

**RESOURCES
GENERAL FUND
FY 2015-2016**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET				
	Actual		Adopted Budget FY 2014-2015		FISCAL YEAR 2015-2016				
	2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014			Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body		
1			-	1	Beginning Fund Balance:				
2	243,246	265,350	367,246	2	Net Working Capital (CASH Basis)	463,906	463,906	463,906	2
3	3,030	3,060	3,091	3	Prev Levied Taxes Est to be Received (Delinquent Taxes)	3,122	3,122	3,122	3
4	1,616	1,632	1,648	4	Interest	1,665	1,665	1,665	4
5				5	OTHER RESOURCES				5
6	27,000	27,000	27,000	6	Business Licenses	35,000	35,000	35,000	6
7	25,000	25,000	15,000	7	Fines - Parking	12,000	12,000	12,000	7
8	34,000	30,000	30,000	8	Fines - Moving Violations	30,000	30,000	30,000	8
9	23,787	26,220	26,305	9	State Revenue Sharing (SRS)	29,739	29,739	29,739	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	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	36,596	40,339	40,470	15	Tax: OLCC	45,752	45,752	45,752	15
16	3,864	3,716	3,550	16	Tax: Cigarette	3,322	3,322	3,322	16
17	18,000	22,000	22,000	17	Fees: Land Use (Restricted)	24,000	24,000	24,000	17
18	2,060	2,122	2,185	18	Fees: Lien Search	2,251	2,251	2,251	18
19	2,369	1,500	1,500	19	Fees: Alarm Permit	1,500	1,500	1,500	19
20	34,000	34,000	48,000	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	800	800	800	23	Fees: Towing	800	800	800	23
24	1,500	1,500	1,500	24	Fees: OLCC Application	500	500	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	35,000	42,000	50,000	26	Fees: Community Development (Restricted)	44,000	44,000	44,000	26
27	3,000	3,000	3,000	27	Fees: Court	3,000	3,000	3,000	27
28			1,000	28	Fees: Event Permits	1,000	1,000	1,000	28
29	230	237	244	29	Fees: Late	244	120	120	29
30	500	500	500	30	Fees: Motion Picture	500	500	500	30
31		63,879	65,795	31	Franchise Fees: Gas	50,000	50,000	50,000	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			262,718	33	Transfer from Other Funds: Project Fund	-	-	-	33
34	24,294	40,454	40,454	34	Transfer from Other Funds:Urban Renewal (Matls/Svcs)	30,454	30,454	30,454	34
35	25,000	25,000	25,000	35	Transfer from Other Funds:Urban Renewal (\$244,507 Loan)	25,000	25,000	25,000	35
36	14,616	14,616	-	36	Property Purchase Fee (1450 x 0.84) (Restricted)	-	-	-	36
37	572,808	706,825	1,056,906	37	Total resources, except taxes to be levied	873,655	873,531	873,531	37
38	539,860	547,958	566,177	38	Taxes Estimated to be Received	590,000	590,000	590,000	38
39	65,000	65,000	65,000	39	Taxes on Frozen Urban Renewal Value	65,000	65,000	65,000	39
40	1,177,668	1,319,783	1,688,083	40	Resources Subtotal	1,528,655	1,528,531	1,528,531	40
41			25,000	41	Medford 549c Pass Through	75,000	75,000	75,000	41
42	1,177,668	1,319,783	1,713,083	42	TOTAL RESOURCES	1,603,655	1,603,531	1,603,531	42

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2015-2016**

1	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE FISCAL YEAR 2015-2016			BUDGET
	Actual		Adopted Budget FY 2014-2015		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
	2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014						
1				PERSONAL SERVICES				1
2	45,144	46,044	46,968	Sergeant	47,436	47,436	47,436	2
3	37,884	38,640	39,408	Patrolman	39,804	39,804	39,804	3
4	34,320	34,320	35,004	Patrolman	36,072	36,072	36,072	4
5	34,320	35,004	35,700	Patrolman	36,060	36,060	36,060	5
6	63,482	63,482	65,000	Police Chief	65,000	65,000	65,000	6
7	32,040	32,676	33,324	Police Clerk/Admin Asst.	33,660	33,660	33,660	7
8	12,240	12,240	12,240	PD Overtime	12,240	12,240	12,240	8
9				PD - DPSST Incentive Pay	5,000	5,000	5,000	9
10			2,000	AD & PL Overtime	2,000	2,000	2,000	10
11	36,000	37,125	37,125	Planning Director - Historic Preservation Officer	37,125	37,125	37,125	11
12	9,892	10,189	-	Code Enforcement Officer / CSO	-	-	-	12
13			17,000	Planner	35,484	35,484	35,484	13
14	31,416	32,040	29,616	Planning - Building Tech	31,128	31,128	31,128	14
15	14,808	15,102	15,102	Court Clerk - Administrative Assistant	15,258	15,258	15,258	15
16	9,600	9,900	9,900	Treasurer	10,200	10,200	10,200	16
17	9,875	10,500	10,710	Recorder	10,500	10,500	10,500	17
18	19,600	20,020	20,020	Administrator / PFM Director	20,440	20,440	20,440	18
19	390,621	397,282	409,117	Salaries	437,407	437,407	437,407	19
20	92,242	95,045	97,846	Medical-Dental-Vision Allowance	120,718	120,718	120,718	20
21	1,796	1,850	1,906	Life Insurance	1,963	1,963	1,963	21
22	13,878	14,295	14,723	Worker's Comp (including volunteers)	15,165	15,165	15,165	22
23	29,883	30,392	31,297	Social Security & Medicare	33,462	33,462	33,462	23
24	9,766	9,932	10,228	Unemployment Insurance	10,935	10,935	10,935	24
25	69,335	82,714	85,178	Retirement	92,905	92,905	92,905	25
26	1,765	1,818	1,873	Vacations Payable	1,929	1,929	1,929	26
27	218,665	236,046	243,051	Benefits	277,077	277,077	277,077	27
28	609,286	633,328	652,168	TOTAL PERSONAL SERVICES	714,484	714,484	714,484	28

