

<b>Totals from Budget</b>	<b>General</b>	<b>Police</b>	<b>Fire</b>	<b>Systems</b>			<b>Water</b>	<b>Water</b>	<b>Cemetery</b>	<b>Historic Pres</b>	<b>Capital</b>	<b>Urban</b>	<b>% to</b>	
<b>Worksheet Summaries</b>	<b>Fund</b>	<b>Protection</b>	<b>Protection</b>	<b>Streets</b>	<b>Parks</b>	<b>Dev</b>	<b>Water</b>	<b>Bond</b>	<b>(Restricted)</b>	<b>(Restricted)</b>	<b>Project</b>	<b>Renewal</b>	<b>Total</b>	<b>Total</b>
<b>Beginning Cash</b>	\$ 697,007	\$ -	\$ 411,831	\$ 763,643	\$ 279,834	\$ 1,125,478	\$ 830,301	\$ 129,383	\$ 353,342	\$ 410,111	\$ 567,000	\$ 195,142	\$ 5,763,072	43.8%
<b>Revenue</b>	\$ 1,326,721	\$ 715,624	\$ 783,000	\$ 1,097,348	\$ 409,080	\$ 198,760	\$ 1,998,640	\$ 245,665	\$ 39,920	\$ 55,000	\$ 104,800	\$ 413,500	\$ 7,388,058	56.2%
<b>Total Resources</b>	<b>\$ 2,023,728</b>	<b>\$ 715,624</b>	<b>\$ 1,194,831</b>	<b>\$ 1,860,991</b>	<b>\$ 688,914</b>	<b>\$ 1,324,238</b>	<b>\$ 2,828,941</b>	<b>\$ 375,048</b>	<b>\$ 393,262</b>	<b>\$ 465,111</b>	<b>\$ 671,800</b>	<b>\$ 608,642</b>	<b>\$ 13,151,130</b>	<b>100.0%</b>
<b>Salaries &amp; Benefits</b>														
Administrator / PW Dir	\$ 20,860	\$ -	\$ -	\$ 16,390	\$ 5,215	\$ -	\$ 32,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,500	5.4%
Administrative Assistant	\$ 15,900	\$ -	\$ -	\$ 7,950	\$ -	\$ -	\$ 7,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,800	2.3%
Division Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,052	3.6%
Fire Chief	\$ -	\$ -	\$ 59,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000	4.3%
Fire Captain Shift A	\$ -	\$ -	\$ 37,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,584	2.7%
Fire Captain Shift B	\$ -	\$ -	\$ 37,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,584	2.7%
Fire Captain Shift C	\$ -	\$ -	\$ 37,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,584	2.7%
Firefighter Shift A	\$ -	\$ -	\$ 34,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,152	2.5%
Firefighter Shift B	\$ -	\$ -	\$ 34,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,152	2.5%
Firefighter Shift C	\$ -	\$ -	\$ 33,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,156	2.4%
Patrolman	\$ -	\$ 44,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,004	3.2%
Patrolman	\$ -	\$ 36,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,492	2.7%
Patrolman	\$ -	\$ 36,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,492	2.7%
Building Official	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	3.9%
Principal Planner /Hist Pres	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000	3.5%
Planner	\$ 38,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,472	2.8%
Planning - Building Tech	\$ 34,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,752	2.5%
Police Chief	\$ -	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000	5.0%
Police Clerk	\$ -	\$ 37,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,212	2.7%
Recorder	\$ 10,625	\$ -	\$ -	\$ 12,750	\$ 8,500	\$ -	\$ 10,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,500	3.1%
Seasonal / Temp Help	\$ 5,000	\$ -	\$ -	\$ 15,000	\$ 9,500	\$ -	\$ 9,500	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 44,000	3.2%
Sergeant	\$ -	\$ 45,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,660	3.3%
Sexton - Parks/Rec Coord	\$ -	\$ -	\$ -	\$ 14,162	\$ 14,162	\$ -	\$ 14,162	\$ -	\$ 4,722	\$ -	\$ -	\$ -	\$ 47,208	3.4%
Finance Director	\$ 10,500	\$ -	\$ -	\$ 15,750	\$ 13,125	\$ -	\$ 13,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,500	3.8%
Assistant City Administrator	\$ 1,000	\$ -	\$ -	\$ 1,500	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	1.3%
Building Maintenance Spvs	\$ -	\$ -	\$ -	\$ 11,934	\$ 19,890	\$ -	\$ 7,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,780	2.9%
Utility Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,636	3.3%
Utility Clerk PTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,396	9.5%
Utility II	\$ -	\$ -	\$ -	\$ 9,810	\$ 6,540	\$ -	\$ 9,810	\$ -	\$ 6,540	\$ -	\$ -	\$ -	\$ 32,700	2.4%
Utility II	\$ -	\$ -	\$ -	\$ 9,587	\$ 9,878	\$ -	\$ 9,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,052	2.1%
Utility II	\$ -	\$ -	\$ -	\$ 14,100	\$ -	\$ -	\$ 14,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,200	7.3%
Incentive Pay	\$ -	\$ 7,800	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,400	1.0%
Overtime	\$ 2,000	\$ 12,240	\$ 50,000	\$ 10,000	\$ 5,000	\$ -	\$ 20,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 101,240	7.4%
Payroll Reserves (ETO C/O)	\$ 3,500	\$ 5,200	\$ 4,300	\$ 2,200	\$ 1,550	\$ -	\$ 4,850	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 21,850	5.7%
<b>Salaries</b>	<b>\$ 205,609</b>	<b>\$ 293,100</b>	<b>\$ 333,112</b>	<b>\$ 141,133</b>	<b>\$ 94,610</b>	<b>\$ -</b>	<b>\$ 287,034</b>	<b>\$ -</b>	<b>\$ 18,512</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,373,110</b>	<b>10.4%</b>
Medical Dental	\$ 59,295	\$ 82,253	\$ 95,681	\$ 34,446	\$ 25,514	\$ -	\$ 83,190	\$ -	\$ 4,029	\$ -	\$ -	\$ -	\$ 384,408	16.5%
Life Insurance	\$ 1,000	\$ 1,100	\$ 5,168	\$ 395	\$ 785	\$ -	\$ 988	\$ -	\$ 198	\$ -	\$ -	\$ -	\$ 9,634	0.4%
Workers Comp	\$ 7,200	\$ 10,720	\$ 10,291	\$ 8,912	\$ 5,517	\$ -	\$ 13,261	\$ -	\$ 2,758	\$ -	\$ -	\$ -	\$ 58,659	2.5%
Social Sec & Medicare	\$ 15,729	\$ 22,422	\$ 25,483	\$ 10,797	\$ 7,238	\$ -	\$ 21,958	\$ -	\$ 1,416	\$ -	\$ -	\$ -	\$ 105,043	4.5%
Unemployment	\$ 5,140	\$ 7,328	\$ 8,328	\$ 3,528	\$ 2,365	\$ -	\$ 7,176	\$ -	\$ 463	\$ -	\$ -	\$ -	\$ 34,328	1.5%
Retirement	\$ 54,425	\$ 47,498	\$ 88,175	\$ 37,358	\$ 25,043	\$ -	\$ 75,978	\$ -	\$ 4,900	\$ -	\$ -	\$ -	\$ 333,377	14.3%
Vacations Payable	\$ 10,000	\$ 2,500	\$ 2,500	\$ 5,000	\$ 3,000	\$ -	\$ 5,000	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 28,250	1.2%
<b>Taxes &amp; Benefits</b>	<b>\$ 152,789</b>	<b>\$ 173,821</b>	<b>\$ 235,626</b>	<b>\$ 100,436</b>	<b>\$ 69,462</b>	<b>\$ -</b>	<b>\$ 207,551</b>	<b>\$ -</b>	<b>\$ 14,014</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 953,699</b>	<b>7.3%</b>
<b>Total Sal &amp; Benefits</b>	<b>\$ 358,398</b>	<b>\$ 466,921</b>	<b>\$ 568,738</b>	<b>\$ 241,569</b>	<b>\$ 164,072</b>	<b>\$ -</b>	<b>\$ 494,585</b>	<b>\$ -</b>	<b>\$ 32,526</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,326,809</b>	<b>17.7%</b>

