,620		
12	333,112	356,944	381,758	Salaries	401,438	-	-
13	95,681	99,294	102,588	13 Medical-Dental-Vision Allowance	102,588		
14	5,168	5,168	5,168	14 Life Insurance	5,168		
15	10,291	10,291	10,291	15 Worker's Comp	10,291		
16	25,483	27,306	29,204	16 Social Security & Medicare	30,710	-	-
17	8,328	8,924	9,544	17 Unemployment Insurance	10,036	-	-
18	88,175	99,445	106,358	18 Retirement	124,165	-	-
19	2,500	5,000	5,150	19 Vacations Payable	5,305		
20	235,626	255,428	268,303	Benefits	288,263	-	-
21	568,738	612,372	650,061	TOTAL PERSONAL SERVICES	689,701	-	-
22				MATERIALS AND SERVICES			
23	26,500	26,500	26,500	23 Maintenance & Supplies	26,500		
24	13,000	13,000	13,000	24 Fuel	13,000		
25	10,000	15,000	15,000	25 Vehicle Maintenance	15,000		
26	6,300	10,000	10,000	26 Medical Supplies & Physicians	10,000		
27	7,700	7,700	7,700	27 Clothing	7,700		
28	15,000	15,000	15,000	28 Brush Truck Maintenance / Conflagration Expenses	15,000		
29	5,000	5,000	5,000	29 Building Maintenance	5,000		
30	83,500	92,200	92,200	Maintenance & Supplies	92,200	-	-
31	2,800	2,800	3,500	31 Telephone	3,500		
32	29,263	30,141	31,045	32 911 Services	31,977		
33	8,800	8,800	8,800	33 Utilities	8,800		
34	40,863	41,741	43,345	Utilities & Communications	44,277	-	-
35	500	500	500	35 EOC Equipment	500		
36	2,700	2,700	2,700	36 Computer Software & Miscellaneous Expense (Annual Dues)	2,700		
37	2,500	2,500	2,500	37 IT Planning & Maintenance	2,500		
38	1,000	1,000	1,000	38 IT Communications & Solutions	1,000		
39	2,000	2,000	2,000	39 Springbrook Annual License Fees	2,000		
40	8,700	8,700	8,700	Small Equip & Improvements	8,700	-	-
41	17,000	17,000	17,000	41 Insurance	19,000		
42	17,000	17,000	17,000	Insurance	19,000	-	-
43	5,000	5,000	5,000	43 Training	5,000		
44	3,000	3,000	3,000	44 Student Tuition	3,000		
45	8,000	8,000	8,000	Training	8,000	-	-
46	4,114	4,114	5,000	46 Auditor (20%)	5,000		
47	5,000	5,000	5,000	47 Volunteer/Drill Reimbursements	5,000		

**REQUIREMENTS
FIRE PROTECTION FUND
FY 2021-2022**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022				
	Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body		
	2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020							
48	9,114	9,114	10,000	48	Services	10,000	-	-	48
49	167,177	176,755	179,245	49	TOTAL MATERIALS & SERVICES	182,177	-	-	49
50				50	CAPITAL OUTLAY				50
51	250,000	200,000	220,000	51	Reserves (Repair/Rollover)	245,000			51
52	250,000	200,000	220,000	52	Reserve for Replacements	245,000	-	-	52
53	250,000	200,000	220,000	53	TOTAL CAPITAL OUTLAY	245,000	-	-	53
54				54	SPECIAL PAYMENTS				54
55			100,000	55	Pass Through Projects	200,000			55
56			100,000	56	TOTAL SPECIAL PAYMENTS	200,000	-	-	56
57				57	INTERFUND TRANSFERS				57
58	10,000	10,000	10,000	58	Transfer to Water Fund for Collection Services	10,000			58
59	10,000	10,000	10,000	59	TOTAL INTERFUND TRANSFERS	10,000	-	-	59
60	995,915	999,127	1,159,306	60	TOTAL EXPENDITURES FOR FIRE PROTECTION FUND	1,326,878	-	-	60
61	198,916	242,471	179,741	61	UNAPPROPRIATED ENDING FUND BALANCE (10% Target)	204,577	-	-	61
62	1,194,831	1,241,598	1,339,047	62	TOTAL	1,531,455	-	-	62

**RESOURCES
POLICE PROTECTION FUND
FY 2021-2022**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022			
	Actual		Adopted Budget FY 2020-2021		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
	2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020						
1			-	1 Beginning Fund Balance:	-			1
2	0	86,472	91,208	2 Net Working Capital (CASH Basis)	140,700			2
3	2,600	2,600	7,000	3 Interest	7,000			3
4				4 OTHER RESOURCES				4
5	25,000	12,000	12,000	5 Fines	12,000			5
6	100	100	100	6 Police Dedicated Donations	100			6
7	1,500	1,500	1,500	7 Fees: Alarm Permit	1,500			7
8	300	300	300	8 Fees: False Alarm	300			8
9	824	824	824	9 Fees: Towing	824			9
10	100	100	100	10 Fees: Late	100			10
11	200	200	200	11 Misc. (Copies, Public Record Requests, Police Reports, etc.)	200			11
12	285,000	285,000	300,000	12 Transfer from General Fund	300,000			- 12
13	315,624	389,096	413,232	13 Resources Subtotal	462,724	-		- 13
14	400,000	400,000	400,000	14 Police Protection Surcharge	400,000			14
15				15 Pass Through Projects	30,000			15
16	715,624	789,096	813,232	16 TOTAL RESOURCES	892,724	-		- 16

