

**RESOURCES
GENERAL FUND
FY 2019-2020**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
	Actual		Adopted Budget FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
1			-	1 Beginning Fund Balance:	-			1
2	484,104	523,041	697,007	2 Net Working Capital (CASH Basis)	760,291	760,291	760,291	2
3	3,153	3,185	3,216	3 Prev Levied Taxes Est to be Received (Delinquent Taxes)	3,249	3,249	3,249	3
4	1,682	8,160	5,560	4 Interest	5,560	5,560	5,560	4
5				5 OTHER RESOURCES				5
6	35,000	35,000	35,000	6 Business Licenses	39,000	39,000	39,000	6
7	12,000	15,000		7 Fines - Parking				7
8	30,000	30,000		8 Fines - Moving Violations				8
9	30,500	31,415	35,000	9 State Revenue Sharing (SRS)	35,950	35,950	35,950	9
10	5,200	5,200	5,200	10 Rentals & Leases: Church (Restricted) / Library / Brunner Bldg	5,200	5,200	5,200	10
11	8,000	8,000	8,000	11 Revenue from Historic Buildings	8,000	8,000	8,000	11
12	150	150	150	12 Surplus Property Sales	150	150	150	12
13	100	100		13 Police Dedicated Donations				13
14	1,000	1,000	1,000	14 Miscellaneous, Donations, Refunds	1,000	1,000	1,000	14
15	47,000	43,500	54,000	15 Tax: OLCC	55,300	55,300	55,300	15
16	3,300	3,405	3,500	16 Tax: Cigarette	3,550	3,550	3,550	16
17	24,000	32,000	32,000	17 Fees: Land Use (Restricted)	32,000	32,000	32,000	17
18	2,319	2,388	2,460	18 Fees: Lien Search	2,534	2,534	2,534	18
19	1,500	1,500		19 Fees: Alarm Permit				19
20	45,000	60,000	80,000	20 Fees: Building Permit (Restricted)	80,000	80,000	80,000	20
21	450	450	450	21 Fees: Flood Plain Administration	450	450	450	21
22	824	824		22 Fees: Towing				22
23	500	500	500	23 Fees: OLCC Application	500	500	500	23
24	1,000	1,000	1,000	24 Fees: Administrative (SDC, Court, Bus. Lic, Alarm)	1,000	1,000	1,000	24
25	44,000	55,000	80,000	25 Fees: Community Development (Restricted)	90,000	90,000	90,000	25
26	3,000	3,000		26 Fees: Court				26
27	1,000	1,000	1,000	27 Fees: Event Permits	1,000	1,000	1,000	27
28	124	127	131	28 Fees: Late	135	135	135	28
29	500	500	500	29 Fees: Motion Picture	500	500	500	29
30	51,500	53,045		30 Franchise Fees: Gas				30
31	2,000	2,000	2,000	31 Misc. (copies, Public Record reqs, Court fees, etc.)	2,000	2,000	2,000	31
32	30,454	30,454	31,054	32 Transfer from Other Funds: Urban Renewal (Matts/Svcs)	32,054	32,054	32,054	32
33	25,000	25,000	25,000	33 Transfer from Other Funds: Urban Renewal (\$144,507 Loan)	25,000	25,000	25,000	33
34	894,360	975,944	1,103,728	34 Total resources, except taxes to be levied	1,184,423	1,184,423	1,184,423	34
35	626,083	642,000	680,000	35 Taxes Estimated to be Received	703,700	703,700	703,700	35
36	65,000	65,000	65,000	36 Taxes on Frozen Urban Renewal Value	65,000	65,000	65,000	36
37	1,585,443	1,682,944	1,848,728	37 Resources Subtotal	1,953,123	1,953,123	1,953,123	37
38		100,000	100,000	38 Contractor Bonds	100,000	100,000	100,000	38
39	75,000	75,000	75,000	39 Medford 549c Pass Through	75,000	75,000	75,000	39
40	1,660,443	1,857,944	2,023,728	40 TOTAL RESOURCES	2,128,123	2,128,123	2,128,123	40

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2019-2020**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020				
Actual		Adopted Budget FY 2018-2019	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body			
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018								
1				1	PERSONAL SERVICES				1
2	50,544	40,884		2	Sergeant				2
3	42,420	43,056		3	Patrolman				3
4	38,436	34,656		4	Patrolman				4
5	38,424	39,000		5	Patrolman				5
6	66,500	66,500		6	Police Chief				6
7	35,868	36,408		7	Police Clerk/Admin Asst.				7
8	12,240	12,240		8	PD Overtime				8
9	5,225	6,000		9	PD - DPSST Incentive Pay				9
10	2,000	2,000	2,000	10	AD & PL Overtime	2,000	2,000	2,000	10
11	41,748	48,000	48,000	11	Planning Director - Historic Preservation Officer	58,000	58,000	58,000	11
12	21,000	36,552	38,472	12	Planner	42,324	42,324	42,324	12
13	30,660	33,024	34,752	13	Planning - Building Tech	39,372	39,372	39,372	13
14			15,000	14	Building Official	15,000	15,000	15,000	14
15	16,752	17,010	15,900	15	Administrative Assistant	18,012	18,012	18,012	15
16	10,200	10,500	10,500	16	Finance Director	11,800	11,800	11,800	16
17	1,000	1,000	1,000	17	Assistant City Administrator	1,100	1,100	1,100	17
18	11,000	11,158	10,625	18	Recorder	11,688	11,688	11,688	18
19	20,440	20,860	20,860	19	Administrator / PW Director	33,600	33,600	33,600	19
20	5,000	5,000	5,000	20	Temporary / Seasonal	5,000	5,000	5,000	20
21			3,500	21	Payroll Reserves (ETO Cash-Outs)	3,500	3,500	3,500	21
22	449,457	463,848	205,609	22	Salaries	241,396	241,396	241,396	22
23	114,997	133,246	59,295	23	Medical-Dental-Vision Allowance	63,552	63,552	63,552	23
24	2,073	2,135	1,000	24	Life Insurance	1,000	1,000	1,000	24
25	16,840	17,345	7,200	25	Worker's Comp (including volunteers)	7,200	7,200	7,200	25
26	34,383	35,484	15,729	26	Social Security & Medicare	18,467	18,467	18,467	26
27	11,236	11,596	5,140	27	Unemployment Insurance	6,035	6,035	6,035	27
28	95,465	113,504	54,425	28	Retirement	67,253	67,253	67,253	28
29	1,987	2,047	10,000	29	Vacations Payable	15,000	15,000	15,000	29
30	276,981	315,357	152,789	30	Benefits	178,507	178,507	178,507	30
31	726,438	779,205	358,398	31	TOTAL PERSONAL SERVICES	419,903	419,903	419,903	31