Requirements	General	Police	Fire	Systems			Water	Water	Cemetery	Historic Pres	Capital	Urban	Total	% to Total
	Fund	Protection	Protection	Streets	Parks	Dev	Bond	(Restricted)	(Restricted)	Project	Renewal			
Administrative Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,554	\$ 31,554	0.2%
Maintenance & Supplies	\$ 81,240	\$ 50,100	\$ 83,500	\$ 19,625	\$ 89,000	\$ 13,000	\$ 22,000	\$ -	\$ 23,450	\$ -	\$ 249,800	\$ -	\$ 631,715	4.8%
Utilities & Communications	\$ 42,000	\$ 79,431	\$ 40,863	\$ 34,500	\$ 6,050	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,844	1.6%
Small Equipment	\$ -	\$ -	\$ 8,700	\$ 200,000	\$ 8,000	\$ -	\$ 214,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,700	3.3%
Fees & Dues	\$ 5,456	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,456	0.0%
Training	\$ 15,000	\$ 6,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	0.3%
Insurance	\$ 12,000	\$ 20,000	\$ 17,000	\$ 4,500	\$ 5,000	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,500	0.6%
Special Programs	\$ 229,450	\$ 5,700	\$ -	\$ -	\$ 157,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,648	3.0%
Services	\$ -	\$ -	\$ 9,114	\$ 26,314	\$ 10,416	\$ -	\$ 46,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,158	0.7%
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,974	1.4%
Improvement Projects	\$ 12,000	\$ 5,000	\$ -	\$ -	\$ 11,600	\$ -	\$ 1,001,500	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 1,035,100	7.9%
Capital Outlay	\$ -	\$ -	\$ -	\$ 125,000	\$ 8,000	\$ 1,311,238	\$ 5,000	\$ -	\$ -	\$ -	\$ 403,000	\$ -	\$ 1,852,238	14.1%
Special Payments/Pass Thru	\$ 175,000	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635,000	4.8%
Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,745	\$ -	\$ -	\$ -	\$ 170,000	\$ 413,745	3.1%
Contingency	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0.2%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Interfund Transfers	\$ 570,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,000	4.4%
Historic Pres Oper. Req.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ 330,000	2.5%
<b>Total Operating Requirements</b>	<b>\$ 1,525,544</b>	<b>\$ 634,152</b>	<b>\$ 745,915</b>	<b>\$ 1,076,508</b>	<b>\$ 459,636</b>	<b>\$ 1,324,238</b>	<b>\$ 2,027,373</b>	<b>\$ 243,745</b>	<b>\$ 60,976</b>	<b>\$ 330,000</b>	<b>\$ 652,800</b>	<b>\$ 201,554</b>	<b>\$ 9,282,441</b>	<b>70.6%</b>
Restricted Reserves	\$ 14,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,153	0.1%
Operating Reserves	\$ 250,000	\$ 30,000	\$ 250,000	\$ 575,000	\$ 125,000	\$ -	\$ 675,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 1,915,000	14.6%
<b>Total Reserves</b>	<b>\$ 264,153</b>	<b>\$ 30,000</b>	<b>\$ 250,000</b>	<b>\$ 575,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,929,153</b>	<b>14.7%</b>
<b>Tot Operating &amp; Reserves</b>	<b>\$ 1,789,697</b>	<b>\$ 664,152</b>	<b>\$ 995,915</b>	<b>\$ 1,651,508</b>	<b>\$ 584,636</b>	<b>\$ 1,324,238</b>	<b>\$ 2,702,373</b>	<b>\$ 243,745</b>	<b>\$ 70,976</b>	<b>\$ 330,000</b>	<b>\$ 652,800</b>	<b>\$ 201,554</b>	<b>\$ 11,211,594</b>	<b>85.3%</b>
<b>UAFund Balances</b>	<b>\$ 234,031</b>	<b>\$ 51,472</b>	<b>\$ 198,916</b>	<b>\$ 209,483</b>	<b>\$ 104,278</b>	<b>\$ -</b>	<b>\$ 126,568</b>	<b>\$ 131,303</b>	<b>\$ 322,286</b>	<b>\$ 135,111</b>	<b>\$ 19,000</b>	<b>\$ 407,088</b>	<b>\$ 1,939,536</b>	<b>14.7%</b>
<b>Total Requirements</b>	<b>\$ 2,023,728</b>	<b>\$ 715,624</b>	<b>\$ 1,194,831</b>	<b>\$ 1,860,991</b>	<b>\$ 688,914</b>	<b>\$ 1,324,238</b>	<b>\$ 2,828,941</b>	<b>\$ 375,048</b>	<b>\$ 393,262</b>	<b>\$ 465,111</b>	<b>\$ 671,800</b>	<b>\$ 608,642</b>	<b>\$ 13,151,130</b>	<b>100.0%</b>