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2015-2016**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET		
	Actual		Adopted Budget		FISCAL YEAR 2015-2016		
	2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014			Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body
				MATERIALS AND SERVICES			
29				29			
30	20,000	20,000	20,000	30	20,000	20,000	20,000
31	12,000	15,000	17,000	31	17,000	17,000	17,000
32	100	100	100	32	100	100	100
33	3,200	3,200	3,200	33	3,200	3,200	3,200
34	2,200	2,200	2,200	34	2,200	2,200	2,200
35	20,000	20,000	20,000	35	20,000	20,000	20,000
36	2,650	2,650	2,800	36	2,800	2,800	2,800
37	3,500	5,000	5,000	37	5,000	5,000	5,000
38	6,000	6,000	4,000	38	4,000	4,000	4,000
39	15,000	15,000	15,000	39	19,800	19,800	19,800
40			5,000	40	5,000	5,000	5,000
41			5,000	41	5,000	5,000	5,000
42	9,000	9,000	9,000	42	9,000	9,000	9,000
43				43	1,440	1,440	1,440
44			2,600	44	2,600	2,600	2,600
45	10,600	12,400	14,200	45	14,323	14,323	14,323
46	4,000	4,000	8,280	46	8,280	8,280	8,280
47	108,250	114,550	133,380	47	139,743	139,743	139,743
48	55,000	57,100	60,000	48	61,800	61,800	61,800
49	2,700	2,700	2,700	49	2,700	2,700	2,700
50	6,200	6,200	6,200	50	6,200	6,200	6,200
51	4,500	4,600	5,000	51	5,000	5,000	5,000
52	20,000	25,000	25,000	52	25,000	25,000	25,000
53			3,000	53	3,000	3,000	3,000
54	3,000	3,000	3,000	54	3,000	3,000	3,000
55	2,600	2,600	4,000	55	4,000	4,000	4,000
56	94,000	101,200	108,900	56	110,700	110,700	110,700
57	2,116	2,200	2,200	57	2,200	2,200	2,200
58	376	380	380	58	380	380	380
59	826	826	860	59	860	860	860
60	360	450	450	60	460	460	460
61	15,914	16,391	16,883	61	17,389	17,389	17,389
62	360	360	360	62	500	500	500
63	561	561	575	63	600	600	600
64	20,513	21,168	21,708	64	22,389	22,389	22,389
65	5,000	5,000	6,000	65	6,000	6,000	6,000
66	7,000	7,000	7,000	66	8,000	8,000	8,000
67	3,000	5,000	5,000	67	5,000	5,000	5,000
68	15,000	17,000	18,000	68	19,000	19,000	19,000
69	5,990	8,500	8,500	69	9,800	9,800	9,800
70	10,548	11,700	14,600	70	16,100	16,100	16,100
71	16,538	20,200	23,100	71	25,900	25,900	25,900
72	22,100	22,100	31,200	72	31,200	31,200	31,200
73	4,080	4,080	5,760	73	5,760	5,760	5,760
74	450	450	450	74	450	450	450
75	3,400	15,000	-	75	-	-	-
76		20,000	5,000	76	5,000	5,000	5,000

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2015-2016**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE FISCAL YEAR 2015-2016			BUDGET	
Actual		Adopted Budget FY 2014-2015	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body			
2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014								
77		20,000	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			2,600	79	PL IT Planning & Maintenance	5,500	5,500	5,500	79
80			1,500	80	PD IT Planning & Maintenance	2,000	2,000	2,000	80
81				81	AD IT Communications & Solutions	2,000	2,000	2,000	81
82	9,983	10,645	10,645	82	AD Auditor (25% of 20,570 + 5500 for urban renewal)	10,645	10,645	10,645	82
83	10,000	15,000	20,000	83	AD Attorney	30,000	30,000	30,000	83
84			2,000	84	Codification	2,600	2,600	2,600	84
85	6,000	6,000	6,000	85	AD Judge	6,000	6,000	6,000	85
86	-	10,000	5,000	86	AD Consulting Services for Historic Planning / UR Consultant	5,000	5,000	5,000	86
87	2,000	2,000	2,000	87	AD Contract Services for Accounting Support	2,000	2,000	2,000	87
88	5,000	5,000	5,000	88	AD Publishing	5,000	5,000	5,000	88
89	11,500	12,000	12,000	89	AD Senior Nutrition Program	10,000	12,000	12,000	89
90				90	AD Springbrook Annual License Fees	2,000	2,000	2,000	90
91	500	500	500	91	AD-Motion Picture	500	500	500	91
92	2,000	2,000	2,000	92	AD-Court Refunds	2,000	2,000	2,000	92
93	1,000	1,000	1,000	93	AD-Misc Refunds	1,000	1,000	1,000	93
94		10,000	10,000	94	AD - Grant Match	10,000	10,000	10,000	94
95			15,000	95	Contingency	-	-	-	95
96	85,013	162,775	164,655	96	Special Programs	165,655	167,655	167,655	96
97	15,000	10,000	-	97	Transfer to Fire Dept for Operating Expenses	-	-	-	97
98	15,000	10,000	-	98	Transfer to Other Funds	-	-	-	98
99	354,314	446,893	469,743	99	TOTAL MATERIALS & SERVICES	483,387	485,387	485,387	99
100				100	MATERIALS AND SERVICES / PASS THROUGHS				100
101			25,000	101	Medford 549c Pass Through	-	-	-	101
102			25,000	102	Materials and Services / Pass Through Expenditures	-	-	-	102
103				103	CAPITAL OUTLAY				103
104	5,000	5,000	5,000	104	AD Office Equipment/Server	5,000	5,000	5,000	104
105	8,000	15,000	7,000	105	AD-Archiving & Codification	7,000	7,000	7,000	105
106	13,000	20,000	12,000	106	Improvement Projects	12,000	12,000	12,000	106
107	-	-	20,000	107	PD Reserves for Police Vehicles	-	-	-	107
108	-	-	20,000	108	Vehicles / Equipment	-	-	-	108
109	85,000	85,000	85,000	109	AD Reserves for Replacement (Repairs/Rollover)	85,000	85,000	85,000	109
110	85,000	85,000	85,000	110	Reserve for Replacements	85,000	85,000	85,000	110
111	98,000	105,000	117,000	111	TOTAL CAPITAL OUTLAY	97,000	97,000	97,000	111
112				112	SPECIAL PAYMENTS				112
113				113	Medford 549c Pass Through	75,000	75,000	75,000	113
114				114	TOTAL SPECIAL PAYMENTS	75,000	75,000	75,000	114
115				115	DEBT SERVICE				115
116	14,616	14,616	262,718	116	Payment on Internal Loan for Property Purchase - 225 S. Third St.	-	-	-	116
117	14,616	14,616	262,718	117	TOTAL DEBT SERVICE	-	-	-	117
118				118	CONTINGENCY				118
119	-	-	-	119	Contingency	25,000	25,000	25,000	119
120	-	-	-	120	TOTAL CONTINGENCY	25,000	25,000	25,000	120
121	1,076,216	1,199,837	1,501,629	121	TOTAL EXPENDITURES FOR GENERAL FUND	1,394,871	1,396,871	1,396,871	121
122	104,452	119,946	186,454	122	UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	208,784	206,660	206,660	122
123	1,177,668	1,319,783	1,713,083	123	TOTAL EXPENDITURES, FUND BALANCE	1,603,655	1,603,531	1,603,531	123

**RESOURCES AND REQUIREMENTS
FIRE PROTECTION FUND
FY 2015-2016**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016			
	Actual		Adopted Budget This Year FY 2014-2015		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body	
	2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014						
1				1 Beginning Fund Balance:				1
2	158,531	241,253	253,450	2 Net Working Capital (CASH Basis)	329,311	329,311	329,311	2
3	455,500	455,500	486,000	3 Fire Protection Surcharge (1500 units @ \$31/mo)	558,000	558,000	558,000	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	127,680	6 GF Payment on \$140,000 loan for Property Purchase 225 S. 3rd	-	-	-	6
7	100	100	100	7 Fire Protection Hardship Donations	100	100	100	7
8		100	100	8 Donations / Misc	100	100	100	8
9	2,500	2,500	2,500	9 Brush Truck Revenue / Conflagration Revenue	15,000	15,000	15,000	9
10	15,000	10,000	0	10 Transfer from Other Funds: General Fund	-	-	-	10
11	644,721	722,543	875,830	11 Total resources, except taxes to be levied	908,511	908,511	908,511	11
12	-	-	-	12 Taxes Necessary to Balance	-	-	-	12
13	644,721	722,543	875,830	13 TOTAL RESOURCES	908,511	908,511	908,511	13