**REQUIREMENTS SUMMARY
POLICE PROTECTION FUND
FY 2021-2022**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022		
Actual		Adopted Budget FY 2020-2021	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020						
1			1	PERSONAL SERVICES			1
2	68,000	68,000	71,000	2 Police Chief	75,260		2
3	45,660	50,232	51,396	3 Sergeant	52,416		3
4	44,004	48,408	49,524	4 Patrolman	50,520		4
5	36,492	41,340	43,584	5 Patrolman	41,904		5
6	36,492	41,340	44,892	6 Patrolman	45,792		6
7	37,212	40,932	41,868	7 Police Clerk	42,708		7
8	12,240	18,000	18,000	8 PD Overtime	18,000		8
9	7,800	7,800	8,190	9 PD - DPSST Incentive Pay	8,600		9
10	5,200	5,200	5,460	10 Payroll Reserves (ETO Cash-Outs)	5,733		10
11	293,100	321,252	333,914	Salaries	340,933	-	-
12	82,253	85,356	88,230	12 Medical-Dental-Vision Allowance	88,230		12
13	1,100	1,100	1,100	13 Life Insurance	1,100		13
14	10,720	10,720	10,720	14 Worker's Comp (including volunteers)	10,720		14
15	22,422	24,576	25,544	15 Social Security & Medicare	26,081	-	-
16	7,328	8,031	8,348	16 Unemployment Insurance	8,523	-	-
17	47,498	56,561	93,028	17 Retirement	105,451	-	-
18	2,500	5,000	6,000	18 Vacations Payable	6,180		18
19	173,821	191,344	232,970	Benefits	246,285	-	-
20	466,921	512,596	566,884	TOTAL PERSONAL SERVICES	587,218	-	-
21				MATERIALS AND SERVICES			21
22	20,000	20,000	20,000	22 Maintenance & Supplies	20,000		22
23	17,000	14,000	10,000	23 Fuel	10,000		23
24	100	100	100	24 Donations Spending	100		24
25	3,200	3,200	3,200	25 Clothing	3,200		25
26	2,200	2,200	2,200	26 Equipment/Software	2,200		26
27	5,000	5,000	5,000	27 Building Maintenance	5,000		27
28	2,600	2,600	2,600	28 Janitors	2,600		28
29	50,100	47,100	43,100	Maintenance & Supplies	43,100	-	-
30	67,531	69,557	71,644	30 911 Services (SRS)	73,793		30
31	2,700	2,700	3,000	31 Telephone	3,000		31
32	6,200	6,200	6,200	32 LEADS & Data Services	6,200		32
33	3,000	3,000	3,000	33 Utilities	3,000		33
34	79,431	81,457	83,844	Utilities & Communications	85,993	-	-
35	1,000	200	200	35 State & County Court Assessments	200		35
36	1,000	200	200	Fees & Dues	200	-	-
37	6,000	6,000	6,000	37 Training	6,000		37
38	6,000	6,000	6,000	Training	6,000	-	-
39	20,000	20,000	20,000	39 Insurance	22,000		39
40	20,000	20,000	20,000	Insurance	22,000	-	-
41	2,000	2,000	2,000	41 IT Planning & Maintenance	2,000		41
42	1,000	1,000	1,000	42 IT Communications & Solutions	1,000		42
43	700	700	700	43 Springbrook Annual License Fees	2,000		43
44	2,000	2,000	2,500	44 Auditor	2,500		44
45	5,700	5,700	6,200	Special Programs	7,500	-	-
46	162,231	160,457	159,344	TOTAL MATERIALS & SERVICES	164,793	-	-

**REQUIREMENTS SUMMARY
POLICE PROTECTION FUND
FY 2021-2022**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022			
	Actual		Adopted Budget FY 2020-2021		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
	2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020						
47				47	MATERIALS AND SERVICES / PASS THROUGHS			47
48				48	CAPITAL OUTLAY			48
49	5,000	5,000	5,000	49	Office Equipment/Server	5,000		49
50	5,000	5,000	5,000	50	Improvement Projects	5,000	-	- 50
51	30,000	30,000	30,000	51	AD Reserves for Replacement (Repairs/Rollover)	30,000		51
52	30,000	30,000	30,000	52	Reserve for Replacements	30,000	-	- 52
53	35,000	35,000	35,000	53	TOTAL CAPITAL OUTLAY	35,000	-	- 53
54				54	SPECIAL PAYMENTS			54
55				55	Pass Through Projects	30,000		55
56			-	56	TOTAL SPECIAL PAYMENTS	30,000	-	- 56
57	664,152	708,053	761,228	57	TOTAL EXPENDITURES FOR POLICE PROTECTION FUND	817,011	-	- 57
58	51,472	81,043	52,004	58	UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	75,713	-	- 58
59	715,624	789,096	813,232	59	TOTAL EXPENDITURES, FUND BALANCE	892,724	-	- 59

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CEMETERY TRUST FUND
FY 2021-2022**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022				
	Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body		
	2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020							
1				1	RESOURCES				1
2				2	Beginning Fund Balance:				2
3	353,342	398,976	403,114	3	Cash on Hand (Cash Basis)	407,301			3
4	1,920	1,920	5,000	4	Interest	5,000			4
5	15,000	15,000	15,000	5	Open & Close	15,000			5
6	10,000	10,000	10,000	6	Cemetery Lot Sales	10,000			6
7	2,500	2,500	2,500	7	Weekend Burials	2,500			7
8	500	500	500	8	Donations	500			8
9	10,000	10,000	10,000	9	Transfer from General Fund	10,000			9
10	393,262	438,896	446,114	10	Total Resources, Except Taxes to be Levied	450,301	-	-	10
11	393,262	438,896	446,114	11	TOTAL RESOURCES	450,301	-	-	11