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2019-2020**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
Actual		Adopted Budget FY 2018-2019	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018							
32				MATERIALS AND SERVICES				32
33	20,000	20,000		PD Maintenance & Supplies				33
34	17,000	17,000		PD Fuel				34
35	100	100		PD Donations Spending				35
36	3,200	3,200		PD Clothing				36
37	2,200	2,200		PD Equipment/Software				37
38	20,000	20,000	20,000	AD Office Expense	20,000	20,000	20,000	38
39	2,800	2,800	2,800	AD Bank Fees	2,800	2,800	2,800	39
40	5,000	5,000	5,000	AD Mayor / Sister City (inc. Council Training)	7,500	7,500	7,500	40
41	4,000	4,000	4,000	PL Planning Commission & HARC & CCI	4,000	4,000	4,000	41
42	19,800	25,000	25,000	AD Building Maintenance	25,000	25,000	25,000	42
43	5,000	5,000	5,000	PL Building Maintenance	5,000	5,000	5,000	43
44	5,000	5,000		PD Building Maintenance				44
45	10,000	10,000	10,000	AD Janitors	10,000	10,000	10,000	45
46	1,440	1,440	1,440	PL Janitors	1,440	1,440	1,440	46
47	2,600	2,600		PD Janitors				47
48	16,023	12,353	14,153	AD Church Restoration (Contractually Restricted and Rolls Over)	9,000	9,000	9,000	48
49	8,000	8,000	8,000	PL Office Expense	9,000	9,000	9,000	49
50	142,163	143,693	95,393	Maintenance & Supplies	93,740	93,740	93,740	50
51	63,654	65,564		PD 911 Services (SRS)				51
52	2,700	2,700		PD Telephone				52
53	6,200	6,200		PD LEDS & Data Services				53
54	5,000	5,000	5,000	AD Telephone	5,000	5,000	5,000	54
55	25,000	25,000	30,000	AD Utilities (with Blue Sky) - SRS	30,000	30,000	30,000	55
56	3,000	3,000	3,000	PL Utilities (with Blue Sky) - SRS	3,000	3,000	3,000	56
57	3,000	3,000		PD Utilities (with Blue Sky) - SRS				57
58	4,000	4,000	4,000	PL Telephone	4,000	4,000	4,000	58
59	112,554	114,464	42,000	Utilities & Communications	42,000	42,000	42,000	59
60	2,300	2,400	2,476	AD League of Oregon Cities	2,576	2,576	2,576	60
61	380	380	380	AD Jackson County Recycling Education Program	380	380	380	61
62	1,000	1,000	1,000	AD Rogue Valley Council of Governments	1,000	1,000	1,000	62
63	500	500	500	AD Rogue Valley Metropolitan Planning Organization	500	500	500	63
64	17,300	17,819		AD State & County Court Assessments				64
65	1,000	1,100	1,100	AD SOREDI	1,100	1,100	1,100	65
66	600	600		AD Local Government Personnel Institute	600	600	600	66
67	23,080	23,799	5,456	Fees & Dues	6,156	6,156	6,156	67
68	6,000	6,000		PD Training				68
69	7,000	7,000	7,000	AD Training	10,000	10,000	10,000	69
70	5,000	5,000	5,000	PL Training	5,000	5,000	5,000	70
71	3,000	3,000	3,000	Council Training	3,000	3,000	3,000	71
72	21,000	21,000	15,000	Training	18,000	18,000	18,000	72
73	10,800	10,800	12,000	AD Insurance	12,000	12,000	12,000	73
74	17,800	17,800		PD Insurance				74
75	28,600	28,600	12,000	Insurance	12,000	12,000	12,000	75
76	29,250	39,000	52,000	PL Building Inspector	52,000	52,000	52,000	76
77	5,400	7,200	9,600	PL Building Inspection Expense	9,600	9,600	9,600	77
78	450	450	450	PL Flood Plain Administrator	450	450	450	78
79	15,000	15,000	35,000	PL Contract Services for Planning	30,000	30,000	30,000	79

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2019-2020**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
	Actual		Adopted Budget FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
80	10,000	10,000	10,000	80 PL Buildable Lands Analysis	10,000	10,000	10,000	80
81	7,000	7,000	7,000	81 AD IT Planning & Maintenance	7,000	7,000	7,000	81
82	2,600	4,000	4,000	82 PL IT Planning & Maintenance	5,000	5,000	5,000	82
83	2,000	2,000		83 PD IT Planning & Maintenance				83
84	2,000	2,000	1,000	84 AD IT Communications & Solutions	1,000	1,000	1,000	84
85			1,000	85 PL IT Communications & Solutions	1,000	1,000	1,000	85
86	12,000	12,000	14,000	86 AD Auditor (25% of City + 7500 Urban Renewal)	14,000	14,000	14,000	86
87	30,000	30,000	50,000	87 AD Attorney	50,000	50,000	50,000	87
88	2,600	2,600	2,600	88 Codification	2,600	2,600	2,600	88
89	7,200	7,200		89 AD Judge				89
90	1,000	1,000	1,000	90 AD Consulting Services for Historic Planning / UR Consultant	1,000	1,000	1,000	90
91	2,000	2,000	2,000	91 AD Contract Services for Accounting Support	2,000	2,000	2,000	91
92	5,000	5,000	5,000	92 AD Publishing	5,000	5,000	5,000	92
93	10,000	10,000		93 AD RARE Student				93
94			1,300	94 AD Employee Assistance Program	1,300	1,300	1,300	94
95	12,000	10,000	10,000	95 AD Senior Nutrition Program	10,000	10,000	10,000	95
96	2,000	2,000	2,000	96 AD Springbrook Annual License Fees	2,000	2,000	2,000	96
97	500	500	500	97 AD-Motion Picture	500	500	500	97
98	2,000	2,000		98 AD-Court Refunds				98
99	1,000	1,000	1,000	99 AD-Misc Refunds	1,000	1,000	1,000	99
100	10,000	10,000	10,000	100 AD - Grant Match	10,000	10,000	10,000	100
101		2,000	10,000	101 AD - Citizen Involvement Program	5,000	5,000	5,000	101
102	171,000	183,950	229,450	102 Special Programs	220,450	220,450	220,450	102
103	498,397	515,506	399,299	103 TOTAL MATERIALS & SERVICES	392,346	392,346	392,346	103
104				104 MATERIALS AND SERVICES / PASS THROUGHS				104
105				105 Medford 549c Pass Through	-	-	-	105
106	-	-	-	106 Materials and Services / Pass Through Expenditures	-	-	-	106
107				107 CAPITAL OUTLAY				107
108	5,000	5,000	5,000	108 AD Office Equipment/Server	5,000	5,000	5,000	108
109	7,000	7,000	7,000	109 AD-Archiving & Codification	5,000	5,000	5,000	109
110	12,000	12,000	12,000	110 Improvement Projects	10,000	10,000	10,000	110
111	35,000			111 PD Reserves for Police Vehicles				111
112	35,000	-	-	112 Vehicles / Equipment	-	-	-	112
113	85,000	85,000	250,000	113 AD Reserves for Replacement (Repairs/Rollover)	150,000	150,000	150,000	113
114	85,000	85,000	250,000	114 Reserve for Replacements	150,000	150,000	150,000	114
115	132,000	97,000	262,000	115 TOTAL CAPITAL OUTLAY	160,000	160,000	160,000	115
116				116 SPECIAL PAYMENTS				116
117		100,000	100,000	117 Contractor Bonds	100,000	100,000	100,000	117
118	75,000	75,000	75,000	118 Medford 549c Pass Through	75,000	75,000	75,000	118
119	75,000	175,000	175,000	119 TOTAL SPECIAL PAYMENTS	175,000	175,000	175,000	119
120				120 INTERFUND TRANSFERS				120
121			285,000	121 Transfer to Police Protection Fund	285,000	285,000	285,000	121
122			50,000	122 Transfer to Fire Protection Fund	50,000	50,000	50,000	122
123			10,000	123 Transfer to Cemetery Fund	10,000	10,000	10,000	123
124			100,000	124 Transfer to Street Fund	100,000	100,000	100,000	124
125			75,000	125 Transfer to Parks Fund	75,000	75,000	75,000	125
126			50,000	126 Transfer to Historic Preservation Fund	50,000	50,000	50,000	126
127	-	-	570,000	127 TOTAL INTERFUND TRANSFERS	570,000	570,000	570,000	127
128				128 CONTINGENCY				128

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2019-2020**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020				
Actual		Adopted Budget FY 2018-2019			Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018								
129	25,000	25,000		25,000	129	Contingency	25,000	25,000	25,000
130	25,000	25,000	25,000	130	TOTAL CONTINGENCY	25,000	25,000	25,000	130
131	1,456,835	1,591,711	1,789,697	131	TOTAL EXPENDITURES FOR GENERAL FUND	1,742,249	1,742,249	1,742,249	131
132	203,608	266,233	234,031	132	UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	385,874	385,874	385,874	132
133	1,660,443	1,857,944	2,023,728	133	TOTAL EXPENDITURES, FUND BALANCE	2,128,123	2,128,123	2,128,123	133

**RESOURCES
POLICE PROTECTION FUND
FY 2019-2020**

Historical Data				RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
Actual		Adopted Budget FY 2018-2019	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018							
1		-	1	Beginning Fund Balance:	-			1
2		0	2	Net Working Capital (CASH Basis)	86,472	86,472	86,472	2
3		2,600	3	Interest	2,600	2,600	2,600	3
4			4	OTHER RESOURCES				4
5		25,000	5	Fines	12,000	12,000	12,000	5
6		100	6	Police Dedicated Donations	100	100	100	6
7		1,500	7	Fees: Alarm Permit	1,500	1,500	1,500	7
8		300	8	Fees: False Alarm	300	300	300	8
9		824	9	Fees: Towing	824	824	824	9
10		100	10	Fees: Late	100	100	100	10
11		200	11	Misc. (Copies, Public Record Requests, Police Reports, etc.)	200	200	200	11
12		285,000	12	Transfer from General Fund	285,000	285,000	285,000	12
13	-	-	13	Total resources, except taxes to be levied	389,096	389,096	389,096	13
14		400,000	14	Revenue Needed to Balance	400,000	400,000	400,000	14
15	-	-	15	Resources Subtotal	789,096	789,096	789,096	15
16	-	-	16	TOTAL RESOURCES	789,096	789,096	789,096	16