**REQUIREMENTS
FIRE PROTECTION FUND
FY 2015-2016**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016					
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body			
2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014	This Year FY 2014-2015							
1			1	PERSONAL SERVICES			1		
2	52,500	52,500	56,000	2	Fire Chief	56,000	56,000	56,000	2
3	35,700	36,408	37,140	3	Fire Captain Shift A	37,512	37,512	37,512	3
4	32,340	30,276	30,876	4	Fire Captain Shift B	32,664	32,664	32,664	4
5	32,340	32,988	32,988	5	Fire Captain Shift C	33,984	33,984	33,984	5
6	32,340	30,276	30,876	6	Firefighter Shift / Firefighter Shift A	31,812	31,812	31,812	6
7	15,300	30,276	30,876	7	Firefighter FTE Shift / Firefighter Shift B	31,812	31,812	31,812	7
8			30,276	8	Firefighter FTE Shift / Firefighter Shift C	31,188	31,188	31,188	8
9	15,450	18,000	27,000	9	Shift Pay	-	-	-	9
10	18,500	18,500	8,500	10	FD Overtime	36,500	36,500	36,500	10
11				11	Incentive Pay	5,000	5,000	5,000	11
12	234,470	249,224	284,532	12	Salaries	296,472	296,472	296,472	12
13	51,360	63,504	76,272	13	Medical-Dental-Vision Allowance	84,672	84,672	84,672	13
14	4,328	4,458	4,592	14	Life Insurance (4 reg / 15 vol)	4,729	4,729	4,729	14
15	8,215	8,462	8,716	15	Worker's Comp	8,977	8,977	8,977	15
16	17,937	19,066	21,767	16	Social Security & Medicare	22,680	22,680	22,680	16
17	5,862	6,231	7,113	17	Unemployment Insurance	7,412	7,412	7,412	17
18	41,618	51,888	59,240	18	Retirement	62,971	62,971	62,971	18
19	1,600	1,600	1,600	19	Vacations Payable	1,600	1,600	1,600	19
20	130,920	155,209	179,300	20	Benefits	193,041	193,041	193,041	20
21	365,390	404,433	463,832	21	TOTAL PERSONAL SERVICES	489,513	489,513	489,513	21
22				22	MATERIALS AND SERVICES			22	
23	20,000	23,000	24,500	23	Maintenance & Supplies	26,500	26,500	26,500	23
24	10,000	13,000	13,000	24	Fuel	13,000	13,000	13,000	24
25	5,000	5,000	6,500	25	Vehicle Maintenance	6,500	6,500	6,500	25
26	4,000	4,000	4,000	26	Medical Supplies & Physicians	6,300	6,300	6,300	26
27	7,700	7,700	7,700	27	Clothing	7,700	7,700	7,700	27
28	2,500	2,500	2,500	28	Brush Truck Maintenance / Conflagration Expenses	15,000	15,000	15,000	28
29	5,000	5,000	5,000	29	Building Maintenance	5,000	5,000	5,000	29
30	54,200	60,200	63,200	30	Maintenance & Supplies	80,000	80,000	80,000	30
31	2,800	2,800	2,800	31	Telephone	2,800	2,800	2,800	31
32	24,000	24,720	26,000	32	911 Services	26,780	26,780	26,780	32
33	8,800	8,800	8,800	33	Utilities	8,800	8,800	8,800	33
34	35,600	36,320	37,600	34	Utilities & Communications	38,380	38,380	38,380	34
35	500	500	500	35	EOC Equipment	500	500	500	35
36	1,000	1,000	2,700	36	Computer Software & Miscellaneous Expense (Annual Dues)	2,700	2,700	2,700	36
37			2,000	37	IT Planning & Maintenance	2,500	2,500	2,500	37
38				38	IT Communications & Solutions	1,000	1,000	1,000	38
39				39	Springbrook Annual License Fees	2,000	2,000	2,000	39
40	1,500	1,500	5,200	40	Small Equip & Improvements	8,700	8,700	8,700	40
41	8,843	9,800	12,500	41	Insurance	13,750	13,750	13,750	41
42	8,843	9,800	12,500	42	Insurance	13,750	13,750	13,750	42
43	5,000	5,000	5,000	43	Training	5,000	5,000	5,000	43
44	12,100	12,100	3,000	44	Student Tuition	3,000	3,000	3,000	44
45	17,100	17,100	8,000	45	Training	8,000	8,000	8,000	45
46	4,114	4,114	4,114	46	Auditor (20% of 20,570)	4,114	4,114	4,114	46
47	15,000	15,000	5,000	47	Volunteer/Drill Reimbursements	5,000	5,000	5,000	47

**REQUIREMENTS
FIRE PROTECTION FUND
FY 2015-2016**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016				
Actual		Adopted Budget This Year FY 2014-2015	Proposed by Budget Officer		Recommended by Budget Comm.	Adopted by Gov Body			
2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014								
48	19,114	19,114	9,114	48	Services	9,114	9,114	9,114	48
49		10,000	10,000	49	Transfer to Water Fund for Collection Services	-	-		49
50		10,000	10,000	50	<i>Transfer to Other Funds</i>	-	-	-	50
51	136,357	154,034	145,614	51	TOTAL MATERIALS & SERVICES	157,944	157,944	157,944	51
52				52	CAPITAL OUTLAY				52
53	75,000	75,000	145,000	53	Reserves (Repair/Rollover)	145,000	145,000	145,000	53
54	75,000	75,000	145,000	54	Reserve for Replacements	145,000	145,000	145,000	54
55	75,000	75,000	145,000	55	TOTAL CAPITAL OUTLAY	145,000	145,000	145,000	55
56				56	INTERFUND TRANSFERS				56
57				57	Transfer to Water Fund for Collection Services	10,000	10,000	10,000	57
58				58	TOTAL INTERFUND TRANSFERS	10,000	10,000	10,000	58
59	576,747	633,467	754,446	59	TOTAL EXPENDITURES FOR FIRE PROTECTION FUND	802,457	802,457	802,457	59
60	67,974	89,076	121,384	60	UNAPPROPRIATED ENDING FUND BALANCE (10% Target)	106,054	106,054	106,054	60
61	644,721	722,543	875,830	61	TOTAL	908,511	908,511	908,511	61

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CEMETERY TRUST FUND
FY 2015-2016**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016				
	Actual		Adopted Budget This Year FY 2014-2015		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body		
	2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014							
1				1	RESOURCES				1
2				2	Beginning Fund Balance:				2
3	270,282	273,531	282,992	3	Cash on Hand (Cash Basis)	305,928	305,928	305,928	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	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	299,482	302,731	312,192	9	Total Resources, Except Taxes to be Levied	335,128	335,128	335,128	9
10	299,482	302,731	312,192	10	TOTAL RESOURCES	335,128	335,128	335,128	10

