

**RESOURCES
GENERAL FUND
FY 2014-2015**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET				
	Actual		Adopted Budget FY 2013-2014		FISCAL YEAR 2014-2015				
	2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013			Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body		
1			-	1	Beginning Fund Balance:				
2	202,047	243,246	265,350	2	Net Working Capital (CASH Basis)	367,246	367,246	367,246	2
3	3,000	3,030	3,060	3	Prev Levied Taxes Est to be Received (Delinquent Taxes)	3,091	3,091	3,091	3
4	1,600	1,616	1,632	4	Interest	1,648	1,648	1,648	4
5				5	OTHER RESOURCES				5
6	27,000	27,000	27,000	6	Business Licenses	27,000	27,000	27,000	6
7		25,000	25,000	7	Fines - Parking	15,000	15,000	15,000	7
8	73,000	34,000	30,000	8	Fines - Moving Violations	30,000	30,000	30,000	8
9	20,954	23,787	26,220	9	State Revenue Sharing (SRS)	26,305	26,305	26,305	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	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	100	100	100	13
14	1,000	1,000	1,000	14	Miscellaneous, Donations, Refunds	1,000	1,000	1,000	14
15	32,238	36,596	40,339	15	Tax: OLCC	40,470	40,470	40,470	15
16	3,915	3,864	3,716	16	Tax: Cigarette	3,550	3,550	3,550	16
17	20,000	18,000	22,000	17	Fees: Land Use (Restricted)	22,000	22,000	22,000	17
18	2,000	2,060	2,122	18	Fees: Lien Search	2,185	2,185	2,185	18
19	2,300	2,369	1,500	19	Fees: Alarm Permit	1,500	1,500	1,500	19
20	30,000	34,000	34,000	20	Fees: Building Permit (Restricted)	48,000	48,000	48,000	20
21	450	450	450	21	Fees: Flood Plain Administration	450	450	450	21
22		3,400	15,000	22	Fees: Medford 549C	-	-	-	22
23	1,500	800	800	23	Fees: Towing	800	800	800	23
24	600	1,500	1,500	24	Fees: OLCC Application	1,500	1,500	1,500	24
25	1,000	1,000	1,000	25	Fees: Administrative (SDC, Court, Bus. Lic, Alarm)	1,000	1,000	1,000	25
26	40,000	35,000	42,000	26	Fees: Community Development (Restricted)	50,000	50,000	50,000	26
27	3,000	3,000	3,000	27	Fees: Court	3,000	3,000	3,000	27
28				28	Fees: Event Permits	1,000	1,000	1,000	28
29	230	230	237	29	Fees: Late	244	244	244	29
30	500	500	500	30	Fees: Motion Picture	500	500	500	30
31			63,879	31	Franchise Fees: Gas	65,795	65,795	65,795	31
32	2,000	2,000	2,000	32	Misc. (copies, Public Record reqs, Court fees,etc.)	2,000	2,000	2,000	32
33				33	Transfer from Other Funds: Project Fund	262,718	262,718	262,718	33
34	44,294	24,294	40,454	34	Transfer from Other Funds:Urban Renewal (Matls/Svcs)	35,454	40,454	40,454	34
35	25,000	25,000	25,000	35	Transfer from Other Funds:Urban Renewal (\$294,507 Loan)	25,000	25,000	25,000	35
36	14,616	14,616	14,616	36	Property Purchase Fee (1450 x 0.84) (Restricted)	-	-	-	36
37	557,694	572,808	706,825	37	Total resources, except taxes to be levied	1,051,906	1,056,906	1,056,906	37
38	522,725	539,860	547,958	38	Taxes Estimated to be Received	566,177	566,177	566,177	38
39	65,000	65,000	65,000	39	Taxes on Frozen Urban Renewal Value	65,000	65,000	65,000	39
40	1,145,419	1,177,668	1,319,783	40	Resources Subtotal	1,683,083	1,688,083	1,688,083	40
41				41	Medford 549c Pass Through	25,000	25,000	25,000	41
42	1,145,419	1,177,668	1,319,783	42	TOTAL RESOURCES	1,708,083	1,713,083	1,713,083	42

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2014-2015**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE FISCAL YEAR 2014-2015			BUDGET
Actual		Adopted Budget FY 2013-2014	CITY OF JACKSONVILLE FISCAL YEAR 2014-2015		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013							
1			1	PERSONAL SERVICES				1
2	43,824	45,144	46,044	2 Sergeant	46,968	46,968	46,968	2
3	36,780	37,884	38,640	3 Patrolman	39,408	39,408	39,408	3
4	33,300	34,320	34,320	4 Patrolman	35,004	35,004	35,004	4
5	33,300	34,320	35,004	5 Patrolman	35,700	35,700	35,700	5
6	61,982	63,482	63,482	6 Police Chief	65,000	65,000	65,000	6
7	31,128	32,040	32,676	7 Police Clerk/Admin Asst.	33,324	33,324	33,324	7
8	12,240	12,240	12,240	8 PD Overtime	12,240	12,240	12,240	8
9				9 AD & PL Overtime	2,000	2,000	2,000	9
10	33,750	36,000	37,125	10 Planning Director / Historic Preservation Officer (75% of \$49,500)	37,125	37,125	37,125	10
11	9,579	9,892	10,189	11 Code Enforcement Officer / CSO (65% of \$15,626)	-	-	-	11
12				12 Planner	17,000	17,000	17,000	12
13	30,516	31,416	32,040	13 Planning - Building Tech	29,616	29,616	29,616	13
14	14,448	14,808	15,102	14 Court Clerk - Administrative Assistant (50% of 30,204)	15,102	15,102	15,102	14
15	9,000	9,600	9,900	15 Treasurer (20% of \$49,500)	9,900	9,900	9,900	15
16	8,841	9,875	10,500	16 Recorder (25% of \$42,840)	10,710	10,710	10,710	16
17	8,450	19,600	20,020	17 Administrator / PFM Director (28% of \$71,500)	20,020	20,020	20,020	17
18	1,550		-	18 Administrator/Planning Director	-	-	-	18
19	368,688	390,621	397,282	19 Salaries	409,117	409,117	409,117	19
20	86,675	92,242	95,045	20 Medical-Dental-Vision Allowance	97,846	97,846	97,846	20
21	1,744	1,796	1,850	21 Life Insurance	1,906	1,906	1,906	21
22	13,474	13,878	14,295	22 Worker's Comp (including volunteers)	14,723	14,723	14,723	22
23	28,205	29,883	30,392	23 Social Security & Medicare	31,297	31,297	31,297	23
24	9,217	9,766	9,932	24 Unemployment Insurance	10,228	10,228	10,228	24
25	65,442	69,335	82,714	25 Retirement	85,178	85,178	85,178	25
26	1,714	1,765	1,818	26 Vacations Payable	1,873	1,873	1,873	26
27	206,471	218,665	236,046	27 Benefits	243,051	243,051	243,051	27
28	575,159	609,286	633,328	28 TOTAL PERSONAL SERVICES	652,168	652,168	652,168	28