**SPECIAL FUND
REQUIREMENTS
CEMETERY TRUST FUND
FY 2021-2022**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022		
Actual		Adopted Budget	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body	
2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020	This Year FY 2020-2021					
1			1	PERSONAL SERVICES			1
2	4,722	5,192	5,312	2	5,419		2
3	6,540	7,193	7,356	3	7,502		3
4	5,000	5,000	5,000	4	5,000		4
5	2,000	2,000	2,000	5	2,000		5
6	250	250	255	6	260		6
7	18,512	19,635	19,923	7	20,181	-	-
8	4,029	4,182	4,308	8	4,308		8
9	198	198	198	9	198		9
10	2,758	2,758	2,758	10	2,758		10
11	1,416	1,502	1,524	11	1,544	-	-
12	463	491	498	12	505	-	-
13	4,900	5,470	5,551	13	6,242	-	-
14	250	255	260	14	265		14
15	14,014	14,856	15,097	15	15,819	-	-
16	32,526	34,491	35,020	16	36,000	-	-
17				17	MATERIALS & SERVICES		
18	7,000	7,000	7,000	18	10,000		18
19	1,200	1,200	1,200	19	1,200		19
20	4,000	4,000	5,000	20	5,000		20
21	500	500	500	21	500		21
22	750	750	750	22	750		22
23	10,000	10,000	10,000	23	10,000		23
24	23,450	23,450	24,450	24	27,450	-	-
25	23,450	23,450	24,450	25	27,450	-	-
26				26	CAPITAL OUTLAY		
27	5,000	5,000	5,000	27	5,000		27
28	5,000	5,000	5,000	28	5,000	-	-
29	10,000	20,000	30,000	29	40,000		29
30	10,000	20,000	30,000	30	40,000	-	-
31	15,000	25,000	35,000	31	45,000	-	-
32	70,976	82,941	94,470	32	108,450	-	-
33	322,286	355,955	351,644	33	341,851	-	-
34	393,262	438,896	446,114	34	450,301	-	-

**RESOURCES
STREETS AND STORM DRAIN FUND
FY 2021-2022**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022			
	Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020						
1				1 Beginning Fund Balance:				1
2	763,643	984,101	1,009,928	2 Available Cash on Hand	961,791			2
3	7,200	7,200	20,000	3 Interest	20,000			3
4				4 OTHER RESOURCES				4
5	210,000	222,000	237,000	5 Highway Tax - Restricted	228,657			5
6	54,000	54,540	55,085	6 Gas Franchise	55,636			6
7	164,848	166,497	168,162	7 Pacific Power Franchise	169,843			7
8	30,300	30,603	36,000	8 Garbage Franchise	36,360			8
9	5,000	5,000	5,000	9 Leachate	5,000			9
10	1,000	1,000	1,000	10 Miscellaneous	1,000			10
11	100,000	50,000	50,000	11 SCA Allotment	-			11
12	100,000	100,000	50,000	12 Transfer from General Fund	50,000			12
13	1,435,991	1,620,941	1,632,175	13 Total Resources, except taxes to be levied	1,528,287	-	-	13
14	1,435,991	1,620,941	1,632,175	14 Resources Subtotal	1,528,287	-	-	14
15	400,000	400,000	500,000	15 Sewer User Charges Passed Through to RVSS - Restricted	500,000			15
16	25,000	25,000	25,000	16 Engineering Fees Rebilled to Developer - Restricted	25,000			16
17	1,860,991	2,045,941	2,157,175	17 TOTAL RESOURCES	2,053,287	-	-	17

**REQUIREMENTS SUMMARY
STREETS AND STORM DRAIN FUND
FY 2021-2022**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022			
Actual		Adopted Budget This Year FY 2020-2021	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020							
1			1	PERSONAL SERVICES				1
2	16,390	18,029	18,444	2 City Administrator / PW Director	19,550			2
3		14,500	14,834	3 Public Works Operations Manager	15,724			3
4	11,934	13,122	13,424	4 Building Maintenance Supervisor	13,691			4
5		27,528	28,164	5 Division Supervisor	28,728			5
6	14,162	15,577	15,937	6 Sexton--Parks/Recreation Coordinator	16,258			6
7	9,810	10,862	11,440	7 Utility II	12,019			7
8	14,100	15,978	16,830	8 Utility II	17,682			8
9	9,587	10,789	11,034	9 Utility II	11,254			9
10	15,000	15,000	15,000	10 Seasonal Help	15,000			10
11	10,000	10,000	10,000	11 Overtime	10,000			11
12	15,750	17,700	18,107	12 Finance Director	19,193			12
13	1,500	1,650	1,688	13 Assistant City Administrator	1,790			13
14	12,750	14,025	14,948	14 Recorder	17,047			14
15	7,950	9,006	8,946	15 Administrative Assistant	9,399			15
16	2,200	2,200	2,310	16 Payroll Reserves (ETO Cash-Outs)	2,426			16
17	141,133	195,966	201,106	Salaries	209,761	-	-	17
18	34,446	50,811	52,574	18 Medical-Dental-Vision Allowance	52,574			18
19	395	395	395	19 Life Insurance	395			19
20	8,912	8,912	8,912	20 Worker's Comp	8,912			20
21	10,797	14,991	15,385	21 Social Security	16,047	-	-	21
22	3,528	4,899	5,028	22 Unemployment Insurance	5,244	-	-	22
23	37,358	54,596	56,028	23 Retirement	64,879	-	-	23
24	5,000	5,150	5,305	24 Vacations Payable	5,464			24
25	100,436	139,755	143,626	Benefits	153,515	-	-	25
26	241,569	335,721	344,732	TOTAL PERSONAL SERVICES	363,276	-	-	26
27				MATERIALS AND SERVICES				27
28	10,000	10,000	15,000	28 Trees	15,000			28
29	1,625	1,625	2,370	29 Sidewalks & Bikeways (min. 1% Highway Tax) - Restricted	2,287	-	-	29
30	8,000	8,000	15,000	30 Equipment Maintenance	15,000			30
31	19,625	19,625	32,370	Maintenance & Supplies	32,287	-	-	31
32	100,000	100,000	100,000	32 Street Maintenance & Supplies/Equipment	100,000			32
33	100,000	50,000	50,000	33 SCA Grant	-			33
34	200,000	150,000	150,000	Small Equipment/Improvements	100,000	-	-	34
35	32,000	32,000	32,000	35 Street Lights	32,000			35
36	2,500	2,500	3,500	36 Telephone	3,500			36
37	34,500	34,500	35,500	Utilities	35,500	-	-	37
38	4,500	4,500	4,500	38 Insurance	5,500			38
39	4,500	4,500	4,500	Insurance	5,500	-	-	39
40		5,000	5,000	40 Training & Schools	5,000			40
41	-	5,000	5,000	Training	5,000	-	-	41
42	4,114	4,114	5,000	42 Auditor (20%)	5,000			42
43	10,000	10,000	10,000	43 Engineer	10,000			43
44	1,000	1,000	1,000	44 IT Communications & Solutions	1,000			44
45	2,000	2,000	2,000	45 Springbrook Annual License Fees	2,000			45