**SPECIAL FUND
REQUIREMENTS
CEMETERY TRUST FUND
FY 2015-2016**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016			
Actual		Adopted Budget This Year FY 2014-2015	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014							
1			1	PERSONAL SERVICES				1
2	8,126	8,290	8,455	2 Sexton - Parks/Recreation Coordinator	4,800	4,800	4,800	2
3				3 Public Works Director	-	-	-	3
4				4 Utility II	5,686	5,686	5,686	4
5	5,000	5,000	5,000	5 Seasonal Help	5,000	5,000	5,000	5
6	2,000	2,000	2,000	6 Overtime	2,000	2,000	2,000	6
7	15,126	15,290	15,455	7 Salaries	17,486	17,486	17,486	7
8	2,054	2,117	2,179	8 Medical-Dental-Vision Allowance	3,629	3,629	3,629	8
9	166	171	176	9 Life Insurance	181	181	181	9
10	2,184	2,249	2,317	10 Worker's Comp (inc volunteers)	2,386	2,386	2,386	10
11	1,157	1,170	1,182	11 Social Security	1,338	1,338	1,338	11
12	378	382	386	12 Unemployment Insurance	437	437	437	12
13	2,685	3,183	3,218	13 Retirement	3,714	3,714	3,714	13
14	84	87	90	14 Vacations Payable	92	92	92	14
15	8,708	9,359	9,548	15 Benefits	11,777	11,777	11,777	15
16	23,835	24,649	25,003	16 TOTAL PERSONAL SERVICES	29,263	29,263	29,263	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	23 Survey New Property	10,000	10,000	10,000	23
24	13,450	13,450	23,450	24 Maintenance & Supplies	23,450	23,450	23,450	24
25	13,450	13,450	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)	-	-	-	29
30	-	-	-	30 Reserves for Replacement	-	-	-	30
31	5,000	5,000	5,000	31 TOTAL CAPITAL OUTLAY	5,000	5,000	5,000	31
32	42,285	43,099	53,453	32 TOTAL REQUIREMENTS	57,713	57,713	57,713	32
33	257,197	259,632	258,739	33 UNAPPROPRIATED ENDING FUND BALANCE (10% Target) (\$207,000 minimum)	277,415	277,415	277,415	33
34	299,482	302,731	312,192	34 TOTAL	335,128	335,128	335,128	34

**RESOURCES
STREETS AND STORM DRAIN FUND
FY 2015-2016**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016				
	Actual		Adopted Budget This Year FY 2014-2015		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014							
1				1	Beginning Fund Balance:				1
2	511,809	566,700	623,207	2	Available Cash on Hand	757,542	757,542	757,542	2
3	1,600	1,600	1,600	3	Interest	1,600	1,600	1,600	3
4				4	OTHER RESOURCES				4
5	157,136	161,159	162,500	5	Highway Tax - Restricted	163,754	163,754	163,754	5
6	63,246	-	-	6	Gas Franchise	-	-	-	6
7	70,700	120,000	130,000	7	Pacific Power Franchise	160,000	160,000	160,000	7
8	21,644	21,861	22,079	8	Garbage Franchise	22,300	22,300	22,300	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	6,096	6,096	109,553	11	Reimburse for Property Purchase (\$120,000 loan) 225 S. 3rd	-	-	-	11
12	838,231	883,416	1,054,939	12	Total Resources, except taxes to be levied	1,111,196	1,111,196	1,111,196	12
13	838,231	883,416	1,054,939	13	Resources Subtotal	1,111,196	1,111,196	1,111,196	13
14	260,000	260,000	260,000	14	Sewer User Charges Passed Through to RVSS - Restricted	350,000	350,000	350,000	14
15	25,000	25,000	25,000	15	Engineering Fees Rebilled to Developer - Restricted	25,000	25,000	25,000	15
16	1,123,231	1,168,416	1,339,939	16	TOTAL RESOURCES	1,486,196	1,486,196	1,486,196	16

**REQUIREMENTS SUMMARY
STREETS AND STORM DRAIN FUND
FY 2015-2016**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016			
Actual		Adopted Budget This Year FY 2014-2015	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014							
1			1	PERSONAL SERVICES				1
2			2	Public Works Director	-	-		2
3	15,400	15,730	15,730	City Administrator / PFM Director	16,060	16,060	16,060	3
4			4	Building Maintenance Supervisor	10,368	10,368	10,368	4
5	12,190	12,434	12,683	Sexton-Parks/Recreation Coordinator	14,400	14,400	14,400	5
6	18,516	18,888	19,260	Utility III	19,452	19,452	19,452	6
7			7	Utility II	8,528	8,528	8,528	7
8	15,000	12,500	15,000	Seasonal Help	15,000	15,000	15,000	8
9		2,500	2,575	Buildings Tech (PTE)	2,805	2,805	2,805	9
10			5,000	Overtime	5,000	5,000	5,000	10
11	14,400	14,850	14,850	Treasurer	15,300	15,300	15,300	11
12	11,850	12,600	12,852	Recorder	12,600	12,600	12,600	12
13	7,404	7,551	7,551	Court Clerk / Admin Asst	7,629	7,629	7,629	13
14	94,760	97,053	105,501	Salaries	127,142	127,142	127,142	14
15	19,209	19,791	20,376	Medical-Dental-Vision Allowance	26,248	26,248	26,248	15
16	331	341	351	Life Insurance	361	361	361	16
17	7,088	7,301	7,520	Worker's Comp	7,746	7,746	7,746	17
18	7,249	7,425	8,071	Social Security	9,726	9,726	9,726	18
19	2,369	2,426	2,638	Unemployment Insurance	3,179	3,179	3,179	19
20	16,820	20,206	21,965	Retirement	27,005	27,005	27,005	20
21	1,545	1,591	1,639	Vacations Payable	1,688	1,688	1,688	21
22	54,611	59,081	62,560	Benefits	75,953	75,953	75,953	22
23	149,371	156,134	168,061	TOTAL PERSONAL SERVICES	203,095	203,095	203,095	23
24				MATERIALS AND SERVICES				24
25	7,000	7,000	7,000	Trees	10,000	10,000	10,000	25
26	1,500	1,500	1,625	Sidewalks & Bikeways (min. 1% Highway Tax) - Restricted	1,625	1,625	1,625	26
27	8,000	8,000	8,000	Equipment Maintenance	8,000	8,000	8,000	27
28	16,500	16,500	16,625	Maintenance & Supplies	19,625	19,625	19,625	28
29	100,000	100,000	100,000	Street Maintenance & Supplies/Equipment	100,000	100,000	100,000	29
30	100,000	100,000	100,000	Small Equipment/Improvements	100,000	100,000	100,000	30
31	28,000	28,000	32,000	Street Lights	32,000	32,000	32,000	31
32	2,000	2,000	2,000	Telephone	2,500	2,500	2,500	32
33	30,000	30,000	34,000	Utilities	34,500	34,500	34,500	33
34	2,494	2,800	3,500	Insurance	3,500	3,500	3,500	34
35	2,494	2,800	3,500	Insurance	3,500	3,500	3,500	35
36	4,114	4,114	4,114	Auditor (20% of 20,570)	4,114	4,114	4,114	36
37	10,000	10,000	10,000	Engineer	10,000	10,000	10,000	37
38				IT Communications & Solutions	1,000	1,000	1,000	38
39				Springbrook Annual License Fees	2,000	2,000	2,000	39
40	8,800	9,200	9,200	Urban Creek Runoff	9,200	9,200	9,200	40
41	22,914	23,314	23,314	Services	26,314	26,314	26,314	41
42	171,908	172,614	177,439	TOTAL MATERIALS & SERVICES	183,939	183,939	183,939	42
43				MATERIALS AND SERVICES / PASS THROUGHS				43
44	260,000	260,000	260,000	Sewer User Charges Passed Through to RVSS - Restricted	-	-	-	44
45	25,000	25,000	25,000	Engineering Fees Rebilled to Developer - Restricted	-	-	-	45