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2014-2015**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET		
Actual		Adopted Budget FY 2013-2014		FISCAL YEAR 2014-2015		
2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013			Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body
			MATERIALS AND SERVICES			
29			29			29
30	20,000	20,000	30	PD Maintenance & Supplies	20,000	20,000
31	12,000	12,000	31	PD Fuel	17,000	17,000
32	100	100	32	PD Donations Spending	100	100
33	3,200	3,200	33	PD Clothing	3,200	3,200
34	1,700	2,200	34	PD Equipment/Software	2,200	2,200
35	20,000	20,000	35	AD Office Expense	20,000	20,000
36	2,650	2,650	36	AD Bank Fees	2,800	2,800
37	2,500	3,500	37	AD Mayor / Sister City (inc. Council Training)	5,000	5,000
38	10,000	6,000	38	PL Planning Commission & HARC & CCI	4,000	4,000
39	19,800	15,000	39	AD Building Maintenance	15,000	15,000
40			40	PL Building Maintenance	5,000	5,000
41			41	PD Building Maintenance	5,000	5,000
42		9,000	42	AD Janitors	9,000	9,000
43			43	PL Janitors		
44			44	PD Janitors	2,600	2,600
45	8,800	10,600	45	AD Church Restoration (Contractually Restricted and Rolls Over)	14,200	14,200
46		4,000	46	PL Office Expense	8,280	8,280
47	100,750	108,250	47	Maintenance & Supplies	133,380	133,380
48	49,335	55,000	48	PD 911 Services (SRS)	60,000	60,000
49	2,200	2,700	49	PD Telephone	2,700	2,700
50	4,700	6,200	50	PD LEDS & Data Services	6,200	6,200
51		4,500	51	AD Telephone	5,000	5,000
52	25,000	20,000	52	AD Utilities (with Blue Sky) - SRS	25,000	25,000
53			53	PL Utilities (with Blue Sky) - SRS	3,000	3,000
54		3,000	54	PD Utilities (with Blue Sky) - SRS	3,000	3,000
55		2,600	55	PL Telephone	4,000	4,000
56	81,235	94,000	56	Utilities & Communications	108,900	108,900
57	2,018	2,116	57	AD League of Oregon Cities	2,200	2,200
58	342	376	58	AD Jackson County Recycling Education Program	380	380
59	826	826	59	AD Rogue Valley Council of Governments	860	860
60	332	360	60	AD Rogue Valley Metropolitan Planning Organization	450	450
61	15,450	15,914	61	AD State & County Court Assessments	16,883	16,883
62	360	360	62	AD SOREDI	360	360
63	547	561	63	AD Local Government Personnel Institute	575	575
64	19,875	20,513	64	Fees & Dues	21,708	21,708
65	5,000	5,000	65	PD Training	6,000	6,000
66	7,000	7,000	66	AD Training	7,000	7,000
67		3,000	67	PL Training	5,000	5,000
68	12,000	15,000	68	Training	18,000	18,000
69	5,990	5,990	69	AD Insurance	8,500	8,500
70	10,548	10,548	70	PD Insurance	14,600	14,600
71	16,538	16,538	71	Insurance	23,100	23,100
72	22,660	22,100	72	PL Building Inspector	31,200	31,200
73	4,120	4,080	73	PL Building Inspection Expense	5,760	5,760
74	450	450	74	PL Flood Plain Administrator	450	450
75		3,400	75	PL Medford 549C	0	0
76		20,000	76	PL Contract Services for Planning	5,000	5,000

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2014-2015**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE FISCAL YEAR 2014-2015			BUDGET	
Actual		Adopted Budget FY 2013-2014	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body			
2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013								
77			20,000	77	PL Buildable Lands Analysis	20,000	20,000	20,000	77
78	7,000	7,000	7,000	78	AD IT Planning & Maintenance	7,000	7,000	7,000	78
79				79	PL IT Planning & Maintenance	2,600	2,600	2,600	79
80				80	PD IT Planning & Maintenance	1,500	1,500	1,500	80
81	9,983	9,983	10,645	81	AD Auditor (25% of 20,570 + 5500 for urban renewal)	10,645	10,645	10,645	81
82	12,000	10,000	15,000	82	AD Attorney	20,000	20,000	20,000	82
83				83	Codification	2,000	2,000	2,000	83
84	6,000	6,000	6,000	84	AD Judge	6,000	6,000	6,000	84
85	20,000	-	10,000	85	AD Consulting Services for Historic Planning / UR Consultant	5,000	5,000	5,000	85
86	5,000	2,000	2,000	86	AD Contract Services for Accounting Support	2,000	2,000	2,000	86
87	7,000	5,000	5,000	87	AD Publishing	5,000	5,000	5,000	87
88	10,000	11,500	12,000	88	AD Senior Nutrition Program	10,000	12,000	12,000	88
89	500	500	500	89	AD-Motion Picture	500	500	500	89
90		-	-	90	AD-Wage and Salary Survey	0	0	0	90
91	2,000	2,000	2,000	91	AD-Court Refunds	2,000	2,000	2,000	91
92	1,000	1,000	1,000	92	AD-Misc Refunds	1,000	1,000	1,000	92
93			10,000	93	AD - Grant Match	10,000	10,000	10,000	93
94				94	Contingency	15,000	15,000	15,000	94
95	107,713	85,013	162,775	95	Special Programs	162,655	164,655	164,655	95
96	20,000	15,000	10,000	96	Transfer to Fire Dept for Operating Expenses	10,000	0	0	96
97	20,000	15,000	10,000	97	Transfer to Other Funds	10,000	0	-	97
98	358,111	354,314	446,893	98	TOTAL MATERIALS & SERVICES	477,743	469,743	469,743	98
99				99	MATERIALS AND SERVICES / PASS THROUGHS				99
100				100	Medford 549c Pass Through	25,000	25,000	25,000	100
101				101	Materials and Services / Pass Through Expenditures	25,000	25,000	25,000	101
102				102	CAPITAL OUTLAY				102
103	5,000	5,000	5,000	103	AD Office Equipment/Server	5,000	5,000	5,000	103
104	3,300		-	104	AD-Acoustical Improvements to OCH	0	0	0	104
105	11,000	8,000	15,000	105	AD-Archiving & Codification (3k archiving / 8k codification)	7,000	7,000	7,000	105
106			-	106	PD-Remodel of Police Station 225 S 3rd St.	0	0	0	106
107	19,300	13,000	20,000	107	Improvement Projects	12,000	12,000	12,000	107
108	20,000	-	-	108	PD Reserves for Police Vehicles	20,000	20,000	20,000	108
109	20,000	-	-	109	Vehicles / Equipment	20,000	20,000	20,000	109
110	55,000	85,000	85,000	110	AD Reserves for Replacement (Repairs/Rollover)	85,000	85,000	85,000	110
111	55,000	85,000	85,000	111	Reserve for Replacements	85,000	85,000	85,000	111
112	94,300	98,000	105,000	112	TOTAL CAPITAL OUTLAY	117,000	117,000	117,000	112
113				113	DEBT SERVICE				113
114	14,616	14,616	14,616	114	Payment on Internal Loan for Property Purchase - 225 S. Third St.	262,718	262,718	262,718	114
115	14,616	14,616	14,616	115	TOTAL DEBT SERVICE	262,718	262,718	262,718	115
116	1,042,186	1,076,216	1,199,837	116	TOTAL EXPENDITURES FOR GENERAL FUND	1,509,629	1,501,629	1,501,629	116
117	103,233	104,452	119,946	117	UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	173,454	186,454	186,454	117
118	1,145,419	1,177,668	1,319,783	118	TOTAL EXPENDITURES, FUND BALANCE	1,708,083	1,713,083	1,713,083	118

**RESOURCES AND REQUIREMENTS
FIRE PROTECTION FUND
FY 2014-2015**

Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015				
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body		
2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013	This Year FY 2013-2014						
1			1 Beginning Fund Balance:			1		
2	204,949	158,531	241,253	2 Net Working Capital (CASH Basis)	253,450	253,450	253,450	2
3	452,500	455,500	455,500	3 Fire Protection Surcharge (1500 units @ \$27/mo)	468,000	486,000	486,000	3
4	3,000	3,000	3,000	4 Interest	3,000	3,000	3,000	4
5	3,000	3,000	3,000	5 Pioneer Village	3,000	3,000	3,000	5
6	7,090	7,090	7,090	6 GF Payment on \$140,000 loan for Property Purchase 225 S. 3rd	127,680	127,680	127,680	6
7	100	100	100	7 Fire Protection Hardship Donations	100	100	100	7
8			100	8 Donations / Misc	100	100	100	8
9		2,500	2,500	9 Brush Truck Revenue	2,500	2,500	2,500	9
10	20,000	15,000	10,000	10 Transfer from Other Funds: General Fund	10,000	0	0	10
11	690,639	644,721	722,543	11 Total resources, except taxes to be levied	867,830	875,830	875,830	11
12	-			12 Taxes Necessary to Balance	-	-	-	12
13	690,639	644,721	722,543	13 TOTAL RESOURCES	867,830	875,830	875,830	13

