

**RESOURCES
GENERAL FUND
FY 2018-2019**

Historical Data			Adopted Budget FY 2017-2018	RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019				
Actual		Proposed by Budget Officer			Recommended by Budget Committee	Adopted by Gov Body			
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017								
1			-	1	Beginning Fund Balance:	-			1
2	463,906	484,104	523,041	2	Net Working Capital (CASH Basis)	697,007	697,007	697,007	2
3	3,122	3,153	3,185	3	Prev Levied Taxes Est to be Received (Delinquent Taxes)	3,216	3,216	3,216	3
4	1,665	1,682	8,160	4	Interest	5,560	5,560	5,560	4
5				5	OTHER RESOURCES				5
6	35,000	35,000	35,000	6	Business Licenses	35,000	35,000	35,000	6
7	12,000	12,000	15,000	7	Fines - Parking				7
8	30,000	30,000	30,000	8	Fines - Moving Violations				8
9	29,739	30,500	31,415	9	State Revenue Sharing (SRS)	35,000	35,000	35,000	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	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	45,752	47,000	43,500	15	Tax: OLCC	54,000	54,000	54,000	15
16	3,322	3,300	3,405	16	Tax: Cigarette	3,500	3,500	3,500	16
17	24,000	24,000	32,000	17	Fees: Land Use (Restricted)	32,000	32,000	32,000	17
18	2,251	2,319	2,388	18	Fees: Lien Search	2,460	2,460	2,460	18
19	1,500	1,500	1,500	19	Fees: Alarm Permit				19
20	48,000	45,000	60,000	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	800	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	44,000	55,000	25	Fees: Community Development (Restricted)	80,000	80,000	80,000	25
26	3,000	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	120	124	127	28	Fees: Late	131	131	131	28
29	500	500	500	29	Fees: Motion Picture	500	500	500	29
30	50,000	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	-	-	-	32	Transfer from Other Funds: Project Fund	-	-	-	32
33	30,454	30,454	30,454	33	Transfer from Other Funds: Urban Renewal (Matls/Svcs)	31,054	31,054	31,054	33
34	25,000	25,000	25,000	34	Transfer from Other Funds: Urban Renewal (\$244,507 Loan)	25,000	25,000	25,000	34
35	873,531	894,360	975,944	35	Total resources, except taxes to be levied	1,103,728	1,103,728	1,103,728	35
36	590,000	626,083	642,000	36	Taxes Estimated to be Received	680,000	680,000	680,000	36
37	65,000	65,000	65,000	37	Taxes on Frozen Urban Renewal Value	65,000	65,000	65,000	37
38	1,528,531	1,585,443	1,682,944	38	Resources Subtotal	1,848,728	1,848,728	1,848,728	38
39			100,000	39	Contractor Bonds	100,000	100,000	100,000	39
40	75,000	75,000	75,000	40	Medford 549c Pass Through	75,000	75,000	75,000	40
41	1,603,531	1,660,443	1,857,944	41	TOTAL RESOURCES	2,023,728	2,023,728	2,023,728	41

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2018-2019**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
Actual		Adopted Budget FY 2017-2018	1		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017							
1				PERSONAL SERVICES				1
2	47,436	50,544	40,884	2 Sergeant				2
3	39,804	42,420	43,056	3 Patrolman				3
4	36,072	38,436	34,656	4 Patrolman				4
5	36,060	38,424	39,000	5 Patrolman				5
6	65,000	66,500	66,500	6 Police Chief				6
7	33,660	35,868	36,408	7 Police Clerk/Admin Asst.				7
8	12,240	12,240	12,240	8 PD Overtime				8
9	5,000	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	37,125	41,748	48,000	11 Planning Director - Historic Preservation Officer	48,000	48,000	48,000	11
12	35,484	21,000	36,552	12 Planner	38,472	38,472	38,472	12
13	31,128	30,660	33,024	13 Planning - Building Tech	34,752	34,752	34,752	13
14				14 Building Official	15,000	15,000	15,000	14
15	15,258	16,752	17,010	15 Administrative Assistant	15,900	15,900	15,900	15
16	10,200	10,200	10,500	16 Finance Director	10,500	10,500	10,500	16
17		1,000	1,000	17 Assistant City Administrator	1,000	1,000	1,000	17
18	10,500	11,000	11,158	18 Recorder	10,625	10,625	10,625	18
19	20,440	20,440	20,860	19 Administrator / PW Director	20,860	20,860	20,860	19
20		5,000	5,000	20 Temporary / Seasonal	5,000	5,000	5,000	20
21				21 Payroll Reserves (ETO Cash-Outs)	3,500	3,500	3,500	21
22	437,407	449,457	463,848	Salaries	205,609	205,609	205,609	22
23	120,718	114,997	133,246	23 Medical-Dental-Vision Allowance	59,295	59,295	59,295	23
24	1,963	2,073	2,135	24 Life Insurance	1,000	1,000	1,000	24
25	15,165	16,840	17,345	25 Worker's Comp (including volunteers)	7,200	7,200	7,200	25
26	33,462	34,383	35,484	26 Social Security & Medicare	15,729	15,729	15,729	26
27	10,935	11,236	11,596	27 Unemployment Insurance	5,140	5,140	5,140	27
28	92,905	95,465	113,504	28 Retirement	54,425	54,425	54,425	28
29	1,929	1,987	2,047	29 Vacations Payable	10,000	10,000	10,000	29
30	277,077	276,981	315,357	Benefits	152,789	152,789	152,789	30
31	714,484	726,438	779,205	TOTAL PERSONAL SERVICES	358,398	358,398	358,398	31