**REQUIREMENTS SUMMARY
POLICE PROTECTION FUND
FY 2019-2020**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020				
Actual		Adopted Budget FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018							
1			1	PERSONAL SERVICES			1	
2		68,000	2	Police Chief	68,000	68,000	68,000	2
3		45,660	3	Sergeant	50,232	50,232	50,232	3
4		44,004	4	Patrolman	48,408	48,408	48,408	4
5		36,492	5	Patrolman	41,340	41,340	41,340	5
6		36,492	6	Patrolman	41,340	41,340	41,340	6
7		37,212	7	Police Clerk	40,932	40,932	40,932	7
8		12,240	8	PD Overtime	18,000	18,000	18,000	8
9		7,800	9	PD - DPSST Incentive Pay	7,800	7,800	7,800	9
10		5,200	10	Payroll Reserves (ETO Cash-Outs)	5,200	5,200	5,200	10
11	-	-	11	Salaries	321,252	321,252	321,252	11
12		82,253	12	Medical-Dental-Vision Allowance	85,356	85,356	85,356	12
13		1,100	13	Life Insurance	1,100	1,100	1,100	13
14		10,720	14	Worker's Comp (including volunteers)	10,720	10,720	10,720	14
15	-	-	15	Social Security & Medicare	24,576	24,576	24,576	15
16	-	-	16	Unemployment Insurance	8,031	8,031	8,031	16
17	-	-	17	Retirement	56,561	56,561	56,561	17
18		2,500	18	Vacations Payable	5,000	5,000	5,000	18
19	-	-	19	Benefits	191,344	191,344	191,344	19
20	-	-	20	TOTAL PERSONAL SERVICES	512,596	512,596	512,596	20
21			21	MATERIALS AND SERVICES			21	
22		20,000	22	Maintenance & Supplies	20,000	20,000	20,000	22
23		17,000	23	Fuel	14,000	14,000	14,000	23
24		100	24	Donations Spending	100	100	100	24
25		3,200	25	Clothing	3,200	3,200	3,200	25
26		2,200	26	Equipment/Software	2,200	2,200	2,200	26
27		5,000	27	Building Maintenance	5,000	5,000	5,000	27
28		2,600	28	Janitors	2,600	2,600	2,600	28
29	-	-	29	Maintenance & Supplies	47,100	47,100	47,100	29
30		67,531	30	911 Services (SRS)	69,557	69,557	69,557	30
31		2,700	31	Telephone	2,700	2,700	2,700	31
32		6,200	32	LEDS & Data Services	6,200	6,200	6,200	32
33		3,000	33	Utilities	3,000	3,000	3,000	33
34	-	-	34	Utilities & Communications	81,457	81,457	81,457	34
35		1,000	35	State & County Court Assessments	200	200	200	35
36	-	-	36	Fees & Dues	200	200	200	36
37		6,000	37	Training	6,000	6,000	6,000	37
38	-	-	38	Training	6,000	6,000	6,000	38
39		20,000	39	Insurance	20,000	20,000	20,000	39
40	-	-	40	Insurance	20,000	20,000	20,000	40
41		2,000	41	IT Planning & Maintenance	2,000	2,000	2,000	41
42		1,000	42	IT Communications & Solutions	1,000	1,000	1,000	42
43		700	43	Springbrook Annual License Fees	700	700	700	43
44		2,000	44	Auditor	2,000	2,000	2,000	44
45	-	-	45	Special Programs	5,700	5,700	5,700	45
46	-	-	46	TOTAL MATERIALS & SERVICES	160,457	160,457	160,457	46

**REQUIREMENTS SUMMARY
POLICE PROTECTION FUND
FY 2019-2020**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
Actual		Adopted Budget FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
47			47	MATERIALS AND SERVICES / PASS THROUGHS			47
48			48	CAPITAL OUTLAY			48
49		5,000	49	Office Equipment/Server	5,000	5,000	5,000
50	-	-	50	Improvement Projects	5,000	5,000	5,000
51		30,000	51	AD Reserves for Replacement (Repairs/Rollover)	30,000	30,000	30,000
52	-	-	52	Reserve for Replacements	30,000	30,000	30,000
53	-	-	53	TOTAL CAPITAL OUTLAY	35,000	35,000	35,000
54			54				54
55	-	-	55	TOTAL EXPENDITURES FOR POLICE PROTECTION FUND	708,053	708,053	708,053
56	-	-	56	UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	81,043	81,043	81,043
57	-	-	57	TOTAL EXPENDITURES, FUND BALANCE	789,096	789,096	789,096

**RESOURCES AND REQUIREMENTS
FIRE PROTECTION FUND
FY 2019-2020**

Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020				
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body		
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018	This Year FY 2018-2019						
1			1 Beginning Fund Balance:			1		
2	313,363	269,077	411,831	2 Net Working Capital (CASH Basis)	458,598	458,598	458,598	2
3	642,000	660,000	710,000	3 Fire Protection Surcharge (1500 units @ \$35/mo)	710,000	710,000	710,000	3
4	3,000	4,800	4,800	4 Interest	4,800	4,800	4,800	4
5	3,000	3,000	3,000	5 Pioneer Village	3,000	3,000	3,000	5
6	100	100	100	6 Fire Protection Hardship Donations	100	100	100	6
7	100	100	100	7 Donations / Misc	100	100	100	7
8	15,000	15,000	15,000	8 Brush Truck Revenue / Conflagration Revenue	15,000	15,000	15,000	8
9			50,000	9 Transfer from General Fund for Capital	50,000	50,000	50,000	9
10	976,563	952,077	1,194,831	10 Total resources, except taxes to be levied	1,241,598	1,241,598	1,241,598	10
11	-	-	-	11 Taxes Necessary to Balance	-	-	-	11
12	976,563	952,077	1,194,831	12 TOTAL RESOURCES	1,241,598	1,241,598	1,241,598	12

**REQUIREMENTS
FIRE PROTECTION FUND
FY 2019-2020**

1	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020		
	Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018					
1				PERSONAL SERVICES			
2	57,500	57,500	59,000	2 Fire Chief	59,000	59,000	59,000
3	33,156	34,428	37,584	3 Fire Captain Shift A	42,576	42,576	42,576
4	34,152	35,700	37,584	4 Fire Captain Shift B	42,576	42,576	42,576
5	36,228	37,872	37,584	5 Fire Captain Shift C	40,140	40,140	40,140
6	33,912	32,448	34,152	6 Firefighter Shift A	37,572	37,572	37,572
7	33,912	32,448	34,152	7 Firefighter Shift B	36,480	36,480	36,480
8	32,928	35,460	33,156	8 Firefighter Shift C	38,700	38,700	38,700
9	8,000	8,000	-	9 Seasonal / Temp	-	-	-
10	36,500	36,500	50,000	10 FD Overtime	50,000	50,000	50,000
11	5,225	5,225	5,600	11 Incentive Pay	5,600	5,600	5,600
12			4,300	12 Payroll Reserves (ETO Cash-Outs)	4,300	4,300	4,300
13	311,513	315,581	333,112	Salaries	356,944	356,944	356,944
14	87,213	91,175	95,681	14 Medical-Dental-Vision Allowance	99,294	99,294	99,294
15	4,871	5,017	5,168	15 Life Insurance	5,168	5,168	5,168
16	9,700	9,991	10,291	16 Worker's Comp	10,291	10,291	10,291
17	23,831	24,142	25,483	17 Social Security & Medicare	27,306	27,306	27,306
18	7,788	7,890	8,328	18 Unemployment Insurance	8,924	8,924	8,924
19	66,165	77,223	88,175	19 Retirement	99,445	99,445	99,445
20	1,600	1,600	2,500	20 Vacations Payable	5,000	5,000	5,000
21	201,168	217,038	235,626	Benefits	255,428	255,428	255,428
22	512,681	532,619	568,738	TOTAL PERSONAL SERVICES	612,372	612,372	612,372
23				MATERIALS AND SERVICES			
24	26,500	26,500	26,500	24 Maintenance & Supplies	26,500	26,500	26,500
25	13,000	13,000	13,000	25 Fuel	13,000	13,000	13,000
26	6,500	6,500	10,000	26 Vehicle Maintenance	15,000	15,000	15,000
27	6,300	6,300	6,300	27 Medical Supplies & Physicians	10,000	10,000	10,000
28	7,700	7,700	7,700	28 Clothing	7,700	7,700	7,700
29	15,000	15,000	15,000	29 Brush Truck Maintenance / Conflagration Expenses	15,000	15,000	15,000
30	5,000	5,000	5,000	30 Building Maintenance	5,000	5,000	5,000
31	80,000	80,000	83,500	Maintenance & Supplies	92,200	92,200	92,200
32	2,800	2,800	2,800	32 Telephone	2,800	2,800	2,800
33	27,583	28,411	29,263	33 911 Services	30,141	30,141	30,141
34	8,800	8,800	8,800	34 Utilities	8,800	8,800	8,800
35	39,183	40,011	40,863	Utilities & Communications	41,741	41,741	41,741
36	500	500	500	36 EOC Equipment	500	500	500
37	2,700	2,700	2,700	37 Computer Software & Miscellaneous Expense (Annual Dues)	2,700	2,700	2,700
38	2,500	2,500	2,500	38 IT Planning & Maintenance	2,500	2,500	2,500
39	1,000	1,000	1,000	39 IT Communications & Solutions	1,000	1,000	1,000
40	2,000	2,000	2,000	40 Springbrook Annual License Fees	2,000	2,000	2,000
41	8,700	8,700	8,700	Small Equip & Improvements	8,700	8,700	8,700
42	15,250	15,250	17,000	42 Insurance	17,000	17,000	17,000
43	15,250	15,250	17,000	Insurance	17,000	17,000	17,000
44	5,000	5,000	5,000	44 Training	5,000	5,000	5,000
45	3,000	3,000	3,000	45 Student Tuition	3,000	3,000	3,000
46	8,000	8,000	8,000	Training	8,000	8,000	8,000
47	4,114	4,114	4,114	47 Auditor (20% of 20,570)	4,114	4,114	4,114