**RESOURCES  
GENERAL FUND  
FY 2018-2019**

Historical Data			Adopted Budget FY 2017-2018	RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019				
Actual		Proposed by Budget Officer			Recommended by Budget Committee	Adopted by Gov Body			
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017								
1			-	1	Beginning Fund Balance:				1
2	<b>463,906</b>	<b>484,104</b>	<b>523,041</b>	2	<b>Net Working Capital (CASH Basis)</b>	<b>697,007</b>			2
3	3,122	3,153	3,185	3	Prev Levied Taxes Est to be Received (Delinquent Taxes)	3,216			3
4	1,665	1,682	8,160	4	Interest	5,560			4
5				5	<b>OTHER RESOURCES</b>				5
6	35,000	35,000	35,000	6	Business Licenses	35,000			6
7	12,000	12,000	15,000	7	Fines - Parking				7
8	30,000	30,000	30,000	8	Fines - Moving Violations				8
9	29,739	30,500	31,415	9	State Revenue Sharing (SRS)	35,000			9
10	5,200	5,200	5,200	10	Rentals & Leases: Church (Restricted) / Library / Brunner Bldg	5,200			10
11	8,000	8,000	8,000	11	Revenue from Historic Buildings	8,000			11
12	150	150	150	12	Surplus Property Sales	150			12
13	100	100	100	13	Police Dedicated Donations				13
14	1,000	1,000	1,000	14	Miscellaneous, Donations, Refunds	1,000			14
15	45,752	47,000	43,500	15	Tax: OLCC	54,000			15
16	3,322	3,300	3,405	16	Tax: Cigarette	3,500			16
17	24,000	24,000	32,000	17	Fees: Land Use (Restricted)	32,000			17
18	2,251	2,319	2,388	18	Fees: Lien Search	2,460			18
19	1,500	1,500	1,500	19	Fees: Alarm Permit				19
20	48,000	45,000	60,000	20	Fees: Building Permit (Restricted)	80,000			20
21	450	450	450	21	Fees: Flood Plain Administration	450			21
22	800	824	824	22	Fees: Towing				22
23	500	500	500	23	Fees: OLCC Application	500			23
24	1,000	1,000	1,000	24	Fees: Administrative (SDC, Court, Bus. Lic, Alarm)	1,000			24
25	44,000	44,000	55,000	25	Fees: Community Development (Restricted)	80,000			25
26	3,000	3,000	3,000	26	Fees: Court				26
27	1,000	1,000	1,000	27	Fees: Event Permits	1,000			27
28	120	124	127	28	Fees: Late	131			28
29	500	500	500	29	Fees: Motion Picture	500			29
30	50,000	51,500	53,045	30	Franchise Fees: Gas				30
31	2,000	2,000	2,000	31	Misc. (copies, Public Record reqs, Court fees,etc.)	2,000			31
32	-	-	-	32	Transfer from Other Funds: Project Fund	-			32
33	30,454	30,454	30,454	33	Transfer from Other Funds:Urban Renewal (Matls/Svcs)	31,054			33
34	25,000	25,000	25,000	34	Transfer from Other Funds:Urban Renewal (\$244,507 Loan)	25,000			34
35	<b>873,531</b>	<b>894,360</b>	<b>975,944</b>	35	<b>Total resources, except taxes to be levied</b>	<b>1,103,728</b>	-	-	35
36	590,000	626,083	642,000	36	Taxes Estimated to be Received	680,000			36
37	65,000	65,000	65,000	37	Taxes on Frozen Urban Renewal Value	65,000			37
38	<b>1,528,531</b>	<b>1,585,443</b>	<b>1,682,944</b>	38	<b>Resources Subtotal</b>	<b>1,848,728</b>	-	-	38
39			100,000	39	Contractor Bonds	100,000			39
40	75,000	75,000	75,000	40	Medford 549c Pass Through	75,000			40
41	<b>1,603,531</b>	<b>1,660,443</b>	<b>1,857,944</b>	41	<b>TOTAL RESOURCES</b>	<b>2,023,728</b>	-	-	41

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

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
	Actual		Adopted Budget FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017						
1				PERSONAL SERVICES				1
2	47,436	50,544	40,884	Sergeant				2
3	39,804	42,420	43,056	Patrolman				3
4	36,072	38,436	34,656	Patrolman				4
5	36,060	38,424	39,000	Patrolman				5
6	65,000	66,500	66,500	Police Chief				6
7	33,660	35,868	36,408	Police Clerk/Admin Asst.				7
8	12,240	12,240	12,240	PD Overtime				8
9	5,000	5,225	6,000	PD - DPSST Incentive Pay				9
10	2,000	2,000	2,000	AD & PL Overtime	2,000			10
11	37,125	41,748	48,000	Planning Director - Historic Preservation Officer	48,000			11
12	35,484	21,000	36,552	Planner	38,472			12
13	31,128	30,660	33,024	Planning - Building Tech	34,752			13
14				Building Official	15,000			14
15	15,258	16,752	17,010	Administrative Assistant	15,900			15
16	10,200	10,200	10,500	Finance Director	10,500			16
17		1,000	1,000	Assistant City Administrator	1,000			17
18	10,500	11,000	11,158	Recorder	10,625			18
19	20,440	20,440	20,860	Administrator / PW Director	20,860			19
20		5,000	5,000	Temporary / Seasonal	5,000			20
21				Payroll Reserves (ETO Cash-Outs)	3,500			21
22	<b>437,407</b>	<b>449,457</b>	<b>463,848</b>	<b>Salaries</b>	<b>205,609</b>	-	-	22
23	120,718	114,997	133,246	Medical-Dental-Vision Allowance	59,295			23
24	1,963	2,073	2,135	Life Insurance	1,000			24
25	15,165	16,840	17,345	Worker's Comp (including volunteers)	7,200			25
26	33,462	34,383	35,484	Social Security & Medicare	15,729	-	-	26
27	10,935	11,236	11,596	Unemployment Insurance	5,140	-	-	27
28	92,905	95,465	113,504	Retirement	54,425	-	-	28
29	1,929	1,987	2,047	Vacations Payable	10,000			29
30	<b>277,077</b>	<b>276,981</b>	<b>315,357</b>	<b>Benefits</b>	<b>152,789</b>	-	-	30
31	<b>714,484</b>	<b>726,438</b>	<b>779,205</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>358,398</b>	-	-	31