**REQUIREMENTS SUMMARY
STREETS AND STORM DRAIN FUND
FY 2021-2022**

	Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022			
	Actual		Adopted Budget This Year FY 2020-2021			Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020							
46	9,200	17,200	17,200	46	Urban Creek Runoff	17,200			46
47	26,314	34,314	35,200	47	Services	35,200	-	-	47
48	284,939	247,939	262,570	48	TOTAL MATERIALS & SERVICES	213,487	-	-	48
49				49	CAPITAL OUTLAY				49
50	125,000	50,000	50,000	50	Equipment	50,000			50
51	125,000	50,000	50,000	51	Vehicles / Equipment	50,000	-	-	51
52	575,000	600,000	775,000	52	Reserves for Replacement (Repair/Rollover)	775,000			52
53	575,000	600,000	775,000	53	Reserves for Replacement	775,000	-	-	53
54	700,000	650,000	825,000	54	TOTAL CAPITAL OUTLAY	825,000	-	-	54
55				55	SPECIAL PAYMENTS				55
56	400,000	400,000	500,000	56	Sewer User Charges Passed Through to RVSS - Restricted	500,000			56
57	25,000	25,000	25,000	57	Engineering Fees Rebilld to Developer - Restricted	25,000			57
58	425,000	425,000	525,000	58	TOTAL SPECIAL PAYMENTS	525,000	-	-	58
59	1,226,508	1,233,660	1,432,302	59	TOTAL EXPENDITURES	1,401,762	-	-	59
60	209,483	387,281	199,873	60	UNAPPROPRIATED ENDING FUND BAL. (10.0% Target)	126,525	-	-	60
61	1,860,991	2,045,941	2,157,175	61	TOTAL EXPENDITURES, FUND BALANCE	2,053,287	-	-	61

**RESOURCES
WATER OPERATING FUND
FY 2021-2022**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022			
	Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020						
1				1	Beginning Fund Balance:			1
2	830,301	991,163	1,077,406	2	Available Cash on Hand (Cash Basis) or	1,115,924		2
3	8,640	8,640	20,000	3	Interest	20,000		3
4				4	OTHER RESOURCES			4
5	900,000	920,000	960,000	5	Sale of Water	980,000		5
6	3,000	3,000	3,000	6	Water Meters	3,000		6
7	4,000	4,000	4,000	7	Water Deposit (Tenants)	4,000		7
8	3,000	3,000	3,000	8	Miscellaneous	3,000		8
9	20,000	20,000	20,000	9	RVSS payment for collection services	20,000		9
10	15,000	15,000	15,000	10	Late Fees	15,000		10
11	1,000,000	1,000,000	1,850,000	11	SWDRLF Revenue	500,000		11
12	10,000	10,000	10,000	12	Transfer from Fire Dept for collection services	10,000		12
13	2,793,941	2,974,803	3,962,406	13	Total Resources, except taxes to be levied	2,670,924	-	- 13
14	2,793,941	2,974,803	3,962,406	14	Resources Subtotal	2,670,924	-	- 14
15	35,000	35,000	50,000	15	Pass Thru (incl Engineer)	100,000		15
16	2,828,941	3,009,803	4,012,406	16	TOTAL RESOURCES	2,770,924	-	- 16

Enterprise fund restricted entirely

**REQUIREMENTS SUMMARY
WATER OPERATING FUND
FY 2021-2022**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022		
Actual		Adopted Budget	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body	
2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020	This Year FY 2020-2021					
1			1	PERSONAL SERVICES			1
2	32,035	24,585	25,151	2 City Administrator / PW Director	26,660		2
3		38,860	39,754	3 Public Works Operations Manager	42,139		3
4	7,956	8,748	8,950	4 Building Maint. Supervisor	9,127		4
5	50,052	27,528	28,164	5 Division Supervisor	28,728		5
6	14,162	15,577	15,937	6 Sexton--Parks/Recreation Coordinator	16,258		6
7	9,810	10,862	11,440	7 Utility II	12,019		7
8	14,100	15,978	16,830	8 Utility II	17,682		8
9	9,587	10,789	11,034	9 Utility II	11,254		9
10	9,500	9,500	9,500	10 Seasonal Help	9,500		10
11	20,000	20,000	20,000	11 Overtime	20,000		11
12	45,636	41,232	43,440	12 Utility Clerk	45,636		12
13	36,396	41,232	43,440	13 Utility Clerk	45,636		13
14	13,125	14,750	15,089	14 Finance Director	15,995		14
15	1,250	1,375	1,407	15 Assistant City Administrator	1,491		15
16	10,625	11,688	12,456	16 Recorder	14,206		16
17	7,950	9,006	8,946	17 Administrative Assistant	9,399		17
18	4,850	4,850	5,093	18 Payroll Reserves (ETO Cash-Outs)	5,347		18
19	287,034	306,560	316,631	Salaries	331,077	-	- 19
20	83,190	83,645	86,533	20 Medical-Dental-Vision Allowance	86,533		20
21	988	988	988	21 Life Insurance	988		21
22	13,261	13,261	13,261	22 Worker's Comp	13,261		22
23	21,958	23,452	24,222	23 Social Security	25,327	-	- 23
24	7,176	7,664	7,916	24 Unemployment Insurance	8,277	-	- 24
25	75,978	85,408	88,213	25 Retirement	102,402	-	- 25
26	5,000	5,150	5,305	26 Vacations Payable	5,464		26
27	207,551	219,567	226,438	Benefits	242,252	-	- 27
28	494,585	526,127	543,069	TOTAL PERSONAL SERVICES	573,329	-	- 28
29				MATERIALS AND SERVICES			29
30	7,000	7,000	10,000	30 Vehicle Maintenance	10,000		30
31	15,000	15,000	20,000	31 Office Supplies & Miscellaneous	25,000		31
32	22,000	22,000	30,000	Maintenance & Supplies	35,000	-	- 32
33	9,000	9,000	9,000	33 PRVs	9,000		33
34	140,000	140,000	140,000	34 Water Maintenance ~ Reservoirs/Equipment	140,000		34
35	60,000	60,000	60,000	35 Power Pumps	60,000		35
36	5,000	5,000	5,000	36 Telemetry & Inspection	5,000		36
37	214,000	214,000	214,000	Small Equipment / Improvements	214,000	-	- 37
38	5,000	5,000	6,000	38 Telephone	6,000		38
39	5,000	5,000	6,000	Utilities / Communications	6,000	-	- 39
40	9,000	9,000	15,000	40 Training & Schools	15,000		40
41	9,000	9,000	15,000	Training	15,000	-	- 41
42	17,000	17,000	17,000	42 Insurance	19,000		42
43	17,000	17,000	17,000	Insurance	19,000	-	- 43
44	10,000	10,000	10,000	44 Engineer	10,000		44
45	24,114	24,114	25,000	45 Auditor (20%)	25,000		45
46	2,200	4,000	6,000	46 IT Planning & Maintenance	6,000		46
47	1,000	1,000	1,000	47 IT Communications & Solutions	1,000		47
48	7,000	7,000	7,000	48 RARE Student	7,000		48

