

**RESOURCES  
GENERAL FUND  
FY 2016-2017**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET			
	Actual		Adopted Budget FY 2015-2016		FISCAL YEAR 2016-2017			
	2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015			Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
1			-	1 Beginning Fund Balance:	-			1
2	<b>265,350</b>	<b>367,246</b>	<b>463,906</b>	2 <b>Net Working Capital (CASH Basis)</b>	<b>484,104</b>	<b>484,104</b>	<b>484,104</b>	2
3	3,060	3,091	3,122	3 Prev Levied Taxes Est to be Received (Delinquent Taxes)	3,153	3,153	3,153	3
4	1,632	1,648	1,665	4 Interest	1,682	1,682	1,682	4
5				5 <b>OTHER RESOURCES</b>				5
6	27,000	27,000	35,000	6 Business Licenses	35,000	35,000	35,000	6
7	25,000	15,000	12,000	7 Fines - Parking	12,000	12,000	12,000	7
8	30,000	30,000	30,000	8 Fines - Moving Violations	30,000	30,000	30,000	8
9	26,220	26,305	29,739	9 State Revenue Sharing (SRS)	30,500	30,500	30,500	9
10	5,200	5,200	5,200	10 Rentals & Leases: Church (Restricted) / Library / Brunner Bldg	5,200	5,200	5,200	10
11	8,000	8,000	8,000	11 Revenue from Historic Buildings	8,000	8,000	8,000	11
12	150	150	150	12 Surplus Property Sales	150	150	150	12
13	100	100	100	13 Police Dedicated Donations	100	100	100	13
14	1,000	1,000	1,000	14 Miscellaneous, Donations, Refunds	1,000	1,000	1,000	14
15	40,339	40,470	45,752	15 Tax: OLCC	47,000	47,000	47,000	15
16	3,716	3,550	3,322	16 Tax: Cigarette	3,300	3,300	3,300	16
17	22,000	22,000	24,000	17 Fees: Land Use (Restricted)	24,000	24,000	24,000	17
18	2,122	2,185	2,251	18 Fees: Lien Search	2,319	2,319	2,319	18
19	1,500	1,500	1,500	19 Fees: Alarm Permit	1,500	1,500	1,500	19
20	34,000	48,000	48,000	20 Fees: Building Permit (Restricted)	45,000	45,000	45,000	20
21	450	450	450	21 Fees: Flood Plain Administration	450	450	450	21
22	15,000	-	-	22 Fees: Medford 549C	-	-	-	22
23	800	800	800	23 Fees: Towing	824	824	824	23
24	1,500	1,500	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	42,000	50,000	44,000	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	1,000	28 Fees: Event Permits	1,000	1,000	1,000	28
29	237	244	120	29 Fees: Late	124	124	124	29
30	500	500	500	30 Fees: Motion Picture	500	500	500	30
31	63,879	65,795	50,000	31 Franchise Fees: Gas	51,500	51,500	51,500	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	40,454	40,454	30,454	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	-	-	36 Property Purchase Fee (1450 x 0.84) (Restricted)	-	-	-	36
37	<b>706,825</b>	<b>1,056,906</b>	<b>873,531</b>	37 <b>Total resources, except taxes to be levied</b>	<b>894,360</b>	<b>894,360</b>	<b>894,360</b>	37
38	547,958	566,177	590,000	38 Taxes Estimated to be Received	626,083	626,083	626,083	38
39	65,000	65,000	65,000	39 Taxes on Frozen Urban Renewal Value	65,000	65,000	65,000	39
40	<b>1,319,783</b>	<b>1,688,083</b>	<b>1,528,531</b>	40 <b>Resources Subtotal</b>	<b>1,585,443</b>	<b>1,585,443</b>	<b>1,585,443</b>	40
41		25,000	75,000	41 Medford 549c Pass Through	75,000	75,000	75,000	41
42	<b>1,319,783</b>	<b>1,713,083</b>	<b>1,603,531</b>	42 <b>TOTAL RESOURCES</b>	<b>1,660,443</b>	<b>1,660,443</b>	<b>1,660,443</b>	42

**REQUIREMENTS SUMMARY  
GENERAL FUND  
FY 2016-2017**

1	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE FISCAL YEAR 2016-2017			BUDGET
	Actual		Adopted Budget FY 2015-2016		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
	2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015						
1				PERSONAL SERVICES				1
2	46,044	46,968	47,436	Sergeant	50,544	50,544	50,544	2
3	38,640	39,408	39,804	Patrolman	42,420	42,420	42,420	3
4	34,320	35,004	36,072	Patrolman	38,436	38,436	38,436	4
5	35,004	35,700	36,060	Patrolman	38,424	38,424	38,424	5
6	63,482	65,000	65,000	Police Chief	66,500	66,500	66,500	6
7	32,676	33,324	33,660	Police Clerk/Admin Asst.	35,868	35,868	35,868	7
8	12,240	12,240	12,240	PD Overtime	12,240	12,240	12,240	8
9			5,000	PD - DPSST Incentive Pay	5,225	5,225	5,225	9
10		2,000	2,000	AD & PL Overtime	2,000	2,000	2,000	10
11	37,125	37,125	37,125	Principal Planner - Historic Preservation Officer	31,311	41,748	41,748	11
12	10,189	-	-	Code Enforcement Officer / CSO	-	-	-	12
13		17,000	35,484	Planner	21,000	21,000	21,000	13
14	32,040	29,616	31,128	Planning - Building Tech	30,660	30,660	30,660	14
15	15,102	15,102	15,258	Court Clerk - Administrative Assistant	16,752	16,752	16,752	15
16	9,900	9,900	10,200	Treasurer / Finance Director	10,200	10,200	10,200	16
17				Assistant City Administrator	1,000	1,000	1,000	17
18	10,500	10,710	10,500	Recorder	11,000	11,000	11,000	18
19	20,020	20,020	20,440	Administrator / PW Director	20,440	20,440	20,440	19
20				Temporary / Seasonal	5,000	5,000	5,000	20
21	<b>397,282</b>	<b>409,117</b>	<b>437,407</b>	<b>Salaries</b>	<b>439,020</b>	<b>449,457</b>	<b>449,457</b>	21
22	95,045	97,846	120,718	Medical-Dental-Vision Allowance	111,882	114,997	114,997	22
23	1,850	1,906	1,963	Life Insurance	2,022	2,073	2,073	23
24	14,295	14,723	15,165	Worker's Comp (including volunteers)	16,500	16,840	16,840	24
25	30,392	31,297	33,462	Social Security & Medicare	33,585	34,383	34,383	25
26	9,932	10,228	10,935	Unemployment Insurance	10,976	11,236	11,236	26
27	82,714	85,178	92,905	Retirement	93,248	95,465	95,465	27
28	1,818	1,873	1,929	Vacations Payable	1,987	1,987	1,987	28
29	<b>236,046</b>	<b>243,051</b>	<b>277,077</b>	<b>Benefits</b>	<b>270,200</b>	<b>276,981</b>	<b>276,981</b>	29
30	<b>633,328</b>	<b>652,168</b>	<b>714,484</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>709,220</b>	<b>726,438</b>	<b>726,438</b>	30