**REQUIREMENTS
FIRE PROTECTION FUND
FY 2019-2020**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
	Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body	
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
48	5,000	5,000	5,000	48 Volunteer/Drill Reimbursements	5,000	5,000	5,000	48
49	9,114	9,114	9,114	49 Services	9,114	9,114	9,114	49
50	160,247	161,075	167,177	50 TOTAL MATERIALS & SERVICES	176,755	176,755	176,755	50
51				51 CAPITAL OUTLAY				51
52	145,000	145,000	250,000	52 Reserves (Repair/Rollover)	200,000	200,000	200,000	52
53	145,000	145,000	250,000	53 Reserve for Replacements	200,000	200,000	200,000	53
54	145,000	145,000	250,000	54 TOTAL CAPITAL OUTLAY	200,000	200,000	200,000	54
55				55 INTERFUND TRANSFERS				55
56	10,000	10,000	10,000	56 Transfer to Water Fund for Collection Services	10,000	10,000	10,000	56
57	10,000	10,000	10,000	57 TOTAL INTERFUND TRANSFERS	10,000	10,000	10,000	57
58	827,928	848,694	995,915	58 TOTAL EXPENDITURES FOR FIRE PROTECTION FUND	999,127	999,127	999,127	58
59	148,635	103,383	198,916	59 UNAPPROPRIATED ENDING FUND BALANCE (10% Target)	242,471	242,471	242,471	59
60	976,563	952,077	1,194,831	60 TOTAL	1,241,598	1,241,598	1,241,598	60

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CEMETERY TRUST FUND
FY 2019-2020**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020				
	Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body		
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018							
1				1	RESOURCES				1
2				2	Beginning Fund Balance:				2
3	333,054	347,942	353,342	3	Cash on Hand (Cash Basis)	398,976	398,976	398,976	3
4	1,200	1,920	1,920	4	Interest	1,920	1,920	1,920	4
5	15,000	15,000	15,000	5	Open & Close	15,000	15,000	15,000	5
6	10,000	10,000	10,000	6	Cemetery Lot Sales	10,000	10,000	10,000	6
7	2,500	2,500	2,500	7	Weekend Burials	2,500	2,500	2,500	7
8	500	500	500	8	Donations	500	500	500	8
9			10,000	9	Transfer from General Fund	10,000	10,000	10,000	9
10	362,254	377,862	393,262	10	Total Resources, Except Taxes to be Levied	438,896	438,896	438,896	10
11	362,254	377,862	393,262	11	TOTAL RESOURCES	438,896	438,896	438,896	11

**SPECIAL FUND
REQUIREMENTS
CEMETERY TRUST FUND
FY 2019-2020**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020					
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body			
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018	This Year FY 2018-2019							
1			1	PERSONAL SERVICES			1		
2	4,550	4,619	4,722	2	Sexton - Parks/Recreation Coordinator	5,192	5,192	5,192	2
3	6,118	6,396	6,540	3	Utility II	7,193	7,193	7,193	3
4	5,000	5,000	5,000	4	Seasonal Help	5,000	5,000	5,000	4
5	2,000	2,000	2,000	5	Overtime	2,000	2,000	2,000	5
6			250	6	Payroll Reserves (ETO Cash-Outs)	250	250	250	6
7	17,668	18,015	18,512	7	Salaries	19,635	19,635	19,635	7
8	3,738	3,908	4,029	8	Medical-Dental-Vision Allowance	4,182	4,182	4,182	8
9	187	192	198	9	Life Insurance	198	198	198	9
10	2,600	2,678	2,758	10	Worker's Comp (inc volunteers)	2,758	2,758	2,758	10
11	1,352	1,378	1,416	11	Social Security	1,502	1,502	1,502	11
12	442	450	463	12	Unemployment Insurance	491	491	491	12
13	3,753	4,408	4,900	13	Retirement	5,470	5,470	5,470	13
14	95	98	250	14	Vacations Payable	255	255	255	14
15	12,166	13,113	14,014	15	Benefits	14,856	14,856	14,856	15
16	29,834	31,128	32,526	16	TOTAL PERSONAL SERVICES	34,491	34,491	34,491	16
17				17	MATERIALS & SERVICES			17	
18	7,000	7,000	7,000	18	Cemetery Maintenance	7,000	7,000	7,000	18
19	1,200	1,200	1,200	19	Cemetery Restroom Maintenance	1,200	1,200	1,200	19
20	4,000	4,000	4,000	20	Grave Liners	4,000	4,000	4,000	20
21	500	500	500	21	Perpetual Care (Thomas Plot)	500	500	500	21
22	750	750	750	22	Cemetery Website Maintenance	750	750	750	22
23	10,000	10,000	10,000	23	Survey New Property	10,000	10,000	10,000	23
24	23,450	23,450	23,450	24	Maintenance & Supplies	23,450	23,450	23,450	24
25	23,450	23,450	23,450	25	TOTAL MATERIALS & SERVICES	23,450	23,450	23,450	25
26				26	CAPITAL OUTLAY			26	
27	5,000	5,000	5,000	27	Cemetery Rehabilitation	5,000	5,000	5,000	27
28	5,000	5,000	5,000	28	Improvement Projects	5,000	5,000	5,000	28
29	-	-	10,000	29	Cemetery Building Reserve (Rollover)	20,000	20,000	20,000	29
30	-	-	10,000	30	Reserves for Replacement	20,000	20,000	20,000	30
31	5,000	5,000	15,000	31	TOTAL CAPITAL OUTLAY	25,000	25,000	25,000	31
32	58,284	59,578	70,976	32	TOTAL REQUIREMENTS	82,941	82,941	82,941	32
33	303,970	318,284	322,286	33	UNAPPROPRIATED ENDING FUND BALANCE (10% Target) (\$207,000 minimum)	355,955	355,955	355,955	33
34	362,254	377,862	393,262	34	TOTAL	438,896	438,896	438,896	34

**RESOURCES
STREETS AND STORM DRAIN FUND
FY 2019-2020**

Historical Data			Adopted Budget This Year FY 2018-2019	RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020				
Actual		Proposed by Budget Officer			Recommended by Budget Comm	Adopted by Gov Body			
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018								
1			1	Beginning Fund Balance:				1	
2	771,937	727,068	763,643	2	Available Cash on Hand	984,101	984,101	984,101	2
3	1,600	7,200	7,200	3	Interest	7,200	7,200	7,200	3
4				4	OTHER RESOURCES				4
5	163,200	163,500	210,000	5	Highway Tax - Restricted	222,000	222,000	222,000	5
6	-	-	54,000	6	Gas Franchise	54,540	54,540	54,540	6
7	161,600	163,216	164,848	7	Pacific Power Franchise	166,497	166,497	166,497	7
8	22,523	30,000	30,300	8	Garbage Franchise	30,603	30,603	30,603	8
9	5,000	5,000	5,000	9	Leachate	5,000	5,000	5,000	9
10	1,000	1,000	1,000	10	Miscellaneous	1,000	1,000	1,000	10
11			100,000	11	SCA Allotment	50,000	50,000	50,000	11
12			100,000	12	Transfer from General Fund	100,000	100,000	100,000	12
13	1,126,860	1,096,984	1,435,991	13	Total Resources, except taxes to be levied	1,620,941	1,620,941	1,620,941	13
14	1,126,860	1,096,984	1,435,991	14	Resources Subtotal	1,620,941	1,620,941	1,620,941	14
15	350,000	350,000	400,000	15	Sewer User Charges Passed Through to RVSS - Restricted	400,000	400,000	400,000	15
16	25,000	25,000	25,000	16	Engineering Fees Rebilled to Developer - Restricted	25,000	25,000	25,000	16
17	1,501,860	1,471,984	1,860,991	17	TOTAL RESOURCES	2,045,941	2,045,941	2,045,941	17