1589 total units with avg of 139 getting discounts - net units = 1450

**REQUIREMENTS
FIRE PROTECTION FUND
FY 2014-2015**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015			
Actual		Adopted Budget This Year FY 2013-2014	Proposed by Budget Officer		Recommended by Budget Comm.	Adopted by Gov Body		
2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013							
1			1	PERSONAL SERVICES				1
2	51,000	52,500	52,500	2 Fire Chief	56,000	56,000	56,000	2
3	32,016	35,700	36,408	3 Fire Captain Shift A	37,140	37,140	37,140	3
4	34,656	32,340	30,276	4 Firefighter Shift B	30,876	30,876	30,876	4
5	32,016	32,340	32,988	5 Fire Captain Shift C	32,988	32,988	32,988	5
6	30,126	32,340	30,276	6 Firefighter Shift	30,876	30,876	30,876	6
7	15,300	15,300	30,276	7 Firefighter FTE Shift	30,876	30,876	30,876	7
8				8 Firefighter FTE Shift	30,276	30,276	30,276	8
9	15,000	15,450	18,000	9 Shift Pay	27,000	27,000	27,000	9
10	18,500	18,500	18,500	10 FD Overtime	8,500	8,500	8,500	10
11	228,614	234,470	249,224	Salaries	284,532	284,532	284,532	11
12	49,080	51,360	63,504	12 Medical-Dental-Vision Allowance	76,272	76,272	76,272	12
13	4,202	4,328	4,458	13 Life Insurance (4 reg / 15 vol)	4,592	4,592	4,592	13
14	7,976	8,215	8,462	14 Worker's Comp	8,716	8,716	8,716	14
15	17,489	17,937	19,066	15 Social Security & Medicare	21,767	21,767	21,767	15
16	5,715	5,862	6,231	16 Unemployment Insurance	7,113	7,113	7,113	16
17	40,579	41,618	51,888	17 Retirement	59,240	59,240	59,240	17
18	1,600	1,600	1,600	18 Vacations Payable	1,600	1,600	1,600	18
19	126,641	130,920	155,209	Benefits	179,300	179,300	179,300	19
20	355,255	365,390	404,433	TOTAL PERSONAL SERVICES	463,832	463,832	463,832	20
21				MATERIALS AND SERVICES				21
22	23,000	20,000	23,000	22 FD Maintenance & Supplies	24,500	24,500	24,500	22
23	10,000	10,000	13,000	23 FD Fuel	13,000	13,000	13,000	23
24		5,000	5,000	24 FD Vehicle Maintenance	6,500	6,500	6,500	24
25	3,500	4,000	4,000	25 FD Medical Supplies & Physicians	4,000	4,000	4,000	25
26	7,700	7,700	7,700	26 FD Clothing	7,700	7,700	7,700	26
27		2,500	2,500	27 Brush Truck Maintenance	2,500	2,500	2,500	27
28		5,000	5,000	28 Building Maintenance	5,000	5,000	5,000	28
29	44,200	54,200	60,200	Maintenance & Supplies	63,200	63,200	63,200	29
30	2,000	2,800	2,800	30 FD Telephone	2,800	2,800	2,800	30
31	22,000	24,000	24,720	31 FD 911 Services	26,000	26,000	26,000	31
32		8,800	8,800	32 FD Utilities	8,800	8,800	8,800	32
33	24,000	35,600	36,320	Utilities & Communications	37,600	37,600	37,600	33
34	2,500	500	500	34 EOC Equipment	500	500	500	34
35	-	1,000	1,000	35 FD Computer Software & Miscellaneous Expense (Annual Dues)	2,700	2,700	2,700	35
36				36 IT Planning & Maintenance	2,000	2,000	2,000	36
37	2,500	1,500	1,500	Small Equip & Improvements	5,200	5,200	5,200	37
38	8,843	8,843	9,800	38 FD Insurance	12,500	12,500	12,500	38
39	8,843	8,843	9,800	Insurance	12,500	12,500	12,500	39
40	5,000	5,000	5,000	40 FD Training	5,000	5,000	5,000	40
41	12,100	12,100	12,100	41 FD Student Tuition	3,000	3,000	3,000	41
42	17,100	17,100	17,100	Training	8,000	8,000	8,000	42
43	4,114	4,114	4,114	43 FD Auditor (20% of 20,570)	4,114	4,114	4,114	43
44	11,000	15,000	15,000	44 FD Volunteer/Drill Reimbursements	5,000	5,000	5,000	44
45	15,114	19,114	19,114	Services	9,114	9,114	9,114	45
46			10,000	46 Transfer to Water Fund for Collection Services	10,000	10,000	10,000	46
47			10,000	Transfer to Other Funds	10,000	10,000	10,000	47

**REQUIREMENTS
FIRE PROTECTION FUND
FY 2014-2015**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015				
Actual		Adopted Budget This Year FY 2013-2014	Proposed by Budget Officer		Recommended by Budget Comm.	Adopted by Gov Body			
2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013								
48	111,757	136,357	154,034	48	TOTAL MATERIALS & SERVICES	145,614	145,614	145,614	48
49				49	CAPITAL OUTLAY				49
50	50,000	75,000	75,000	50	FD Reserves (Repair/Rollover)	95,000	145,000	145,000	50
51	50,000	75,000	75,000	51	Reserve for Replacements	95,000	145,000	145,000	51
52	50,000	75,000	75,000	52	TOTAL CAPITAL OUTLAY	95,000	145,000	145,000	52
53				53	DEBT SERVICE				53
54	120,000	-	-	54	FD Fire Engine - Principal	0	0	0	54
55				55	FD Fire Engine - Interest	0	0	0	55
56	120,000	-	-	56	TOTAL DEBT SERVICE	0	0	0	56
57	637,012	576,747	633,467	57	TOTAL EXPENDITURES FOR FIRE PROTECTION FUND	704,446	754,446	754,446	57
58	53,627	67,974	89,076	58	UNAPPROPRIATED ENDING FUND BALANCE (10% Target)	163,384	121,384	121,384	58
59	690,639	644,721	722,543	59	TOTAL	867,830	875,830	875,830	59

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CEMETERY TRUST FUND
FY 2014-2015**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015				
	Actual		Adopted Budget This Year FY 2013-2014		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body		
	2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013							
1				1	RESOURCES				1
2				2	Beginning Fund Balance:				2
3	233,784	270,282	273,531	3	Cash on Hand (Cash Basis)	282,992	282,992	282,992	3
4	1,200	1,200	1,200	4	Interest	1,200	1,200	1,200	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	1,000	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	261,484	299,482	302,731	9	Total Resources, Except Taxes to be Levied	312,192	312,192	312,192	9
10	261,484	299,482	302,731	10	TOTAL RESOURCES	312,192	312,192	312,192	10