**REQUIREMENTS SUMMARY  
GENERAL FUND  
FY 2016-2017**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET			
Actual		Adopted Budget FY 2015-2016	FISCAL YEAR 2016-2017					
2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015		Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body		
31			31	<b>MATERIALS AND SERVICES</b>				31
32	20,000	20,000	20,000	PD Maintenance & Supplies	20,000	20,000	20,000	32
33	15,000	17,000	17,000	PD Fuel	17,000	17,000	17,000	33
34	100	100	100	PD Donations Spending	100	100	100	34
35	3,200	3,200	3,200	PD Clothing	3,200	3,200	3,200	35
36	2,200	2,200	2,200	PD Equipment/Software	2,200	2,200	2,200	36
37	20,000	20,000	20,000	AD Office Expense	20,000	20,000	20,000	37
38	2,650	2,800	2,800	AD Bank Fees	2,800	2,800	2,800	38
39	5,000	5,000	5,000	AD Mayor / Sister City (inc. Council Training)	5,000	5,000	5,000	39
40	6,000	4,000	4,000	PL Planning Commission & HARC & CCI	4,000	4,000	4,000	40
41	15,000	15,000	19,800	AD Building Maintenance	19,800	19,800	19,800	41
42		5,000	5,000	PL Building Maintenance	5,000	5,000	5,000	42
43		5,000	5,000	PD Building Maintenance	5,000	5,000	5,000	43
44	9,000	9,000	9,000	AD Janitors	10,000	10,000	10,000	44
45			1,440	PL Janitors	1,440	1,440	1,440	45
46		2,600	2,600	PD Janitors	2,600	2,600	2,600	46
47	12,400	14,200	14,323	AD Church Restoration (Contractually Restricted and Rolls Over)	16,023	16,023	16,023	47
48	4,000	8,280	8,280	PL Office Expense	8,000	8,000	8,000	48
49	<b>114,550</b>	<b>133,380</b>	<b>139,743</b>	<b>Maintenance &amp; Supplies</b>	<b>142,163</b>	<b>142,163</b>	<b>142,163</b>	49
50	57,100	60,000	61,800	PD 911 Services (SRS)	63,654	63,654	63,654	50
51	2,700	2,700	2,700	PD Telephone	2,700	2,700	2,700	51
52	6,200	6,200	6,200	PD LEDS & Data Services	6,200	6,200	6,200	52
53	4,600	5,000	5,000	AD Telephone	5,000	5,000	5,000	53
54	25,000	25,000	25,000	AD Utilities (with Blue Sky) - SRS	25,000	25,000	25,000	54
55		3,000	3,000	PL Utilities (with Blue Sky) - SRS	3,000	3,000	3,000	55
56	3,000	3,000	3,000	PD Utilities (with Blue Sky) - SRS	3,000	3,000	3,000	56
57	2,600	4,000	4,000	PL Telephone	4,000	4,000	4,000	57
58	<b>101,200</b>	<b>108,900</b>	<b>110,700</b>	<b>Utilities &amp; Communications</b>	<b>112,554</b>	<b>112,554</b>	<b>112,554</b>	58
59	2,200	2,200	2,200	AD League of Oregon Cities	2,300	2,300	2,300	59
60	380	380	380	AD Jackson County Recycling Education Program	380	380	380	60
61	826	860	860	AD Rogue Valley Council of Governments	1,000	1,000	1,000	61
62	450	450	460	AD Rogue Valley Metropolitan Planning Organization	500	500	500	62
63	16,391	16,883	17,389	AD State & County Court Assessments	17,300	17,300	17,300	63
64	360	360	500	AD SOREDI	1,000	1,000	1,000	64
65	561	575	600	AD Local Government Personnel Institute	600	600	600	65
66	<b>21,168</b>	<b>21,708</b>	<b>22,389</b>	<b>Fees &amp; Dues</b>	<b>23,080</b>	<b>23,080</b>	<b>23,080</b>	66
67	5,000	6,000	6,000	PD Training	6,000	6,000	6,000	67
68	7,000	7,000	8,000	AD Training	7,000	7,000	7,000	68
69	5,000	5,000	5,000	PL Training	5,000	5,000	5,000	69
70				Council Training	3,000	3,000	3,000	70
71	<b>17,000</b>	<b>18,000</b>	<b>19,000</b>	<b>Training</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	71
72	8,500	8,500	9,800	AD Insurance	10,800	10,800	10,800	72
73	11,700	14,600	16,100	PD Insurance	17,800	17,800	17,800	73
74	<b>20,200</b>	<b>23,100</b>	<b>25,900</b>	<b>Insurance</b>	<b>28,600</b>	<b>28,600</b>	<b>28,600</b>	74
75	22,100	31,200	31,200	PL Building Inspector	29,250	29,250	29,250	75
76	4,080	5,760	5,760	PL Building Inspection Expense	5,400	5,400	5,400	76
77	450	450	450	PL Flood Plain Administrator	450	450	450	77
78	15,000	-	-	PL Medford 549C	-	-	-	78

**REQUIREMENTS SUMMARY  
GENERAL FUND  
FY 2016-2017**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET			
	Actual		Adopted Budget FY 2015-2016		FISCAL YEAR 2016-2017			
	2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015			Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
79	20,000	5,000	5,000	79 PL Contract Services for Planning	15,000	15,000	15,000	79
80	20,000	20,000	20,000	80 PL Buildable Lands Analysis	10,000	10,000	10,000	80
81	7,000	7,000	7,000	81 AD IT Planning & Maintenance	7,000	7,000	7,000	81
82		2,600	5,500	82 PL IT Planning & Maintenance	2,600	2,600	2,600	82
83		1,500	2,000	83 PD IT Planning & Maintenance	2,000	2,000	2,000	83
84			2,000	84 AD IT Communications & Solutions	2,000	2,000	2,000	84
85	10,645	10,645	10,645	85 AD Auditor (25% of 20,570 + 6500 for urban renewal)	12,000	12,000	12,000	85
86	15,000	20,000	30,000	86 AD Attorney	30,000	30,000	30,000	86
87		2,000	2,600	87 Codification	2,600	2,600	2,600	87
88	6,000	6,000	6,000	88 AD Judge	7,200	7,200	7,200	88
89	10,000	5,000	5,000	89 AD Consulting Services for Historic Planning / UR Consultant	1,000	1,000	1,000	89
90	2,000	2,000	2,000	90 AD Contract Services for Accounting Support	2,000	2,000	2,000	90
91	5,000	5,000	5,000	91 AD Publishing	5,000	5,000	5,000	91
92				92 AD RARE Student	10,000	10,000	10,000	92
93	12,000	12,000	12,000	93 AD Senior Nutrition Program	12,000	12,000	12,000	93
94			2,000	94 AD Springbrook Annual License Fees	2,000	2,000	2,000	94
95	500	500	500	95 AD-Motion Picture	500	500	500	95
96	2,000	2,000	2,000	96 AD-Court Refunds	2,000	2,000	2,000	96
97	1,000	1,000	1,000	97 AD-Misc Refunds	1,000	1,000	1,000	97
98	10,000	10,000	10,000	98 AD - Grant Match	10,000	10,000	10,000	98
99		15,000	-	99 Contingency	-	-	-	99
100	<b>162,775</b>	<b>164,655</b>	<b>167,655</b>	<b>Special Programs</b>	<b>171,000</b>	<b>171,000</b>	<b>171,000</b>	100
101	10,000	-	-	101 Transfer to Fire Dept for Operating Expenses	-	-	-	101
102	<b>10,000</b>	-	-	<b>Transfer to Other Funds</b>	-	-	-	102
103	<b>446,893</b>	<b>469,743</b>	<b>485,387</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>498,397</b>	<b>498,397</b>	<b>498,397</b>	103
104				<b>MATERIALS AND SERVICES / PASS THROUGHS</b>				104
105		25,000	25,000	105 Medford 549c Pass Through	-	-	-	105
106		<b>25,000</b>	<b>25,000</b>	<b>Materials and Services / Pass Through Expenditures</b>	-	-	-	106
107				<b>CAPITAL OUTLAY</b>				107
108	5,000	5,000	5,000	108 AD Office Equipment/Server	5,000	5,000	5,000	108
109	15,000	7,000	7,000	109 AD-Archiving & Codification	7,000	7,000	7,000	109
110	<b>20,000</b>	<b>12,000</b>	<b>12,000</b>	<b>Improvement Projects</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	110
111	-	20,000	-	111 PD Reserves for Police Vehicles	35,000	35,000	35,000	111
112	-	<b>20,000</b>	-	<b>Vehicles / Equipment</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	112
113	85,000	85,000	85,000	113 AD Reserves for Replacement (Repairs/Rollover)	85,000	85,000	85,000	113
114	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>Reserve for Replacements</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	114
115	<b>105,000</b>	<b>117,000</b>	<b>97,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>	115
116				<b>SPECIAL PAYMENTS</b>				116
117			75,000	117 Medford 549c Pass Through	75,000	75,000	75,000	117
118			<b>75,000</b>	<b>TOTAL SPECIAL PAYMENTS</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	118
119				<b>DEBT SERVICE</b>				119
120	14,616	262,718	-	120 Payment on Internal Loan for Property Purchase - 225 S. Third St.	-	-	-	120
121	<b>14,616</b>	<b>262,718</b>	-	<b>TOTAL DEBT SERVICE</b>	-	-	-	121
122				<b>CONTINGENCY</b>				122
123	-	-	25,000	123 Contingency	25,000	25,000	25,000	123
124	-	-	<b>25,000</b>	<b>TOTAL CONTINGENCY</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	124
125	<b>1,199,837</b>	<b>1,501,629</b>	<b>1,396,871</b>	<b>TOTAL EXPENDITURES FOR GENERAL FUND</b>	<b>1,439,617</b>	<b>1,456,835</b>	<b>1,456,835</b>	125
126	<b>119,946</b>	<b>186,454</b>	<b>206,660</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)</b>	<b>220,826</b>	<b>203,608</b>	<b>203,608</b>	126
127	<b>1,319,783</b>	<b>1,713,083</b>	<b>1,603,531</b>	<b>TOTAL EXPENDITURES, FUND BALANCE</b>	<b>1,660,443</b>	<b>1,660,443</b>	<b>1,660,443</b>	127

**RESOURCES AND REQUIREMENTS  
FIRE PROTECTION FUND  
FY 2016-2017**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017			
	Actual		Adopted Budget This Year FY 2015-2016		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body	
	2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015						
1				1 Beginning Fund Balance:				1
2	<b>241,253</b>	<b>253,450</b>	<b>329,311</b>	2 <b>Net Working Capital (CASH Basis)</b>	<b>313,363</b>	<b>313,363</b>	<b>313,363</b>	2
3	455,500	486,000	558,000	3 Fire Protection Surcharge (1500 units @ \$35/mo)	642,000	642,000	642,000	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	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	100	8 Donations / Misc	100	100	100	8
9	2,500	2,500	15,000	9 Brush Truck Revenue / Conflagration Revenue	15,000	15,000	15,000	9
10	10,000		-	10 Transfer from Other Funds: General Fund	-	-	-	10
11	<b>722,543</b>	<b>875,830</b>	<b>908,511</b>	11 <b>Total resources, except taxes to be levied</b>	<b>976,563</b>	<b>976,563</b>	<b>976,563</b>	11
12	-	-	-	12 Taxes Necessary to Balance	-	-	-	12
13	<b>722,543</b>	<b>875,830</b>	<b>908,511</b>	13 <b>TOTAL RESOURCES</b>	<b>976,563</b>	<b>976,563</b>	<b>976,563</b>	13