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2018-2019**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
Actual		Adopted Budget FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017						
32			32	MATERIALS AND SERVICES			32
33	20,000	20,000	33	PD Maintenance & Supplies			33
34	17,000	17,000	34	PD Fuel			34
35	100	100	35	PD Donations Spending			35
36	3,200	3,200	36	PD Clothing			36
37	2,200	2,200	37	PD Equipment/Software			37
38	20,000	20,000	38	AD Office Expense	20,000	20,000	20,000
39	2,800	2,800	39	AD Bank Fees	2,800	2,800	2,800
40	5,000	5,000	40	AD Mayor / Sister City (inc. Council Training)	5,000	5,000	5,000
41	4,000	4,000	41	PL Planning Commission & HARC & CCI	4,000	4,000	4,000
42	19,800	19,800	42	AD Building Maintenance	25,000	25,000	25,000
43	5,000	5,000	43	PL Building Maintenance	5,000	5,000	5,000
44	5,000	5,000	44	PD Building Maintenance			
45	9,000	10,000	45	AD Janitors	10,000	10,000	10,000
46	1,440	1,440	46	PL Janitors	1,440	1,440	1,440
47	2,600	2,600	47	PD Janitors			
48	14,323	16,023	48	AD Church Restoration (Contractually Restricted and Rolls Over)	14,153	14,153	14,153
49	8,280	8,000	49	PL Office Expense	8,000	8,000	8,000
50	139,743	142,163	50	Maintenance & Supplies	95,393	95,393	95,393
51	61,800	63,654	51	PD 911 Services (SRS)			
52	2,700	2,700	52	PD Telephone			
53	6,200	6,200	53	PD LEDES & Data Services			
54	5,000	5,000	54	AD Telephone	5,000	5,000	5,000
55	25,000	25,000	55	AD Utilities (with Blue Sky) - SRS	30,000	30,000	30,000
56	3,000	3,000	56	PL Utilities (with Blue Sky) - SRS	3,000	3,000	3,000
57	3,000	3,000	57	PD Utilities (with Blue Sky) - SRS			
58	4,000	4,000	58	PL Telephone	4,000	4,000	4,000
59	110,700	112,554	59	Utilities & Communications	42,000	42,000	42,000
60	2,200	2,300	60	AD League of Oregon Cities	2,476	2,476	2,476
61	380	380	61	AD Jackson County Recycling Education Program	380	380	380
62	860	1,000	62	AD Rogue Valley Council of Governments	1,000	1,000	1,000
63	460	500	63	AD Rogue Valley Metropolitan Planning Organization	500	500	500
64	17,389	17,300	64	AD State & County Court Assessments			
65	500	1,000	65	AD SOREDI	1,100	1,100	1,100
66	600	600	66	AD Local Government Personnel Institute			
67	22,389	23,080	67	Fees & Dues	5,456	5,456	5,456
68	6,000	6,000	68	PD Training			
69	8,000	7,000	69	AD Training	7,000	7,000	7,000
70	5,000	5,000	70	PL Training	5,000	5,000	5,000
71		3,000	71	Council Training	3,000	3,000	3,000
72	19,000	21,000	72	Training	15,000	15,000	15,000
73	9,800	10,800	73	AD Insurance	12,000	12,000	12,000
74	16,100	17,800	74	PD Insurance			
75	25,900	28,600	75	Insurance	12,000	12,000	12,000
76	31,200	29,250	76	PL Building Inspector	52,000	52,000	52,000
77	5,760	5,400	77	PL Building Inspection Expense	9,600	9,600	9,600
78	450	450	78	PL Flood Plain Administrator	450	450	450
79	5,000	15,000	79	PL Contract Services for Planning	35,000	35,000	35,000

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2018-2019**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
	Actual		Adopted Budget FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017						
80	20,000	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	5,500	2,600	4,000	82 PL IT Planning & Maintenance	4,000	4,000	4,000	82
83	2,000	2,000	2,000	83 PD IT Planning & Maintenance				83
84	2,000	2,000	2,000	84 AD IT Communications & Solutions	1,000	1,000	1,000	84
85				85 PL IT Communications & Solutions	1,000	1,000	1,000	85
86	10,645	12,000	12,000	86 AD Auditor (25% of City + 6500 Urban Renewal)	14,000	14,000	14,000	86
87	30,000	30,000	30,000	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	6,000	7,200	7,200	89 AD Judge				89
90	5,000	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				94 AD Employee Assistance Program	1,300	1,300	1,300	94
95	12,000	12,000	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	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	101 AD - Citizen Involvement Program	10,000	10,000	10,000	101
102	167,655	171,000	183,950	102 Special Programs	229,450	229,450	229,450	102
103	485,387	498,397	515,506	103 TOTAL MATERIALS & SERVICES	399,299	399,299	399,299	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	7,000	7,000	7,000	109
110	12,000	12,000	12,000	110 Improvement Projects	12,000	12,000	12,000	110
111		35,000		111 PD Reserves for Police Vehicles				111
112	-	35,000	-	112 Vehicles / Equipment	-	-	-	112
113	85,000	85,000	85,000	113 AD Reserves for Replacement (Repairs/Rollover)	250,000	250,000	250,000	113
114	85,000	85,000	85,000	114 Reserve for Replacements	250,000	250,000	250,000	114
115	97,000	132,000	97,000	115 TOTAL CAPITAL OUTLAY	262,000	262,000	262,000	115
116				116 SPECIAL PAYMENTS				116
117			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	75,000	175,000	119 TOTAL SPECIAL PAYMENTS	175,000	175,000	175,000	119
120				120 INTERFUND TRANSFERS				120
121		-	-	121 Transfer to Police Protection Fund	285,000	285,000	285,000	121
122				122 Transfer to Fire Protection Fund	50,000	50,000	50,000	122
123				123 Transfer to Cemetery Fund	10,000	10,000	10,000	123
124				124 Transfer to Street Fund	100,000	100,000	100,000	124
125				125 Transfer to Parks Fund	75,000	75,000	75,000	125
126				126 Transfer to Historic Preservation Fund	50,000	50,000	50,000	126
127	-	-	-	127 TOTAL INTERFUND TRANSFERS	570,000	570,000	570,000	127
128				128 CONTINGENCY				128

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2018-2019**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019				
Actual		Adopted Budget FY 2017-2018			Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017								
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	1,396,871	1,456,835	1,591,711	131	TOTAL EXPENDITURES FOR GENERAL FUND	1,789,697	1,789,697	1,789,697	131
132	206,660	203,608	266,233	132	UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	234,031	234,031	234,031	132
133	1,603,531	1,660,443	1,857,944	133	TOTAL EXPENDITURES, FUND BALANCE	2,023,728	2,023,728	2,023,728	133

**RESOURCES
POLICE PROTECTION FUND
FY 2018-2019**

Historical Data					RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
Actual		Adopted Budget FY 2017-2018				Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017								
1		-	1	Beginning Fund Balance:	-			1	
2			2	Net Working Capital (CASH Basis)	0	0	0	2	
3			3	Interest	2,600	2,600	2,600	3	
4			4	OTHER RESOURCES				4	
5			5	Fines	25,000	25,000	25,000	5	
6			6	Police Dedicated Donations	100	100	100	6	
7			7	Fees: Alarm Permit	1,500	1,500	1,500	7	
8			8	Fees: False Alarm	300	300	300	8	
9			9	Fees: Towing	824	824	824	9	
10			10	Fees: Late	100	100	100	10	
11			11	Misc. (Copies, Public Record Requests, Police Reports, etc.)	200	200	200	11	
12			12	Transfer from General Fund	285,000	285,000	285,000	12	
13	-	-	13	Total resources, except taxes to be levied	315,624	315,624	315,624	13	
14			14	Revenue Needed to Balance	400,000	400,000	400,000	14	
15	-	-	15	Resources Subtotal	715,624	715,624	715,624	15	
16	-	-	16	TOTAL RESOURCES	715,624	715,624	715,624	16	

**REQUIREMENTS SUMMARY
POLICE PROTECTION FUND
FY 2018-2019**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
Actual		Adopted Budget FY 2017-2018			Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017							
1			1	PERSONAL SERVICES				1
2			2	Police Chief	68,000	68,000	68,000	2
3			3	Sergeant	45,660	45,660	45,660	3
4			4	Patrolman	44,004	44,004	44,004	4
5			5	Patrolman	36,492	36,492	36,492	5
6			6	Patrolman	36,492	36,492	36,492	6
7			7	Police Clerk	37,212	37,212	37,212	7
8			8	PD Overtime	12,240	12,240	12,240	8
9			9	PD - DPSST Incentive Pay	7,800	7,800	7,800	9
10			10	Payroll Reserves (ETO Cash-Outs)	5,200	5,200	5,200	10
11	-	-	-	Salaries	293,100	293,100	293,100	11
12			12	Medical-Dental-Vision Allowance	82,253	82,253	82,253	12
13			13	Life Insurance	1,100	1,100	1,100	13
14			14	Worker's Comp (including volunteers)	10,720	10,720	10,720	14
15	-	-	-	15 Social Security & Medicare	22,422	22,422	22,422	15
16	-	-	-	16 Unemployment Insurance	7,328	7,328	7,328	16
17	-	-	-	17 Retirement	47,498	47,498	47,498	17
18			18	Vacations Payable	2,500	2,500	2,500	18
19	-	-	-	Benefits	173,821	173,821	173,821	19
20	-	-	-	TOTAL PERSONAL SERVICES	466,921	466,921	466,921	20