**SPECIAL FUND
REQUIREMENTS
CEMETERY TRUST FUND
FY 2014-2015**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015			
Actual		Adopted Budget This Year FY 2013-2014	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013							
1			1	PERSONAL SERVICES				1
2	7,886	8,126	8,290	2 Sexton - Parks/Recreation Coordinator (20% of \$42,276)	8,455	8,455	8,455	2
3		5,000	5,000	3 Seasonal Help	5,000	5,000	5,000	3
4	2,000	2,000	2,000	4 Overtime	2,000	2,000	2,000	4
5	9,886	15,126	15,290	5 Salaries	15,455	15,455	15,455	5
6	1,963	2,054	2,117	6 Medical-Dental-Vision Allowance	2,179	2,179	2,179	6
7	161	166	171	7 Life Insurance	176	176	176	7
8	2,120	2,184	2,249	8 Worker's Comp (inc volunteers)	2,317	2,317	2,317	8
9	756	1,157	1,170	9 Social Security	1,182	1,182	1,182	9
10	247	378	382	10 Unemployment Insurance	386	386	386	10
11	1,755	2,685	3,183	11 Retirement	3,218	3,218	3,218	11
12	82	84	87	12 Vacations Payable	90	90	90	12
13	7,084	8,708	9,359	13 Benefits	9,548	9,548	9,548	13
14	16,970	23,835	24,649	14 TOTAL PERSONAL SERVICES	25,003	25,003	25,003	14
15				15 MATERIALS & SERVICES				15
16	7,000	7,000	7,000	16 Cemetery Maintenance	7,000	7,000	7,000	16
17	1,200	1,200	1,200	17 Cemetery Restroom Maintenance	1,200	1,200	1,200	17
18	4,000	4,000	4,000	18 Grave Liners	4,000	4,000	4,000	18
19	500	500	500	19 Perpetual Care (Thomas Plot)	500	500	500	19
20	750	750	750	20 Cemetery Website Maintenance	750	750	750	20
21	-	-	-	21 Survey New Property	10,000	10,000	10,000	21
22	13,450	13,450	13,450	22 Maintenance & Supplies	23,450	23,450	23,450	22
23	13,450	13,450	13,450	23 TOTAL MATERIALS & SERVICES	23,450	23,450	23,450	23
24				24 CAPITAL OUTLAY				24
25	5,000	5,000	5,000	25 Cemetery Rehabilitation	5,000	5,000	5,000	25
26	-	-	-	26 Purchase of Galpin Property	-	-	-	26
27	5,000	5,000	5,000	27 Improvement Projects	5,000	5,000	5,000	27
28	-	-	-	28 Cemetery Building Reserve (Rollover)	-	-	-	28
29	-	-	-	29 Reserves for Replacement	-	-	-	29
30	5,000	5,000	5,000	30 TOTAL CAPITAL OUTLAY	5,000	5,000	5,000	30
31	35,420	42,285	43,099	31 TOTAL REQUIREMENTS	53,453	53,453	53,453	31
32	226,064	257,197	259,632	32 UNAPPROPRIATED ENDING FUND BALANCE (10% Target) (\$207,000 minimum)	258,739	258,739	258,739	32
33	261,484	299,482	302,731	33 TOTAL	312,192	312,192	312,192	33

**RESOURCES
STREETS AND STORM DRAIN FUND
FY 2014-2015**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015			
	Actual		Adopted Budget This Year FY 2013-2014		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013						
1				1 Beginning Fund Balance:				1
2	427,497	511,809	566,700	2 Available Cash on Hand	623,207	623,207	623,207	2
3	1,600	1,600	1,600	3 Interest	1,600	1,600	1,600	3
4				4 OTHER RESOURCES				4
5	152,280	157,136	161,159	5 Highway Tax - Restricted	162,500	162,500	162,500	5
6	62,620	63,246	-	6 Gas Franchise	-	-	-	6
7	70,000	70,700	120,000	7 Pacific Power Franchise	130,000	130,000	130,000	7
8	21,430	21,644	21,861	8 Garbage Franchise	22,079	22,079	22,079	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	6,096	6,096	6,096	11 Reimburse for Property Purchase (\$120,000 loan) 225 S. 3rd	109,553	109,553	109,553	11
12	747,523	838,231	883,416	12 Total Resources, except taxes to be levied	1,054,939	1,054,939	1,054,939	12
13	747,523	838,231	883,416	13 Resources Subtotal	1,054,939	1,054,939	1,054,939	13
14	260,000	260,000	260,000	14 Sewer User Charges Passed Through to RVSS - Restricted	260,000	260,000	260,000	14
15	25,000	25,000	25,000	15 Engineering Fees Rebilled to Developer - Restricted	25,000	25,000	25,000	15
16	1,032,523	1,123,231	1,168,416	16 TOTAL RESOURCES	1,339,939	1,339,939	1,339,939	16

**REQUIREMENTS SUMMARY
STREETS AND STORM DRAIN FUND
FY 2014-2015**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015			
Actual		Adopted Budget This Year FY 2013-2014	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013							
1			1	PERSONAL SERVICES				1
2			2	Public Works Director				2
3	14,300	15,400	15,730	3 City Administrator / PFM Director (22% of \$71,500)	15,730	15,730	15,730	3
4	11,830	12,190	12,434	4 Sexton-Parks/Recreation Coordinator (30% \$42,276)	12,683	12,683	12,683	4
5	17,976	18,516	18,888	5 Utility III (50% of \$38,520)	19,260	19,260	19,260	5
6	7,000	15,000	12,500	6 Seasonal Help	15,000	15,000	15,000	6
7			2,500	7 Buildings Tech (PTE)	2,575	2,575	2,575	7
8				8 Overtime	5,000	5,000	5,000	8
9	13,500	14,400	14,850	9 Treasurer (30% of \$49,500)	14,850	14,850	14,850	9
10	10,609	11,850	12,600	10 Recorder (30% of \$42,840)	12,852	12,852	12,852	10
11	2,000	-	-	11 Administrator / Planning Director	0	0	0	11
12	7,224	7,404	7,551	12 Court Clerk / Admin Asst (25% of \$30,204)	7,551	7,551	7,551	12
13	84,439	94,760	97,053	Salaries	105,501	105,501	105,501	13
14	18,357	19,209	19,791	14 Medical-Dental-Vision Allowance	20,376	20,376	20,376	14
15	321	331	341	15 Life Insurance	351	351	351	15
16	6,882	7,088	7,301	16 Worker's Comp	7,520	7,520	7,520	16
17	6,460	7,249	7,425	17 Social Security	8,071	8,071	8,071	17
18	2,111	2,369	2,426	18 Unemployment Insurance	2,638	2,638	2,638	18
19	14,988	16,820	20,206	19 Retirement	21,965	21,965	21,965	19
20	1,500	1,545	1,591	20 Vacations Payable	1,639	1,639	1,639	20
21	50,618	54,611	59,081	Benefits	62,560	62,560	62,560	21
22	135,057	149,371	156,134	TOTAL PERSONAL SERVICES	168,061	168,061	168,061	22
23				MATERIALS AND SERVICES				23
24	7,000	7,000	7,000	24 Trees	7,000	7,000	7,000	24
25	1,500	1,500	1,500	25 Sidewalks & Bikeways (min. 1% Highway Tax) - Restricted	1,625	1,625	1,625	25
26	8,000	8,000	8,000	26 Equipment Maintenance	8,000	8,000	8,000	26
27	16,500	16,500	16,500	Maintenance & Supplies	16,625	16,625	16,625	27
28	100,000	100,000	100,000	28 Street Maintenance & Supplies/Equipment	100,000	100,000	100,000	28
29	100,000	100,000	100,000	Small Equipment/Improvements	100,000	100,000	100,000	29
30	26,000	28,000	28,000	30 Street Lights	32,000	32,000	32,000	30
31		2,000	2,000	31 Telephone	2,000	2,000	2,000	31
32	26,000	30,000	30,000	Utilities	34,000	34,000	34,000	32
33	2,494	2,494	2,800	33 Insurance	3,500	3,500	3,500	33
34	2,494	2,494	2,800	Insurance	3,500	3,500	3,500	34
35	4,114	4,114	4,114	35 Auditor (20% of 20,570)	4,114	4,114	4,114	35
36	10,000	10,000	10,000	36 Engineer	10,000	10,000	10,000	36
37	7,000	8,800	9,200	37 Urban Creek Runoff	9,200	9,200	9,200	37
38	21,114	22,914	23,314	Services	23,314	23,314	23,314	38
39	166,108	171,908	172,614	TOTAL MATERIALS & SERVICES	177,439	177,439	177,439	39
40				MATERIALS AND SERVICES / PASS THROUGHS				40
41	260,000	260,000	260,000	41 Sewer User Charges Passed Through to RVSS - Restricted	260,000	260,000	260,000	41
42	25,000	25,000	25,000	42 Engineering Fees Rebilld to Developer - Restricted	25,000	25,000	25,000	42
43	285,000	285,000	285,000	Materials & Services / Pass Through Expenditures	285,000	285,000	285,000	43