**REQUIREMENTS  
FIRE PROTECTION FUND  
FY 2016-2017**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017				
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body		
2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015	This Year FY 2015-2016						
1			1	<b>PERSONAL SERVICES</b>			1	
2	52,500	56,000	2	Fire Chief	57,500	57,500	57,500	2
3	36,408	37,140	3	Fire Captain Shift A	33,156	33,156	33,156	3
4	30,276	30,876	4	Fire Captain Shift B	34,152	34,152	34,152	4
5	32,988	32,988	5	Fire Captain Shift C	36,228	36,228	36,228	5
6	30,276	30,876	6	Firefighter Shift A	33,912	33,912	33,912	6
7	30,276	30,876	7	Firefighter Shift B	33,912	33,912	33,912	7
8		30,276	8	Firefighter Shift C	32,928	32,928	32,928	8
				Seasonal / Temp	8,000	8,000	8,000	
9	18,000	27,000	9	Shift Pay	-	-	-	9
10	18,500	8,500	10	FD Overtime	36,500	36,500	36,500	10
11			11	Incentive Pay	5,225	5,225	5,225	11
12	<b>249,224</b>	<b>284,532</b>	<b>296,472</b>	<b>Salaries</b>	<b>311,513</b>	<b>311,513</b>	<b>311,513</b>	12
13	63,504	76,272	84,672	Medical-Dental-Vision Allowance	87,213	87,213	87,213	13
14	4,458	4,592	4,729	Life Insurance	4,871	4,871	4,871	14
15	8,462	8,716	8,977	Worker's Comp	9,700	9,700	9,700	15
16	19,066	21,767	22,680	Social Security & Medicare	23,831	23,831	23,831	16
17	6,231	7,113	7,412	Unemployment Insurance	7,788	7,788	7,788	17
18	51,888	59,240	62,971	Retirement	66,165	66,165	66,165	18
19	1,600	1,600	1,600	Vacations Payable	1,600	1,600	1,600	19
20	<b>155,209</b>	<b>179,300</b>	<b>193,041</b>	<b>Benefits</b>	<b>201,168</b>	<b>201,168</b>	<b>201,168</b>	20
21	<b>404,433</b>	<b>463,832</b>	<b>489,513</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>512,681</b>	<b>512,681</b>	<b>512,681</b>	21
22			22	<b>MATERIALS AND SERVICES</b>			22	
23	23,000	24,500	26,500	Maintenance & Supplies	26,500	26,500	26,500	23
24	13,000	13,000	13,000	Fuel	13,000	13,000	13,000	24
25	5,000	6,500	6,500	Vehicle Maintenance	6,500	6,500	6,500	25
26	4,000	4,000	6,300	Medical Supplies & Physicians	6,300	6,300	6,300	26
27	7,700	7,700	7,700	Clothing	7,700	7,700	7,700	27
28	2,500	2,500	15,000	Brush Truck Maintenance / Conflagration Expenses	15,000	15,000	15,000	28
29	5,000	5,000	5,000	Building Maintenance	5,000	5,000	5,000	29
30	<b>60,200</b>	<b>63,200</b>	<b>80,000</b>	<b>Maintenance &amp; Supplies</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	30
31	2,800	2,800	2,800	Telephone	2,800	2,800	2,800	31
32	24,720	26,000	26,780	911 Services	27,583	27,583	27,583	32
33	8,800	8,800	8,800	Utilities	8,800	8,800	8,800	33
34	<b>36,320</b>	<b>37,600</b>	<b>38,380</b>	<b>Utilities &amp; Communications</b>	<b>39,183</b>	<b>39,183</b>	<b>39,183</b>	34
35	500	500	500	EOC Equipment	500	500	500	35
36	1,000	2,700	2,700	Computer Software & Miscellaneous Expense (Annual Dues)	2,700	2,700	2,700	36
37		2,000	2,500	IT Planning & Maintenance	2,500	2,500	2,500	37
38			1,000	IT Communications & Solutions	1,000	1,000	1,000	38
39			2,000	Springbrook Annual License Fees	2,000	2,000	2,000	39
40	<b>1,500</b>	<b>5,200</b>	<b>8,700</b>	<b>Small Equip &amp; Improvements</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>	40
41	9,800	12,500	13,750	Insurance	15,250	15,250	15,250	41
42	<b>9,800</b>	<b>12,500</b>	<b>13,750</b>	<b>Insurance</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>	42
43	5,000	5,000	5,000	Training	5,000	5,000	5,000	43
44	12,100	3,000	3,000	Student Tuition	3,000	3,000	3,000	44
45	<b>17,100</b>	<b>8,000</b>	<b>8,000</b>	<b>Training</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	45
46	4,114	4,114	4,114	Auditor (20% of 20,570)	4,114	4,114	4,114	46

**REQUIREMENTS  
FIRE PROTECTION FUND  
FY 2016-2017**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017				
Actual		Adopted Budget This Year FY 2015-2016	Proposed by Budget Officer		Recommended by Budget Comm.	Adopted by Gov Body			
2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015								
47	15,000	5,000	5,000	47	Volunteer/Drill Reimbursements	5,000	5,000	5,000	47
48	<b>19,114</b>	<b>9,114</b>	<b>9,114</b>	48	<b>Services</b>	<b>9,114</b>	<b>9,114</b>	<b>9,114</b>	48
49	10,000	10,000		49	Transfer to Water Fund for Collection Services	-	-		49
50	<b>10,000</b>	<b>10,000</b>	-	50	<i>Transfer to Other Funds</i>	-	-	-	50
51	<b>154,034</b>	<b>145,614</b>	<b>157,944</b>	51	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>160,247</b>	<b>160,247</b>	<b>160,247</b>	51
52				52	<b>CAPITAL OUTLAY</b>				52
53	75,000	145,000	145,000	53	Reserves (Repair/Rollover)	145,000	145,000	145,000	53
54	<b>75,000</b>	<b>145,000</b>	<b>145,000</b>	54	Reserve for Replacements	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	54
55	<b>75,000</b>	<b>145,000</b>	<b>145,000</b>	55	<b>TOTAL CAPITAL OUTLAY</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	55
56				56	<b>INTERFUND TRANSFERS</b>				56
57			10,000	57	Transfer to Water Fund for Collection Services	10,000	10,000	10,000	57
58			<b>10,000</b>	58	<b>TOTAL INTERFUND TRANSFERS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	58
59	<b>633,467</b>	<b>754,446</b>	<b>802,457</b>	59	<b>TOTAL EXPENDITURES FOR FIRE PROTECTION FUND</b>	<b>827,928</b>	<b>827,928</b>	<b>827,928</b>	59
60	<b>89,076</b>	<b>121,384</b>	<b>106,054</b>	60	UNAPPROPRIATED ENDING FUND BALANCE (10% Target)	<b>148,635</b>	<b>148,635</b>	<b>148,635</b>	60
61	<b>722,543</b>	<b>875,830</b>	<b>908,511</b>	61	<b>TOTAL</b>	<b>976,563</b>	<b>976,563</b>	<b>976,563</b>	61

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
CEMETERY TRUST FUND  
FY 2016-2017**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017				
	Actual		Adopted Budget This Year FY 2015-2016		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body		
	2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015							
1				1	<b>RESOURCES</b>				1
2				2	Beginning Fund Balance:				2
3	<b>273,531</b>	<b>282,992</b>	<b>305,928</b>	3	<b>Cash on Hand (Cash Basis)</b>	<b>333,054</b>	<b>333,054</b>	<b>333,054</b>	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	<b>302,731</b>	<b>312,192</b>	<b>335,128</b>	9	<b>Total Resources, Except Taxes to be Levied</b>	<b>362,254</b>	<b>362,254</b>	<b>362,254</b>	9
10	<b>302,731</b>	<b>312,192</b>	<b>335,128</b>	10	<b>TOTAL RESOURCES</b>	<b>362,254</b>	<b>362,254</b>	<b>362,254</b>	10