**REQUIREMENTS SUMMARY
STREETS AND STORM DRAIN FUND
FY 2019-2020**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
Actual		Adopted Budget This Year FY 2018-2019	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018							
1			1	PERSONAL SERVICES				1
2	16,060	16,390	16,390	2 City Administrator / PW Director	18,029	18,029	18,029	2
3				3 Public Works Operations Manager	14,500	14,500	14,500	3
4	11,502	11,671	11,934	4 Building Maintenance Supervisor	13,122	13,122	13,122	4
5				5 Division Supervisor	27,528	27,528	27,528	5
6	13,651	13,856	14,162	6 Sexton--Parks/Recreation Coordinator	15,577	15,577	15,577	6
7	20,730	21,042		7 Utility III				7
8	9,176	9,594	9,810	8 Utility II	10,862	10,862	10,862	8
9			14,100	9 Utility II	15,978	15,978	15,978	9
10			9,587	10 Utility II	10,789	10,789	10,789	10
11	15,000	15,000	15,000	11 Seasonal Help	15,000	15,000	15,000	11
12	2,805	2,805		12 Buildings Tech (PTE)				12
13	5,000	5,000	10,000	13 Overtime	10,000	10,000	10,000	13
14	15,300	15,750	15,750	14 Finance Director	17,700	17,700	17,700	14
15	1,500	1,500	1,500	15 Assistant City Administrator	1,650	1,650	1,650	15
16	13,200	13,389	12,750	16 Recorder	14,025	14,025	14,025	16
17	8,376	8,505	7,950	17 Administrative Assistant	9,006	9,006	9,006	17
18			2,200	18 Payroll Reserves (ETO Cash-Outs)	2,200	2,200	2,200	18
19	132,300	134,502	141,133	Salaries	195,966	195,966	195,966	19
20	27,037	28,266	34,446	20 Medical-Dental-Vision Allowance	50,811	50,811	50,811	20
21	372	383	395	21 Life Insurance	395	395	395	21
22	8,400	8,652	8,912	22 Worker's Comp	8,912	8,912	8,912	22
23	10,121	10,289	10,797	23 Social Security	14,991	14,991	14,991	23
24	3,308	3,363	3,528	24 Unemployment Insurance	4,899	4,899	4,899	24
25	28,101	32,913	37,358	25 Retirement	54,596	54,596	54,596	25
26	1,739	1,791	5,000	26 Vacations Payable	5,150	5,150	5,150	26
27	79,077	85,657	100,436	Benefits	139,755	139,755	139,755	27
28	211,377	220,159	241,569	TOTAL PERSONAL SERVICES	335,721	335,721	335,721	28
29				MATERIALS AND SERVICES				29
30	10,000	10,000	10,000	30 Trees	10,000	10,000	10,000	30
31	1,625	1,625	1,625	31 Sidewalks & Bikeways (min. 1% Highway Tax) - Restricted	1,625	1,625	1,625	31
32	8,000	8,000	8,000	32 Equipment Maintenance	8,000	8,000	8,000	32
33	19,625	19,625	19,625	Maintenance & Supplies	19,625	19,625	19,625	33
34	100,000	100,000	100,000	34 Street Maintenance & Supplies/Equipment	100,000	100,000	100,000	34
35			100,000	35 SCA Grant	50,000	50,000	50,000	35
36	100,000	100,000	200,000	Small Equipment/Improvements	150,000	150,000	150,000	36
37	32,000	32,000	32,000	37 Street Lights	32,000	32,000	32,000	37
38	2,500	2,500	2,500	38 Telephone	2,500	2,500	2,500	38
39	34,500	34,500	34,500	Utilities	34,500	34,500	34,500	39
40	4,000	4,000	4,500	40 Insurance	4,500	4,500	4,500	40
41	4,000	4,000	4,500	Insurance	4,500	4,500	4,500	41
42				42 Training & Schools	5,000	5,000	5,000	42
43				Training	5,000	5,000	5,000	43
44	4,114	4,114	4,114	44 Auditor (20% of 20,570)	4,114	4,114	4,114	44
45	10,000	10,000	10,000	45 Engineer	10,000	10,000	10,000	45

**REQUIREMENTS SUMMARY
STREETS AND STORM DRAIN FUND
FY 2019-2020**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020				
	Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018							
46	1,000	1,000	1,000	46	IT Communications & Solutions	1,000	1,000	1,000	46
47	2,000	2,000	2,000	47	Springbrook Annual License Fees	2,000	2,000	2,000	47
48	9,200	9,200	9,200	48	Urban Creek Runoff	17,200	17,200	17,200	48
49	26,314	26,314	26,314	49	Services	34,314	34,314	34,314	49
50	184,439	184,439	284,939	50	TOTAL MATERIALS & SERVICES	247,939	247,939	247,939	50
51				51	CAPITAL OUTLAY				51
52	75,000	75,000	125,000	52	Equipment	50,000	50,000	50,000	52
53	75,000	75,000	125,000	53	Vehicles / Equipment	50,000	50,000	50,000	53
54	475,000	475,000	575,000	54	Reserves for Replacement (Repair/Rollover)	600,000	600,000	600,000	54
55	475,000	475,000	575,000	55	Reserves for Replacement	600,000	600,000	600,000	55
56	550,000	550,000	700,000	56	TOTAL CAPITAL OUTLAY	650,000	650,000	650,000	56
57				57	SPECIAL PAYMENTS				57
58	350,000	350,000	400,000	58	Sewer User Charges Passed Through to RVSS - Restricted	400,000	400,000	400,000	58
59	25,000	25,000	25,000	59	Engineering Fees Rebilled to Developer - Restricted	25,000	25,000	25,000	59
60	375,000	375,000	425,000	60	TOTAL SPECIAL PAYMENTS	425,000	425,000	425,000	60
61	945,816	954,598	1,226,508	61	TOTAL EXPENDITURES	1,233,660	1,233,660	1,233,660	61
62	181,044	142,386	209,483	62	UNAPPROPRIATED ENDING FUND BAL. (10.0% Target)	387,281	387,281	387,281	62
63	1,501,860	1,471,984	1,860,991	63	TOTAL EXPENDITURES, FUND BALANCE	2,045,941	2,045,941	2,045,941	63

**RESOURCES
WATER OPERATING FUND
FY 2019-2020**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020				
	Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018							
1				1	Beginning Fund Balance:				1
2	821,621	751,041	830,301	2	Available Cash on Hand (Cash Basis) or	991,163	991,163	991,163	2
3	4,000	8,640	8,640	3	Interest	8,640	8,640	8,640	3
4				4	OTHER RESOURCES				4
5	847,600	867,600	900,000	5	Sale of Water	920,000	920,000	920,000	5
6	3,000	3,000	3,000	6	Water Meters	3,000	3,000	3,000	6
7	4,000	4,000	4,000	7	Water Deposit (Tenants)	4,000	4,000	4,000	7
8	3,000	3,000	3,000	8	Miscellaneous	3,000	3,000	3,000	8
9	20,000	20,000	20,000	9	RVSS payment for collection services	20,000	20,000	20,000	9
10	12,000	15,000	15,000	10	Late Fees	15,000	15,000	15,000	10
11			1,000,000	11	SWDRLF Revenue	1,000,000	1,000,000	1,000,000	11
12	10,000	10,000	10,000	12	Transfer from Fire Dept for collection services	10,000	10,000	10,000	12
13	1,725,221	1,682,281	2,793,941	13	Total Resources, except taxes to be levied	2,974,803	2,974,803	2,974,803	13
14	1,725,221	1,682,281	2,793,941	14	Resources Subtotal	2,974,803	2,974,803	2,974,803	14
15	35,000	35,000	35,000	15	Pass Thru (incl Engineer)	35,000	35,000	35,000	15
16	1,760,221	1,717,281	2,828,941	16	TOTAL RESOURCES	3,009,803	3,009,803	3,009,803	16