**REQUIREMENTS SUMMARY
STREETS AND STORM DRAIN FUND
FY 2014-2015**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015		
Actual		Adopted Budget This Year FY 2013-2014	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body	
2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013						
44			44	CAPITAL OUTLAY			44
45	20,000	20,000	20,000	45 Equipment	75,000	75,000	75,000
46	20,000	20,000	20,000	46 Vehicles / Equipment	75,000	75,000	75,000
47	350,000	375,000	375,000	47 Reserves for Replacement (Repair/Rollover)	475,000	475,000	475,000
48	350,000	375,000	375,000	48 Reserves for Replacement	475,000	475,000	475,000
49	370,000	395,000	395,000	49 TOTAL CAPITAL OUTLAY	550,000	550,000	550,000
50	671,165	716,279	723,748	50 TOTAL EXPENDITURES	895,500	895,500	895,500
51	76,358	121,952	159,668	51 UNAPPROPRIATED ENDING FUND BAL. (10.0% Target)	159,439	159,439	159,439
52	1,032,523	1,123,231	1,168,416	52 TOTAL EXPENDITURES, FUND BALANCE	1,339,939	1,339,939	1,339,939

**RESOURCES
WATER OPERATING FUND
FY 2014-2015**

Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015					
Actual		Adopted Budget This Year FY 2013-2014		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body			
2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013								
1			1	Beginning Fund Balance:				1	
2	515,175	500,071	458,317	2	Available Cash on Hand (Cash Basis) or	476,148	476,148	476,148	2
3	4,000	4,000	4,000	3	Interest	4,000	4,000	4,000	3
4				4	OTHER RESOURCES				4
5	615,000	600,000	606,000	5	Sale of Water	814,000	814,000	814,000	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	8,000	8,000	8,000	10	Late Fees	8,000	8,000	8,000	10
11			10,000	11	Transfer from Fire Dept for collection services	10,000	10,000	10,000	11
12	1,172,175	1,142,071	1,116,317	12	Total Resources, except taxes to be levied	1,342,148	1,342,148	1,342,148	12
13	1,172,175	1,142,071	1,116,317	13	Resources Subtotal	1,342,148	1,342,148	1,342,148	13
14	25,000	25,000	25,000	14	Pass Thru (inc Engineer \$25K)	25,000	25,000	25,000	14
15	1,197,175	1,167,071	1,141,317	15	TOTAL RESOURCES	1,367,148	1,367,148	1,367,148	15

Enterprise fund restricted entirely

**REQUIREMENTS SUMMARY
WATER OPERATING FUND
FY 2014-2015**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015							
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body					
2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013	This Year FY 2013-2014									
1			1	PERSONAL SERVICES			1				
2	-	-	-	2	Public Works Director	-	-	-	2		
3	37,700	30,100	30,745	3	City Administrator / PFM Director (43% of \$71,500)	30,745	30,745	30,745	3		
4	17,274	17,808	16,128	4	Util III / Building Maint. Supervisor (50% of \$32,904)	16,452	16,452	16,452	4		
5	41,832	43,092	43,956	5	Division Supervisor (100%)	44,832	44,832	44,832	5		
6	17,976	18,516	18,888	6	Utility III (50% of \$38,520)	19,260	19,260	19,260	6		
7	7,886	8,126	8,290	7	Sexton-Parks/Recreation Coordinator (20% of \$42,276)	8,455	8,455	8,455	7		
8	7,000	12,000	9,500	8	Seasonal Help	9,500	9,500	9,500	8		
9			2,500	9	Buildings Tech (PTE)	2,575	2,575	2,575	9		
10	14,200	14,200	14,200	10	Overtime	20,000	20,000	20,000	10		
11	38,136	39,288	40,068	11	Utility Clerk (100%)	40,872	40,872	40,872	11		
12	11,250	12,000	12,375	12	Treasurer (25% of \$49,500)	12,375	12,375	12,375	12		
13	8,841	9,875	10,500	13	Recorder (25% of \$42,840)	10,710	10,710	10,710	13		
14	2,000	-	-	14	Administrator/Planning Director (20% of \$88,373)	0	0	0	14		
15	7,224	7,404	7,551	15	Court Clerk / Admin Asst (25% of \$30,204)	7,551	7,551	7,551	15		
16	211,319	212,409	214,701	16	Salaries	223,327	223,327	223,327	16		
17	44,466	44,991	46,358	17	Medical-Dental-Vision Allowance	47,724	47,724	47,724	17		
18	803	827	852	18	Life Insurance	877	877	877	18		
19	10,254	10,562	10,878	19	Worker's Comp	11,205	11,205	11,205	19		
20	16,166	16,249	16,425	20	Social Security	17,085	17,085	17,085	20		
21	5,283	5,310	5,368	21	Unemployment Insurance	5,583	5,583	5,583	21		
22	37,509	37,703	44,701	22	Retirement	46,497	46,497	46,497	22		
23	3,000	3,000	3,000	23	Vacations Payable	3,000	3,000	3,000	23		
24	117,481	118,642	127,581	24	Benefits	131,970	131,970	131,970	24		
25	328,800	331,052	342,282	25	TOTAL PERSONAL SERVICES			355,297	355,297	355,297	25
26				26	MATERIALS AND SERVICES						26
27	7,000	7,000	7,000	27	Vehicle Maintenance	7,000	7,000	7,000	27		
28	9,000	9,000	15,000	28	Office Supplies & Miscellaneous	15,000	15,000	15,000	28		
29	16,000	16,000	22,000	29	Maintenance & Supplies	22,000	22,000	22,000	29		
30	5,000	5,000	5,000	30	PRVs	5,000	5,000	5,000	30		
31	77,000	74,000	74,000	31	Water Maintenance ~ Reservoirs/Equipment	85,000	85,000	85,000	31		
32	40,000	40,000	50,000	32	Power Pumps	60,000	60,000	60,000	32		
33	5,000	5,000	5,000	33	Telemetry & Inspection	5,000	5,000	5,000	33		
34				34	IT Planning & Maintenance	2,200	2,200	2,200	34		
35	127,000	124,000	134,000	35	Small Equipment / Improvements	157,200	157,200	157,200	35		
36	1,000	3,000	3,000	36	Telephone	3,000	3,000	3,000	36		
37	1,000	3,000	3,000	37	Utilities / Communications	3,000	3,000	3,000	37		
38	9,000	9,000	9,000	38	Training & Schools	9,000	9,000	9,000	38		
39	9,000	9,000	9,000	39	Training	9,000	9,000	9,000	39		
40	9,549	9,549	10,600	40	Insurance	13,500	13,500	13,500	40		
41	9,549	9,549	10,600	41	Insurance	13,500	13,500	13,500	41		
42	15,000	10,000	10,000	42	Engineer	10,000	10,000	10,000	42		
43	4,114	4,114	4,114	43	Auditor. (20% of 20,570)	4,114	4,114	4,114	43		
44	19,114	14,114	14,114	44	Services	14,114	14,114	14,114	44		
45	166,000	167,660	169,337	45	Water Cost	171,030	171,030	171,030	45		
46	166,000	167,660	169,337	46	Cost of Goods Sold	171,030	171,030	171,030	46		
47	347,663	343,323	362,051	47	TOTAL MATERIALS & SERVICES			389,844	389,844	389,844	47