**SPECIAL FUND  
REQUIREMENTS  
CEMETERY TRUST FUND  
FY 2016-2017**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017					
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body			
2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015	This Year FY 2015-2016							
1			1						
2	8,290	8,455	4,800	2	Sexton - Parks/Recreation Coordinator	4,550	4,550	4,550	2
3			5,686	3	Utility II	6,118	6,118	6,118	3
4	5,000	5,000	5,000	4	Seasonal Help	5,000	5,000	5,000	4
5	2,000	2,000	2,000	5	Overtime	2,000	2,000	2,000	5
6	<b>15,290</b>	<b>15,455</b>	<b>17,486</b>	6	<b>Salaries</b>	<b>17,668</b>	<b>17,668</b>	<b>17,668</b>	6
7	2,117	2,179	3,629	7	Medical-Dental-Vision Allowance	3,738	3,738	3,738	7
8	171	176	181	8	Life Insurance	187	187	187	8
9	2,249	2,317	2,386	9	Worker's Comp (inc volunteers)	2,600	2,600	2,600	9
10	1,170	1,182	1,338	10	Social Security	1,352	1,352	1,352	10
11	382	386	437	11	Unemployment Insurance	442	442	442	11
12	3,183	3,218	3,714	12	Retirement	3,753	3,753	3,753	12
13	87	90	92	13	Vacations Payable	95	95	95	13
14	<b>9,359</b>	<b>9,548</b>	<b>11,777</b>	14	<b>Benefits</b>	<b>12,166</b>	<b>12,166</b>	<b>12,166</b>	14
15	<b>24,649</b>	<b>25,003</b>	<b>29,263</b>	15	<b>TOTAL PERSONAL SERVICES</b>	<b>29,834</b>	<b>29,834</b>	<b>29,834</b>	15
16				16	<b>MATERIALS &amp; SERVICES</b>				16
17	7,000	7,000	7,000	17	Cemetery Maintenance	7,000	7,000	7,000	17
18	1,200	1,200	1,200	18	Cemetery Restroom Maintenance	1,200	1,200	1,200	18
19	4,000	4,000	4,000	19	Grave Liners	4,000	4,000	4,000	19
20	500	500	500	20	Perpetual Care (Thomas Plot)	500	500	500	20
21	750	750	750	21	Cemetery Website Maintenance	750	750	750	21
22	-	10,000	10,000	22	Survey New Property	10,000	10,000	10,000	22
23	<b>13,450</b>	<b>23,450</b>	<b>23,450</b>	23	<b>Maintenance &amp; Supplies</b>	<b>23,450</b>	<b>23,450</b>	<b>23,450</b>	23
24	<b>13,450</b>	<b>23,450</b>	<b>23,450</b>	24	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>23,450</b>	<b>23,450</b>	<b>23,450</b>	24
25				25	<b>CAPITAL OUTLAY</b>				25
26	5,000	5,000	5,000	26	Cemetery Rehabilitation	5,000	5,000	5,000	26
27	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	27	<b>Improvement Projects</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	27
28	-	-	-	28	Cemetery Building Reserve (Rollover)	-	-	-	28
29	-	-	-	29	<b>Reserves for Replacement</b>	-	-	-	29
30	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	30	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	30
31	<b>43,099</b>	<b>53,453</b>	<b>57,713</b>	31	<b>TOTAL REQUIREMENTS</b>	<b>58,284</b>	<b>58,284</b>	<b>58,284</b>	31
32	<b>259,632</b>	<b>258,739</b>	<b>277,415</b>	32	<b>UNAPPROPRIATED ENDING FUND BALANCE (10% Target)</b>	<b>303,970</b>	<b>303,970</b>	<b>303,970</b>	32
33	<b>302,731</b>	<b>312,192</b>	<b>335,128</b>	33	<b>TOTAL</b>	<b>362,254</b>	<b>362,254</b>	<b>362,254</b>	33

**RESOURCES  
STREETS AND STORM DRAIN FUND  
FY 2016-2017**

Historical Data			Adopted Budget This Year FY 2015-2016	RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017				
Actual		Proposed by Budget Officer			Recommended by Budget Comm	Adopted by Gov Body			
2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015								
1			1	Beginning Fund Balance:				1	
2	<b>566,700</b>	<b>623,207</b>	<b>757,542</b>	2	<b>Available Cash on Hand</b>	<b>771,937</b>	<b>771,937</b>	<b>771,937</b>	2
3	1,600	1,600	1,600	3	Interest	1,600	1,600	1,600	3
4				4	<b>OTHER RESOURCES</b>				4
5	161,159	162,500	163,754	5	Highway Tax - Restricted	163,200	163,200	163,200	5
6	-	-	-	6	Gas Franchise	-	-	-	6
7	120,000	130,000	160,000	7	Pacific Power Franchise	161,600	161,600	161,600	7
8	21,861	22,079	22,300	8	Garbage Franchise	22,523	22,523	22,523	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	109,553	-	11	Reimburse for Property Purchase (\$120,000 loan) 225 S. 3rd	-	-	-	11
12	<b>883,416</b>	<b>1,054,939</b>	<b>1,111,196</b>	12	<b>Total Resources, except taxes to be levied</b>	<b>1,126,860</b>	<b>1,126,860</b>	<b>1,126,860</b>	12
13	<b>883,416</b>	<b>1,054,939</b>	<b>1,111,196</b>	13	<b>Resources Subtotal</b>	<b>1,126,860</b>	<b>1,126,860</b>	<b>1,126,860</b>	13
14	260,000	260,000	350,000	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	<b>1,168,416</b>	<b>1,339,939</b>	<b>1,486,196</b>	16	<b>TOTAL RESOURCES</b>	<b>1,501,860</b>	<b>1,501,860</b>	<b>1,501,860</b>	16

**REQUIREMENTS SUMMARY  
STREETS AND STORM DRAIN FUND  
FY 2016-2017**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017			
Actual		Adopted Budget This Year FY 2015-2016	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015							
1			1	<b>PERSONAL SERVICES</b>				1
2	15,730	15,730	16,060	2 City Administrator / PW Director	16,060	16,060	16,060	2
3			10,368	3 Building Maintenance Supervisor	11,502	11,502	11,502	3
4	12,434	12,683	14,400	4 Sexton-Parks/Recreation Coordinator	13,651	13,651	13,651	4
5	18,888	19,260	19,452	5 Utility III	20,730	20,730	20,730	5
6			8,528	6 Utility II	9,176	9,176	9,176	6
7	12,500	15,000	15,000	7 Seasonal Help	15,000	15,000	15,000	7
8	2,500	2,575	2,805	8 Buildings Tech (PTE)	2,805	2,805	2,805	8
9		5,000	5,000	9 Overtime	5,000	5,000	5,000	9
10	14,850	14,850	15,300	10 Treasurer / Finance Director	15,300	15,300	15,300	10
11				11 Assistant City Administrator	1,500	1,500	1,500	11
12	12,600	12,852	12,600	12 Recorder	13,200	13,200	13,200	12
13	7,551	7,551	7,629	13 Court Clerk / Admin Asst	8,376	8,376	8,376	13
14	<b>97,053</b>	<b>105,501</b>	<b>127,142</b>	<b>Salaries</b>	<b>132,300</b>	<b>132,300</b>	<b>132,300</b>	14
15	19,791	20,376	26,248	15 Medical-Dental-Vision Allowance	27,037	27,037	27,037	15
16	341	351	361	16 Life Insurance	372	372	372	16
17	7,301	7,520	7,746	17 Worker's Comp	8,400	8,400	8,400	17
18	7,425	8,071	9,726	18 Social Security	10,121	10,121	10,121	18
19	2,426	2,638	3,179	19 Unemployment Insurance	3,308	3,308	3,308	19
20	20,206	21,965	27,005	20 Retirement	28,101	28,101	28,101	20
21	1,591	1,639	1,688	21 Vacations Payable	1,739	1,739	1,739	21
22	<b>59,081</b>	<b>62,560</b>	<b>75,953</b>	<b>Benefits</b>	<b>79,077</b>	<b>79,077</b>	<b>79,077</b>	22
23	<b>156,134</b>	<b>168,061</b>	<b>203,095</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>211,377</b>	<b>211,377</b>	<b>211,377</b>	23
24				<b>MATERIALS AND SERVICES</b>				24
25	7,000	7,000	10,000	25 Trees	10,000	10,000	10,000	25
26	1,500	1,625	1,625	26 Sidewalks & Bikeways (min. 1% Highway Tax) - Restricted	1,625	1,625	1,625	26
27	8,000	8,000	8,000	27 Equipment Maintenance	8,000	8,000	8,000	27
28	<b>16,500</b>	<b>16,625</b>	<b>19,625</b>	<b>Maintenance &amp; Supplies</b>	<b>19,625</b>	<b>19,625</b>	<b>19,625</b>	28
29	100,000	100,000	100,000	29 Street Maintenance & Supplies/Equipment	100,000	100,000	100,000	29
30	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>Small Equipment/Improvements</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	30
31	28,000	32,000	32,000	31 Street Lights	32,000	32,000	32,000	31
32	2,000	2,000	2,500	32 Telephone	2,500	2,500	2,500	32
33	<b>30,000</b>	<b>34,000</b>	<b>34,500</b>	<b>Utilities</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>	33
34	2,800	3,500	3,500	34 Insurance	4,000	4,000	4,000	34
35	<b>2,800</b>	<b>3,500</b>	<b>3,500</b>	<b>Insurance</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	35
36	4,114	4,114	4,114	36 Auditor (20% of 20,570)	4,114	4,114	4,114	36
37	10,000	10,000	10,000	37 Engineer	10,000	10,000	10,000	37
38			1,000	38 IT Communications & Solutions	1,000	1,000	1,000	38
39			2,000	39 Springbrook Annual License Fees	2,000	2,000	2,000	39
40	9,200	9,200	9,200	40 Urban Creek Runoff	9,200	9,200	9,200	40
41	<b>23,314</b>	<b>23,314</b>	<b>26,314</b>	<b>Services</b>	<b>26,314</b>	<b>26,314</b>	<b>26,314</b>	41
42	<b>172,614</b>	<b>177,439</b>	<b>183,939</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>184,439</b>	<b>184,439</b>	<b>184,439</b>	42
43				<b>MATERIALS AND SERVICES / PASS THROUGHS</b>				43
44	260,000	260,000		44 Sewer User Charges Passed Through to RVSS - Restricted	-	-	-	44
45	25,000	25,000		45 Engineering Fees Rebilled to Developer - Restricted	-	-	-	45