**REQUIREMENTS SUMMARY
STREETS AND STORM DRAIN FUND
FY 2015-2016**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016				
Actual		Adopted Budget This Year FY 2014-2015	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body			
2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014								
46	285,000	285,000	285,000	46	Materials & Services / Pass Through Expenditures	-	-	-	46
47				47	CAPITAL OUTLAY				47
48	20,000	20,000	75,000	48	Equipment	75,000	75,000	75,000	48
49	20,000	20,000	75,000	49	Vehicles / Equipment	75,000	75,000	75,000	49
50	375,000	375,000	475,000	50	Reserves for Replacement (Repair/Rollover)	475,000	475,000	475,000	50
51	375,000	375,000	475,000	51	Reserves for Replacement	475,000	475,000	475,000	51
52	395,000	395,000	550,000	52	TOTAL CAPITAL OUTLAY	550,000	550,000	550,000	52
53				53	SPECIAL PAYMENTS				53
54				54	Sewer User Charges Passed Through to RVSS - Restricted	350,000	350,000	350,000	54
55				55	Engineering Fees Rebilled to Developer - Restricted	25,000	25,000	25,000	55
56	-	-	-	56	TOTAL SPECIAL PAYMENTS	375,000	375,000	375,000	56
57	716,279	723,748	895,500	57	TOTAL EXPENDITURES	937,034	937,034	937,034	57
58	121,952	159,668	159,439	58	UNAPPROPRIATED ENDING FUND BAL. (10.0% Target)	174,162	174,162	174,162	58
59	1,123,231	1,168,416	1,339,939	59	TOTAL EXPENDITURES, FUND BALANCE	1,486,196	1,486,196	1,486,196	59

**RESOURCES
WATER OPERATING FUND
FY 2015-2016**

Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016					
Actual		Adopted Budget This Year FY 2014-2015		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body			
2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014								
1			1	Beginning Fund Balance:				1	
2	500,071	458,317	476,148	2	Available Cash on Hand (Cash Basis) or	649,336	649,336	649,336	2
3	4,000	4,000	4,000	3	Interest	4,000	4,000	4,000	3
4				4	OTHER RESOURCES				4
5	600,000	606,000	814,000	5	Sale of Water	830,800	830,800	830,800	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	12,000	12,000	12,000	10
11		10,000	10,000	11	Transfer from Fire Dept for collection services	10,000	10,000	10,000	11
12				12	Transfer from Water Bond Fund for Water Rights	150,000	150,000	150,000	12
13	1,142,071	1,116,317	1,342,148	13	Total Resources, except taxes to be levied	1,686,136	1,686,136	1,686,136	13
14	1,142,071	1,116,317	1,342,148	14	Resources Subtotal	1,686,136	1,686,136	1,686,136	14
15	25,000	25,000	25,000	15	Pass Thru (inc Engineer \$25K)	35,000	35,000	35,000	15
16	1,167,071	1,141,317	1,367,148	16	TOTAL RESOURCES	1,721,136	1,721,136	1,721,136	16

Enterprise fund restricted entirely

**REQUIREMENTS SUMMARY
WATER OPERATING FUND
FY 2015-2016**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016					
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body			
2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014	This Year FY 2014-2015							
1			1	PERSONAL SERVICES			1		
2	-	-	-	2	Public Works Director	-	-	-	2
3	30,100	30,745	30,745	3	City Administrator / PFM Director	31,390	31,390	31,390	3
4	17,808	16,128	16,452	4	Building Maint. Supervisor	6,912	6,912	6,912	4
5	43,092	43,956	44,832	5	Division Supervisor	45,276	45,276	45,276	5
6	18,516	18,888	19,260	6	Utility III	19,452	19,452	19,452	6
7	8,126	8,290	8,455	7	Sexton--Parks/Recreation Coordinator	14,400	14,400	14,400	7
8				8	Utility II	8,528	8,528	8,528	8
9	12,000	9,500	9,500	9	Seasonal Help	9,500	9,500	9,500	9
10		2,500	2,575	10	Buildings Tech (PTE)	2,805	2,805	2,805	10
11	14,200	14,200	20,000	11	Overtime	20,000	20,000	20,000	11
12	39,288	40,068	40,872	12	Utility Clerk	41,280	41,280	41,280	12
13	12,000	12,375	12,375	13	Treasurer	12,750	12,750	12,750	13
14	9,875	10,500	10,710	14	Recorder	10,500	10,500	10,500	14
15	7,404	7,551	7,551	15	Court Clerk / Admin Asst	7,629	7,629	7,629	15
16	212,409	214,701	223,327	16	Salaries	230,422	230,422	230,422	16
17	44,991	46,358	47,724	17	Medical-Dental-Vision Allowance	57,819	57,819	57,819	17
18	827	852	877	18	Life Insurance	904	904	904	18
19	10,562	10,878	11,205	19	Worker's Comp	11,541	11,541	11,541	19
20	16,249	16,425	17,085	20	Social Security	17,627	17,627	17,627	20
21	5,310	5,368	5,583	21	Unemployment Insurance	5,761	5,761	5,761	21
22	37,703	44,701	46,497	22	Retirement	48,942	48,942	48,942	22
23	3,000	3,000	3,000	23	Vacations Payable	3,000	3,000	3,000	23
24	118,642	127,581	131,970	24	Benefits	145,593	145,593	145,593	24
25	331,052	342,282	355,297	25	TOTAL PERSONAL SERVICES	376,015	376,015	376,015	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	15,000	15,000	28	Office Supplies & Miscellaneous	15,000	15,000	15,000	28
29	16,000	22,000	22,000	29	Maintenance & Supplies	22,000	22,000	22,000	29
30	5,000	5,000	5,000	30	PRVs	7,500	7,500	7,500	30
31	74,000	74,000	85,000	31	Water Maintenance ~ Reservoirs/Equipment	85,000	85,000	85,000	31
32	40,000	50,000	60,000	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			2,200	34	IT Planning & Maintenance	-	-	-	34
35	124,000	134,000	157,200	35	Small Equipment / Improvements	157,500	157,500	157,500	35
36	3,000	3,000	3,000	36	Telephone	3,000	3,000	3,000	36
37	3,000	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	10,600	13,500	40	Insurance	13,500	13,500	13,500	40
41	9,549	10,600	13,500	41	Insurance	13,500	13,500	13,500	41
42	10,000	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				44	IT Planning & Maintenance	2,200	2,200	2,200	44
45				45	IT Communications & Solutions	1,000	1,000	1,000	45
46				46	Springbrook Annual License Fees	2,000	2,000	2,000	46
47	14,114	14,114	14,114	47	Services	19,314	19,314	19,314	47
48	167,660	169,337	171,030	48	Water Cost	172,740	172,740	172,740	48