**REQUIREMENTS SUMMARY
POLICE PROTECTION FUND
FY 2018-2019**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
	Actual		Adopted Budget FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017						
21			21	MATERIALS AND SERVICES				21
22			22	Maintenance & Supplies	20,000	20,000	20,000	22
23			23	Fuel	17,000	17,000	17,000	23
24			24	Donations Spending	100	100	100	24
25			25	Clothing	3,200	3,200	3,200	25
26			26	Equipment/Software	2,200	2,200	2,200	26
27			27	Building Maintenance	5,000	5,000	5,000	27
28			28	Janitors	2,600	2,600	2,600	28
29	-	-	-	Maintenance & Supplies	50,100	50,100	50,100	29
30			30	911 Services (SRS)	67,531	67,531	67,531	30
31			31	Telephone	2,700	2,700	2,700	31
32			32	LEDS & Data Services	6,200	6,200	6,200	32
33			33	Utilities	3,000	3,000	3,000	33
34	-	-	-	Utilities & Communications	79,431	79,431	79,431	34
35			35	State & County Court Assessments	1,000	1,000	1,000	35
36	-	-	-	Fees & Dues	1,000	1,000	1,000	36
37			37	Training	6,000	6,000	6,000	37
38	-	-	-	Training	6,000	6,000	6,000	38
39			39	Insurance	20,000	20,000	20,000	39
40	-	-	-	Insurance	20,000	20,000	20,000	40
41			41	IT Planning & Maintenance	2,000	2,000	2,000	41
42			42	IT Communications & Solutions	1,000	1,000	1,000	42
43			43	Springbrook Annual License Fees	700	700	700	43
44			44	Auditor	2,000	2,000	2,000	44
45	-	-	-	Special Programs	5,700	5,700	5,700	45
46	-	-	-	TOTAL MATERIALS & SERVICES	162,231	162,231	162,231	46
47			47	MATERIALS AND SERVICES / PASS THROUGHS				47
48			48	CAPITAL OUTLAY				48
49			49	Office Equipment/Server	5,000	5,000	5,000	49
50	-	-	-	Improvement Projects	5,000	5,000	5,000	50
51			51	AD Reserves for Replacement (Repairs/Rollover)	30,000	30,000	30,000	51
52	-	-	-	Reserve for Replacements	30,000	30,000	30,000	52
53	-	-	-	TOTAL CAPITAL OUTLAY	35,000	35,000	35,000	53
54			54					54
55	-	-	-	TOTAL EXPENDITURES FOR POLICE PROTECTION FUND	664,152	664,152	664,152	55
56	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	51,472	51,472	51,472	56
57	-	-	-	TOTAL EXPENDITURES, FUND BALANCE	715,624	715,624	715,624	57

**RESOURCES AND REQUIREMENTS
FIRE PROTECTION FUND
FY 2018-2019**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
	Actual		Adopted Budget This Year FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body	
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017						
1				1 Beginning Fund Balance:				1
2	329,311	313,363	269,077	2 Net Working Capital (CASH Basis)	411,831	411,831	411,831	2
3	558,000	642,000	660,000	3 Fire Protection Surcharge (1500 units @ \$35/mo)	710,000	710,000	710,000	3
4	3,000	3,000	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
7	100	100	100	7 Fire Protection Hardship Donations	100	100	100	7
8	100	100	100	8 Donations / Misc	100	100	100	8
9	15,000	15,000	15,000	9 Brush Truck Revenue / Conflagration Revenue	15,000	15,000	15,000	9
10				10 Transfer from General Fund for Capital	50,000	50,000	50,000	10
11	908,511	976,563	952,077	11 Total resources, except taxes to be levied	1,194,831	1,194,831	1,194,831	11
12	-	-	-	12 Taxes Necessary to Balance	-	-	-	12
13	908,511	976,563	952,077	13 TOTAL RESOURCES	1,194,831	1,194,831	1,194,831	13

**REQUIREMENTS
FIRE PROTECTION FUND
FY 2018-2019**

1	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019		
	Actual		Adopted Budget This Year FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017					
1				PERSONAL SERVICES			
2	56,000	57,500	57,500	2 Fire Chief	59,000	59,000	59,000
3	37,512	33,156	34,428	3 Fire Captain Shift A	37,584	37,584	37,584
4	32,664	34,152	35,700	4 Fire Captain Shift B	37,584	37,584	37,584
5	33,984	36,228	37,872	5 Fire Captain Shift C	37,584	37,584	37,584
6	31,812	33,912	32,448	6 Firefighter Shift A	34,152	34,152	34,152
7	31,812	33,912	32,448	7 Firefighter Shift B	34,152	34,152	34,152
8	31,188	32,928	35,460	8 Firefighter Shift C	33,156	33,156	33,156
9		8,000	8,000	9 Seasonal / Temp	-	-	-
10	36,500	36,500	36,500	10 FD Overtime	50,000	50,000	50,000
11	5,000	5,225	5,225	11 Incentive Pay	5,600	5,600	5,600
12				12 Payroll Reserves (ETO Cash-Outs)	4,300	4,300	4,300
13	296,472	311,513	315,581	Salaries	333,112	333,112	333,112
14	84,672	87,213	91,175	14 Medical-Dental-Vision Allowance	95,681	95,681	95,681
15	4,729	4,871	5,017	15 Life Insurance	5,168	5,168	5,168
16	8,977	9,700	9,991	16 Worker's Comp	10,291	10,291	10,291
17	22,680	23,831	24,142	17 Social Security & Medicare	25,483	25,483	25,483
18	7,412	7,788	7,890	18 Unemployment Insurance	8,328	8,328	8,328
19	62,971	66,165	77,223	19 Retirement	88,175	88,175	88,175
20	1,600	1,600	1,600	20 Vacations Payable	2,500	2,500	2,500
21	193,041	201,168	217,038	Benefits	235,626	235,626	235,626
22	489,513	512,681	532,619	TOTAL PERSONAL SERVICES	568,738	568,738	568,738
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	6,500	26 Vehicle Maintenance	10,000	10,000	10,000
27	6,300	6,300	6,300	27 Medical Supplies & Physicians	6,300	6,300	6,300
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	80,000	Maintenance & Supplies	83,500	83,500	83,500
32	2,800	2,800	2,800	32 Telephone	2,800	2,800	2,800
33	26,780	27,583	28,411	33 911 Services	29,263	29,263	29,263
34	8,800	8,800	8,800	34 Utilities	8,800	8,800	8,800
35	38,380	39,183	40,011	Utilities & Communications	40,863	40,863	40,863
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	13,750	15,250	15,250	42 Insurance	17,000	17,000	17,000
43	13,750	15,250	15,250	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 2018-2019**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
	Actual		Adopted Budget This Year FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body	
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017						
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	157,944	160,247	161,075	50 TOTAL MATERIALS & SERVICES	167,177	167,177	167,177	50
51				51 CAPITAL OUTLAY				51
52	145,000	145,000	145,000	52 Reserves (Repair/Rollover)	250,000	250,000	250,000	52
53	145,000	145,000	145,000	53 Reserve for Replacements	250,000	250,000	250,000	53
54	145,000	145,000	145,000	54 TOTAL CAPITAL OUTLAY	250,000	250,000	250,000	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	802,457	827,928	848,694	58 TOTAL EXPENDITURES FOR FIRE PROTECTION FUND	995,915	995,915	995,915	58
59	106,054	148,635	103,383	59 UNAPPROPRIATED ENDING FUND BALANCE (10% Target)	198,916	198,916	198,916	59
60	908,511	976,563	952,077	60 TOTAL	1,194,831	1,194,831	1,194,831	60