**REQUIREMENTS SUMMARY  
STREETS AND STORM DRAIN FUND  
FY 2016-2017**

	Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017			
	Actual		Adopted Budget This Year FY 2015-2016			Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015							
46	<b>285,000</b>	<b>285,000</b>	-	46	<b>Materials &amp; Services / Pass Through Expenditures</b>	-	-	-	46
47				47	<b>CAPITAL OUTLAY</b>				47
48	20,000	75,000	75,000	48	Equipment	75,000	75,000	75,000	48
49	<b>20,000</b>	<b>75,000</b>	<b>75,000</b>	49	<b>Vehicles / Equipment</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	49
50	375,000	475,000	475,000	50	Reserves for Replacement (Repair/Rollover)	475,000	475,000	475,000	50
51	<b>375,000</b>	<b>475,000</b>	<b>475,000</b>	51	<b>Reserves for Replacement</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>	51
52	<b>395,000</b>	<b>550,000</b>	<b>550,000</b>	52	<b>TOTAL CAPITAL OUTLAY</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	52
53				53	<b>SPECIAL PAYMENTS</b>				53
54			350,000	54	Sewer User Charges Passed Through to RVSS - Restricted	350,000	350,000	350,000	54
55			25,000	55	Engineering Fees Rebilled to Developer - Restricted	25,000	25,000	25,000	55
56	-	-	<b>375,000</b>	56	<b>TOTAL SPECIAL PAYMENTS</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	56
57	<b>723,748</b>	<b>895,500</b>	<b>937,034</b>	57	<b>TOTAL EXPENDITURES</b>	<b>945,816</b>	<b>945,816</b>	<b>945,816</b>	57
58	<b>159,668</b>	<b>159,439</b>	<b>174,162</b>	58	<b>UNAPPROPRIATED ENDING FUND BAL. (10.0% Target)</b>	<b>181,044</b>	<b>181,044</b>	<b>181,044</b>	58
59	<b>1,168,416</b>	<b>1,339,939</b>	<b>1,486,196</b>	59	<b>TOTAL EXPENDITURES, FUND BALANCE</b>	<b>1,501,860</b>	<b>1,501,860</b>	<b>1,501,860</b>	59

**RESOURCES  
WATER OPERATING FUND  
FY 2016-2017**

Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017					
Actual		Adopted Budget This Year FY 2015-2016		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body			
2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015								
1			1	Beginning Fund Balance:				1	
2	<b>458,317</b>	<b>476,148</b>	<b>649,336</b>	2	<b>Available Cash on Hand (Cash Basis) or</b>	<b>821,621</b>	<b>821,621</b>	<b>821,621</b>	2
3	4,000	4,000	4,000	3	Interest	4,000	4,000	4,000	3
4				4	<b>OTHER RESOURCES</b>				4
5	606,000	814,000	830,800	5	Sale of Water	847,600	847,600	847,600	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	12,000	10	Late Fees	12,000	12,000	12,000	10
11	10,000	10,000	10,000	11	Transfer from Fire Dept for collection services	10,000	10,000	10,000	11
12			150,000	12	Transfer from Water Bond Fund for Water Rights	-	-	-	12
13	<b>1,116,317</b>	<b>1,342,148</b>	<b>1,686,136</b>	13	<b>Total Resources, except taxes to be levied</b>	<b>1,725,221</b>	<b>1,725,221</b>	<b>1,725,221</b>	13
14	<b>1,116,317</b>	<b>1,342,148</b>	<b>1,686,136</b>	14	<b>Resources Subtotal</b>	<b>1,725,221</b>	<b>1,725,221</b>	<b>1,725,221</b>	14
15	25,000	25,000	35,000	15	Pass Thru (incl Engineer)	35,000	35,000	35,000	15
16	<b>1,141,317</b>	<b>1,367,148</b>	<b>1,721,136</b>	16	<b>TOTAL RESOURCES</b>	<b>1,760,221</b>	<b>1,760,221</b>	<b>1,760,221</b>	16

Enterprise fund restricted entirely

**REQUIREMENTS SUMMARY  
WATER OPERATING FUND  
FY 2016-2017**

1	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017			1
	Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015	This Year FY 2015-2016					
				<b>PERSONAL SERVICES</b>				
2	30,745	30,745	31,390	2 City Administrator / PW Director	31,390	31,390	31,390	2
3	16,128	16,452	6,912	3 Building Maint. Supervisor	7,668	7,668	7,668	3
4	43,956	44,832	45,276	4 Division Supervisor	48,252	48,252	48,252	4
5	18,888	19,260	19,452	5 Utility III	20,730	20,730	20,730	5
6	8,290	8,455	14,400	6 Sexton--Parks/Recreation Coordinator	13,651	13,651	13,651	6
7			8,528	7 Utility II	9,176	9,176	9,176	7
8	9,500	9,500	9,500	8 Seasonal Help	9,500	9,500	9,500	8
9	2,500	2,575	2,805	9 Buildings Tech (PTE)	2,805	2,805	2,805	9
10	14,200	20,000	20,000	10 Overtime	20,000	20,000	20,000	10
11	40,068	40,872	41,280	11 Utility Clerk	43,992	43,992	43,992	11
12				12 Utility Clerk	15,000	15,000	15,000	12
13	12,375	12,375	12,750	13 Treasurer / Finance Director	12,750	12,750	12,750	13
14				14 Assistant City Administrator	1,250	1,250	1,250	14
15	10,500	10,710	10,500	15 Recorder	11,000	11,000	11,000	15
16	7,551	7,551	7,629	16 Court Clerk / Admin Asst	8,376	8,376	8,376	16
17	<b>214,701</b>	<b>223,327</b>	<b>230,422</b>	<b>Salaries</b>	<b>255,540</b>	<b>255,540</b>	<b>255,540</b>	17
18	46,358	47,724	57,819	18 Medical-Dental-Vision Allowance	59,554	59,554	59,554	18
19	852	877	904	19 Life Insurance	931	931	931	19
20	10,878	11,205	11,541	20 Worker's Comp	12,500	12,500	12,500	20
21	16,425	17,085	17,627	21 Social Security	19,549	19,549	19,549	21
22	5,368	5,583	5,761	22 Unemployment Insurance	6,389	6,389	6,389	22
23	44,701	46,497	48,942	23 Retirement	54,277	54,277	54,277	23
24	3,000	3,000	3,000	24 Vacations Payable	3,000	3,000	3,000	24
25	<b>127,581</b>	<b>131,970</b>	<b>145,593</b>	<b>Benefits</b>	<b>156,199</b>	<b>156,199</b>	<b>156,199</b>	25
26	<b>342,282</b>	<b>355,297</b>	<b>376,015</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>411,739</b>	<b>411,739</b>	<b>411,739</b>	26
27				<b>MATERIALS AND SERVICES</b>				27
28	7,000	7,000	7,000	28 Vehicle Maintenance	7,000	7,000	7,000	28
29	15,000	15,000	15,000	29 Office Supplies & Miscellaneous	15,000	15,000	15,000	29
30	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>Maintenance &amp; Supplies</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	30
31	5,000	5,000	7,500	31 PRVs	7,500	7,500	7,500	31
32	74,000	85,000	85,000	32 Water Maintenance ~ Reservoirs/Equipment	120,000	120,000	120,000	32
33	50,000	60,000	60,000	33 Power Pumps	60,000	60,000	60,000	33
34	5,000	5,000	5,000	34 Telemetry & Inspection	5,000	5,000	5,000	34
35		2,200	-	35 IT Planning & Maintenance	-	-	-	35
36	<b>134,000</b>	<b>157,200</b>	<b>157,500</b>	<b>Small Equipment / Improvements</b>	<b>192,500</b>	<b>192,500</b>	<b>192,500</b>	36
37	3,000	3,000	3,000	37 Telephone	3,000	3,000	3,000	37
38	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>Utilities / Communications</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	38
39	9,000	9,000	9,000	39 Training & Schools	9,000	9,000	9,000	39
40	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>Training</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	40
41	10,600	13,500	13,500	41 Insurance	15,000	15,000	15,000	41
42	<b>10,600</b>	<b>13,500</b>	<b>13,500</b>	<b>Insurance</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	42
43	10,000	10,000	10,000	43 Engineer	10,000	10,000	10,000	43
44	4,114	4,114	4,114	44 Auditor (20% of 20,570)	4,114	4,114	4,114	44
45			2,200	45 IT Planning & Maintenance	2,200	2,200	2,200	45
46			1,000	46 IT Communications & Solutions	1,000	1,000	1,000	46
47				47 RARE Student	7,000	7,000	7,000	47
48			2,000	48 Springbrook Annual License Fees	2,000	2,000	2,000	48