**REQUIREMENTS SUMMARY
WATER OPERATING FUND
FY 2015-2016**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016				
	Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014	This Year FY 2014-2015						
49	167,660	169,337	171,030	49	Cost of Goods Sold	172,740	172,740	172,740	49
50	343,323	362,051	389,844	50	TOTAL MATERIALS & SERVICES	397,054	397,054	397,054	50
51				51	CAPITAL OUTLAY				51
52	5,000	5,000	5,000	52	Tools and Equipment	5,000	5,000	5,000	52
53	5,000	5,000	5,000	53	Vehicles / Equipment	5,000	5,000	5,000	53
54	1,000	1,000	1,500	54	Water Taps	1,500	1,500	1,500	54
55	1,000	1,000	1,500	55	Improvement Projects	1,500	1,500	1,500	55
56				56	Purchase of Water Rights	150,000	150,000	150,000	56
57	360,000	325,000	450,000	57	Reserves for Replacement & Depreciation (Repair/Rollover)	600,000	600,000	600,000	57
58	360,000	325,000	450,000	58	Reserves for Replacement (2.5M goal)	750,000	750,000	750,000	58
59	366,000	331,000	456,500	59	TOTAL CAPITAL OUTLAY	756,500	756,500	756,500	59
60				60	SPECIAL PAYMENTS				60
61				61	Pass Thru (including engineer)	35,000	35,000	35,000	61
62				62	TOTAL SPECIAL PAYMENTS	35,000	35,000	35,000	62
63	1,040,375	1,035,333	1,201,641	63	TOTAL EXPENDITURES	1,529,569	1,529,569	1,529,569	63
64	101,696	80,984	140,507	64	UNAPPROPRIATED ENDING FUND BAL (10.0% Target)	156,567	156,567	156,567	64
65	25,000	25,000	25,000	65	Pass Thru				65
66	1,167,071	1,141,317	1,367,148	66	TOTAL	1,721,136	1,721,136	1,721,136	66

**RESOURCES
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2015-2016**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016				
	Actual		Adopted Budget This Year FY 2014-2015		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014							
1				1	RESOURCES				1
2				2	Beginning Fund Balance:				2
3	274,627	283,835	250,328	3	Cash on Hand (Cash Basis), or	401,920	401,920	401,920	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	68,000	7	Admission Tax Revenue - Restricted	68,000	68,000	68,000	7
8	38,880	38,880	56,000	8	Parks Fee Revenue (1500 @ \$2.16) Restricted	56,000	56,000	56,000	8
9	35,000	36,000	40,000	9	Cable TV Franchise	40,000	40,000	40,000	9
10	18,122	18,122	18,122	10	Telephone Franchise	8,500	8,500	8,500	10
11	66,330	86,000	86,000	11	Transient Room Tax * - Restricted	100,000	100,000	100,000	11
12	7,370	9,555	9,555	12	Transient Room Tax - Marketing Fund	10,000	10,000	10,000	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	250	250	250	16
17	1,430	1,430	25,483	17	Reimburse Property Purchase from GF - 225 S. 3rd	-	-	-	17
18	516,009	548,072	562,738	18	Resources Subtotal	693,670	693,670	693,670	18
19	516,009	548,072	562,738	19	TOTAL RESOURCES	693,670	693,670	693,670	19

* 20% dedicated to Parks and Parking

**REQUIREMENTS SUMMARY
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2015-2016**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016			
Actual		Adopted Budget This Year FY 2014-2015	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body (Mar)		
2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014							
1			1	PERSONAL SERVICES				1
2	-	-	-	2 Public Works Director	-	-	-	2
3	4,900	5,005	5,005	3 City Administrator / PFM Director	5,110	5,110	5,110	3
4	12,190	12,434	12,683	4 Sexton-Parks/Recreation Coordinator	14,400	14,400	14,400	4
5	17,808	16,128	16,452	5 Building Maint. Supervisor	17,280	17,280	17,280	5
6				6 Utility II	5,686	5,686	5,686	6
7	5,279	5,437	-	7 CSO (one year-around part-time)	-	-	-	7
8	10,000	7,500	9,500	8 Seasonal Help	9,500	9,500	9,500	8
9		2,500	2,575	9 Buildings Tech (PTE)	2,890	2,890	2,890	9
10	2,000	2,000	2,000	10 Overtime	2,000	2,000	2,000	10
11	12,000	12,375	12,375	11 Treasurer	12,750	12,750	12,750	11
12	7,900	8,400	8,568	12 Recorder	8,400	8,400	8,400	12
13	72,077	71,779	69,158	Salaries	78,016	78,016	78,016	13
14	13,559	13,971	14,383	14 Medical-Dental-Vision Allowance	18,385	18,385	18,385	14
15	657	677	697	15 Life Insurance	718	718	718	15
16	4,370	4,501	4,636	16 Worker's Comp (includes volunteers)	4,776	4,776	4,776	16
17	5,514	5,491	5,291	17 Social Security	5,968	5,968	5,968	17
18	1,802	1,794	1,729	18 Unemployment Insurance	1,950	1,950	1,950	18
19	12,794	14,944	14,399	19 Retirement	16,571	16,571	16,571	19
20	737	760	782	20 Vacations Payable	806	806	806	20
21	39,433	42,139	41,916	Benefits	49,174	49,174	49,174	21
22	111,510	113,918	111,074	TOTAL PERSONAL SERVICES	127,190	127,190	127,190	22
23				MATERIALS AND SERVICES				23
24	25,000	32,000	35,000	24 Parks Maintenance	45,000	45,000	45,000	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	26,000	26,000	26,000	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	55,290	62,290	65,290	Maintenance & Supplies	83,790	83,790	83,790	29
30	4,000	4,000	4,000	30 Trees	7,000	7,000	7,000	30
31	3,000	3,000	3,000	31 SK8 camera	3,000	3,000	3,000	31
32	7,000	7,000	7,000	Small Equipment / Improvements	10,000	10,000	10,000	32
33	75	75	75	33 Telephone	75	75	75	33
34	2,500	2,500	2,500	34 Electricity	2,500	2,500	2,500	34
35	3,475	3,475	3,475	35 Water	3,475	3,475	3,475	35
36	6,050	6,050	6,050	Utilities / Communications	6,050	6,050	6,050	36
37	2,613	3,000	3,800	37 Insurance	3,800	3,800	3,800	37
38	2,613	3,000	3,800	Insurance	3,800	3,800	3,800	38