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CEMETERY TRUST FUND
FY 2018-2019**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019				
	Actual		Adopted Budget This Year FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body		
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017							
1				1	RESOURCES				1
2				2	Beginning Fund Balance:				2
3	305,928	333,054	347,942	3	Cash on Hand (Cash Basis)	353,342	353,342	353,342	3
4	1,200	1,200	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				9	Transfer from General Fund	10,000	10,000	10,000	9
10	335,128	362,254	377,862	10	Total Resources, Except Taxes to be Levied	393,262	393,262	393,262	10
11	335,128	362,254	377,862	11	TOTAL RESOURCES	393,262	393,262	393,262	11

**SPECIAL FUND
REQUIREMENTS
CEMETERY TRUST FUND
FY 2018-2019**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019					
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body			
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017	This Year FY 2017-2018							
1			1	PERSONAL SERVICES			1		
2	4,800	4,550	4,619	2	Sexton - Parks/Recreation Coordinator	4,722	4,722	4,722	2
3	5,686	6,118	6,396	3	Utility II	6,540	6,540	6,540	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				6	Payroll Reserves (ETO Cash-Outs)	250	250	250	6
7	17,486	17,668	18,015	7	Salaries	18,512	18,512	18,512	7
8	3,629	3,738	3,908	8	Medical-Dental-Vision Allowance	4,029	4,029	4,029	8
9	181	187	192	9	Life Insurance	198	198	198	9
10	2,386	2,600	2,678	10	Worker's Comp (inc volunteers)	2,758	2,758	2,758	10
11	1,338	1,352	1,378	11	Social Security	1,416	1,416	1,416	11
12	437	442	450	12	Unemployment Insurance	463	463	463	12
13	3,714	3,753	4,408	13	Retirement	4,900	4,900	4,900	13
14	92	95	98	14	Vacations Payable	250	250	250	14
15	11,777	12,166	13,113	15	Benefits	14,014	14,014	14,014	15
16	29,263	29,834	31,128	16	TOTAL PERSONAL SERVICES	32,526	32,526	32,526	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	-	-	-	29	Cemetery Building Reserve (Rollover)	10,000	10,000	10,000	29
30	-	-	-	30	Reserves for Replacement	10,000	10,000	10,000	30
31	5,000	5,000	5,000	31	TOTAL CAPITAL OUTLAY	15,000	15,000	15,000	31
32	57,713	58,284	59,578	32	TOTAL REQUIREMENTS	70,976	70,976	70,976	32
33	277,415	303,970	318,284	33	UNAPPROPRIATED ENDING FUND BALANCE (10% Target) (\$207,000 minimum)	322,286	322,286	322,286	33
34	335,128	362,254	377,862	34	TOTAL	393,262	393,262	393,262	34

**RESOURCES
STREETS AND STORM DRAIN FUND
FY 2018-2019**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
	Actual		Adopted Budget This Year FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017						
1				1 Beginning Fund Balance:				1
2	757,542	771,937	727,068	2 Available Cash on Hand	763,643	763,643	763,643	2
3	1,600	1,600	7,200	3 Interest	7,200	7,200	7,200	3
4				4 OTHER RESOURCES				4
5	163,754	163,200	163,500	5 Highway Tax - Restricted	210,000	210,000	210,000	5
6	-	-	-	6 Gas Franchise	54,000	54,000	54,000	6
7	160,000	161,600	163,216	7 Pacific Power Franchise	164,848	164,848	164,848	7
8	22,300	22,523	30,000	8 Garbage Franchise	30,300	30,300	30,300	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				11 SCA Allotment	100,000	100,000	100,000	11
12				12 Transfer from General Fund	100,000	100,000	100,000	12
13	1,111,196	1,126,860	1,096,984	13 Total Resources, except taxes to be levied	1,435,991	1,435,991	1,435,991	13
14	1,111,196	1,126,860	1,096,984	14 Resources Subtotal	1,435,991	1,435,991	1,435,991	14
15	350,000	350,000	350,000	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	1,486,196	1,501,860	1,471,984	17 TOTAL RESOURCES	1,860,991	1,860,991	1,860,991	17