**REQUIREMENTS SUMMARY  
WATER OPERATING FUND  
FY 2016-2017**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017				
	Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015	This Year FY 2015-2016						
49	14,114	14,114	19,314	49	<b>Services</b>	26,314	26,314	26,314	49
50	169,337	171,030	172,740	50	Water Cost	174,468	174,468	174,468	50
51	169,337	171,030	172,740	51	<b>Cost of Goods Sold</b>	174,468	174,468	174,468	51
52	362,051	389,844	397,054	52	<b>TOTAL MATERIALS &amp; SERVICES</b>	442,282	442,282	442,282	52
53				53	<b>CAPITAL OUTLAY</b>				53
54	5,000	5,000	5,000	54	Tools and Equipment	5,000	5,000	5,000	54
55	5,000	5,000	5,000	55	<b>Vehicles / Equipment</b>	5,000	5,000	5,000	55
56	1,000	1,500	1,500	56	Water Taps	1,500	1,500	1,500	56
57	1,000	1,500	1,500	57	<b>Improvement Projects</b>	1,500	1,500	1,500	57
58			150,000	58	Purchase of Water Rights	-			58
59	325,000	450,000	600,000	59	Reserves for Replacement & Depreciation (Repair/Rollover)	700,000	700,000	700,000	59
60	325,000	450,000	750,000	60	<b>Reserves for Replacement (2.5M goal)</b>	700,000	700,000	700,000	60
61	331,000	456,500	756,500	61	<b>TOTAL CAPITAL OUTLAY</b>	706,500	706,500	706,500	61
62				62	<b>SPECIAL PAYMENTS</b>				62
63			35,000	63	Pass Thru (including engineer)	35,000	35,000	35,000	63
64			35,000	64	<b>TOTAL SPECIAL PAYMENTS</b>	35,000	35,000	35,000	64
65	1,035,333	1,201,641	1,529,569	65	<b>TOTAL EXPENDITURES</b>	1,560,521	1,560,521	1,560,521	65
66	80,984	140,507	156,567	66	<b>UNAPPROPRIATED ENDING FUND BAL (10.0% Target)</b>	164,700	164,700	164,700	66
67	25,000	25,000	25,000	67	Pass Thru				67
68	1,141,317	1,367,148	1,721,136	68	<b>TOTAL</b>	1,760,221	1,760,221	1,760,221	68

**RESOURCES  
PARKS, RECREATION, AND VISITOR SERVICES FUND  
FY 2016-2017**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017				
	Actual		Adopted Budget This Year FY 2015-2016		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015							
1				1	<b>RESOURCES</b>				1
2				2	Beginning Fund Balance:				2
3	<b>283,835</b>	<b>250,328</b>	<b>401,920</b>	3	<b>Cash on Hand (Cash Basis), or</b>	<b>330,824</b>	<b>330,824</b>	<b>330,824</b>	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	68,000	68,000	7	Admission Tax Revenue - Restricted	69,000	69,000	69,000	7
8	38,880	56,000	56,000	8	Parks Fee Revenue (1500 @ \$2.16) Restricted	56,000	56,000	56,000	8
9	36,000	40,000	40,000	9	Cable TV Franchise	40,000	40,000	40,000	9
10	18,122	18,122	8,500	10	Telephone Franchise	8,500	8,500	8,500	10
11	86,000	86,000	100,000	11	Transient Room Tax * - Restricted	100,000	100,000	100,000	11
12	9,555	9,555	10,000	12	Transient Room Tax - Marketing Fund - Restricted	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	25,483	-	17	Reimburse Property Purchase from GF - 225 S. 3rd	-	-	-	17
18	<b>548,072</b>	<b>562,738</b>	<b>693,670</b>	18	<b>Resources Subtotal</b>	<b>623,574</b>	<b>623,574</b>	<b>623,574</b>	18
19	<b>548,072</b>	<b>562,738</b>	<b>693,670</b>	19	<b>TOTAL RESOURCES</b>	<b>623,574</b>	<b>623,574</b>	<b>623,574</b>	19

\* 20% dedicated to Parks and Parking

**REQUIREMENTS SUMMARY  
PARKS, RECREATION, AND VISITOR SERVICES FUND  
FY 2016-2017**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017			
Actual		Adopted Budget This Year FY 2015-2016	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body (Mar)		
2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015							
1			1	<b>PERSONAL SERVICES</b>				1
2	5,005	5,005	5,110	2 City Administrator / PW Director	5,110	5,110	5,110	2
3	12,434	12,683	14,400	3 Sexton-Parks/Recreation Coordinator	13,651	13,651	13,651	3
4	16,128	16,452	17,280	4 Building Maint. Supervisor	19,170	19,170	19,170	4
5			5,686	5 Utility II	6,118	6,118	6,118	5
6	5,437	-	-	6 CSO (one year-around part-time)	-	-	-	6
7	7,500	9,500	9,500	7 Seasonal Help	9,500	9,500	9,500	7
8	2,500	2,575	2,890	8 Buildings Tech (PTE)	2,890	2,890	2,890	8
9	2,000	2,000	2,000	9 Overtime	2,000	2,000	2,000	9
10	12,375	12,375	12,750	10 Treasurer / Finance Director	12,750	12,750	12,750	10
11				11 Assistant City Administrator	1,250	1,250	1,250	11
12	8,400	8,568	8,400	12 Recorder	8,800	8,800	8,800	12
13	<b>71,779</b>	<b>69,158</b>	<b>78,016</b>	<b>Salaries</b>	<b>81,239</b>	<b>81,239</b>	<b>81,239</b>	13
14	13,971	14,383	18,385	14 Medical-Dental-Vision Allowance	18,938	18,938	18,938	14
15	677	697	718	15 Life Insurance	740	740	740	15
16	4,501	4,636	4,776	16 Worker's Comp (includes volunteers)	5,200	5,200	5,200	16
17	5,491	5,291	5,968	17 Social Security	6,215	6,215	6,215	17
18	1,794	1,729	1,950	18 Unemployment Insurance	2,031	2,031	2,031	18
19	14,944	14,399	16,571	19 Retirement	17,255	17,255	17,255	19
20	760	782	806	20 Vacations Payable	830	830	830	20
21	<b>42,139</b>	<b>41,916</b>	<b>49,174</b>	<b>Benefits</b>	<b>51,209</b>	<b>51,209</b>	<b>51,209</b>	21
22	<b>113,918</b>	<b>111,074</b>	<b>127,190</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>132,448</b>	<b>132,448</b>	<b>132,448</b>	22
23				<b>MATERIALS AND SERVICES</b>				23
24	32,000	35,000	45,000	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	26,000	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	<b>62,290</b>	<b>65,290</b>	<b>83,790</b>	<b>Maintenance &amp; Supplies</b>	<b>83,790</b>	<b>83,790</b>	<b>83,790</b>	29
30	4,000	4,000	7,000	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	<b>7,000</b>	<b>7,000</b>	<b>10,000</b>	<b>Small Equipment / Improvements</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	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	<b>6,050</b>	<b>6,050</b>	<b>6,050</b>	<b>Utilities / Communications</b>	<b>6,050</b>	<b>6,050</b>	<b>6,050</b>	36
37	3,000	3,800	3,800	37 Insurance	4,250	4,250	4,250	37
38	<b>3,000</b>	<b>3,800</b>	<b>3,800</b>	<b>Insurance</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>	38