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

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019		
Actual		Adopted Budget FY 2017-2018	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017						
32			32	<b>MATERIALS AND SERVICES</b>			32
33	20,000	20,000	20,000	PD Maintenance & Supplies			33
34	17,000	17,000	17,000	PD Fuel			34
35	100	100	100	PD Donations Spending			35
36	3,200	3,200	3,200	PD Clothing			36
37	2,200	2,200	2,200	PD Equipment/Software			37
38	20,000	20,000	20,000	AD Office Expense	20,000		38
39	2,800	2,800	2,800	AD Bank Fees	2,800		39
40	5,000	5,000	5,000	AD Mayor / Sister City (inc. Council Training)	5,000		40
41	4,000	4,000	4,000	PL Planning Commission & HARC & CCI	4,000		41
42	19,800	19,800	25,000	AD Building Maintenance	25,000		42
43	5,000	5,000	5,000	PL Building Maintenance	5,000		43
44	5,000	5,000	5,000	PD Building Maintenance			44
45	9,000	10,000	10,000	AD Janitors	10,000		45
46	1,440	1,440	1,440	PL Janitors	1,440		46
47	2,600	2,600	2,600	PD Janitors			47
48	14,323	16,023	12,353	AD Church Restoration (Contractually Restricted and Rolls Over)	14,153		48
49	8,280	8,000	8,000	PL Office Expense	8,000		49
50	<b>139,743</b>	<b>142,163</b>	<b>143,693</b>	<b>Maintenance &amp; Supplies</b>	<b>95,393</b>	-	- 50
51	61,800	63,654	65,564	PD 911 Services (SRS)			51
52	2,700	2,700	2,700	PD Telephone			52
53	6,200	6,200	6,200	PD LEDS & Data Services			53
54	5,000	5,000	5,000	AD Telephone	5,000		54
55	25,000	25,000	25,000	AD Utilities (with Blue Sky) - SRS	30,000		55
56	3,000	3,000	3,000	PL Utilities (with Blue Sky) - SRS	3,000		56
57	3,000	3,000	3,000	PD Utilities (with Blue Sky) - SRS			57
58	4,000	4,000	4,000	PL Telephone	4,000		58
59	<b>110,700</b>	<b>112,554</b>	<b>114,464</b>	<b>Utilities &amp; Communications</b>	<b>42,000</b>	-	- 59
60	2,200	2,300	2,400	AD League of Oregon Cities	2,476		60
61	380	380	380	AD Jackson County Recycling Education Program	380		61
62	860	1,000	1,000	AD Rogue Valley Council of Governments	1,000		62
63	460	500	500	AD Rogue Valley Metropolitan Planning Organization	500		63
64	17,389	17,300	17,819	AD State & County Court Assessments			64
65	500	1,000	1,100	AD SOREDI	1,100		65
66	600	600	600	AD Local Government Personnel Institute			66
67	<b>22,389</b>	<b>23,080</b>	<b>23,799</b>	<b>Fees &amp; Dues</b>	<b>5,456</b>	-	- 67
68	6,000	6,000	6,000	PD Training			68
69	8,000	7,000	7,000	AD Training	7,000		69
70	5,000	5,000	5,000	PL Training	5,000		70
71		3,000	3,000	Council Training	3,000		71
72	<b>19,000</b>	<b>21,000</b>	<b>21,000</b>	<b>Training</b>	<b>15,000</b>	-	- 72
73	9,800	10,800	10,800	AD Insurance	12,000		73
74	16,100	17,800	17,800	PD Insurance			74
75	<b>25,900</b>	<b>28,600</b>	<b>28,600</b>	<b>Insurance</b>	<b>12,000</b>	-	- 75
76	31,200	29,250	39,000	PL Building Inspector	52,000		76
77	5,760	5,400	7,200	PL Building Inspection Expense	9,600		77
78	450	450	450	PL Flood Plain Administrator	450		78
79	5,000	15,000	15,000	PL Contract Services for Planning	35,000		79

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

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
	Actual		Adopted Budget FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017						
80	20,000	10,000	10,000	80 PL Buildable Lands Analysis	10,000			80
81	7,000	7,000	7,000	81 AD IT Planning & Maintenance	7,000			81
82	5,500	2,600	4,000	82 PL IT Planning & Maintenance	4,000			82
83	2,000	2,000	2,000	83 PD IT Planning & Maintenance				83
84	2,000	2,000	2,000	84 AD IT Communications & Solutions	1,000			84
85				85 PL IT Communications & Solutions	1,000			85
86	10,645	12,000	12,000	86 AD Auditor (25% of City + 6500 Urban Renewal)	14,000			86
87	30,000	30,000	30,000	87 AD Attorney	50,000			87
88	2,600	2,600	2,600	88 Codification	2,600			88
89	6,000	7,200	7,200	89 AD Judge				89
90	5,000	1,000	1,000	90 AD Consulting Services for Historic Planning / UR Consultant	1,000			90
91	2,000	2,000	2,000	91 AD Contract Services for Accounting Support	2,000			91
92	5,000	5,000	5,000	92 AD Publishing	5,000			92
93		10,000	10,000	93 AD RARE Student				93
94				94 AD Employee Assistance Program	1,300			94
95	12,000	12,000	10,000	95 AD Senior Nutrition Program	10,000			95
96	2,000	2,000	2,000	96 AD Springbrook Annual License Fees	2,000			96
97	500	500	500	97 AD-Motion Picture	500			97
98	2,000	2,000	2,000	98 AD-Court Refunds				98
99	1,000	1,000	1,000	99 AD-Misc Refunds	1,000			99
100	10,000	10,000	10,000	100 AD - Grant Match	10,000			100
101			2,000	101 AD - Citizen Involvement Program	10,000			101
102	167,655	171,000	183,950	102 Special Programs	229,450	-	-	102
103	485,387	498,397	515,506	103 TOTAL MATERIALS & SERVICES	399,299	-	-	103
104				104 MATERIALS AND SERVICES / PASS THROUGHS				104
105	25,000			105 Medford 549c Pass Through	-	-	-	105
106	25,000	-	-	106 Materials and Services / Pass Through Expenditures	-	-	-	106
107				107 CAPITAL OUTLAY				107
108	5,000	5,000	5,000	108 AD Office Equipment/Server	5,000			108
109	7,000	7,000	7,000	109 AD-Archiving & Codification	7,000			109
110	12,000	12,000	12,000	110 Improvement Projects	12,000	-	-	110
111		35,000		111 PD Reserves for Police Vehicles				111
112	-	35,000	-	112 Vehicles / Equipment	-	-	-	112
113	85,000	85,000	85,000	113 AD Reserves for Replacement (Repairs/Rollover)	250,000			113
114	85,000	85,000	85,000	114 Reserve for Replacements	250,000	-	-	114
115	97,000	132,000	97,000	115 TOTAL CAPITAL OUTLAY	262,000	-	-	115
116				116 SPECIAL PAYMENTS				116
117			100,000	117 Contractor Bonds	100,000			117
118	75,000	75,000	75,000	118 Medford 549c Pass Through	75,000			118
119	75,000	75,000	175,000	119 TOTAL SPECIAL PAYMENTS	175,000	-	-	119
120				120 INTERFUND TRANSFERS				120
121		-	-	121 Transfer to Police Protection Fund	285,000	-	-	121
122				122 Transfer to Fire Protection Fund	50,000			122
123				123 Transfer to Cemetery Fund	10,000			123
124				124 Transfer to Street Fund	100,000			124
125				125 Transfer to Parks Fund	75,000			125
126				126 Transfer to Historic Preservation Fund	50,000			126
127	-	-	-	127 TOTAL INTERFUND TRANSFERS	570,000	-	-	127
128				128 CONTINGENCY				128