**REQUIREMENTS SUMMARY
WATER OPERATING FUND
FY 2021-2022**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022		
	Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body
	2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020	This Year FY 2020-2021				
49	2,000	2,000	2,000	49 Springbrook Annual License Fees	2,000		49
50	46,314	48,114	51,000	50 Services	51,000	-	- 50
51	177,974	179,754	210,000	51 Water Cost	212,100		51
52	177,974	179,754	210,000	52 Cost of Goods Sold	212,100	-	- 52
53	491,288	494,868	543,000	53 TOTAL MATERIALS & SERVICES	552,100	-	- 53
54				54 CAPITAL OUTLAY			54
55	5,000	5,000	5,000	55 Tools and Equipment	5,000		55
56	5,000	5,000	5,000	56 Vehicles / Equipment	5,000	-	- 56
57	1,500	1,500	1,500	57 Water Taps	1,500		57
58	1,000,000	1,000,000	1,850,000	58 SDWLRP Expenditures	500,000		58
59	1,001,500	1,001,500	1,851,500	59 Improvement Projects	501,500	-	- 59
60	675,000	600,000	600,000	60 Reserves for Replacement & Depreciation (Repair/Rollover)	600,000		60
61	675,000	600,000	600,000	61 Reserves for Replacement	600,000	-	- 61
62	1,681,500	1,606,500	2,456,500	62 TOTAL CAPITAL OUTLAY	1,106,500	-	- 62
63				63 SPECIAL PAYMENTS			63
64	35,000	35,000	50,000	64 Pass Thru (including engineer)	100,000		64
65	35,000	35,000	50,000	65 TOTAL SPECIAL PAYMENTS	100,000	-	- 65
66				66 DEBT SERVICE			66
67				67 SDWRLF Loan Repayment	85,000		67
68				68 TOTAL DEBT SERVICE	85,000		68
69	2,667,373	2,627,495	3,542,569	69 TOTAL EXPENDITURES	2,316,929	-	- 69
70	126,568	347,308	419,837	70 UNAPPROPRIATED ENDING FUND BAL (10.0% Target)	353,995	-	- 70
71	25,000	25,000		71 Pass Thru			71
72	2,828,941	3,009,803	4,012,406	72 TOTAL	2,770,924	-	- 72

**RESOURCES
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2021-2022**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022				
	Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020							
1				1	RESOURCES				1
2				2	Beginning Fund Balance:				2
3	279,834	370,545	384,182	3	Cash on Hand (Cash Basis), or	311,458			3
4	2,880	2,880	7,000	4	Interest	7,000			4
5	100	100	100	5	Donations	100			5
6	400	400	400	6	Miscellaneous	400			6
7	70,000	70,000	10,000	7	Admission Tax Revenue - Restricted	15,000			7
8	60,000	60,000	60,000	8	Parks Fee Revenue (1500 @ \$2.16) Restricted	60,000			8
9	40,000	40,000	40,000	9	Cable TV Franchise	40,000			9
10	10,000	10,000	10,000	10	Telephone Franchise	10,000			10
11	130,000	130,000	130,000	11	Transient Room Tax * - Restricted	130,000			11
12	13,000	13,000	13,000	12	Transient Room Tax - Marketing Fund - Restricted	13,000			12
13	3,700	3,700	5,000	13	Parking District Fees - Restricted	5,000			13
14	1,000	1,000	1,000	14	Parks & Recreation Events - Restricted	1,000			14
15	3,000	3,000	3,000	15	Trolley Lease Revenue - Restricted	3,000			15
16	75,000	75,000	75,000	16	Transfer from General Fund	125,000			16
17	688,914	779,625	738,682	17	Resources Subtotal	720,958	-	-	17
18			100,000	18	Pass Through Projects	100,000			18
19	688,914	779,625	838,682	19	TOTAL RESOURCES	820,958	-	-	19