**REQUIREMENTS SUMMARY  
PARKS, RECREATION, AND VISITOR SERVICES FUND  
FY 2016-2017**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017				
Actual		Adopted Budget This Year FY 2015-2016	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body (Mar)			
2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015								
39	1,830	1,830	1,830	39	Gasoline & Trash Pickup	1,830	1,830	1,830	39
40	1,500	20,000	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			1,000	42	IT Communications & Solutions	1,000	1,000	1,000	42
43			2,000	43	Springbrook Annual License Fees	2,000	2,000	2,000	43
44	<b>6,416</b>	<b>24,916</b>	<b>27,916</b>	44	<b>Services</b>	<b>27,916</b>	<b>27,916</b>	<b>27,916</b>	44
45	43,000	43,000	50,000	45	Visitors Information Center Operation (from Transient Room Tax)	50,000	50,000	50,000	45
46	17,200	17,200	20,000	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	16,070	20,555	23,381	48	Marketing Fund from Transient Lodging Tax fees (contractually rollover)	31,515	31,515	31,515	48
49	2,500	2,500	2,500	49	Chinese New Year	2,500	2,500	2,500	49
50	9,000	9,000	9,500	50	Fire Protection (Woodlands 803 acres; Watershed 1800)	10,500	10,500	10,500	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	8,500	53	Grant Match	8,500	8,500	8,500	53
54	<b>107,470</b>	<b>111,955</b>	<b>125,081</b>	54	<b>Special Programs</b>	<b>134,215</b>	<b>134,215</b>	<b>134,215</b>	54
55	<b>192,226</b>	<b>219,011</b>	<b>256,637</b>	55	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>266,221</b>	<b>266,221</b>	<b>266,221</b>	55
56				56	<b>CAPITAL OUTLAY</b>				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	<b>11,600</b>	<b>11,600</b>	<b>11,600</b>	59	<b>Improvement Projects</b>	<b>11,600</b>	<b>11,600</b>	<b>11,600</b>	59
60	10,000	13,000	16,000	60	Reserves for Trolley Repair (Contractually Rollover)	19,000	19,000	19,000	60
61	125,000	125,000	125,000	61	Reserves for Replacement	125,000	125,000	125,000	61
62	<b>135,000</b>	<b>138,000</b>	<b>141,000</b>	62	<b>Reserves for Replacement (\$0.5M Goal )</b>	<b>144,000</b>	<b>144,000</b>	<b>144,000</b>	62
63	<b>146,600</b>	<b>149,600</b>	<b>152,600</b>	63	<b>TOTAL CAPITAL OUTLAY</b>	<b>155,600</b>	<b>155,600</b>	<b>155,600</b>	63
64	<b>452,744</b>	<b>479,685</b>	<b>536,427</b>	64	<b>TOTAL EXPENDITURES</b>	<b>554,269</b>	<b>554,269</b>	<b>554,269</b>	64
65	<b>95,328</b>	<b>83,053</b>	<b>157,243</b>	65	<b>UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)</b>	<b>69,305</b>	<b>69,305</b>	<b>69,305</b>	65
66	<b>548,072</b>	<b>562,738</b>	<b>693,670</b>	66	<b>TOTAL</b>	<b>623,574</b>	<b>623,574</b>	<b>623,574</b>	66

**SPECIAL FUND RESOURCES  
SYSTEMS DEVELOPMENT FUND  
FY 2016-2017**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017				
	Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body (Mar)		
	2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015	This Year FY 2016-2017						
1				1	<b>RESOURCES</b>			1	
2				2	Beginning Fund Balance:			2	
3	270,176	320,000	364,348	3	Cash On Hand: Water	126,348	126,348	126,348	3
4	150,000	194,000	254,200	4	Storm Drainage	250,000	250,000	250,000	4
5	90,000	158,800	242,460	5	Parks/Recreation	240,000	240,000	240,000	5
6	132,000	171,000	230,859	6	Transportation	200,000	200,000	200,000	6
7	<b>642,176</b>	<b>843,800</b>	<b>1,091,867</b>	7	<b>Total Cash On Hand</b>	<b>816,348</b>	<b>816,348</b>	<b>816,348</b>	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	10,150	20,000	25,000	12	Fees: Water (2600.66)	53,000	53,000	53,000	12
13	7,000	41,000	41,000	13	Storm Drainage ( 0.88 / sf )	40,000	40,000	40,000	13
14	26,628	75,000	75,000	14	Parks/Recreation (3804.00)	60,000	60,000	60,000	14
15	17,451	47,000	47,000	15	Transportation (2493.00)	40,000	40,000	40,000	15
18	<b>707,955</b>	<b>1,031,350</b>	<b>1,284,417</b>	18	<b>TOTAL RESOURCES</b>	<b>1,013,898</b>	<b>1,013,898</b>	<b>1,013,898</b>	18

Restricted by category in it's entirety by fund

**SPECIAL FUND REQUIREMENTS  
SYSTEMS DEVELOPMENT FUND  
FY 2016-2017**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017			
Actual		Adopted Budget This Year FY 2015-2016	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body (Mar)		
2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015							
1				1	<b>MATERIALS AND SERVICES</b>			1
2	1,000	1,000	1,000	2	Water	1,000	1,000	1,000
3	1,000	1,000	1,000	3	Storm Drain	1,000	1,000	1,000
4	10,000	10,000	10,000	4	Parks/Recreation	10,000	10,000	10,000
5	1,000	1,000	1,000	5	Transportation	1,000	1,000	1,000
6	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	6	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
7				7	<b>CAPITAL OUTLAY</b>			
8	279,326	341,000	390,348	8	Water	180,348	180,348	180,348
9	156,000	234,900	295,100	9	Storm Drain	289,900	289,900	289,900
10	106,628	224,700	308,360	10	Parks/Recreation (Britt Gardens \$10,000)	290,900	290,900	290,900
11	153,001	217,750	277,609	11	Transportation	239,750	239,750	239,750
12	<b>694,955</b>	<b>1,018,350</b>	<b>1,271,417</b>	12	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000,898</b>	<b>1,000,898</b>	<b>1,000,898</b>
13				13	<b>DEBT SERVICE</b>			
14				14		-	-	-
15	-	-	-	15	<b>TOTAL DEBT SERVICE</b>	-	-	-
16	<b>707,955</b>	<b>1,031,350</b>	<b>1,284,417</b>	16	<b>TOTAL REQUIREMENTS</b>	<b>1,013,898</b>	<b>1,013,898</b>	<b>1,013,898</b>
17			-	17	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-
18	<b>707,955</b>	<b>1,031,350</b>	<b>1,284,417</b>	18	<b>TOTAL</b>	<b>1,013,898</b>	<b>1,013,898</b>	<b>1,013,898</b>

**ALL UNEXPENDED SDC FUNDS ROLLOVER WITHIN THEIR SPECIFIC CATEGORY EACH YEAR**

**BONDED DEBT  
RESOURCES AND REQUIREMENTS  
WATER BOND AND INTEREST FUND  
FY 2016-2017**

Bond Debt Payments are for:

- Revenue Bonds or  
 General Obligation Bonds

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE FISCAL YEAR 2016-2017			BUDGET		
	Actual		Adopted Budget This Year FY 2015-2016		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body (Mar)			
	2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015								
1				1	<b>RESOURCES</b>			1		
2				2	Beginning Fund Balance:			2		
3	269,496	270,035	269,802	3	Cash on Hand (Cash Basis), or	125,162	125,162	125,162	3	
4	750	750	750	4	Interest (LGIP)	750	750	750	4	
5	270,246	270,785	270,552	5	<b>Total Resources, Except Taxes to be Levied</b>	<b>125,912</b>	<b>125,912</b>	<b>125,912</b>	5	
6	212,850	215,250	223,000	6	Taxes Necessary to Balance	230,100	230,100	230,100	6	
7	483,096	486,035	493,552	7	<b>TOTAL RESOURCES</b>	<b>356,012</b>	<b>356,012</b>	<b>356,012</b>	7	
					<b>REQUIREMENTS</b>					
					<b>Bond Principal Payments</b>					
8				8	Issue Date	Budgeted Payment Date			8	
9	130,000	135,000	145,000	9	2012 issue		155,000	155,000	155,000	9
10		450	450	10	Water Bond Paying Agent		450	450	450	10
11	130,000	135,450	145,450	11	<b>Total Principal</b>		<b>155,450</b>	<b>155,450</b>	<b>155,450</b>	11
					<b>Bond Interest Payments</b>					
12				12	Issue Date	Budgeted Payment Date			12	
13	82,850	80,250	77,550	13	2012 issue		74,650	74,650	74,650	13
14	82,850	80,250	77,550	14	<b>Total Interest</b>		<b>74,650</b>	<b>74,650</b>	<b>74,650</b>	14
15				15	<b>TRANSFER TO OTHER FUNDS</b>					
16			150,000	16	Transfer to Water Fund for Purchase of Water Rights		-			16
17			150,000	17	<b>TOTAL TRANSFER TO OTHER FUNDS</b>		-		-	17
					<b>Unappropriated Balance for Following Year By</b>					
18				18	Issue Date	Payment Date				18
19	270,246	270,335	120,552	19	<b>Total Unappropriated Ending Fund Balance</b>		<b>125,912</b>	<b>125,912</b>	<b>125,912</b>	19
20	483,096	486,035	493,552	20	<b>TOTAL REQUIREMENTS</b>		<b>356,012</b>	<b>356,012</b>	<b>356,012</b>	20