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

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
Actual		Adopted Budget FY 2017-2018			Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017							
129	25,000	25,000		25,000	129	Contingency	25,000	
130	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	130	<b>TOTAL CONTINGENCY</b>	<b>25,000</b>	-	- 130
131	<b>1,396,871</b>	<b>1,456,835</b>	<b>1,591,711</b>	131	<b>TOTAL EXPENDITURES FOR GENERAL FUND</b>	<b>1,789,697</b>	-	- 131
132	<b>206,660</b>	<b>203,608</b>	<b>266,233</b>	132	<b>UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)</b>	<b>234,031</b>	-	- 132
133	<b>1,603,531</b>	<b>1,660,443</b>	<b>1,857,944</b>	133	<b>TOTAL EXPENDITURES, FUND BALANCE</b>	<b>2,023,728</b>	-	- 133

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

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



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

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

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

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

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

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
	Actual		Adopted Budget This Year FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body	
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017						
1				1 Beginning Fund Balance:				1
2	<b>329,311</b>	<b>313,363</b>	<b>269,077</b>	2 <b>Net Working Capital (CASH Basis)</b>	<b>411,831</b>			2
3	558,000	642,000	660,000	3 Fire Protection Surcharge (1500 units @ \$35/mo)	710,000			3
4	3,000	3,000	4,800	4 Interest	4,800			4
5	3,000	3,000	3,000	5 Pioneer Village	3,000			5
7	100	100	100	7 Fire Protection Hardship Donations	100			7
8	100	100	100	8 Donations / Misc	100			8
9	15,000	15,000	15,000	9 Brush Truck Revenue / Conflagration Revenue	15,000			9
10				10 Transfer from General Fund for Capital	50,000			10
11	<b>908,511</b>	<b>976,563</b>	<b>952,077</b>	11 <b>Total resources, except taxes to be levied</b>	<b>1,194,831</b>	-	-	11
12	-	-	-	12 Taxes Necessary to Balance	-	-	-	12
13	<b>908,511</b>	<b>976,563</b>	<b>952,077</b>	13 <b>TOTAL RESOURCES</b>	<b>1,194,831</b>	-	-	13

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

1	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019		
	Actual		Adopted Budget This Year FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017					
1				<b>PERSONAL SERVICES</b>			
2	56,000	57,500	57,500	2 Fire Chief	59,000		
3	37,512	33,156	34,428	3 Fire Captain Shift A			
4	32,664	34,152	35,700	4 Fire Captain Shift B	37,584		
5	33,984	36,228	37,872	5 Fire Captain Shift C	37,584		
6	31,812	33,912	32,448	6 Firefighter Shift A	34,152		
7	31,812	33,912	32,448	7 Firefighter Shift B	34,152		
8	31,188	32,928	35,460	8 Firefighter Shift C	33,156		
9		8,000	8,000	9 Seasonal / Temp	-		
10	36,500	36,500	36,500	10 FD Overtime	50,000		
11	5,000	5,225	5,225	11 Incentive Pay	5,600		
12				12 Payroll Reserves (ETO Cash-Outs)	4,300		
13	<b>296,472</b>	<b>311,513</b>	<b>315,581</b>	<b>Salaries</b>	<b>333,112</b>	-	-
14	84,672	87,213	91,175	14 Medical-Dental-Vision Allowance	95,681		
15	4,729	4,871	5,017	15 Life Insurance	5,168		
16	8,977	9,700	9,991	16 Worker's Comp	10,291		
17	22,680	23,831	24,142	17 Social Security & Medicare	25,483	-	-
18	7,412	7,788	7,890	18 Unemployment Insurance	8,328	-	-
19	62,971	66,165	77,223	19 Retirement	88,175	-	-
20	1,600	1,600	1,600	20 Vacations Payable	2,500		
21	<b>193,041</b>	<b>201,168</b>	<b>217,038</b>	<b>Benefits</b>	<b>235,626</b>	-	-
22	<b>489,513</b>	<b>512,681</b>	<b>532,619</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>568,738</b>	-	-
23				<b>MATERIALS AND SERVICES</b>			
24	26,500	26,500	26,500	24 Maintenance & Supplies	26,500		
25	13,000	13,000	13,000	25 Fuel	13,000		
26	6,500	6,500	6,500	26 Vehicle Maintenance	10,000		
27	6,300	6,300	6,300	27 Medical Supplies & Physicians	6,300		
28	7,700	7,700	7,700	28 Clothing	7,700		
29	15,000	15,000	15,000	29 Brush Truck Maintenance / Conflagration Expenses	15,000		
30	5,000	5,000	5,000	30 Building Maintenance	5,000		
31	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>Maintenance &amp; Supplies</b>	<b>83,500</b>	-	-
32	2,800	2,800	2,800	32 Telephone	2,800		
33	26,780	27,583	28,411	33 911 Services	29,263		
34	8,800	8,800	8,800	34 Utilities	8,800		
35	<b>38,380</b>	<b>39,183</b>	<b>40,011</b>	<b>Utilities &amp; Communications</b>	<b>40,863</b>	-	-
36	500	500	500	36 EOC Equipment	500		
37	2,700	2,700	2,700	37 Computer Software & Miscellaneous Expense (Annual Dues)	2,700		
38	2,500	2,500	2,500	38 IT Planning & Maintenance	2,500		
39	1,000	1,000	1,000	39 IT Communications & Solutions	1,000		
40	2,000	2,000	2,000	40 Springbrook Annual License Fees	2,000		
41	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>	<b>Small Equip &amp; Improvements</b>	<b>8,700</b>	-	-
42	13,750	15,250	15,250	42 Insurance	17,000		
43	<b>13,750</b>	<b>15,250</b>	<b>15,250</b>	<b>Insurance</b>	<b>17,000</b>	-	-
44	5,000	5,000	5,000	44 Training	5,000		
45	3,000	3,000	3,000	45 Student Tuition	3,000		
46	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>Training</b>	<b>8,000</b>	-	-
47	4,114	4,114	4,114	47 Auditor (20% of 20,570)	4,114		