**REQUIREMENTS SUMMARY
STREETS AND STORM DRAIN FUND
FY 2018-2019**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
Actual		Adopted Budget This Year FY 2017-2018	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017							
1			1	PERSONAL SERVICES				1
2	16,060	16,060	16,390	2 City Administrator / PW Director	16,390	16,390	16,390	2
3	10,368	11,502	11,671	3 Building Maintenance Supervisor	11,934	11,934	11,934	3
4	14,400	13,651	13,856	4 Sexton-Parks/Recreation Coordinator	14,162	14,162	14,162	4
5	19,452	20,730	21,042	5 Utility III				5
6	8,528	9,176	9,594	6 Utility II	9,810	9,810	9,810	6
7				7 Utility II	14,100	14,100	14,100	7
8				8 Utility II	9,587	9,587	9,587	8
9	15,000	15,000	15,000	9 Seasonal Help	15,000	15,000	15,000	9
10	2,805	2,805	2,805	10 Buildings Tech (PTE)				10
11	5,000	5,000	5,000	11 Overtime	10,000	10,000	10,000	11
12	15,300	15,300	15,750	12 Finance Director	15,750	15,750	15,750	12
13		1,500	1,500	13 Assistant City Administrator	1,500	1,500	1,500	13
14	12,600	13,200	13,389	14 Recorder	12,750	12,750	12,750	14
15	7,629	8,376	8,505	15 Administrative Assistant	7,950	7,950	7,950	15
16				16 Payroll Reserves (ETO Cash-Outs)	2,200	2,200	2,200	16
17	127,142	132,300	134,502	Salaries	141,133	141,133	141,133	17
18	26,248	27,037	28,266	18 Medical-Dental-Vision Allowance	34,446	34,446	34,446	18
19	361	372	383	19 Life Insurance	395	395	395	19
20	7,746	8,400	8,652	20 Worker's Comp	8,912	8,912	8,912	20
21	9,726	10,121	10,289	21 Social Security	10,797	10,797	10,797	21
22	3,179	3,308	3,363	22 Unemployment Insurance	3,528	3,528	3,528	22
23	27,005	28,101	32,913	23 Retirement	37,358	37,358	37,358	23
24	1,688	1,739	1,791	24 Vacations Payable	5,000	5,000	5,000	24
25	75,953	79,077	85,657	Benefits	100,436	100,436	100,436	25
26	203,095	211,377	220,159	TOTAL PERSONAL SERVICES	241,569	241,569	241,569	26
27				MATERIALS AND SERVICES				27
28	10,000	10,000	10,000	28 Trees	10,000	10,000	10,000	28
29	1,625	1,625	1,625	29 Sidewalks & Bikeways (min. 1% Highway Tax) - Restricted	1,625	1,625	1,625	29
30	8,000	8,000	8,000	30 Equipment Maintenance	8,000	8,000	8,000	30
31	19,625	19,625	19,625	Maintenance & Supplies	19,625	19,625	19,625	31
32	100,000	100,000	100,000	32 Street Maintenance & Supplies/Equipment	100,000	100,000	100,000	32
33				33 SCA Grant	100,000	100,000	100,000	33
34	100,000	100,000	100,000	Small Equipment/Improvements	200,000	200,000	200,000	34
35	32,000	32,000	32,000	35 Street Lights	32,000	32,000	32,000	35
36	2,500	2,500	2,500	36 Telephone	2,500	2,500	2,500	36
37	34,500	34,500	34,500	Utilities	34,500	34,500	34,500	37
38	3,500	4,000	4,000	38 Insurance	4,500	4,500	4,500	38
39	3,500	4,000	4,000	Insurance	4,500	4,500	4,500	39
40	4,114	4,114	4,114	40 Auditor (20% of 20,570)	4,114	4,114	4,114	40
41	10,000	10,000	10,000	41 Engineer	10,000	10,000	10,000	41
42	1,000	1,000	1,000	42 IT Communications & Solutions	1,000	1,000	1,000	42
43	2,000	2,000	2,000	43 Springbrook Annual License Fees	2,000	2,000	2,000	43
44	9,200	9,200	9,200	44 Urban Creek Runoff	9,200	9,200	9,200	44
45	26,314	26,314	26,314	Services	26,314	26,314	26,314	45

**REQUIREMENTS SUMMARY
STREETS AND STORM DRAIN FUND
FY 2018-2019**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019					
Actual		Adopted Budget This Year FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body			
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017								
46	183,939	184,439	184,439	46	TOTAL MATERIALS & SERVICES	284,939	284,939	284,939	46
47				47	CAPITAL OUTLAY				47
48	75,000	75,000	75,000	48	Equipment	125,000	125,000	125,000	48
49	75,000	75,000	75,000	49	Vehicles / Equipment	125,000	125,000	125,000	49
50	475,000	475,000	475,000	50	Reserves for Replacement (Repair/Rollover)	575,000	575,000	575,000	50
51	475,000	475,000	475,000	51	Reserves for Replacement	575,000	575,000	575,000	51
52	550,000	550,000	550,000	52	TOTAL CAPITAL OUTLAY	700,000	700,000	700,000	52
53				53	SPECIAL PAYMENTS				53
54	350,000	350,000	350,000	54	Sewer User Charges Passed Through to RVSS - Restricted	400,000	400,000	400,000	54
55	25,000	25,000	25,000	55	Engineering Fees Rebilled to Developer - Restricted	25,000	25,000	25,000	55
56	375,000	375,000	375,000	56	TOTAL SPECIAL PAYMENTS	425,000	425,000	425,000	56
57	937,034	945,816	954,598	57	TOTAL EXPENDITURES	1,226,508	1,226,508	1,226,508	57
58	174,162	181,044	142,386	58	UNAPPROPRIATED ENDING FUND BAL. (10.0% Target)	209,483	209,483	209,483	58
59	1,486,196	1,501,860	1,471,984	59	TOTAL EXPENDITURES, FUND BALANCE	1,860,991	1,860,991	1,860,991	59

**RESOURCES
WATER OPERATING FUND
FY 2018-2019**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019				
	Actual		Adopted Budget This Year FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017							
1				1	Beginning Fund Balance:				1
2	649,336	821,621	751,041	2	Available Cash on Hand (Cash Basis) or	830,301	830,301	830,301	2
3	4,000	4,000	8,640	3	Interest	8,640	8,640	8,640	3
4				4	OTHER RESOURCES				4
5	830,800	847,600	867,600	5	Sale of Water	900,000	900,000	900,000	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	12,000	15,000	10	Late Fees	15,000	15,000	15,000	10
11				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	150,000	-	-	13	Transfer from Water Bond Fund for Water Rights	-	-	-	13
14	1,686,136	1,725,221	1,682,281	14	Total Resources, except taxes to be levied	2,793,941	2,793,941	2,793,941	14
15	1,686,136	1,725,221	1,682,281	15	Resources Subtotal	2,793,941	2,793,941	2,793,941	15
16	35,000	35,000	35,000	16	Pass Thru (incl Engineer)	35,000	35,000	35,000	16
17	1,721,136	1,760,221	1,717,281	17	TOTAL RESOURCES	2,828,941	2,828,941	2,828,941	17