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
HISTORIC PRESERVATION FUND  
FY 2016-2017**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017			
Actual		Adopted Budget This Year FY 2015-2016	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body (Mar)		
2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015							
1			1	<b>RESOURCES</b>				1
2			2	Beginning Fund Balance:				2
3	<b>568,926</b>	<b>514,862</b>	<b>475,200</b>	3 <b>Cash on Hand (Cash Basis), or</b>	<b>421,574</b>	<b>421,574</b>	<b>421,574</b>	3
4	2,000	2,000	2,000	4 Interest	2,000	2,000	2,000	4
5	14,000	-	-	5 CLG Grant	-	-	-	5
6				6 Donations	1,000	1,000	1,000	6
7	<b>584,926</b>	<b>516,862</b>	<b>477,200</b>	7 <b>TOTAL RESOURCES</b>	<b>424,574</b>	<b>424,574</b>	<b>424,574</b>	7
8				8 <b>PERSONAL SERVICES</b>				8
9	12,375	12,375	12,375	9 Historic Preservation Officer	10,437	-	-	9
10	<b>12,375</b>	<b>12,375</b>	<b>12,375</b>	10 <b>Salaries</b>	<b>10,437</b>	-	-	10
11	2,646	2,724	3,024	11 Medical-Dental-Vision Allowance	3,115	-	-	11
12	51	51	51	12 Life Insurance	51	-	-	12
13	292	301	310	13 Worker's Comp (including volunteers)	340	-	-	13
14	947	947	947	14 Social Security & Medicare	798	-	-	14
15	309	309	309	15 Unemployment Insurance	261	-	-	15
16	2,576	2,576	2,628	16 Retirement	2,217	-	-	16
17	<b>6,821</b>	<b>6,908</b>	<b>7,269</b>	17 <b>Benefits</b>	<b>6,782</b>	<b>0</b>	<b>0</b>	17
18	<b>19,196</b>	<b>19,283</b>	<b>19,644</b>	18 <b>TOTAL PERSONAL SERVICES</b>	<b>17,219</b>	<b>0</b>	<b>0</b>	18
19				19 <b>REQUIREMENTS</b>				19
20	400,000	340,000	275,000	20 Historic Preservation Pilot Projects	275,000	275,000	275,000	20
21	20,000	20,000	10,000	21 Consultant	5,000	5,000	5,000	21
22	50,000	40,000	50,000	22 Historic Grant Program	50,000	50,000	50,000	22
23	14,000	-	-	23 CLG Grant	-	-	-	23
24	<b>503,196</b>	<b>419,283</b>	<b>354,644</b>	24 <b>TOTAL REQUIREMENTS</b>	<b>347,219</b>	<b>330,000</b>	<b>330,000</b>	24
25	<b>81,730</b>	<b>97,579</b>	<b>122,556</b>	25 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>77,355</b>	<b>94,574</b>	<b>94,574</b>	25
26	<b>584,926</b>	<b>516,862</b>	<b>477,200</b>	26 <b>TOTAL</b>	<b>424,574</b>	<b>424,574</b>	<b>424,574</b>	26

**ALL UNEXPENDED FUNDS ROLLOVER THE NEXT YEAR**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
CAPITAL PROJECT FUND  
FY 2016-2017**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017					
Actual	Adopted Budget	2nd Preceding FY 2013-2014		1st Preceding FY 2014-2015	This Year FY 2015-2016	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body (Mar)
1			1	<b>RESOURCES</b>			1		
2			2	Beginning Fund Balance:			2		
3	<b>520,610</b>	<b>1,064,700</b>	3	<b>Cash on Hand (Cash Basis), or</b>			<b>354,000</b>		
4	680,000	-	4	Revenue from sale of MRA land swap			<b>354,000</b>		
5			5	Revenue from sale of properties			400,000		
6	-	1,000,000	6	Transfer from Urban Renewal for Historic City Owned Fac			400,000		
7			7	Fundraising			250,000		
8	<b>680,000</b>	<b>1,520,610</b>	8	<b>TOTAL RESOURCES</b>			<b>1,004,000</b>		
9			9	<b>REQUIREMENTS</b>			<b>1,004,000</b>		
10			10	<b>PERSONAL SERVICES</b>			<b>1,004,000</b>		
11			11	Building Maintenance Supervisor					
12			12	<b>Salaries</b>			-		
13			13	Medical-Dental-Vision Allowance			-		
14			14	Life Insurance			-		
15			15	Worker's Comp (including volunteers)			-		
16			16	Social Security & Medicare			-		
17			17	Unemployment Insurance			-		
18			18	Retirement			-		
19	<b>0</b>	<b>0</b>	19	<b>Benefits</b>			-		
20	<b>0</b>	<b>0</b>	20	<b>TOTAL PERSONAL SERVICES</b>			-		
21			21	<b>MATERIALS &amp; SERVICES</b>			-		
22	150,000	30,000	22	Building Maintenance - City Owned Historic Buildings			6,000		
23			23	Fundraising			6,000		
24	50,000	25,000	24	Reservoir / Spillway Work			250,000		
25		1,000,000	25	Urban Renewal Projects			8,000		
26	<b>200,000</b>	<b>1,055,000</b>	26	<b>TOTAL MATERIALS &amp; SERVICES</b>			140,000		
27			27	<b>CAPITAL OUTLAY</b>			<b>404,000</b>		
28	150,000	200,000	28	Reservoir / Spillway Work			404,000		
29			29	Capital Fund Projects			200,000		
30			30				400,000		
31	<b>150,000</b>	<b>200,000</b>	31	<b>TOTAL CAPITAL OUTLAY</b>			<b>600,000</b>		
32			32	<b>DEBT SERVICE</b>			<b>600,000</b>		
33	270,000	262,718	33	Transfer to General Fund for Debt Reduction			-		
34	<b>270,000</b>	<b>262,718</b>	34	<b>TOTAL DEBT SERVICE</b>			-		
35			35				-		
36	<b>620,000</b>	<b>1,517,718</b>	36	<b>TOTAL REQUIREMENTS</b>			<b>1,004,000</b>		
37	<b>60,000</b>	<b>2,892</b>	37	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			<b>1,004,000</b>		
38	<b>680,000</b>	<b>1,520,610</b>	38	<b>TOTAL</b>			<b>1,004,000</b>		

**SPECIAL FUND  
RESOURCES  
URBAN RENEWAL FUND  
FY 2016-2017**

Historical Data			RESOURCES DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017				
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015	This Year FY 2015-2016						
1			1 Beginning Fund Balance:			1		
2	<b>115,841</b>	<b>148,974</b>	<b>73,177</b>	2 <b>Cash on Hand (Cash Basis), or</b>	<b>113,791</b>	<b>113,791</b>	<b>113,791</b>	2
3	1,000	2,000	2,000	3 Interest (LGIP)	2,000	2,000	2,000	3
4	239,255	266,000	328,000	4 Tax Increment Revenues	365,000	365,000	365,000	4
5	-	1,000,000	-	5 New Loan for Urban Renewal Projects	-	-	-	5
6	<b>356,096</b>	<b>1,416,974</b>	<b>403,177</b>	6 <b>Total Resources, except taxes to be levied</b>	<b>480,791</b>	<b>480,791</b>	<b>480,791</b>	6
7	<b>356,096</b>	<b>1,416,974</b>	<b>403,177</b>	7 <b>TOTAL RESOURCES</b>	<b>480,791</b>	<b>480,791</b>	<b>480,791</b>	7

**SPECIAL FUND  
REQUIREMENTS SUMMARY  
URBAN RENEWAL FUND  
FY 2016-2017**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2016-2017			
	Actual		Adopted Budget This Year FY 2015-2016		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body (Mar)	
	2nd Preceding FY 2013-2014	1st Preceding FY 2014-2015						
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	<b>14,354</b>	<b>14,354</b>	<b>14,354</b>	4
5	1,800	1,800	1,800	5	1,800	1,800	1,800	5
6	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	6	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	6
7	1,800	1,800	1,800	7	1,800	1,800	1,800	7
8	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	8	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	8
9	500	500	500	9	600	600	600	9
10	<b>500</b>	<b>500</b>	<b>500</b>	10	<b>600</b>	<b>600</b>	<b>600</b>	10
11	6,000	6,000	6,000	11	6,500	6,500	6,500	11
12	1,000	1,000	1,000	12	1,000	1,000	1,000	12
13	-	-	0	13	0	0	0	13
14	10,000	10,000	5,000	14	5,000	5,000	5,000	14
15	5,000	5,000	-	15	-	-	-	15
16	<b>22,000</b>	<b>22,000</b>	<b>12,000</b>	16	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	16
17	<b>40,454</b>	<b>40,454</b>	<b>30,454</b>	17	<b>31,054</b>	<b>31,054</b>	<b>31,054</b>	17
18				18				18
19				19	0			19
20	-	-	-	20	<b>0</b>	<b>0</b>	<b>0</b>	20
21	-	-	-	21	<b>0</b>	<b>0</b>	<b>0</b>	21
22				22				22
23		176,000	171,000	23	312,000	312,000	312,000	23
24	124,942	124,942	124,942	24	-	-	-	24
25		1,000,000	-	25	-	-	-	25
26	25,000	25,000	25,000	26	25,000	25,000	25,000	26
27	<b>149,942</b>	<b>1,325,942</b>	<b>320,942</b>	27	<b>337,000</b>	<b>337,000</b>	<b>337,000</b>	27
28	<b>190,396</b>	<b>1,366,396</b>	<b>351,396</b>	28	<b>368,054</b>	<b>368,054</b>	<b>368,054</b>	28
29	<b>165,700</b>	<b>50,578</b>	<b>51,781</b>	29	<b>112,737</b>	<b>112,737</b>	<b>112,737</b>	29
30	<b>356,096</b>	<b>1,416,974</b>	<b>403,177</b>	30	<b>480,791</b>	<b>480,791</b>	<b>480,791</b>	30