**REQUIREMENTS SUMMARY
WATER OPERATING FUND
FY 2014-2015**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015				
	Actual		Adopted Budget This Year FY 2013-2014		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013							
48				48	CAPITAL OUTLAY			48	
49	20,000	5,000	5,000	49	Tools and Equipment	5,000	5,000	5,000	49
50	20,000	5,000	5,000	50	Vehicles / Equipment	5,000	5,000	5,000	50
51	1,000	1,000	1,000	51	Water Taps	1,500	1,500	1,500	51
52	1,000	1,000	1,000	52	Improvement Projects	1,500	1,500	1,500	52
53	360,000	360,000	325,000	53	Reserves for Replacement & Depreciation (Repair/Rollover)	450,000	450,000	450,000	53
54	360,000	360,000	325,000	54	Reserves for Replacement (2.5M goal)	450,000	450,000	450,000	54
55	381,000	366,000	331,000	55	TOTAL CAPITAL OUTLAY	456,500	456,500	456,500	55
56				56	TRANSFERRED TO OTHER FUNDS				56
57	1,057,463	1,040,375	1,035,333	57	TOTAL EXPENDITURES	1,201,641	1,201,641	1,201,641	57
58	114,712	101,696	80,984	58	UNAPPROPRIATED ENDING FUND BAL (10.0% Target)	140,507	140,507	140,507	58
59	25,000	25,000	25,000	59	Pass Thru	25,000	25,000	25,000	59
60	1,197,175	1,167,071	1,141,317	60	TOTAL	1,367,148	1,367,148	1,367,148	60

**RESOURCES
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2014-2015**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015				
	Actual		Adopted Budget This Year FY 2013-2014		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013							
1				1	RESOURCES				1
2				2	Beginning Fund Balance:				2
3	206,466	274,627	283,835	3	Cash on Hand (Cash Basis), or	250,328	250,328	250,328	3
4	800	800	800	4	Interest	800	800	800	4
5	100	100	100	5	Donations	100	100	100	5
6	400	400	400	6	Miscellaneous	400	400	400	6
7	65,000	65,000	65,000	7	Admission Tax Revenue - Restricted	68,000	68,000	68,000	7
8	38,880	38,880	38,880	8	Parks Fee Revenue (1500 @ \$2.16) Restricted	56,000	56,000	56,000	8
9	35,000	35,000	36,000	9	Cable TV Franchise	40,000	40,000	40,000	9
10	18,122	18,122	18,122	10	Telephone Franchise	18,122	18,122	18,122	10
11	66,330	66,330	86,000	11	Transient Room Tax * - Restricted	86,000	86,000	86,000	11
12	7,370	7,370	9,555	12	Transient Room Tax - Marketing Fund	9,555	9,555	9,555	12
13	3,700	3,700	3,700	13	Parking District Fees - Restricted	3,700	3,700	3,700	13
14	4,000	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	250	250	250	16
17	1,430	1,430	1,430	17	Reimburse Property Purchase from GF - 225 S. 3rd	25,483	25,483	25,483	17
18	450,848	516,009	548,072	18	Resources Subtotal	562,738	562,738	562,738	18
19	97,667	-		19	Grant: Britt - Recreational Trails Grant	-			19
20	548,515	516,009	548,072	20	TOTAL RESOURCES	562,738	562,738	562,738	20

* 20% dedicated to Parks and Parking

**REQUIREMENTS SUMMARY
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2014-2015**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015			
Actual		Adopted Budget This Year FY 2013-2014	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body (Mar)		
2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013							
1			1	PERSONAL SERVICES				1
2	-	-	-	2 Public Works Director	-	-	-	2
3	4,550	4,900	5,005	3 City Administrator / PFM Director (7% of \$71,500)	5,005	5,005	5,005	3
4	11,830	12,190	12,434	4 Sexton-Parks/Recreation Coordinator (30% of \$42,276)	12,683	12,683	12,683	4
5	17,274	17,808	16,128	5 Util III / Building Maint. Supervisor (50% of \$32,904)	16,452	16,452	16,452	5
6	5,125	5,279	5,437	6 CSO (one year-around part-time)	0	0	0	6
7	2,500	10,000	7,500	7 Seasonal Help	9,500	9,500	9,500	7
8			2,500	8 Buildings Tech (PTE)	2,575	2,575	2,575	8
9	2,000	2,000	2,000	9 Overtime	2,000	2,000	2,000	9
10	11,250	12,000	12,375	10 Treasurer (25% of \$49,500)	12,375	12,375	12,375	10
11	7,072	7,900	8,400	11 Recorder (20% of \$42,840)	8,568	8,568	8,568	11
12	2,000		-	12 Administrator / Planning Director	0	0	0	12
13	63,601	72,077	71,779	Salaries	69,158	69,158	69,158	13
14	12,957	13,559	13,971	14 Medical-Dental-Vision Allowance	14,383	14,383	14,383	14
15	638	657	677	15 Life Insurance	697	697	697	15
16	4,243	4,370	4,501	16 Worker's Comp (includes volunteers)	4,636	4,636	4,636	16
17	4,865	5,514	5,491	17 Social Security	5,291	5,291	5,291	17
18	1,590	1,802	1,794	18 Unemployment Insurance	1,729	1,729	1,729	18
19	11,289	12,794	14,944	19 Retirement	14,399	14,399	14,399	19
20	716	737	760	20 Vacations Payable	782	782	782	20
21	36,299	39,433	42,139	Benefits	41,916	41,916	41,916	21
22	99,900	111,510	113,918	TOTAL PERSONAL SERVICES	111,074	111,074	111,074	22
23				MATERIALS AND SERVICES				23
24	25,000	25,000	32,000	24 Parks Maintenance	35,000	35,000	35,000	24
25	4,000	4,000	4,000	25 Equipment Maintenance	4,000	4,000	4,000	25
26	17,500	17,500	17,500	26 Restroom Maintenance	17,500	17,500	17,500	26
27	5,000	5,000	5,000	27 Parks Building Maintenance	5,000	5,000	5,000	27
28	3,790	3,790	3,790	28 Janitorial Supplies	3,790	3,790	3,790	28
29	500	-	-	29 Fire Dept. Services/Training	0	0	0	29
30	55,790	55,290	62,290	Maintenance & Supplies	65,290	65,290	65,290	30
31	6,000	4,000	4,000	31 Trees	4,000	4,000	4,000	31
32	3,000	3,000	3,000	32 SK8 camera	3,000	3,000	3,000	32
33	9,000	7,000	7,000	Small Equipment / Improvements	7,000	7,000	7,000	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	2,613	2,613	3,000	38 Insurance	3,800	3,800	3,800	38
39	2,613	2,613	3,000	Insurance	3,800	3,800	3,800	39