**REQUIREMENTS SUMMARY
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2015-2016**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016				
Actual		Adopted Budget This Year FY 2014-2015	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body (Mar)			
2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014								
39	1,830	1,830	1,830	39	Gasoline & Trash Pickup	1,830	1,830	1,830	39
40	1,500	1,500	20,000	40	Engineer	20,000	20,000	20,000	40
41	3,086	3,086	3,086	41	Auditor (15% of 20,570)	3,086	3,086	3,086	41
42				42	IT Communications & Solutions	1,000	1,000	1,000	42
43				43	Springbrook Annual License Fees	2,000	2,000	2,000	43
44	6,416	6,416	24,916	44	Services	27,916	27,916	27,916	44
45	36,842	43,000	43,000	45	Visitors Information Center Operation (from Transient Room Tax)	50,000	50,000	50,000	45
46	13,537	17,200	17,200	46	Grants to Applicants (from Transient Room Tax)	20,000	20,000	20,000	46
47	1,200	1,200	1,200	47	Highway Sign Maintenance (from Transient Room Tax)	1,200	1,200	1,200	47
48	15,766	16,070	20,555	48	Marketing Fund from Transient Lodging Tax fees (contractually rollover)	23,381	23,381	23,381	48
49	2,500	2,500	2,500	49	Chinese New Year	2,500	2,500	2,500	49
50	8,200	9,000	9,000	50	Fire Protection (Woodlands 803 acres; Watershed 1800)	9,500	9,500	9,500	50
51	5,000	5,000	5,000	51	Parks & Grants Management	5,000	5,000	5,000	51
52	5,000	5,000	5,000	52	Trail Maintenance	5,000	5,000	5,000	52
53		8,500	8,500	53	Grant Match	8,500	8,500	8,500	53
54	88,045	107,470	111,955	54	Special Programs	125,081	125,081	125,081	54
55	165,414	192,226	219,011	55	TOTAL MATERIALS & SERVICES	256,637	256,637	256,637	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	7,000	10,000	13,000	60	Reserves for Trolley Repair (Contractually Rollover)	16,000	16,000	16,000	60
61	125,000	125,000	125,000	61	Reserves for Replacement	125,000	125,000	125,000	61
62	132,000	135,000	138,000	62	Reserves for Replacement (\$0.5M Goal)	141,000	141,000	141,000	62
63	143,600	146,600	149,600	63	TOTAL CAPITAL OUTLAY	152,600	152,600	152,600	63
64	420,523	452,744	479,685	64	TOTAL EXPENDITURES	536,427	536,427	536,427	64
65	95,486	95,328	83,053	65	UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	157,243	157,243	157,243	65
68	516,009	548,072	562,738	68	TOTAL	693,670	693,670	693,670	68

**SPECIAL FUND RESOURCES
SYSTEMS DEVELOPMENT FUND
FY 2015-2016**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016				
	Actual		Adopted Budget This Year FY 2014-2015		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body (Mar)		
	2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014							
1				1	RESOURCES			1	
2				2	Beginning Fund Balance:			2	
3	268,981	270,176	320,000	3	Cash On Hand: Water	364,348	364,348	364,348	3
4	135,811	150,000	194,000	4	Storm Drainage	254,200	254,200	254,200	4
5	88,452	90,000	158,800	5	Parks/Recreation	242,460	242,460	242,460	5
6	134,572	132,000	171,000	6	Transportation	230,859	230,859	230,859	6
7	627,816	642,176	843,800	7	Total Cash On Hand	1,091,867	1,091,867	1,091,867	7
8	2,000	2,000	2,000	8	Interest Earned: Water	2,000	2,000	2,000	8
9	900	900	900	9	Storm Drainage	900	900	900	9
10	900	900	900	10	Parks/Recreation	900	900	900	10
11	750	750	750	11	Transportation	750	750	750	11
12	7,250	10,150	20,000	12	Fees: Water (1450.00 x 7)	25,000	25,000	25,000	12
13	5,000	7,000	41,000	13	Storm Drainage (1000.00 x 7)	41,000	41,000	41,000	13
14	19,020	26,628	75,000	14	Parks/Recreation (3804.00 x 7)	75,000	75,000	75,000	14
15	12,465	17,451	47,000	15	Transportation (2493.00 x 7)	47,000	47,000	47,000	15
18	676,101	707,955	1,031,350	18	TOTAL RESOURCES	1,284,417	1,284,417	1,284,417	18

Restricted by category in it's entirety by fund

**SPECIAL FUND REQUIREMENTS
SYSTEMS DEVELOPMENT FUND
FY 2015-2016**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016				
Actual		Adopted Budget This Year FY 2014-2015	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body (Mar)			
2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014								
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	256,036	279,326	341,000	8	Water	390,348	390,348	390,348	8
9	140,711	156,000	234,900	9	Storm Drain	295,100	295,100	295,100	9
10	98,372	106,628	224,700	10	Parks/Recreation (Britt Gardens \$10,000)	308,360	308,360	308,360	10
11	146,787	153,001	217,750	11	Transportation	277,609	277,609	277,609	11
12	641,906	694,955	1,018,350	12	TOTAL CAPITAL OUTLAY	1,271,417	1,271,417	1,271,417	12
13				13	DEBT SERVICE				13
14	19,881			14	1996 Contract Principal	-	-	-	14
15	1,314			15	1996 Contract Interest	-	-	-	15
16	21,195	-	-	16	TOTAL DEBT SERVICE	-	-	-	16
17	676,101	707,955	1,031,350	17	TOTAL REQUIREMENTS	1,284,417	1,284,417	1,284,417	17
18			-	18	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	18
19	676,101	707,955	1,031,350	19	TOTAL	1,284,417	1,284,417	1,284,417	19

ALL UNEXPENDED SDC FUNDS ROLLOVER WITHIN THEIR SPECIFIC CATEGORY EACH YEAR

**BONDED DEBT
RESOURCES AND REQUIREMENTS
WATER BOND AND INTEREST FUND
FY 2015-2016**

Bond Debt Payments are for:

- Revenue Bonds or
 General Obligation Bonds

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE FISCAL YEAR 2015-2016			BUDGET	
	Actual		Adopted Budget This Year FY 2014-2015		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body (Mar)		
	2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014							
1				1	RESOURCES			1	
2				2	Beginning Fund Balance:			2	
3	329,978	269,496	270,035	3	269,802	269,802	269,802	3	
4	750	750	750	4	750	750	750	4	
5	330,728	270,246	270,785	5	270,552	270,552	270,552	5	
6	208,902	212,850	215,250	6	223,000	223,000	223,000	6	
7	539,630	483,096	486,035	7	493,552	493,552	493,552	7	
					REQUIREMENTS				
					Bond Principal Payments				
8				8	Issue Date	Budgeted Payment Date		8	
9	115,000	130,000	135,000	9	2012 issue		145,000	145,000	
10			450	10	Water Bond Paying Agent		450	450	
11	115,000	130,000	135,450	11	Total Principal			145,450	145,450
					Bond Interest Payments				
12				12	Issue Date	Budgeted Payment Date		12	
13	93,902	82,850	80,250	13	2012 issue		77,550	77,550	
14	93,902	82,850	80,250	14	Total Interest			77,550	77,550
					TRANSFER TO OTHER FUNDS				
					Transfer to Water Fund for Purchase of Water Rights		150,000	150,000	
					TOTAL TRANSFER TO OTHER FUNDS			150,000	150,000
					Unappropriated Balance for Following Year By				
15				15	Issue Date	Payment Date		15	
16	330,728	270,246	270,335	16	Total Unappropriated Ending Fund Balance			120,552	120,552
17	539,630	483,096	486,035	17	TOTAL REQUIREMENTS			493,552	493,552