* 20% dedicated to Parks and Parking

**REQUIREMENTS SUMMARY
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2021-2022**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022			
Actual		Adopted Budget	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020	This Year FY 2020-2021						
1			1	PERSONAL SERVICES			1	
2	5,215	5,737	5,868	2	City Administrator / PW Director	6,221	2	
3		4,640	4,747	3	Public Works Operations Manager	5,032	3	
4	14,162	15,577	15,937	4	Sexton-Parks/Recreation Coordinator	16,258	4	
5	19,890	21,870	22,374	5	Building Maint. Supervisor	22,818	5	
6	6,540	7,193	7,356	6	Utility II	7,502	6	
7	9,878	11,191	11,787	7	Utility II	12,383	7	
8	9,500	9,500	9,500	8	Seasonal Help	9,500	8	
9	5,000	5,000	5,000	9	Overtime	5,000	9	
10	13,125	14,750	15,089	10	Finance Director	15,995	10	
11	1,250	1,375	1,407	11	Assistant City Administrator	1,491	11	
12	8,500	9,350	9,965	12	Recorder	11,364	12	
13	1,550	1,550	1,628	13	Payroll Reserves (ETO Cash-Outs)	1,709	13	
14	94,610	107,733	110,658	14	Salaries	115,273	-	
15	25,514	27,730	28,688	15	Medical-Dental-Vision Allowance	28,688	15	
16	785	785	785	16	Life Insurance	785	16	
17	5,517	5,517	5,517	17	Worker's Comp (includes volunteers)	5,517	17	
18	7,238	8,242	8,465	18	Social Security	8,818	-	
19	2,365	2,693	2,766	19	Unemployment Insurance	2,882	-	
20	25,043	30,014	30,829	20	Retirement	35,654	-	
21	3,000	5,000	5,150	21	Vacations Payable	5,305	-	
22	69,462	79,981	82,201	22	Benefits	87,649	-	
23	164,072	187,714	192,859	23	TOTAL PERSONAL SERVICES	202,922	-	
24				24	MATERIALS AND SERVICES			24
25	45,000	45,000	50,000	25	Parks Maintenance	50,000	25	
26	4,000	4,000	4,000	26	Equipment Maintenance	4,000	26	
27	30,000	30,000	35,000	27	Restroom Maintenance	35,000	27	
28	5,000	5,000	5,000	28	Parks Building Maintenance	5,000	28	
29		2,500	2,500	29	Dog Park Maintenance	2,500	29	
30	5,000	5,000	8,000	30	Janitorial Supplies	8,000	30	
31	89,000	91,500	104,500	31	Maintenance & Supplies	104,500	-	
32	7,000	7,000	7,000	32	Trees	7,000	32	
33	1,000			33	SK8 camera	-	33	
34	8,000	7,000	7,000	34	Small Equipment / Improvements	7,000	-	
35	75	75	1,000	35	Telephone	1,000	35	
36	2,500	2,500	3,000	36	Electricity	3,000	36	
37	3,475	3,475	3,475	37	Water	3,475	37	
38	6,050	6,050	7,475	38	Utilities / Communications	7,475	-	
39	5,000	5,000	5,000	39	Insurance	6,000	39	
40	5,000	5,000	5,000	40	Insurance	6,000	-	

**REQUIREMENTS SUMMARY
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2021-2022**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020						
41	1,830	1,830	1,830	41 Gasoline & Trash Pickup	1,830		41
42	2,500	2,500	2,500	42 Engineer	2,500		42
43	3,086	3,086	3,500	43 Auditor (15%)	3,500		43
44	1,000	1,000	1,000	44 IT Communications & Solutions	1,000		44
45	2,000	2,000	2,000	45 Springbrook Annual License Fees	2,000		45
46	10,416	10,416	10,830	Services	10,830	-	- 46
47	65,000	65,000	65,000	47 Visitors Information Center Operation (from Transient Room Tax)	65,000	-	- 47
48	26,000	49,020	79,357	48 Grants to Applicants (from Transient Room Tax)	62,985		48
49	1,200	1,200	1,200	49 Highway Sign Maintenance (from Transient Room Tax)	1,200		49
50	30,798	28,861	21,000	50 Marketing Fund from Transient Lodging Tax fees (contractually rollover)	26,872		50
51	2,500	2,500	1,000	51 Chinese New Year	2,500		51
52	1,000	1,000	1,000	52 Victorian Christmas	1,000		52
53	12,500	12,500	12,500	53 Fire Protection (Woodlands 803 acres; Watershed 1800)	12,500		53
54				54 Annual Fuel Reduction	10,000		54
55	5,000	5,000	5,000	55 Parks & Grants Management	5,000		55
56	5,000	5,000	5,000	56 Trail Maintenance	5,000		56
57	8,500	8,500	8,500	57 Grant Match	8,500		57
58	157,498	178,581	199,557	Special Programs	200,557	-	- 58
59	275,964	298,547	334,362	TOTAL MATERIALS & SERVICES	336,362	-	- 59
60				CAPITAL OUTLAY			60
61	6,600	6,600	6,600	61 On Street Parking (Contractually Rollover)	6,600		61
62	5,000	5,000	5,000	62 Capital Improvements for Parks within City Limits	5,000		62
63	11,600	11,600	11,600	Improvement Projects	11,600	-	- 63
64	8,000	11,000	14,000	64 Reserves for Trolley Repair (Contractually Rollover)	14,000		64
65	125,000	125,000	125,000	65 Reserves for Replacement	125,000		65
66	133,000	136,000	139,000	Reserves for Replacement (\$0.5M Goal)	139,000	-	- 66
67	144,600	147,600	150,600	TOTAL CAPITAL OUTLAY	150,600	-	- 67
68				SPECIAL PAYMENTS			68
69			100,000	69 Pass Through Projects	100,000		69
70			100,000	TOTAL SPECIAL PAYMENTS	100,000	-	- 70
71	584,636	633,861	777,821	TOTAL EXPENDITURES	789,884	-	- 71
72	104,278	145,764	60,861	UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	31,074	-	- 72
73	688,914	779,625	838,682	TOTAL	820,958	-	- 73

**SPECIAL FUND RESOURCES
SYSTEMS DEVELOPMENT FUND
FY 2021-2022**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022			
	Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020	This Year FY 2020-2021					
1				1	RESOURCES			1
2				2	Beginning Fund Balance:			2
3	427,682	470,917	582,288	3	Cash On Hand: Water	610,000		3
4	258,860	243,224	323,375	4	Storm Drainage	364,000		4
5	213,841	259,296	295,653	5	Parks/Recreation	343,000		5
6	225,096	273,147	257,494	6	Transportation	283,000		6
7	1,125,478	1,246,584	1,458,810	7	Total Cash On Hand	1,600,000	-	-
8	2,188	2,188	5,700	8	Interest Earned: Water	5,700		8
9	1,325	1,325	3,450	9	Storm Drainage	3,450		9
10	1,095	1,095	2,850	10	Parks/Recreation	2,850		10
11	1,152	1,152	3,000	11	Transportation	3,000		11
12	53,000	53,000	53,000	12	Fees: Water (2600.66)	53,000		12
13	40,000	50,000	60,000	13	Storm Drainage (0.88 / sf)	60,000		13
14	60,000	70,000	70,000	14	Parks/Recreation (3804.00)	70,000		14
15	40,000	40,000	50,000	15	Transportation (2493.00)	50,000		15
16	1,324,238	1,465,344	1,706,810	16	TOTAL RESOURCES	1,848,000	-	-