**REQUIREMENTS SUMMARY
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2014-2015**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015				
Actual		Adopted Budget This Year FY 2013-2014	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body (Mar)			
2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013								
40	1,830	1,830	1,830	40	Gasoline & Trash Pickup	1,830	1,830	1,830	40
41	2,500	1,500	1,500	41	Engineer	20,000	20,000	20,000	41
42	3,086	3,086	3,086	42	Auditor (15% of 20,570)	3,086	3,086	3,086	42
43	7,416	6,416	6,416	43	Services	24,916	24,916	24,916	43
44	36,842	36,842	43,000	44	Visitors Information Center Operation (from Transient Room Tax)	43,000	43,000	43,000	44
45	13,537	13,537	17,200	45	Grants to Applicants (from Transient Room Tax)	17,200	17,200	17,200	45
46	1,200	1,200	1,200	46	Highway Sign Maintenance (from Transient Room Tax)	1,200	1,200	1,200	46
47	13,107	15,766	16,070	47	Marketing Fund from Transient Lodging Tax fees (contractually rollover)	20,555	20,555	20,555	47
48	2,500	2,500	2,500	48	Chinese New Year	2,500	2,500	2,500	48
49	8,200	8,200	9,000	49	Fire Protection (Woodlands 803 acres; Watershed 1800)	9,000	9,000	9,000	49
50	5,000	5,000	5,000	50	Parks & Grants Management	5,000	5,000	5,000	50
51	5,000	5,000	5,000	51	Trail Maintenance	5,000	5,000	5,000	51
52	3,000	-	-	52	Parks & Recreation Event	0	0	0	52
53			8,500	53	Grant Match	8,500	8,500	8,500	53
54	88,386	88,045	107,470	54	Special Programs	111,955	111,955	111,955	54
55	169,255	165,414	192,226	55	TOTAL MATERIALS & SERVICES	219,011	219,011	219,011	55
56				56	CAPITAL OUTLAY				56
57	6,600	6,600	6,600	57	On Street Parking (Contractually Rollover)	6,600	6,600	6,600	57
58	5,000	5,000	5,000	58	Capital Improvements for Parks within City Limits	5,000	5,000	5,000	58
59	11,600	11,600	11,600	59	Improvement Projects	11,600	11,600	11,600	59
60	4,000	7,000	10,000	60	Reserves for Trolley Repair (Contractually Rollover)	13,000	13,000	13,000	60
61	125,000	125,000	125,000	61	Reserves for Replacement	125,000	125,000	125,000	61
62	129,000	132,000	135,000	62	Reserves for Replacement (\$0.5M Goal)	138,000	138,000	138,000	62
63	140,600	143,600	146,600	63	TOTAL CAPITAL OUTLAY	149,600	149,600	149,600	63
64	409,754	420,523	452,744	64	TOTAL EXPENDITURES	479,685	479,685	479,685	64
65	41,094	95,486	95,328	65	UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	83,053	83,053	83,053	65
66	97,667		-	66	Grant: Britt Gardens - Recreational Trails Grant	-	-	-	66
67	97,667	-	-	67	Grants	-	-	-	67
68	548,515	516,009	548,072	68	TOTAL	562,738	562,738	562,738	68

**SPECIAL FUND RESOURCES
SYSTEMS DEVELOPMENT FUND
FY 2014-2015**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015				
	Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body (Mar)		
	2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013	This Year FY 2013-2014						
1				1	RESOURCES			1	
2				2	Beginning Fund Balance:			2	
3	254,813	268,981	270,176	3	Cash On Hand: Water	320,000	320,000	320,000	3
4	133,578	135,811	150,000	4	Storm Drainage	194,000	194,000	194,000	4
5	93,686	88,452	90,000	5	Parks/Recreation	158,800	158,800	158,800	5
6	113,748	134,572	132,000	6	Transportation	171,000	171,000	171,000	6
7	595,825	627,816	642,176	7	Total Cash On Hand	843,800	843,800	843,800	7
8	2,200	2,000	2,000	8	Interest Earned: Water	2,000	2,000	2,000	8
9	1,000	900	900	9	Storm Drainage	900	900	900	9
10	1,000	900	900	10	Parks/Recreation	900	900	900	10
11	750	750	750	11	Transportation	750	750	750	11
12	8,700	7,250	10,150	12	Fees: Water (1450.00 x 7)	20,000	20,000	20,000	12
13	6,000	5,000	7,000	13	Storm Drainage (1000.00 x 7)	41,000	41,000	41,000	13
14	22,824	19,020	26,628	14	Parks/Recreation (3804.00 x 7)	75,000	75,000	75,000	14
15	14,958	12,465	17,451	15	Transportation (2493.00 x 7)	47,000	47,000	47,000	15
18	653,257	676,101	707,955	18	TOTAL RESOURCES	1,031,350	1,031,350	1,031,350	18

Restricted by category in it's entirety by fund

**SPECIAL FUND REQUIREMENTS
SYSTEMS DEVELOPMENT FUND
FY 2014-2015**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015				
Actual		Adopted Budget This Year FY 2013-2014	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body (Mar)			
2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013								
1				1	MATERIALS AND SERVICES			1	
2	1,000	1,000	1,000	2	Water	1,000	1,000	1,000	2
3	1,000	1,000	1,000	3	Storm Drain	1,000	1,000	1,000	3
4	10,000	10,000	10,000	4	Parks/Recreation	10,000	10,000	10,000	4
5	1,000	1,000	1,000	5	Transportation	1,000	1,000	1,000	5
6	13,000	13,000	13,000	6	TOTAL MATERIALS & SERVICES	13,000	13,000	13,000	6
7				7	CAPITAL OUTLAY				7
8	266,196	256,036	279,326	8	Water	341,000	341,000	341,000	8
9	136,195	140,711	156,000	9	Storm Drain	234,900	234,900	234,900	9
10	92,859	98,372	106,628	10	Parks/Recreation (Britt Gardens \$10,000)	224,700	224,700	224,700	10
11	123,812	146,787	153,001	11	Transportation	217,750	217,750	217,750	11
12	619,062	641,906	694,955	12	TOTAL CAPITAL OUTLAY	1,018,350	1,018,350	1,018,350	12
13				13	DEBT SERVICE				13
14	19,881	19,881		14	1996 Contract Principal	-	-	-	14
15	1,314	1,314		15	1996 Contract Interest	-	-	-	15
16	21,195	21,195	-	16	TOTAL DEBT SERVICE	-	-	-	16
17	653,257	676,101	707,955	17	TOTAL REQUIREMENTS	1,031,350	1,031,350	1,031,350	17
18			-	18	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	18
19	653,257	676,101	707,955	19	TOTAL	1,031,350	1,031,350	1,031,350	19

ALL UNEXPENDED SDC FUNDS ROLLOVER WITHIN THEIR SPECIFIC CATEGORY EACH YEAR

**BONDED DEBT
RESOURCES AND REQUIREMENTS
WATER BOND AND INTEREST FUND
FY 2014-2015**

Bond Debt Payments are for:

- Revenue Bonds or
 General Obligation Bonds

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE FISCAL YEAR 2014-2015			BUDGET		
	Actual		Adopted Budget This Year FY 2013-2014		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body (Mar)			
	2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013								
1				1	RESOURCES			1		
2				2	Beginning Fund Balance:			2		
3	329,024	329,978	269,496	3	270,035	270,035	270,035	3		
4	750	750	750	4	750	750	750	4		
5	329,774	330,728	270,246	5	270,785	270,785	270,785	5		
6	198,141	208,902	212,850	6	215,250	215,250	215,250	6		
7	527,915	539,630	483,096	7	486,035	486,035	486,035	7		
					REQUIREMENTS					
					Bond Principal Payments					
8				8	Issue Date	Budgeted Payment Date		8		
9	41,845			9	1996 issue	March annually		9		
10	15,829			10	1997 issue	April annually		10		
11		115,000	130,000	11	2012 issue		135,000	135,000	11	
12				12	Water Bond Paying Agent		450	450	12	
13	57,674	115,000	130,000	13	Total Principal			135,450	135,450	13
					Bond Interest Payments					
14				14	Issue Date	Budgeted Payment Date			14	
15	99,823			15	1996 issue	March annually			15	
16	40,440			16	1997 issue	April annually			16	
17		93,902	82,850	17	2012 issue		80,250	80,250	17	
18	140,264	93,902	82,850	18	Total Interest			80,250	80,250	18
					Unappropriated Balance for Following Year By					
19				19	Issue Date	Payment Date			19	
20	278,972			20	1996 issue	March 2007			20	
21	111,198			21	1997 issue	April 2007			21	
22	329,978	330,728	270,246	22	Total Unappropriated Ending Fund Balance			270,335	270,335	22
23	527,915	539,630	483,096	23	TOTAL REQUIREMENTS			486,035	486,035	23