Enterprise fund restricted entirely

**REQUIREMENTS SUMMARY
WATER OPERATING FUND
FY 2019-2020**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
Actual		Adopted Budget This Year FY 2018-2019	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018							
1				PERSONAL SERVICES				1
2	31,390	32,035	32,035	2 City Administrator / PW Director	24,585	24,585	24,585	2
3				3 Public Works Operations Manager	38,860	38,860	38,860	3
4	7,668	7,781	7,956	4 Building Maint. Supervisor	8,748	8,748	8,748	4
5	48,252	48,972	50,052	5 Division Supervisor	27,528	27,528	27,528	5
6	20,730	21,042		6 Utility III				6
7	13,651	13,856	14,162	7 Sexton--Parks/Recreation Coordinator	15,577	15,577	15,577	7
8	9,176	9,594	9,810	8 Utility II	10,862	10,862	10,862	8
9			14,100	9 Utility II	15,978	15,978	15,978	9
10			9,587	10 Utility II	10,789	10,789	10,789	10
11	9,500	9,500	9,500	11 Seasonal Help	9,500	9,500	9,500	11
12	2,805	2,805		12 Buildings Tech (PTE)				12
13	20,000	20,000	20,000	13 Overtime	20,000	20,000	20,000	13
14	43,992	44,652	45,636	14 Utility Clerk	41,232	41,232	41,232	14
15	15,000	34,572	36,396	15 Utility Clerk	41,232	41,232	41,232	15
16	12,750	13,125	13,125	16 Finance Director	14,750	14,750	14,750	16
17	1,250	1,250	1,250	17 Assistant City Administrator	1,375	1,375	1,375	17
18	11,000	11,158	10,625	18 Recorder	11,688	11,688	11,688	18
19	8,376	8,505	7,950	19 Administrative Assistant	9,006	9,006	9,006	19
20			4,850	20 Payroll Reserves (ETO Cash-Outs)	4,850	4,850	4,850	20
21	255,540	278,847	287,034	Salaries	306,560	306,560	306,560	21
22	59,554	75,285	83,190	22 Medical-Dental-Vision Allowance	83,645	83,645	83,645	22
23	931	959	988	23 Life Insurance	988	988	988	23
24	12,500	12,875	13,261	24 Worker's Comp	13,261	13,261	13,261	24
25	19,549	21,332	21,958	25 Social Security	23,452	23,452	23,452	25
26	6,389	6,971	7,176	26 Unemployment Insurance	7,664	7,664	7,664	26
27	54,277	68,234	75,978	27 Retirement	85,408	85,408	85,408	27
28	3,000	3,000	5,000	28 Vacations Payable	5,150	5,150	5,150	28
29	156,199	188,656	207,551	Benefits	219,567	219,567	219,567	29
30	411,739	467,503	494,585	TOTAL PERSONAL SERVICES	526,127	526,127	526,127	30
31				MATERIALS AND SERVICES				31
32	7,000	7,000	7,000	32 Vehicle Maintenance	7,000	7,000	7,000	32
33	15,000	15,000	15,000	33 Office Supplies & Miscellaneous	15,000	15,000	15,000	33
34	22,000	22,000	22,000	Maintenance & Supplies	22,000	22,000	22,000	34
35	7,500	7,500	9,000	35 PRVs	9,000	9,000	9,000	35
36	120,000	140,000	140,000	36 Water Maintenance ~ Reservoirs/Equipment	140,000	140,000	140,000	36
37	60,000	60,000	60,000	37 Power Pumps	60,000	60,000	60,000	37
38	5,000	5,000	5,000	38 Telemetry & Inspection	5,000	5,000	5,000	38
39	192,500	212,500	214,000	Small Equipment / Improvements	214,000	214,000	214,000	39
40	3,000	5,000	5,000	40 Telephone	5,000	5,000	5,000	40
41	3,000	5,000	5,000	Utilities / Communications	5,000	5,000	5,000	41
42	9,000	9,000	9,000	42 Training & Schools	9,000	9,000	9,000	42
43	9,000	9,000	9,000	Training	9,000	9,000	9,000	43
44	15,000	15,000	17,000	44 Insurance	17,000	17,000	17,000	44
45	15,000	15,000	17,000	Insurance	17,000	17,000	17,000	45
46	10,000	10,000	10,000	46 Engineer	10,000	10,000	10,000	46
47	4,114	4,114	24,114	47 Auditor (20% of 20,570)	24,114	24,114	24,114	47
48	2,200	2,200	2,200	48 IT Planning & Maintenance	4,000	4,000	4,000	48

**REQUIREMENTS SUMMARY
WATER OPERATING FUND
FY 2019-2020**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
	Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018	This Year FY 2018-2019					
49	1,000	1,000	1,000	49 IT Communications & Solutions	1,000	1,000	1,000	49
50	7,000	7,000	7,000	50 RARE Student	7,000	7,000	7,000	50
51	2,000	2,000	2,000	51 Springbrook Annual License Fees	2,000	2,000	2,000	51
52	26,314	26,314	46,314	52 Services	48,114	48,114	48,114	52
53	174,468	176,212	177,974	53 Water Cost	179,754	179,754	179,754	53
54	174,468	176,212	177,974	54 Cost of Goods Sold	179,754	179,754	179,754	54
55	442,282	466,026	491,288	55 TOTAL MATERIALS & SERVICES	494,868	494,868	494,868	55
56				56 CAPITAL OUTLAY				56
57	5,000	5,000	5,000	57 Tools and Equipment	5,000	5,000	5,000	57
58	5,000	5,000	5,000	58 Vehicles / Equipment	5,000	5,000	5,000	58
59	1,500	1,500	1,500	59 Water Taps	1,500	1,500	1,500	59
60			1,000,000	60 SDWLRFR Expenditures	1,000,000	1,000,000	1,000,000	60
61	1,500	1,500	1,001,500	61 Improvement Projects	1,001,500	1,001,500	1,001,500	61
62	700,000	650,000	675,000	62 Reserves for Replacement & Depreciation (Repair/Rollover)	600,000	600,000	600,000	62
63	700,000	650,000	675,000	63 Reserves for Replacement	600,000	600,000	600,000	63
64	706,500	656,500	1,681,500	64 TOTAL CAPITAL OUTLAY	1,606,500	1,606,500	1,606,500	64
65				65 SPECIAL PAYMENTS				65
66	35,000	35,000	35,000	66 Pass Thru (including engineer)	35,000	35,000	35,000	66
67	35,000	35,000	35,000	67 TOTAL SPECIAL PAYMENTS	35,000	35,000	35,000	67
68	1,560,521	1,590,029	2,667,373	68 TOTAL EXPENDITURES	2,627,495	2,627,495	2,627,495	68
69	164,700	92,252	126,568	69 UNAPPROPRIATED ENDING FUND BAL (10.0% Target)	347,308	347,308	347,308	69
70	25,000	25,000	25,000	70 Pass Thru				70
71	1,760,221	1,717,281	2,828,941	71 TOTAL	3,009,803	3,009,803	3,009,803	71

**RESOURCES
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2019-2020**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020				
	Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018							
1				1	RESOURCES				1
2				2	Beginning Fund Balance:				2
3	330,824	303,364	279,834	3	Cash on Hand (Cash Basis), or	370,545	370,545	370,545	3
4	800	2,880	2,880	4	Interest	2,880	2,880	2,880	4
5	100	100	100	5	Donations	100	100	100	5
6	400	400	400	6	Miscellaneous	400	400	400	6
7	69,000	70,000	70,000	7	Admission Tax Revenue - Restricted	70,000	70,000	70,000	7
8	56,000	60,000	60,000	8	Parks Fee Revenue (1500 @ \$2.16) Restricted	60,000	60,000	60,000	8
9	40,000	40,000	40,000	9	Cable TV Franchise	40,000	40,000	40,000	9
10	8,500	10,000	10,000	10	Telephone Franchise	10,000	10,000	10,000	10
11	100,000	100,000	130,000	11	Transient Room Tax * - Restricted	130,000	130,000	130,000	11
12	10,000	10,000	13,000	12	Transient Room Tax - Marketing Fund - Restricted	13,000	13,000	13,000	12
13	3,700	3,700	3,700	13	Parking District Fees - Restricted	3,700	3,700	3,700	13
14	1,000	1,000	1,000	14	Parks & Recreation Events - Restricted	1,000	1,000	1,000	14
15	3,000	3,000	3,000	15	Trolley Lease Revenue - Restricted	3,000	3,000	3,000	15
16	250	250		16	Firewood Sales				16
17	-	-	75,000	17	Transfer from General Fund	75,000	75,000	75,000	17
18	623,574	604,694	688,914	18	Resources Subtotal	779,625	779,625	779,625	18
19	623,574	604,694	688,914	19	TOTAL RESOURCES	779,625	779,625	779,625	19