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

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
	Actual		Adopted Budget This Year FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body	
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017						
48	5,000	5,000	5,000	48 Volunteer/Drill Reimbursements	5,000			48
49	9,114	9,114	9,114	49 Services	9,114	-	-	49
50	157,944	160,247	161,075	50 <b>TOTAL MATERIALS &amp; SERVICES</b>	167,177	-	-	50
51				51 <b>CAPITAL OUTLAY</b>				51
52	145,000	145,000	145,000	52 Reserves (Repair/Rollover)	250,000			52
53	145,000	145,000	145,000	53 Reserve for Replacements	250,000	-	-	53
54	145,000	145,000	145,000	54 <b>TOTAL CAPITAL OUTLAY</b>	250,000	-	-	54
55				55 <b>INTERFUND TRANSFERS</b>				55
56	10,000	10,000	10,000	56 Transfer to Water Fund for Collection Services	10,000			56
57	10,000	10,000	10,000	57 <b>TOTAL INTERFUND TRANSFERS</b>	10,000	-	-	57
58	802,457	827,928	848,694	58 <b>TOTAL EXPENDITURES FOR FIRE PROTECTION FUND</b>	995,915	-	-	58
59	106,054	148,635	103,383	59 <b>UNAPPROPRIATED ENDING FUND BALANCE (10% Target)</b>	198,916	-	-	59
60	908,511	976,563	952,077	60 <b>TOTAL</b>	1,194,831	-	-	60

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

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019				
	Actual		Adopted Budget This Year FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body		
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017							
1				1	<b>RESOURCES</b>				1
2				2	Beginning Fund Balance:				2
3	<b>305,928</b>	<b>333,054</b>	<b>347,942</b>	3	<b>Cash on Hand (Cash Basis)</b>	<b>353,342</b>			3
4	1,200	1,200	1,920	4	Interest	1,920			4
5	15,000	15,000	15,000	5	Open & Close	15,000			5
6	10,000	10,000	10,000	6	Cemetery Lot Sales	10,000			6
7	2,500	2,500	2,500	7	Weekend Burials	2,500			7
8	500	500	500	8	Donations	500			8
9				9	Transfer from General Fund	10,000			9
10	<b>335,128</b>	<b>362,254</b>	<b>377,862</b>	10	<b>Total Resources, Except Taxes to be Levied</b>	<b>393,262</b>	-	-	10
11	<b>335,128</b>	<b>362,254</b>	<b>377,862</b>	11	<b>TOTAL RESOURCES</b>	<b>393,262</b>	-	-	11

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

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019					
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body			
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017	This Year FY 2017-2018							
1			1	<b>PERSONAL SERVICES</b>		1			
2	4,800	4,550	4,619	2	Sexton - Parks/Recreation Coordinator	4,722	2		
3	5,686	6,118	6,396	3	Utility II	6,540	3		
4	5,000	5,000	5,000	4	Seasonal Help	5,000	4		
5	2,000	2,000	2,000	5	Overtime	2,000	5		
6				6	Payroll Reserves (ETO Cash-Outs)	250	6		
7	<b>17,486</b>	<b>17,668</b>	<b>18,015</b>	7	<b>Salaries</b>	<b>18,512</b>	-	-	7
8	3,629	3,738	3,908	8	Medical-Dental-Vision Allowance	4,029			8
9	181	187	192	9	Life Insurance	198			9
10	2,386	2,600	2,678	10	Worker's Comp (inc volunteers)	2,758			10
11	1,338	1,352	1,378	11	Social Security	1,416	-	-	11
12	437	442	450	12	Unemployment Insurance	463	-	-	12
13	3,714	3,753	4,408	13	Retirement	4,900	-	-	13
14	92	95	98	14	Vacations Payable	250			14
15	<b>11,777</b>	<b>12,166</b>	<b>13,113</b>	15	<b>Benefits</b>	<b>14,014</b>	-	-	15
16	<b>29,263</b>	<b>29,834</b>	<b>31,128</b>	16	<b>TOTAL PERSONAL SERVICES</b>	<b>32,526</b>	-	-	16
17				17	<b>MATERIALS &amp; SERVICES</b>				17
18	7,000	7,000	7,000	18	Cemetery Maintenance	7,000			18
19	1,200	1,200	1,200	19	Cemetery Restroom Maintenance	1,200			19
20	4,000	4,000	4,000	20	Grave Liners	4,000			20
21	500	500	500	21	Perpetual Care (Thomas Plot)	500			21
22	750	750	750	22	Cemetery Website Maintenance	750			22
23	10,000	10,000	10,000	23	Survey New Property	10,000			23
24	<b>23,450</b>	<b>23,450</b>	<b>23,450</b>	24	<b>Maintenance &amp; Supplies</b>	<b>23,450</b>	-	-	24
25	<b>23,450</b>	<b>23,450</b>	<b>23,450</b>	25	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>23,450</b>	-	-	25
26				26	<b>CAPITAL OUTLAY</b>				26
27	5,000	5,000	5,000	27	Cemetery Rehabilitation	5,000			27
28	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	28	<b>Improvement Projects</b>	<b>5,000</b>	-	-	28
29	-	-	-	29	Cemetery Building Reserve (Rollover)	10,000	-	-	29
30	-	-	-	30	<b>Reserves for Replacement</b>	<b>10,000</b>	-	-	30
31	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	31	<b>TOTAL CAPITAL OUTLAY</b>	<b>15,000</b>	-	-	31
32	<b>57,713</b>	<b>58,284</b>	<b>59,578</b>	32	<b>TOTAL REQUIREMENTS</b>	<b>70,976</b>	-	-	32
33	<b>277,415</b>	<b>303,970</b>	<b>318,284</b>	33	UNAPPROPRIATED ENDING FUND BALANCE (10% Target) (\$207,000 minimum)	<b>322,286</b>	-	-	33
34	<b>335,128</b>	<b>362,254</b>	<b>377,862</b>	34	<b>TOTAL</b>	<b>393,262</b>	-	-	34

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

Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019					
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body			
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017	This Year FY 2017-2018							
1			1	Beginning Fund Balance:			1		
2	<b>757,542</b>	<b>771,937</b>	<b>727,068</b>	2	<b>Available Cash on Hand</b>	<b>763,643</b>		2	
3	1,600	1,600	7,200	3	Interest	7,200		3	
4				4	<b>OTHER RESOURCES</b>			4	
5	163,754	163,200	163,500	5	Highway Tax - Restricted	210,000		5	
6	-	-	-	6	Gas Franchise	54,000		6	
7	160,000	161,600	163,216	7	Pacific Power Franchise	164,848		7	
8	22,300	22,523	30,000	8	Garbage Franchise	30,300		8	
9	5,000	5,000	5,000	9	Leachate	5,000		9	
10	1,000	1,000	1,000	10	Miscellaneous	1,000		10	
11				11	SCA Allotment	100,000		11	
12				12	Transfer from General Fund	100,000		12	
13	<b>1,111,196</b>	<b>1,126,860</b>	<b>1,096,984</b>	13	<b>Total Resources, except taxes to be levied</b>	<b>1,435,991</b>	-	-	13
14	<b>1,111,196</b>	<b>1,126,860</b>	<b>1,096,984</b>	14	<b>Resources Subtotal</b>	<b>1,435,991</b>	-	-	14
15	350,000	350,000	350,000	15	Sewer User Charges Passed Through to RVSS - Restricted	400,000			15
16	25,000	25,000	25,000	16	Engineering Fees Rebilled to Developer - Restricted	25,000			16
17	<b>1,486,196</b>	<b>1,501,860</b>	<b>1,471,984</b>	17	<b>TOTAL RESOURCES</b>	<b>1,860,991</b>	-	-	17