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
HISTORIC PRESERVATION FUND
FY 2014-2015**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015			
Actual		Adopted Budget This Year FY 2013-2014	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body (Mar)		
2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013							
1			1	RESOURCES			1	
2			2	Beginning Fund Balance:			2	
3	675,937	644,986	568,926	3 Cash on Hand (Cash Basis), or	514,862	514,862	514,862	3
4	2,000	2,000	2,000	4 Interest	2,000	2,000	2,000	4
5	-	14,000	14,000	5 CLG Grant	-	-	-	5
6	677,937	660,986	584,926	6 TOTAL RESOURCES	516,862	516,862	516,862	6
7				7 PERSONAL SERVICES				7
8	11,250	12,000	12,375	8 Historic Preservation Off (25% of \$49,500)	12,375	12,375	12,375	8
9				9 Hist Grant Admin Staff (PTE)				9
10	11,250	12,000	12,375	10 Salaries	12,375	12,375	12,375	10
11	2,454	2,568	2,646	11 Medical-Dental-Vision Allowance	2,724	2,724	2,724	11
12	51	51	51	12 Life Insurance	51	51	51	12
13	292	292	292	13 Worker's Comp (including volunteers)	301	301	301	13
14	861	918	947	14 Social Security & Medicare	947	947	947	14
15	281	300	309	15 Unemployment Insurance	309	309	309	15
16	1,997	2,130	2,576	16 Retirement	2,576	2,576	2,576	16
17	5,936	6,259	6,821	17 Benefits	6,908	6,908	6,908	17
18	17,186	18,259	19,196	18 TOTAL PERSONAL SERVICES	19,283	19,283	19,283	18
19				19 REQUIREMENTS				19
20	520,000	460,000	400,000	20 Historic Preservation Pilot Projects	340,000	340,000	340,000	20
21	-	20,000	20,000	21 RARE Student / Consultant	20,000	20,000	20,000	21
22	35,000	50,000	50,000	22 Historic Grant Program	40,000	40,000	40,000	22
23		14,000	14,000	23 CLG Grant	-	-	-	23
24	572,186	562,259	503,196	24 TOTAL REQUIREMENTS	419,283	419,283	419,283	24
25	105,751	98,727	81,730	25 UNAPPROPRIATED ENDING FUND BALANCE	97,579	97,579	97,579	25
26	677,937	660,986	584,926	26 TOTAL	516,862	516,862	516,862	26

ALL UNEXPENDED FUNDS ROLLOVER THE NEXT YEAR

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
PROJECT FUND
FY 2014-2015**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015			
Actual	Adopted Budget		Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body (Mar)		
2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013	This Year FY 2013-2014						
				RESOURCES				
				Beginning Fund Balance:				
				Cash on Hand (Cash Basis), or	520,610	520,610	520,610	
		680,000		Revenue from sale of MRA land swap				
	-	-	-	Transfer from Urban Renewal for Historic City Owned Fac	1,000,000	1,000,000	1,000,000	
	-	-	680,000	TOTAL RESOURCES	1,520,610	1,520,610	1,520,610	
				REQUIREMENTS				
				PERSONAL SERVICES				
				Building Maintenance Supervisor				
		-	-	Salaries	-	-	-	
			0	Medical-Dental-Vision Allowance			0	
			0	Life Insurance			0	
				Worker's Comp (including volunteers)				
		-	-	Social Security & Medicare			-	
		-	-	Unemployment Insurance			-	
		-	-	Retirement			-	
		0	0	Benefits	-	-	0	
		0	0	TOTAL PERSONAL SERVICES	-	-	0	
				MATERIALS & SERVICES				
		150,000		Building Maintenance - City Owned Historic Buildings	30,000	30,000	30,000	
		50,000		Reservoir / Spillway Work	25,000	25,000	25,000	
				Urban Renewal Projects	1,000,000	1,000,000	1,000,000	
	0	0	200,000	TOTAL MATERIALS & SERVICES	1,055,000	1,055,000	1,055,000	
				CAPITAL OUTLAY				
		150,000		Reservoir / Spillway Work	200,000	200,000	200,000	
		150,000		TOTAL CAPITAL OUTLAY	200,000	200,000	200,000	
				DEBT SERVICE				
		270,000		Transfer to General Fund for Debt Reduction	262,718	262,718	262,718	
		270,000		TOTAL DEBT SERVICE	262,718	262,718	262,718	
	-	-	620,000	TOTAL REQUIREMENTS	1,517,718	1,517,718	1,517,718	
	-	-	60,000	UNAPPROPRIATED ENDING FUND BALANCE	2,892	2,892	2,892	
	-	-	680,000	TOTAL	1,520,610	1,520,610	1,520,610	

**SPECIAL FUND
RESOURCES
URBAN RENEWAL FUND
FY 2014-2015**

Historical Data				RESOURCES DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015				
Actual		Adopted Budget This Year FY 2013-2014	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body			
2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013								
1			1	Beginning Fund Balance:			1		
2	45,067	67,189	115,841	2	Cash on Hand (Cash Basis), or	148,974	148,974	148,974	2
3	1,000	1,000	1,000	3	Interest (LGIP)	2,000	2,000	2,000	3
4	225,240	225,240	239,255	4	Tax Increment Revenues	266,000	266,000	266,000	4
5	-			5	New Loan for Urban Renewal Projects	1,000,000	1,000,000	1,000,000	5
6	271,307	293,429	356,096	6	Total Resources, except taxes to be levied	1,416,974	1,416,974	1,416,974	6
7	271,307	293,429	356,096	7	TOTAL RESOURCES	1,416,974	1,416,974	1,416,974	7

**SPECIAL FUND
REQUIREMENTS SUMMARY
URBAN RENEWAL FUND
FY 2014-2015**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2014-2015			
	Actual		Adopted Budget This Year FY 2013-2014		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body (Mar)	
	2nd Preceding FY 2011-2012	1st Preceding FY 2012-2013						
1				1				1
2				2				2
3	14,354	14,354	14,354	3	14,354	14,354	14,354	3
4	14,354	14,354	14,354	4	14,354	14,354	14,354	4
5	1,800	1,800	1,800	5	1,800	1,800	1,800	5
6	1,800	1,800	1,800	6	1,800	1,800	1,800	6
7	1,800	1,800	1,800	7	1,800	1,800	1,800	7
8	1,800	1,800	1,800	8	1,800	1,800	1,800	8
9	500	500	500	9	500	500	500	9
10	500	500	500	10	500	500	500	10
11	4,840	4,840	6,000	11	6,000	6,000	6,000	11
12	1,000	1,000	1,000	12	1,000	1,000	1,000	12
13	-	-	-	13	0	0	0	13
14	20,000	-	10,000	14	5,000	5,000	5,000	14
15			5,000	15	5,000	10,000	10,000	15
16	25,840	5,840	22,000	16	17,000	22,000	22,000	16
17	44,294	24,294	40,454	17	35,454	40,454	40,454	17
18				18				18
19				19	0	0	0	19
20	-	-	-	20	0	0	0	20
21	-	-	-	21	0	0	0	21
22				22				22
23				23	176,000	176,000	176,000	23
24	141,168	124,942	124,942	24	124,942	124,942	124,942	24
25				25	1,000,000	1,000,000	1,000,000	25
26	25,000	25,000	25,000	26	25,000	25,000	25,000	26
27	166,168	149,942	149,942	27	1,325,942	1,325,942	1,325,942	27
28				28				28
29	210,462	174,236	190,396	29	1,361,396	1,366,396	1,366,396	29
30	60,845	119,193	165,700	30	55,578	50,578	50,578	30
31	271,307	293,429	356,096	31	1,416,974	1,416,974	1,416,974	31

* Transfer to General Fund