* 20% dedicated to Parks and Parking

**REQUIREMENTS SUMMARY
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2019-2020**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
Actual		Adopted Budget This Year FY 2018-2019	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018							
1			1	PERSONAL SERVICES				1
2	5,110	5,215	5,215	2 City Administrator / PW Director	5,737	5,737	5,737	2
3				3 Public Works Operations Manager	4,640	4,640	4,640	3
4	13,651	13,856	14,162	4 Sexton-Parks/Recreation Coordinator	15,577	15,577	15,577	4
5	19,170	19,452	19,890	5 Building Maint. Supervisor	21,870	21,870	21,870	5
6	6,118	6,396	6,540	6 Utility II	7,193	7,193	7,193	6
7	-	-	9,878	7 Utility II	11,191	11,191	11,191	7
8	9,500	9,500	9,500	8 Seasonal Help	9,500	9,500	9,500	8
9	2,890	2,890		9 Buildings Tech (PTE)				9
10	2,000	2,000	5,000	10 Overtime	5,000	5,000	5,000	10
11	12,750	13,125	13,125	11 Finance Director	14,750	14,750	14,750	11
12	1,250	1,250	1,250	12 Assistant City Administrator	1,375	1,375	1,375	12
13	8,800	8,926	8,500	13 Recorder	9,350	9,350	9,350	13
14			1,550	14 Payroll Reserves (ETO Cash-Outs)	1,550	1,550	1,550	14
15	81,239	82,610	94,610	Salaries	107,733	107,733	107,733	15
16	18,938	19,797	25,514	16 Medical-Dental-Vision Allowance	27,730	27,730	27,730	16
17	740	762	785	17 Life Insurance	785	785	785	17
18	5,200	5,356	5,517	18 Worker's Comp (includes volunteers)	5,517	5,517	5,517	18
19	6,215	6,320	7,238	19 Social Security	8,242	8,242	8,242	19
20	2,031	2,065	2,365	20 Unemployment Insurance	2,693	2,693	2,693	20
21	17,255	20,215	25,043	21 Retirement	30,014	30,014	30,014	21
22	830	855	3,000	22 Vacations Payable	5,000	5,000	5,000	22
23	51,209	55,370	69,462	Benefits	79,981	79,981	79,981	23
24	132,448	137,980	164,072	TOTAL PERSONAL SERVICES	187,714	187,714	187,714	24
25				MATERIALS AND SERVICES				25
26	45,000	45,000	45,000	26 Parks Maintenance	45,000	45,000	45,000	26
27	4,000	4,000	4,000	27 Equipment Maintenance	4,000	4,000	4,000	27
28	26,000	30,000	30,000	28 Restroom Maintenance	30,000	30,000	30,000	28
29	5,000	5,000	5,000	29 Parks Building Maintenance	5,000	5,000	5,000	29
30				30 Dog Park Maintenance	2,500	2,500	2,500	30
31	3,790	3,790	5,000	31 Janitorial Supplies	5,000	5,000	5,000	31
32	83,790	87,790	89,000	Maintenance & Supplies	91,500	91,500	91,500	32
33	7,000	7,000	7,000	33 Trees	7,000	7,000	7,000	33
34	3,000		1,000	34 SK8 camera	-	-	-	34
35	10,000	7,000	8,000	Small Equipment / Improvements	7,000	7,000	7,000	35
36	75	75	75	36 Telephone	75	75	75	36
37	2,500	2,500	2,500	37 Electricity	2,500	2,500	2,500	37
38	3,475	3,475	3,475	38 Water	3,475	3,475	3,475	38
39	6,050	6,050	6,050	Utilities / Communications	6,050	6,050	6,050	39
40	4,250	4,250	5,000	40 Insurance	5,000	5,000	5,000	40
41	4,250	4,250	5,000	Insurance	5,000	5,000	5,000	41

**REQUIREMENTS SUMMARY
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2019-2020**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
Actual		Adopted Budget This Year FY 2018-2019	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018							
42	1,830	1,830	1,830	42 Gasoline & Trash Pickup	1,830	1,830	1,830	42
43	20,000	2,500	2,500	43 Engineer	2,500	2,500	2,500	43
44	3,086	3,086	3,086	44 Auditor (15% of 20,570)	3,086	3,086	3,086	44
45	1,000	1,000	1,000	45 IT Communications & Solutions	1,000	1,000	1,000	45
46	2,000	2,000	2,000	46 Springbrook Annual License Fees	2,000	2,000	2,000	46
47	27,916	10,416	10,416	Services	10,416	10,416	10,416	47
48	50,000	50,000	65,000	48 Visitors Information Center Operation (from Transient Room Tax)	65,000	65,000	65,000	48
49	20,000	20,000	26,000	49 Grants to Applicants (from Transient Room Tax)	49,020	49,020	49,020	49
50	1,200	1,200	1,200	50 Highway Sign Maintenance (from Transient Room Tax)	1,200	1,200	1,200	50
51	31,515	21,573	30,798	51 Marketing Fund from Transient Lodging Tax fees (contractually rollover)	28,861	28,861	28,861	51
52	2,500	2,500	2,500	52 Chinese New Year	2,500	2,500	2,500	52
53		1,000	1,000	53 Victorian Christmas	1,000	1,000	1,000	53
54	10,500	11,500	12,500	54 Fire Protection (Woodlands 803 acres; Watershed 1800)	12,500	12,500	12,500	54
55	5,000	5,000	5,000	55 Parks & Grants Management	5,000	5,000	5,000	55
56	5,000	5,000	5,000	56 Trail Maintenance	5,000	5,000	5,000	56
57	8,500	8,500	8,500	57 Grant Match	8,500	8,500	8,500	57
58	134,215	126,273	157,498	Special Programs	178,581	178,581	178,581	58
59	266,221	241,779	275,964	TOTAL MATERIALS & SERVICES	298,547	298,547	298,547	59
60				CAPITAL OUTLAY				60
61	6,600	6,600	6,600	61 On Street Parking (Contractually Rollover)	6,600	6,600	6,600	61
62	5,000	5,000	5,000	62 Capital Improvements for Parks within City Limits	5,000	5,000	5,000	62
63	11,600	11,600	11,600	Improvement Projects	11,600	11,600	11,600	63
64	19,000	5,000	8,000	64 Reserves for Trolley Repair (Contractually Rollover)	11,000	11,000	11,000	64
65	125,000	125,000	125,000	65 Reserves for Replacement	125,000	125,000	125,000	65
66	144,000	130,000	133,000	Reserves for Replacement (\$0.5M Goal)	136,000	136,000	136,000	66
67	155,600	141,600	144,600	TOTAL CAPITAL OUTLAY	147,600	147,600	147,600	67
68	554,269	521,359	584,636	TOTAL EXPENDITURES	633,861	633,861	633,861	68
69	69,305	83,335	104,278	69 UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	145,764	145,764	145,764	69
70	623,574	604,694	688,914	TOTAL	779,625	779,625	779,625	70

**SPECIAL FUND RESOURCES
SYSTEMS DEVELOPMENT FUND
FY 2019-2020**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020				
	Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018							
1				1	RESOURCES			1	
2				2	Beginning Fund Balance:			2	
3	126,348	152,293	427,682	3	Cash On Hand: Water	470,917	470,917	470,917	3
4	250,000	267,798	258,860	4	Storm Drainage	243,224	243,224	243,224	4
5	240,000	229,473	213,841	5	Parks/Recreation	259,296	259,296	259,296	5
6	200,000	136,128	225,096	6	Transportation	273,147	273,147	273,147	6
7	816,348	785,692	1,125,478	7	Total Cash On Hand	1,246,584	1,246,584	1,246,584	7
8	2,000	2,188	2,188	8	Interest Earned: Water	2,188	2,188	2,188	8
9	900	1,325	1,325	9	Storm Drainage	1,325	1,325	1,325	9
10	900	1,095	1,095	10	Parks/Recreation	1,095	1,095	1,095	10
11	750	1,152	1,152	11	Transportation	1,152	1,152	1,152	11
12	53,000	53,000	53,000	12	Fees: Water (2600.66)	53,000	53,000	53,000	12
13	40,000	40,000	40,000	13	Storm Drainage (0.88 / sf)	50,000	50,000	50,000	13
14	60,000	60,000	60,000	14	Parks/Recreation (3804.00)	70,000	70,000	70,000	14
15	40,000	40,000	40,000	15	Transportation (2493.00)	40,000	40,000	40,000	15
18	1,013,898	984,452	1,324,238	18	TOTAL RESOURCES	1,465,344	1,465,344	1,465,344	18