Enterprise fund restricted entirely

**REQUIREMENTS SUMMARY
WATER OPERATING FUND
FY 2018-2019**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
Actual		Adopted Budget This Year FY 2017-2018	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017							
1			1	PERSONAL SERVICES			1	
2	31,390	31,390	32,035	2 City Administrator / PW Director	32,035	32,035	32,035	2
3	6,912	7,668	7,781	3 Building Maint. Supervisor	7,956	7,956	7,956	3
4	45,276	48,252	48,972	4 Division Supervisor	50,052	50,052	50,052	4
5	19,452	20,730	21,042	5 Utility III				5
6	14,400	13,651	13,856	6 Sexton-Parks/Recreation Coordinator	14,162	14,162	14,162	6
7	8,528	9,176	9,594	7 Utility II	9,810	9,810	9,810	7
8				8 Utility II	14,100	14,100	14,100	8
9				9 Utility II	9,587	9,587	9,587	9
10	9,500	9,500	9,500	10 Seasonal Help	9,500	9,500	9,500	10
11	2,805	2,805	2,805	11 Buildings Tech (PTE)				11
12	20,000	20,000	20,000	12 Overtime	20,000	20,000	20,000	12
13	41,280	43,992	44,652	13 Utility Clerk	45,636	45,636	45,636	13
14		15,000	34,572	14 Utility Clerk	36,396	36,396	36,396	14
15	12,750	12,750	13,125	15 Finance Director	13,125	13,125	13,125	15
16		1,250	1,250	16 Assistant City Administrator	1,250	1,250	1,250	16
17	10,500	11,000	11,158	17 Recorder	10,625	10,625	10,625	17
18	7,629	8,376	8,505	18 Administrative Assistant	7,950	7,950	7,950	18
19				19 Payroll Reserves (ETO Cash-Outs)	4,850	4,850	4,850	19
20	230,422	255,540	278,847	Salaries	287,034	287,034	287,034	20
21	57,819	59,554	75,285	21 Medical-Dental-Vision Allowance	83,190	83,190	83,190	21
22	904	931	959	22 Life Insurance	988	988	988	22
23	11,541	12,500	12,875	23 Worker's Comp	13,261	13,261	13,261	23
24	17,627	19,549	21,332	24 Social Security	21,958	21,958	21,958	24
25	5,761	6,389	6,971	25 Unemployment Insurance	7,176	7,176	7,176	25
26	48,942	54,277	68,234	26 Retirement	75,978	75,978	75,978	26
27	3,000	3,000	3,000	27 Vacations Payable	5,000	5,000	5,000	27
28	145,593	156,199	188,656	Benefits	207,551	207,551	207,551	28
29	376,015	411,739	467,503	TOTAL PERSONAL SERVICES	494,585	494,585	494,585	29
30				MATERIALS AND SERVICES				30
31	7,000	7,000	7,000	31 Vehicle Maintenance	7,000	7,000	7,000	31
32	15,000	15,000	15,000	32 Office Supplies & Miscellaneous	15,000	15,000	15,000	32
33	22,000	22,000	22,000	Maintenance & Supplies	22,000	22,000	22,000	33
34	7,500	7,500	7,500	34 PRVs	9,000	9,000	9,000	34
35	85,000	120,000	140,000	35 Water Maintenance ~ Reservoirs/Equipment	140,000	140,000	140,000	35
36	60,000	60,000	60,000	36 Power Pumps	60,000	60,000	60,000	36
37	5,000	5,000	5,000	37 Telemetry & Inspection	5,000	5,000	5,000	37
38	157,500	192,500	212,500	Small Equipment / Improvements	214,000	214,000	214,000	38
39	3,000	3,000	5,000	39 Telephone	5,000	5,000	5,000	39
40	3,000	3,000	5,000	Utilities / Communications	5,000	5,000	5,000	40
41	9,000	9,000	9,000	41 Training & Schools	9,000	9,000	9,000	41
42	9,000	9,000	9,000	Training	9,000	9,000	9,000	42
43	13,500	15,000	15,000	43 Insurance	17,000	17,000	17,000	43
44	13,500	15,000	15,000	Insurance	17,000	17,000	17,000	44
45	10,000	10,000	10,000	45 Engineer	10,000	10,000	10,000	45
46	4,114	4,114	4,114	46 Auditor (20% of 20,570)	24,114	24,114	24,114	46
47	2,200	2,200	2,200	47 IT Planning & Maintenance	2,200	2,200	2,200	47
48	1,000	1,000	1,000	48 IT Communications & Solutions	1,000	1,000	1,000	48

**REQUIREMENTS SUMMARY
WATER OPERATING FUND
FY 2018-2019**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019				
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017	This Year FY 2017-2018						
49		7,000	49	RARE Student	7,000	7,000	7,000	49
50	2,000	2,000	50	Springbrook Annual License Fees	2,000	2,000	2,000	50
51	19,314	26,314	51	Services	46,314	46,314	46,314	51
52	172,740	174,468	52	Water Cost	177,974	177,974	177,974	52
53	172,740	174,468	53	Cost of Goods Sold	177,974	177,974	177,974	53
54	397,054	442,282	54	TOTAL MATERIALS & SERVICES	491,288	491,288	491,288	54
55			55	CAPITAL OUTLAY				55
56	5,000	5,000	56	Tools and Equipment	5,000	5,000	5,000	56
57	5,000	5,000	57	Vehicles / Equipment	5,000	5,000	5,000	57
58	1,500	1,500	58	Water Taps	1,500	1,500	1,500	58
59			59	SDWLRf Expenditures	1,000,000	1,000,000	1,000,000	59
60	1,500	1,500	60	Improvement Projects	1,001,500	1,001,500	1,001,500	60
61	150,000		61	Purchase of Water Rights	-			61
62	600,000	700,000	62	Reserves for Replacement & Depreciation (Repair/Rollover)	675,000	675,000	675,000	62
63	750,000	700,000	63	Reserves for Replacement	675,000	675,000	675,000	63
64	756,500	706,500	64	TOTAL CAPITAL OUTLAY	1,681,500	1,681,500	1,681,500	64
65			65	SPECIAL PAYMENTS				65
66	35,000	35,000	66	Pass Thru (including engineer)	35,000	35,000	35,000	66
67	35,000	35,000	67	TOTAL SPECIAL PAYMENTS	35,000	35,000	35,000	67
68	1,529,569	1,560,521	68	TOTAL EXPENDITURES	2,667,373	2,667,373	2,667,373	68
69	156,567	164,700	69	UNAPPROPRIATED ENDING FUND BAL (10.0% Target)	126,568	126,568	126,568	69
70	25,000	25,000	70	Pass Thru				70
71	1,721,136	1,760,221	71	TOTAL	2,828,941	2,828,941	2,828,941	71

**RESOURCES
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2018-2019**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019				
	Actual		Adopted Budget This Year FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017							
1				1	RESOURCES				1
2				2	Beginning Fund Balance:				2
3	401,920	330,824	303,364	3	Cash on Hand (Cash Basis), or	279,834	279,834	279,834	3
4	800	800	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	68,000	69,000	70,000	7	Admission Tax Revenue - Restricted	70,000	70,000	70,000	7
8	56,000	56,000	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	8,500	10,000	10	Telephone Franchise	10,000	10,000	10,000	10
11	100,000	100,000	100,000	11	Transient Room Tax * - Restricted	130,000	130,000	130,000	11
12	10,000	10,000	10,000	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	250	16	Firewood Sales				16
17	-	-	-	17	Transfer from General Fund	75,000	75,000	75,000	17
18	693,670	623,574	604,694	18	Resources Subtotal	688,914	688,914	688,914	18
19	693,670	623,574	604,694	19	TOTAL RESOURCES	688,914	688,914	688,914	19