Restricted by category in it's entirety by fund

**SPECIAL FUND REQUIREMENTS
SYSTEMS DEVELOPMENT FUND
FY 2021-2022**

Historical Data				CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022				
Actual		Adopted Budget		EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020	This Year FY 2020-2021						
1				1	MATERIALS AND SERVICES			1
2	1,000	1,000	1,000	2	Water	1,000		2
3	1,000	1,000	1,000	3	Storm Drain	1,000		3
4	10,000	10,000	10,000	4	Parks/Recreation	10,000		4
5	1,000	1,000	1,000	5	Transportation	1,000		5
6	13,000	13,000	13,000	6	TOTAL MATERIALS & SERVICES	13,000	-	-
7				7	CAPITAL OUTLAY			7
8	481,870	525,105	639,988	8	Water	667,700	-	-
9	299,185	293,549	385,825	9	Storm Drain	426,450	-	-
10	264,936	320,391	358,503	10	Parks/Recreation	405,850	-	-
11	265,248	313,299	309,494	11	Transportation	335,000	-	-
12	1,311,238	1,452,344	1,693,810	12	TOTAL CAPITAL OUTLAY	1,835,000	-	-
13				13	DEBT SERVICE			13
14				14		-	-	-
15	-	-	-	15	TOTAL DEBT SERVICE	-	-	-
16	1,324,238	1,465,344	1,706,810	16	TOTAL REQUIREMENTS	1,848,000	-	-
17			-	17	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
18	1,324,238	1,465,344	1,706,810	18	TOTAL	1,848,000	-	-

ALL UNEXPENDED SDC FUNDS ROLLOVER WITHIN THEIR SPECIFIC CATEGORY EACH YEAR

**BONDED DEBT
RESOURCES AND REQUIREMENTS
WATER BOND AND INTEREST FUND
FY 2021-2022**

Bond Debt Payments are for:

- Revenue Bonds or
 General Obligation Bonds

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022			
	Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020						
1				1	RESOURCES			1
2				2	Beginning Fund Balance:			2
3	129,383	133,160	141,034	3	Cash on Hand (Cash Basis), or	147,726		3
4	1,920	1,920	4,000	4	Interest (LGIP)	4,000		4
5	131,303	135,080	145,034	5	Total Resources, Except Taxes to be Levied	151,726	-	-
6	243,745	253,495	260,895	6	Taxes Necessary to Balance	267,695		6
7	375,048	388,575	405,929	7	TOTAL RESOURCES	419,421	-	-
					REQUIREMENTS			
					Bond Principal Payments			
8				8	Issue Date	Budgeted Payment Date		8
9	175,000	190,000	205,000	9	2012 issue	220,000		9
10	495	495	495	10	Water Bond Paying Agent	495		10
11	175,495	190,495	205,495	11	Total Principal	220,495	-	-
					Bond Interest Payments			
12				12	Issue Date	Budgeted Payment Date		12
13	68,250	63,000	55,400	13	2012 issue	47,200		13
14	68,250	63,000	55,400	14	Total Interest	47,200	-	-
15	131,303	135,080	145,034	15	Total Unappropriated Ending Fund Balance	151,726	-	-
16	375,048	388,575	405,929	16	TOTAL REQUIREMENTS	419,421	-	-

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
HISTORIC PRESERVATION FUND
FY 2021-2022**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body	
2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020						
1			1	RESOURCES			1
2			2	Beginning Fund Balance:			2
3	410,111	455,607	534,951	3 Cash on Hand (Cash Basis), or	560,343		3
4	4,000	4,000	14,000	4 Interest	14,000		4
5	1,000	1,000	1,000	5 Donations	1,000		5
6	50,000	50,000	50,000	6 Transfer from General Fund	50,000		6
7	465,111	510,607	599,951	7 TOTAL RESOURCES	625,343	-	- 7
8				8 REQUIREMENTS			8
9	275,000	275,000	275,000	9 Historic Preservation Pilot Projects	275,000		9
10	5,000	5,000	5,000	10 Consultant	5,000		10
11	50,000	50,000	50,000	11 Historic Grant Program	50,000		11
12	330,000	330,000	330,000	12 TOTAL REQUIREMENTS	330,000	-	- 12
13	135,111	180,607	269,951	13 UNAPPROPRIATED ENDING FUND BALANCE	295,343	-	- 13
14	465,111	510,607	599,951	14 TOTAL	625,343	-	- 14