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

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

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

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

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

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
	Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017	This Year FY 2017-2018					
1				1	Beginning Fund Balance:			1
2	<b>649,336</b>	<b>821,621</b>	<b>751,041</b>	2	<b>Available Cash on Hand (Cash Basis) or</b>	<b>830,301</b>		2
3	4,000	4,000	8,640	3	Interest	8,640		3
4				4	<b>OTHER RESOURCES</b>			4
5	830,800	847,600	867,600	5	Sale of Water	900,000		5
6	3,000	3,000	3,000	6	Water Meters	3,000		6
7	4,000	4,000	4,000	7	Water Deposit (Tenants)	4,000		7
8	3,000	3,000	3,000	8	Miscellaneous	3,000		8
9	20,000	20,000	20,000	9	RVSS payment for collection services	20,000		9
10	12,000	12,000	15,000	10	Late Fees	15,000		10
11				11	SWDRLF Revenue	1,000,000		11
12	10,000	10,000	10,000	12	Transfer from Fire Dept for collection services	10,000		12
13	150,000	-	-	13	Transfer from Water Bond Fund for Water Rights	-		13
14	<b>1,686,136</b>	<b>1,725,221</b>	<b>1,682,281</b>	14	<b>Total Resources, except taxes to be levied</b>	<b>2,793,941</b>	-	- 14
15	<b>1,686,136</b>	<b>1,725,221</b>	<b>1,682,281</b>	15	<b>Resources Subtotal</b>	<b>2,793,941</b>	-	- 15
16	35,000	35,000	35,000	16	Pass Thru (incl Engineer)	35,000		16
17	<b>1,721,136</b>	<b>1,760,221</b>	<b>1,717,281</b>	17	<b>TOTAL RESOURCES</b>	<b>2,828,941</b>	-	- 17

Enterprise fund restricted entirely

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

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

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

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019		
	Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017	This Year FY 2017-2018				
49		7,000	7,000	49 RARE Student	7,000		49
50	2,000	2,000	2,000	50 Springbrook Annual License Fees	2,000		50
51	<b>19,314</b>	<b>26,314</b>	<b>26,314</b>	51 <b>Services</b>	<b>46,314</b>	-	- 51
52	172,740	174,468	176,212	52 Water Cost	177,974		52
53	<b>172,740</b>	<b>174,468</b>	<b>176,212</b>	53 <b>Cost of Goods Sold</b>	<b>177,974</b>	-	- 53
54	<b>397,054</b>	<b>442,282</b>	<b>466,026</b>	54 <b>TOTAL MATERIALS &amp; SERVICES</b>	<b>491,288</b>	-	- 54
55				55 <b>CAPITAL OUTLAY</b>			55
56	5,000	5,000	5,000	56 Tools and Equipment	5,000		56
57	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	57 <b>Vehicles / Equipment</b>	<b>5,000</b>	-	- 57
58	1,500	1,500	1,500	58 Water Taps	1,500		58
59				59 SDWLRF Expenditures	1,000,000		59
60	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	60 <b>Improvement Projects</b>	<b>1,001,500</b>	-	- 60
61	150,000			61 Purchase of Water Rights	-		61
62	600,000	700,000	650,000	62 Reserves for Replacement & Depreciation (Repair/Rollover)	675,000		62
63	<b>750,000</b>	<b>700,000</b>	<b>650,000</b>	63 <b>Reserves for Replacement</b>	<b>675,000</b>	-	- 63
64	<b>756,500</b>	<b>706,500</b>	<b>656,500</b>	64 <b>TOTAL CAPITAL OUTLAY</b>	<b>1,681,500</b>	-	- 64
65				65 <b>SPECIAL PAYMENTS</b>			65
66	35,000	35,000	35,000	66 Pass Thru (including engineer)	35,000		66
67	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	67 <b>TOTAL SPECIAL PAYMENTS</b>	<b>35,000</b>	-	- 67
68	<b>1,529,569</b>	<b>1,560,521</b>	<b>1,590,029</b>	68 <b>TOTAL EXPENDITURES</b>	<b>2,667,373</b>	-	- 68
69	<b>156,567</b>	<b>164,700</b>	<b>92,252</b>	69 <b>UNAPPROPRIATED ENDING FUND BAL (10.0% Target)</b>	<b>126,568</b>	-	- 69
70	25,000	25,000	25,000	70 Pass Thru			70
71	<b>1,721,136</b>	<b>1,760,221</b>	<b>1,717,281</b>	71 <b>TOTAL</b>	<b>2,828,941</b>	-	- 71

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

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019				
	Actual		Adopted Budget This Year FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017							
1				1	<b>RESOURCES</b>				1
2				2	Beginning Fund Balance:				2
3	<b>401,920</b>	<b>330,824</b>	<b>303,364</b>	3	<b>Cash on Hand (Cash Basis), or</b>	<b>279,834</b>			3
4	800	800	2,880	4	Interest	2,880			4
5	100	100	100	5	Donations	100			5
6	400	400	400	6	Miscellaneous	400			6
7	68,000	69,000	70,000	7	Admission Tax Revenue - Restricted	70,000			7
8	56,000	56,000	60,000	8	Parks Fee Revenue (1500 @ \$2.16) Restricted	60,000			8
9	40,000	40,000	40,000	9	Cable TV Franchise	40,000			9
10	8,500	8,500	10,000	10	Telephone Franchise	10,000			10
11	100,000	100,000	100,000	11	Transient Room Tax * - Restricted	130,000			11
12	10,000	10,000	10,000	12	Transient Room Tax - Marketing Fund - Restricted	13,000			12
13	3,700	3,700	3,700	13	Parking District Fees - Restricted	3,700			13
14	1,000	1,000	1,000	14	Parks & Recreation Events - Restricted	1,000			14
15	3,000	3,000	3,000	15	Trolley Lease Revenue - Restricted	3,000			15
16	250	250	250	16	Firewood Sales				16
17	-	-	-	17	Transfer from General Fund	75,000			17
18	<b>693,670</b>	<b>623,574</b>	<b>604,694</b>	18	<b>Resources Subtotal</b>	<b>688,914</b>	-	-	18
19	<b>693,670</b>	<b>623,574</b>	<b>604,694</b>	19	<b>TOTAL RESOURCES</b>	<b>688,914</b>	-	-	19