* 20% dedicated to Parks and Parking

**REQUIREMENTS SUMMARY
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2018-2019**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
Actual		Adopted Budget This Year FY 2017-2018	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017							
1			1	PERSONAL SERVICES				1
2	5,110	5,110	5,215	2 City Administrator / PW Director	5,215	5,215	5,215	2
3	14,400	13,651	13,856	3 Sexton--Parks/Recreation Coordinator	14,162	14,162	14,162	3
4	17,280	19,170	19,452	4 Building Maint. Supervisor	19,890	19,890	19,890	4
5	5,686	6,118	6,396	5 Utility II	6,540	6,540	6,540	5
6	-	-	-	6 Utility II	9,878	9,878	9,878	6
7	9,500	9,500	9,500	7 Seasonal Help	9,500	9,500	9,500	7
8	2,890	2,890	2,890	8 Buildings Tech (PTE)				8
9	2,000	2,000	2,000	9 Overtime	5,000	5,000	5,000	9
10	12,750	12,750	13,125	10 Finance Director	13,125	13,125	13,125	10
11		1,250	1,250	11 Assistant City Administrator	1,250	1,250	1,250	11
12	8,400	8,800	8,926	12 Recorder	8,500	8,500	8,500	12
13				13 Payroll Reserves (ETO Cash-Outs)	1,550	1,550	1,550	13
14	78,016	81,239	82,610	Salaries	94,610	94,610	94,610	14
15	18,385	18,938	19,797	15 Medical-Dental-Vision Allowance	25,514	25,514	25,514	15
16	718	740	762	16 Life Insurance	785	785	785	16
17	4,776	5,200	5,356	17 Worker's Comp (includes volunteers)	5,517	5,517	5,517	17
18	5,968	6,215	6,320	18 Social Security	7,238	7,238	7,238	18
19	1,950	2,031	2,065	19 Unemployment Insurance	2,365	2,365	2,365	19
20	16,571	17,255	20,215	20 Retirement	25,043	25,043	25,043	20
21	806	830	855	21 Vacations Payable	3,000	3,000	3,000	21
22	49,174	51,209	55,370	Benefits	69,462	69,462	69,462	22
23	127,190	132,448	137,980	TOTAL PERSONAL SERVICES	164,072	164,072	164,072	23
24				MATERIALS AND SERVICES				24
25	45,000	45,000	45,000	25 Parks Maintenance	45,000	45,000	45,000	25
26	4,000	4,000	4,000	26 Equipment Maintenance	4,000	4,000	4,000	26
27	26,000	26,000	30,000	27 Restroom Maintenance	30,000	30,000	30,000	27
28	5,000	5,000	5,000	28 Parks Building Maintenance	5,000	5,000	5,000	28
29	3,790	3,790	3,790	29 Janitorial Supplies	5,000	5,000	5,000	29
30	83,790	83,790	87,790	Maintenance & Supplies	89,000	89,000	89,000	30
31	7,000	7,000	7,000	31 Trees	7,000	7,000	7,000	31
32	3,000	3,000		32 SK8 camera	1,000	1,000	1,000	32
33	10,000	10,000	7,000	Small Equipment / Improvements	8,000	8,000	8,000	33
34	75	75	75	34 Telephone	75	75	75	34
35	2,500	2,500	2,500	35 Electricity	2,500	2,500	2,500	35
36	3,475	3,475	3,475	36 Water	3,475	3,475	3,475	36
37	6,050	6,050	6,050	Utilities / Communications	6,050	6,050	6,050	37
38	3,800	4,250	4,250	38 Insurance	5,000	5,000	5,000	38
39	3,800	4,250	4,250	Insurance	5,000	5,000	5,000	39

**REQUIREMENTS SUMMARY
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2018-2019**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
Actual		Adopted Budget This Year FY 2017-2018	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017							
40	1,830	1,830	1,830	40 Gasoline & Trash Pickup	1,830	1,830	1,830	40
41	20,000	20,000	2,500	41 Engineer	2,500	2,500	2,500	41
42	3,086	3,086	3,086	42 Auditor (15% of 20,570)	3,086	3,086	3,086	42
43	1,000	1,000	1,000	43 IT Communications & Solutions	1,000	1,000	1,000	43
44	2,000	2,000	2,000	44 Springbrook Annual License Fees	2,000	2,000	2,000	44
45	27,916	27,916	10,416	Services	10,416	10,416	10,416	45
46	50,000	50,000	50,000	46 Visitors Information Center Operation (from Transient Room Tax)	65,000	65,000	65,000	46
47	20,000	20,000	20,000	47 Grants to Applicants (from Transient Room Tax)	26,000	26,000	26,000	47
48	1,200	1,200	1,200	48 Highway Sign Maintenance (from Transient Room Tax)	1,200	1,200	1,200	48
49	23,381	31,515	21,573	49 Marketing Fund from Transient Lodging Tax fees (contractually rollover)	30,798	30,798	30,798	49
50	2,500	2,500	2,500	50 Chinese New Year	2,500	2,500	2,500	50
51			1,000	51 Victorian Christmas	1,000	1,000	1,000	51
52	9,500	10,500	11,500	52 Fire Protection (Woodlands 803 acres; Watershed 1800)	12,500	12,500	12,500	52
53	5,000	5,000	5,000	53 Parks & Grants Management	5,000	5,000	5,000	53
54	5,000	5,000	5,000	54 Trail Maintenance	5,000	5,000	5,000	54
55	8,500	8,500	8,500	55 Grant Match	8,500	8,500	8,500	55
56	125,081	134,215	126,273	Special Programs	157,498	157,498	157,498	56
57	256,637	266,221	241,779	TOTAL MATERIALS & SERVICES	275,964	275,964	275,964	57
58				CAPITAL OUTLAY				58
59	6,600	6,600	6,600	59 On Street Parking (Contractually Rollover)	6,600	6,600	6,600	59
60	5,000	5,000	5,000	60 Capital Improvements for Parks within City Limits	5,000	5,000	5,000	60
61	11,600	11,600	11,600	Improvement Projects	11,600	11,600	11,600	61
62	16,000	19,000	5,000	62 Reserves for Trolley Repair (Contractually Rollover)	8,000	8,000	8,000	62
63	125,000	125,000	125,000	63 Reserves for Replacement	125,000	125,000	125,000	63
64	141,000	144,000	130,000	Reserves for Replacement (\$0.5M Goal)	133,000	133,000	133,000	64
65	152,600	155,600	141,600	TOTAL CAPITAL OUTLAY	144,600	144,600	144,600	65
66	536,427	554,269	521,359	TOTAL EXPENDITURES	584,636	584,636	584,636	66
67	157,243	69,305	83,335	67 UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	104,278	104,278	104,278	67
68	693,670	623,574	604,694	68 TOTAL	688,914	688,914	688,914	68

**SPECIAL FUND RESOURCES
SYSTEMS DEVELOPMENT FUND
FY 2018-2019**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019				
	Actual		Adopted Budget This Year FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017							
1				1	RESOURCES			1	
2				2	Beginning Fund Balance:			2	
3	364,348	126,348	152,293	3	Cash On Hand: Water	427,682	427,682	427,682	3
4	254,200	250,000	267,798	4	Storm Drainage	258,860	258,860	258,860	4
5	242,460	240,000	229,473	5	Parks/Recreation	213,841	213,841	213,841	5
6	230,859	200,000	136,128	6	Transportation	225,096	225,096	225,096	6
7	1,091,867	816,348	785,692	7	Total Cash On Hand	1,125,478	1,125,478	1,125,478	7
8	2,000	2,000	2,188	8	Interest Earned: Water	2,188	2,188	2,188	8
9	900	900	1,325	9	Storm Drainage	1,325	1,325	1,325	9
10	900	900	1,095	10	Parks/Recreation	1,095	1,095	1,095	10
11	750	750	1,152	11	Transportation	1,152	1,152	1,152	11
12	25,000	53,000	53,000	12	Fees: Water (2600.66)	53,000	53,000	53,000	12
13	41,000	40,000	40,000	13	Storm Drainage (0.88 / sf)	40,000	40,000	40,000	13
14	75,000	60,000	60,000	14	Parks/Recreation (3804.00)	60,000	60,000	60,000	14
15	47,000	40,000	40,000	15	Transportation (2493.00)	40,000	40,000	40,000	15
18	1,284,417	1,013,898	984,452	18	TOTAL RESOURCES	1,324,238	1,324,238	1,324,238	18