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
HISTORIC PRESERVATION FUND
FY 2015-2016**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016			
Actual		Adopted Budget This Year FY 2014-2015	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body (Mar)		
2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014							
1			1	RESOURCES				1
2			2	Beginning Fund Balance:				2
3	644,986	568,926	514,862	3 Cash on Hand (Cash Basis), or	475,200	475,200	475,200	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	660,986	584,926	516,862	6 TOTAL RESOURCES	477,200	477,200	477,200	6
7				7 PERSONAL SERVICES				7
8	12,000	12,375	12,375	8 Historic Preservation Officer	12,375	12,375	12,375	8
9	12,000	12,375	12,375	9 Salaries	12,375	12,375	12,375	9
10	2,568	2,646	2,724	10 Medical-Dental-Vision Allowance	3,024	3,024	3,024	10
11	51	51	51	11 Life Insurance	51	51	51	11
12	292	292	301	12 Worker's Comp (including volunteers)	310	310	310	12
13	918	947	947	13 Social Security & Medicare	947	947	947	13
14	300	309	309	14 Unemployment Insurance	309	309	309	14
15	2,130	2,576	2,576	15 Retirement	2,628	2,628	2,628	15
16	6,259	6,821	6,908	16 Benefits	7,269	7,269	7,269	16
17	18,259	19,196	19,283	17 TOTAL PERSONAL SERVICES	19,644	19,644	19,644	17
18				18 REQUIREMENTS				18
19	460,000	400,000	340,000	19 Historic Preservation Pilot Projects	275,000	275,000	275,000	19
20	20,000	20,000	20,000	20 Consultant	10,000	10,000	10,000	20
21	50,000	50,000	40,000	21 Historic Grant Program	50,000	50,000	50,000	21
22	14,000	14,000	-	22 CLG Grant	-	-	-	22
23	562,259	503,196	419,283	23 TOTAL REQUIREMENTS	354,644	354,644	354,644	23
24	98,727	81,730	97,579	24 UNAPPROPRIATED ENDING FUND BALANCE	122,556	122,556	122,556	24
25	660,986	584,926	516,862	25 TOTAL	477,200	477,200	477,200	25

ALL UNEXPENDED FUNDS ROLLOVER THE NEXT YEAR

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CAPITAL PROJECT FUND
FY 2015-2016**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016						
Actual	Adopted Budget	2nd Preceding FY 2012-2013		1st Preceding FY 2013-2014	This Year FY 2014-2015	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body (Mar)	
1			1	RESOURCES			1			
2			2	Beginning Fund Balance:			2			
3		520,610	3	Cash on Hand (Cash Basis), or			1,064,700	1,064,700	1,064,700	3
4		680,000	4	Revenue from sale of MRA land swap						4
5	-	-	5	Transfer from Urban Renewal for Historic City Owned Fac			-	-	-	5
6			6	Fundraising			250,000	250,000	250,000	6
7	-	680,000	7	TOTAL RESOURCES			1,314,700	1,314,700	1,314,700	7
8			8	REQUIREMENTS						8
9			9	PERSONAL SERVICES						9
10			10	Building Maintenance Supervisor						10
11			11							11
12		-	12	Salaries			-	-	-	12
13			13	Medical-Dental-Vision Allowance						13
14			14	Life Insurance						14
15			15	Worker's Comp (including volunteers)						15
16		-	16	Social Security & Medicare					-	16
17		-	17	Unemployment Insurance					-	17
18		-	18	Retirement					-	18
19		0	19	Benefits			-	-	-	19
20		0	20	TOTAL PERSONAL SERVICES			-	-	-	20
21			21	MATERIALS & SERVICES						21
22		150,000	22	Building Maintenance - City Owned Historic Buildings			15,000	15,000	15,000	22
23			23	Fundraising			250,000	250,000	250,000	23
24		50,000	24	Reservoir / Spillway Work			15,000	15,000	15,000	24
25			25	Urban Renewal Projects			829,700	829,700	829,700	25
26	0	200,000	26	TOTAL MATERIALS & SERVICES			1,109,700	1,109,700	1,109,700	26
27			27	CAPITAL OUTLAY						27
28		150,000	28	Reservoir / Spillway Work			200,000	200,000	200,000	28
29			29							29
30		150,000	30	TOTAL CAPITAL OUTLAY			200,000	200,000	200,000	30
31			31	DEBT SERVICE						31
32		270,000	32	Transfer to General Fund for Debt Reduction			-	-	-	32
33		270,000	33	TOTAL DEBT SERVICE			-	-	-	33
34			34							34
35	-	620,000	35	TOTAL REQUIREMENTS			1,309,700	1,309,700	1,309,700	35
36	-	60,000	36	UNAPPROPRIATED ENDING FUND BALANCE			5,000	5,000	5,000	36
37	-	680,000	37	TOTAL			1,314,700	1,314,700	1,314,700	37

**SPECIAL FUND
RESOURCES
URBAN RENEWAL FUND
FY 2015-2016**

Historical Data				RESOURCES DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016				
Actual		Adopted Budget	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body			
2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014	This Year FY 2014-2015							
1			1	Beginning Fund Balance:			1		
2	67,189	115,841	148,974	2	Cash on Hand (Cash Basis), or	73,177	73,177	73,177	2
3	1,000	1,000	2,000	3	Interest (LGIP)	2,000	2,000	2,000	3
4	225,240	239,255	266,000	4	Tax Increment Revenues	328,000	328,000	328,000	4
5	-		1,000,000	5	New Loan for Urban Renewal Projects	-	-	-	5
6	293,429	356,096	1,416,974	6	Total Resources, except taxes to be levied	403,177	403,177	403,177	6
7	293,429	356,096	1,416,974	7	TOTAL RESOURCES	403,177	403,177	403,177	7

**SPECIAL FUND
REQUIREMENTS SUMMARY
URBAN RENEWAL FUND
FY 2015-2016**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2015-2016			
	Actual		Adopted Budget This Year FY 2014-2015		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body (Mar)	
	2nd Preceding FY 2012-2013	1st Preceding FY 2013-2014						
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	6,000	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	-	10,000	5,000	14	5,000	5,000	5,000	14
15		5,000	10,000	15	-	-	-	15
16	5,840	22,000	22,000	16	12,000	12,000	12,000	16
17	24,294	40,454	40,454	17	30,454	30,454	30,454	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			176,000	23	171,000	171,000	171,000	23
24	124,942	124,942	124,942	24	124,942	124,942	124,942	24
25			1,000,000	25	-	-	-	25
26	25,000	25,000	25,000	26	25,000	25,000	25,000	26
27	149,942	149,942	1,325,942	27	320,942	320,942	320,942	27
28	174,236	190,396	1,366,396	28	351,396	351,396	351,396	28
29	119,193	165,700	50,578	29	51,781	51,781	51,781	29
30	293,429	356,096	1,416,974	30	403,177	403,177	403,177	30