Restricted by category in it's entirety by fund

**SPECIAL FUND REQUIREMENTS
SYSTEMS DEVELOPMENT FUND
FY 2019-2020**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
Actual		Adopted Budget This Year FY 2018-2019	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018							
1				1	MATERIALS AND SERVICES			1
2	1,000	1,000	1,000	2	Water	1,000	1,000	1,000
3	1,000	1,000	1,000	3	Storm Drain	1,000	1,000	1,000
4	10,000	10,000	10,000	4	Parks/Recreation	10,000	10,000	10,000
5	1,000	1,000	1,000	5	Transportation	1,000	1,000	1,000
6	13,000	13,000	13,000	6	TOTAL MATERIALS & SERVICES	13,000	13,000	13,000
7				7	CAPITAL OUTLAY			
8	180,348	206,481	481,870	8	Water	525,105	525,105	525,105
9	289,900	308,123	299,185	9	Storm Drain	293,549	293,549	293,549
10	290,900	280,568	264,936	10	Parks/Recreation	320,391	320,391	320,391
11	239,750	176,280	265,248	11	Transportation	313,299	313,299	313,299
12	1,000,898	971,452	1,311,238	12	TOTAL CAPITAL OUTLAY	1,452,344	1,452,344	1,452,344
13				13	DEBT SERVICE			
14				14		-	-	-
15	-	-	-	15	TOTAL DEBT SERVICE	-	-	-
16	1,013,898	984,452	1,324,238	16	TOTAL REQUIREMENTS	1,465,344	1,465,344	1,465,344
17			-	17	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
18	1,013,898	984,452	1,324,238	18	TOTAL	1,465,344	1,465,344	1,465,344

ALL UNEXPENDED SDC FUNDS ROLLOVER WITHIN THEIR SPECIFIC CATEGORY EACH YEAR

**BONDED DEBT
RESOURCES AND REQUIREMENTS
WATER BOND AND INTEREST FUND
FY 2019-2020**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
1			1	RESOURCES			1
2			2	Beginning Fund Balance:			2
3	125,162	126,860	3	133,160	133,160	133,160	3
4	750	1,920	4	1,920	1,920	1,920	4
5	125,912	128,780	5	135,080	135,080	135,080	5
6	230,100	237,000	6	253,495	253,495	253,495	6
7	356,012	365,780	7	388,575	388,575	388,575	7
				REQUIREMENTS			
				Bond Principal Payments			
8			8	Issue Date	Budgeted Payment Date		8
9	155,000	165,000	9	2012 issue		190,000	9
10	450	450	10	Water Bond Paying Agent		495	10
11	155,450	165,450	11	Total Principal			11
				Bond Interest Payments			
12			12	Issue Date	Budgeted Payment Date		12
13	74,650	71,550	13	2012 issue		63,000	13
14	74,650	71,550	14	Total Interest			14
15			15	TRANSFER TO OTHER FUNDS			15
16			16	Transfer to Water Fund for Purchase of Water Rights			16
17	-	-	17	TOTAL TRANSFER TO OTHER FUNDS			17
				Unappropriated Balance for Following Year By			
18			18	Issue Date	Payment Date		18
19	125,912	128,780	19	Total Unappropriated Ending Fund Balance			19
20	356,012	365,780	20	388,575	388,575	388,575	20
				TOTAL REQUIREMENTS			

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
HISTORIC PRESERVATION FUND
FY 2019-2020**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
Actual		Adopted Budget This Year FY 2018-2019	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018							
1			1	RESOURCES				1
2			2	Beginning Fund Balance:				2
3	421,574	433,894	410,111	3 Cash on Hand (Cash Basis), or	455,607	455,607	455,607	3
4	2,000	4,000	4,000	4 Interest	4,000	4,000	4,000	4
5	1,000	1,000	1,000	5 Donations	1,000	1,000	1,000	5
6			50,000	6 Transfer from General Fund	50,000	50,000	50,000	6
7	424,574	438,894	465,111	7 TOTAL RESOURCES	510,607	510,607	510,607	7
8				8 PERSONAL SERVICES				8
9			-	9 Historic Preservation Officer	-	-	-	9
10	-	-	-	10 Salaries	-	-	-	10
11				11 Medical-Dental-Vision Allowance	0	-	-	11
12				12 Life Insurance	0	-	-	12
13				13 Worker's Comp (including volunteers)	-	-	-	13
14	-	-	-	14 Social Security & Medicare	-	-	-	14
15	-	-	-	15 Unemployment Insurance	-	-	-	15
16	-	-	-	16 Retirement	-	-	-	16
17	0	0	0	17 Benefits	0	0	0	17
18	0	0	0	18 TOTAL PERSONAL SERVICES	0	0	0	18
19				19 REQUIREMENTS				19
20	275,000	275,000	275,000	20 Historic Preservation Pilot Projects	275,000	275,000	275,000	20
21	5,000	5,000	5,000	21 Consultant	5,000	5,000	5,000	21
22	50,000	50,000	50,000	22 Historic Grant Program	50,000	50,000	50,000	22
23	330,000	330,000	330,000	23 TOTAL REQUIREMENTS	330,000	330,000	330,000	23
24	94,574	108,894	135,111	24 UNAPPROPRIATED ENDING FUND BALANCE	180,607	180,607	180,607	24
25	424,574	438,894	465,111	25 TOTAL	510,607	510,607	510,607	25

ALL UNEXPENDED FUNDS ROLLOVER THE NEXT YEAR

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CAPITAL PROJECT FUND
FY 2019-2020**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019			Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
1			1	RESOURCES			1
2			2	Beginning Fund Balance:			2
3	354,000	550,000	567,000	3 Cash on Hand (Cash Basis), or	497,914	497,914	497,914
4		4,800	4,800	4 Interest	4,800	4,800	4,800
5	400,000	-	-	5 Revenue from sale of properties	-	-	-
6				6 Transfer from Urban Renewal for Historic City Owned Fac	1,500,000	1,500,000	1,500,000
7	250,000	100,000	100,000	7 Fundraising	100,000	100,000	100,000
8	1,004,000	654,800	671,800	8 TOTAL RESOURCES	2,102,714	2,102,714	2,102,714
9				9 REQUIREMENTS			9
10				10 PERSONAL SERVICES			10
11				11 Building Maintenance Supervisor			11
12		-	-	12 Salaries	-	-	-
13			0	13 Medical-Dental-Vision Allowance			13
14			0	14 Life Insurance			14
15				15 Worker's Comp (including volunteers)			15
16		-	-	16 Social Security & Medicare			-
17		-	-	17 Unemployment Insurance			-
18		-	-	18 Retirement			-
19		0	0	19 Benefits	-	-	-
20		0	0	20 TOTAL PERSONAL SERVICES	-	-	-
21				21 MATERIALS & SERVICES			21
22	6,000	5,000	10,000	22 Building Maintenance - City Owned Historic Buildings	10,000	10,000	10,000
23	250,000	100,000	100,000	23 Fundraising	100,000	100,000	100,000
24	8,000	8,000	3,000	24 Reservoir / Spillway Work	3,000	3,000	3,000
25	140,000	136,800	136,800	25 Urban Renewal Projects	300,000	300,000	300,000
26	404,000	249,800	249,800	26 TOTAL MATERIALS & SERVICES	413,000	413,000	413,000
27				27 CAPITAL OUTLAY			27
28	200,000	5,000	3,000	28 Reservoir / Spillway Work	3,000	3,000	3,000
29	400,000	400,000	400,000	29 Capital Fund Projects	1,650,000	1,650,000	1,650,000
30				30			30
31	600,000	405,000	403,000	31 TOTAL CAPITAL OUTLAY	1,653,000	1,653,000	1,653,000
32				32			32
33	1,004,000	654,800	652,800	33 TOTAL REQUIREMENTS	2,066,000	2,066,000	2,066,000
34	-	-	19,000	34 UNAPPROPRIATED ENDING FUND BALANCE	36,714	36,714	36,714
35	1,004,000	654,800	671,800	35 TOTAL	2,102,714	2,102,714	2,102,714