ALL UNEXPENDED FUNDS ROLLOVER THE NEXT YEAR

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CAPITAL PROJECT FUND
FY 2021-2022**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022			
Actual		Adopted Budget This Year FY 2020-2021	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020							
1			1	RESOURCES				1
2			2	Beginning Fund Balance:				2
3	567,000	497,914	1,450,000	3 Cash on Hand (Cash Basis), or	893,000			3
4	4,800	4,800	14,000	4 Interest	14,000			4
5	-	-	-	5 Revenue from sale of properties	-			5
6			1,346,620	6 SRGP Revenue	1,200,000			6
7		1,500,000		7 Transfer from General Fund / UR for Historic City Owned Fac	600,000			7
8	100,000	100,000	100,000	8 Fundraising	25,000			8
9	671,800	2,102,714	2,910,620	9 TOTAL RESOURCES	2,732,000	-	-	9
10				10 REQUIREMENTS				10
11				11 MATERIALS & SERVICES				11
12	5,000	10,000	10,000	12 Building Maintenance - City Owned Historic Buildings	10,000			12
13	100,000	100,000	100,000	13 Fundraising	25,000			13
14	8,000	3,000	0	14 Reservoir / Spillway Work	0			14
15	136,800	300,000	500,000	15 Urban Renewal Projects	25,000			15
16	249,800	413,000	610,000	16 TOTAL MATERIALS & SERVICES	60,000	0	0	16
17				17 CAPITAL OUTLAY				17
18	3,000	3,000	3,000	18 Reservoir / Spillway Work	1,000			18
19			1,346,620	19 SRGP Expenditures	1,200,000			19
20	400,000	1,650,000	950,000	20 Capital Fund Projects	1,450,000			20
21				21				21
22	403,000	1,653,000	2,299,620	22 TOTAL CAPITAL OUTLAY	2,651,000	0	0	22
23				23				23
24	652,800	2,066,000	2,909,620	24 TOTAL REQUIREMENTS	2,711,000	-	-	24
25	19,000	36,714	1,000	25 UNAPPROPRIATED ENDING FUND BALANCE	21,000	-	-	25
26	671,800	2,102,714	2,910,620	26 TOTAL	2,732,000	-	-	26

This Final Action Agenda/Minutes is supplemented by electronic recordings of the meeting, which may be reviewed upon request to the City Recorder.

URBAN RENEWAL AGENCY BUDGET MEETING MINUTES
for Budget Committee Meeting
May 7, 2020 at New City Hall, 206 N 5th St, Jacksonville OR

1. CALL TO ORDER at 4:51 pm

Present: Councilors McClain, Bowen, Casaleggio, Garcia (via teleconference), Gregg (via teleconference), Lewis and Mayor Becker

Absent:

Committee Members: Omer Kem, Eric Rogers, Brad Bennington, Lori Buerk (teleconference) and Larry Smith

Absent: Mark Thomas

Staff Members: Administrator Alvis, Finance Director Bray, and Recorder Watson

2. Election of Officers

Councilor Gregg was nominated as Urban Renewal Agency Budget Chair by Councilor Bowen

Vote:

Ayes: Unanimous

Councilor Gregg is elected Urban Renewal Agency Budget Chair.

Councilor Casaleggio was nominated as Urban Renewal Agency Budget Vice Chair by Councilor Bowen

Vote:

Ayes: Unanimous

Councilor Casaleggio is elected Urban Renewal Agency Budget Vice Chair

3. Minutes of 05/09/19 Meeting

Move to: Approval of the May 9, 2019 Urban Renewal meeting minutes

Motion by: Councilor McClain

Seconded by: Councilor Bowen

Ayes: Unanimous

Motion Carries Unanimously

4. Discussion and Deliberation of the 2020 – 2021 Urban Renewal Budget

5. Public Comment regarding 2020 – 2021 Urban Renewal Budget

None

6. Approval of 2020 – 2021 Urban Renewal Budget

Move to: Approval of 2020 – 2021 Urban Renewal Budget as presented

Motion by: Councilor Bowen

Seconded by: Councilor Lewis

Roll Call Vote:
Ayes: 11
Nays: 0
Motion Carries Unanimously 11-0

7. Adjourn at 5:22 pm

Urban Renewal Budget Chair

Angela Watson, City Recorder

Date Approved: _____

**SPECIAL FUND
RESOURCES
URBAN RENEWAL FUND
FY 2021-2022**

Historical Data				RESOURCES DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022		
Actual		Adopted Budget	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body	
2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020	This Year FY 2020-2021					
1			1	Beginning Fund Balance:			1
2	195,142	1,920,600	2	Cash on Hand (Cash Basis), or	695,000		2
3	7,500	7,500	3	Interest (LGIP)	18,000		3
4	406,000	413,000	4	Tax Increment Revenues	550,000		4
5	-	-	5	New Loan for Urban Renewal Projects	-	-	- 5
6	608,642	2,341,100	6	Total Resources, except taxes to be levied	1,263,000	-	- 6
7	608,642	2,341,100	7	TOTAL RESOURCES	1,263,000	-	- 7

**SPECIAL FUND
REQUIREMENTS SUMMARY
URBAN RENEWAL FUND
FY 2021-2022**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2021-2022		
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body
2nd Preceding FY 2018-2019	1st Preceding FY 2019-2020	This Year FY 2020-2021				
			1			1
			2			2
			3			3
14,354	14,354	14,354	Administrative Service Charge *	14,354		
14,354	14,354	14,354	Administrative Service Charge	14,354	-	-
1,800	1,800	1,800	Office Expense *	1,800		
1,800	1,800	1,800	Maintenance & Supplies	1,800	-	-
1,800	1,800	1,800	Utilities *	1,800		
1,800	1,800	1,800	Utilities / Communications	1,800	-	-
600	600	600	Insurance *	600		
600	600	600	Insurance	600	-	-
7,000	7,500	8,000	Auditor*	8,700		
1,000	1,000	1,000	Attorney*	1,000		
-	0	0	Engineer*	0		
5,000	5,000	5,000	Urban Renewal Consultant*	40,000		
	-	-	Entrance Sign for the City *	-	-	-
13,000	13,500	14,000	Services	49,700	-	-
31,554	32,054	32,554	TOTAL MATERIALS & SERVICES (transfer to General Fund = 68,254)	68,254	-	-
			18			18
145,000	343,984	334,800	19 Payment for New Loan for Urban Renewal Projects	326,100		
-	1,500,000	-	20 Transfer to Project Fund for Urban Renewal Projects	-		
			21 General Fund Loan Payback for Capital Project Fund (UR Projects)	500,000		21
25,000	25,000	25,000	22 General Fund Loan (Carryover: \$94,507 - Start-up GF before payment)	25,000		
170,000	1,868,984	359,800	TOTAL DEBT SERVICE	851,100	-	-
201,554	1,901,038	392,354	TOTAL REQUIREMENTS	919,354	-	-
407,088	440,062	685,646	UNAPPROPRIATED ENDING FUND BALANCE	343,646		
608,642	2,341,100	1,078,000	TOTAL	1,263,000	-	-