Restricted by category in it's entirety by fund

**SPECIAL FUND REQUIREMENTS
SYSTEMS DEVELOPMENT FUND
FY 2018-2019**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
Actual		Adopted Budget This Year FY 2017-2018	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017							
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	390,348	180,348	206,481	8	Water	481,870	481,870	481,870
9	295,100	289,900	308,123	9	Storm Drain	299,185	299,185	299,185
10	308,360	290,900	280,568	10	Parks/Recreation	264,936	264,936	264,936
11	277,609	239,750	176,280	11	Transportation	265,248	265,248	265,248
12	1,271,417	1,000,898	971,452	12	TOTAL CAPITAL OUTLAY	1,311,238	1,311,238	1,311,238
13				13	DEBT SERVICE			
14				14		-	-	-
15	-	-	-	15	TOTAL DEBT SERVICE	-	-	-
16	1,284,417	1,013,898	984,452	16	TOTAL REQUIREMENTS	1,324,238	1,324,238	1,324,238
17			-	17	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
18	1,284,417	1,013,898	984,452	18	TOTAL	1,324,238	1,324,238	1,324,238

ALL UNEXPENDED SDC FUNDS ROLLOVER WITHIN THEIR SPECIFIC CATEGORY EACH YEAR

**BONDED DEBT
RESOURCES AND REQUIREMENTS
WATER BOND AND INTEREST FUND
FY 2018-2019**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019					
	Actual		Adopted Budget This Year FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body			
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017								
1				1	RESOURCES			1		
2				2	Beginning Fund Balance:			2		
3	269,802	125,162	126,860	3	129,383	129,383	129,383	3		
4	750	750	1,920	4	1,920	1,920	1,920	4		
5	270,552	125,912	128,780	5	131,303	131,303	131,303	5		
6	223,000	230,100	237,000	6	243,745	243,745	243,745	6		
7	493,552	356,012	365,780	7	375,048	375,048	375,048	7		
					REQUIREMENTS					
					Bond Principal Payments					
8				8	Issue Date	Budgeted Payment Date		8		
9	145,000	155,000	165,000	9	2012 issue		175,000	175,000	9	
10	450	450	450	10	Water Bond Paying Agent		495	495	10	
11	145,450	155,450	165,450	11	Total Principal			175,495	175,495	11
					Bond Interest Payments					
12				12	Issue Date	Budgeted Payment Date			12	
13	77,550	74,650	71,550	13	2012 issue		68,250	68,250	13	
14	77,550	74,650	71,550	14	Total Interest			68,250	68,250	14
15				15	TRANSFER TO OTHER FUNDS					15
16	150,000			16	Transfer to Water Fund for Purchase of Water Rights			-		16
17	150,000	-	-	17	TOTAL TRANSFER TO OTHER FUNDS			-	-	17
					Unappropriated Balance for Following Year By					
18				18	Issue Date	Payment Date			18	
19	120,552	125,912	128,780	19	Total Unappropriated Ending Fund Balance			131,303	131,303	19
20	493,552	356,012	365,780	20	TOTAL REQUIREMENTS			375,048	375,048	20

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
HISTORIC PRESERVATION FUND
FY 2018-2019**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017	This Year FY 2017-2018					
1			1	RESOURCES			1
2			2	Beginning Fund Balance:			2
3	475,200	421,574	3	Cash on Hand (Cash Basis), or			410,111
4	2,000	2,000	4	Interest			4,000
5		1,000	5	Donations			1,000
6			6	Transfer from General Fund			50,000
7	477,200	424,574	7	TOTAL RESOURCES			465,111
8			8	PERSONAL SERVICES			8
9	12,375		9	Historic Preservation Officer			-
10	12,375	-	10	Salaries			-
11	3,024		11	Medical-Dental-Vision Allowance			0
12	51		12	Life Insurance			0
13	310		13	Worker's Comp (including volunteers)			-
14	947	-	14	Social Security & Medicare			-
15	309	-	15	Unemployment Insurance			-
16	2,628	-	16	Retirement			-
17	7,269	0	17	Benefits			0
18	19,644	0	18	TOTAL PERSONAL SERVICES			0
19			19	REQUIREMENTS			19
20	275,000	275,000	20	Historic Preservation Pilot Projects			275,000
21	10,000	5,000	21	Consultant			5,000
22	50,000	50,000	22	Historic Grant Program			50,000
23	354,644	330,000	23	TOTAL REQUIREMENTS			330,000
24	122,556	94,574	24	UNAPPROPRIATED ENDING FUND BALANCE			135,111
25	477,200	424,574	25	TOTAL			465,111

ALL UNEXPENDED FUNDS ROLLOVER THE NEXT YEAR

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CAPITAL PROJECT FUND
FY 2018-2019**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
Actual		Adopted Budget This Year FY 2017-2018	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017							
1			1	RESOURCES				1
2			2	Beginning Fund Balance:				2
3	1,064,700	354,000	550,000	3 Cash on Hand (Cash Basis), or	567,000	567,000	567,000	3
4			4,800	4 Interest	4,800	4,800	4,800	4
5				5 Revenue from sale of MRA land swap				5
6		400,000	-	6 Revenue from sale of properties	-	-	-	6
7	-			7 Transfer from Urban Renewal for Historic City Owned Fac				7
8	250,000	250,000	100,000	8 Fundraising	100,000	100,000	100,000	8
9	1,314,700	1,004,000	654,800	9 TOTAL RESOURCES	671,800	671,800	671,800	9
10				REQUIREMENTS				10
11				PERSONAL SERVICES				11
12				12 Building Maintenance Supervisor				12
13		-	-	13 Salaries	-	-	-	13
14			0	14 Medical-Dental-Vision Allowance				14
15			0	15 Life Insurance				15
16				16 Worker's Comp (including volunteers)				16
17		-	-	17 Social Security & Medicare			-	17
18		-	-	18 Unemployment Insurance			-	18
19		-	-	19 Retirement			-	19
20		0	0	20 Benefits	-	-	-	20
21		0	0	21 TOTAL PERSONAL SERVICES	-	-	-	21
22				MATERIALS & SERVICES				22
23	15,000	6,000	5,000	23 Building Maintenance - City Owned Historic Buildings	10,000	10,000	10,000	23
24	250,000	250,000	100,000	24 Fundraising	100,000	100,000	100,000	24
25	15,000	8,000	8,000	25 Reservoir / Spillway Work	3,000	3,000	3,000	25
26	829,700	140,000	136,800	26 Urban Renewal Projects	136,800	136,800	136,800	26
27	1,109,700	404,000	249,800	27 TOTAL MATERIALS & SERVICES	249,800	249,800	249,800	27
28				CAPITAL OUTLAY				28
29	200,000	200,000	5,000	29 Reservoir / Spillway Work	3,000	3,000	3,000	29
30		400,000	400,000	30 Capital Fund Projects	400,000	400,000	400,000	30
31								31
32	200,000	600,000	405,000	32 TOTAL CAPITAL OUTLAY	403,000	403,000	403,000	32
33				DEBT SERVICE				33
34		-	-	34 Transfer to General Fund for Debt Reduction	-	-	-	34
35	-	-	-	35 TOTAL DEBT SERVICE	-	-	-	35
36								36
37	1,309,700	1,004,000	654,800	37 TOTAL REQUIREMENTS	652,800	652,800	652,800	37
38	5,000			38 UNAPPROPRIATED ENDING FUND BALANCE	19,000	19,000	19,000	38
39	1,314,700	1,004,000	654,800	39 TOTAL	671,800	671,800	671,800	39