\* 20% dedicated to Parks and Parking

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

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

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

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



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

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

Restricted by category in it's entirety by fund

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

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019		
Actual		Adopted Budget This Year FY 2017-2018	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017						
1			1	<b>MATERIALS AND SERVICES</b>			1
2	1,000	1,000	1,000	2 Water	1,000		2
3	1,000	1,000	1,000	3 Storm Drain	1,000		3
4	10,000	10,000	10,000	4 Parks/Recreation	10,000		4
5	1,000	1,000	1,000	5 Transportation	1,000		5
6	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	6 <b>TOTAL MATERIALS &amp; SERVICES</b>	<b>13,000</b>	-	- 6
7				7 <b>CAPITAL OUTLAY</b>			7
8	390,348	180,348	206,481	8 Water	481,870	-	- 8
9	295,100	289,900	308,123	9 Storm Drain	299,185	-	- 9
10	308,360	290,900	280,568	10 Parks/Recreation	264,936	-	- 10
11	277,609	239,750	176,280	11 Transportation	265,248	-	- 11
12	<b>1,271,417</b>	<b>1,000,898</b>	<b>971,452</b>	12 <b>TOTAL CAPITAL OUTLAY</b>	<b>1,311,238</b>	-	- 12
13				13 <b>DEBT SERVICE</b>			13
14				14	-	-	- 14
15	-	-	-	15 <b>TOTAL DEBT SERVICE</b>	-	-	- 15
16	<b>1,284,417</b>	<b>1,013,898</b>	<b>984,452</b>	16 <b>TOTAL REQUIREMENTS</b>	<b>1,324,238</b>	-	- 16
17			-	17 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	- 17
18	<b>1,284,417</b>	<b>1,013,898</b>	<b>984,452</b>	18 <b>TOTAL</b>	<b>1,324,238</b>	-	- 18

ALL UNEXPENDED SDC FUNDS ROLLOVER WITHIN THEIR SPECIFIC CATEGORY EACH YEAR

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

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

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

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

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
Actual		Adopted Budget This Year FY 2017-2018	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017							
1			1	<b>RESOURCES</b>				1
2			2	Beginning Fund Balance:				2
3	<b>475,200</b>	<b>421,574</b>	<b>433,894</b>	3 <b>Cash on Hand (Cash Basis), or</b>	<b>410,111</b>			3
4	2,000	2,000	4,000	4 Interest	4,000			4
5		1,000	1,000	5 Donations	1,000			5
6				6 Transfer from General Fund	50,000			6
7	<b>477,200</b>	<b>424,574</b>	<b>438,894</b>	7 <b>TOTAL RESOURCES</b>	<b>465,111</b>	-	-	7
8				8 <b>PERSONAL SERVICES</b>				8
9	12,375		-	9 Historic Preservation Officer	-	-		9
10	<b>12,375</b>	-	-	10 <b>Salaries</b>	-	-	-	10
11	3,024			11 Medical-Dental-Vision Allowance	0	-	-	11
12	51			12 Life Insurance	0	-	-	12
13	310			13 Worker's Comp (including volunteers)	-	-	-	13
14	947	-	-	14 Social Security & Medicare	-	-	-	14
15	309	-	-	15 Unemployment Insurance	-	-	-	15
16	2,628	-	-	16 Retirement	-	-	-	16
17	<b>7,269</b>	<b>0</b>	<b>0</b>	17 <b>Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	17
18	<b>19,644</b>	<b>0</b>	<b>0</b>	18 <b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	18
19				19 <b>REQUIREMENTS</b>				19
20	275,000	275,000	275,000	20 Historic Preservation Pilot Projects	275,000			20
21	10,000	5,000	5,000	21 Consultant	5,000			21
22	50,000	50,000	50,000	22 Historic Grant Program	50,000			22
23	<b>354,644</b>	<b>330,000</b>	<b>330,000</b>	23 <b>TOTAL REQUIREMENTS</b>	<b>330,000</b>	-	-	23
24	<b>122,556</b>	<b>94,574</b>	<b>108,894</b>	24 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>135,111</b>	-	-	24
25	<b>477,200</b>	<b>424,574</b>	<b>438,894</b>	25 <b>TOTAL</b>	<b>465,111</b>	-	-	25

ALL UNEXPENDED FUNDS ROLLOVER THE NEXT YEAR

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

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

**SPECIAL FUND  
RESOURCES  
URBAN RENEWAL FUND  
FY 2018-2019**

Historical Data			RESOURCES DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019		
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body
2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017	This Year FY 2017-2018				
1			1 Beginning Fund Balance:			1
2	<b>73,177</b>	<b>113,791</b>	<b>151,101</b>	2 <b>Cash on Hand (Cash Basis), or</b>	<b>195,142</b>	2
3	2,000	2,000	7,500	3 Interest (LGIP)	7,500	3
4	328,000	365,000	381,000	4 Tax Increment Revenues	406,000	4
5	-	-	-	5 New Loan for Urban Renewal Projects	-	- 5
6	<b>403,177</b>	<b>480,791</b>	<b>539,601</b>	6 <b>Total Resources, except taxes to be levied</b>	<b>608,642</b>	- 6
7	<b>403,177</b>	<b>480,791</b>	<b>539,601</b>	7 <b>TOTAL RESOURCES</b>	<b>608,642</b>	- 7

**SPECIAL FUND  
REQUIREMENTS SUMMARY  
URBAN RENEWAL FUND  
FY 2018-2019**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2018-2019			
	Actual		Adopted Budget This Year FY 2017-2018		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2015-2016	1st Preceding FY 2016-2017						
1				1				1
2				2				2
3	14,354	14,354	14,354	3	Administrative Service Charge *	14,354		3
4	<b>14,354</b>	<b>14,354</b>	<b>14,354</b>	4	<b>Administrative Service Charge</b>	<b>14,354</b>	-	4
5	1,800	1,800	1,800	5	Office Expense *	1,800		5
6	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	6	<b>Maintenance &amp; Supplies</b>	<b>1,800</b>	-	6
7	1,800	1,800	1,800	7	Utilities *	1,800		7
8	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	8	<b>Utilities / Communications</b>	<b>1,800</b>	-	8
9	500	600	600	9	Insurance *	600		9
10	<b>500</b>	<b>600</b>	<b>600</b>	10	<b>Insurance</b>	<b>600</b>	-	10
11	6,000	6,500	6,500	11	Auditor*	7,000		11
12	1,000	1,000	1,000	12	Attorney*	1,000		12
13	-	0	0	13	Engineer*	0		13
14	5,000	5,000	5,000	14	Urban Renewal Consultant*	5,000		14
15		-	-	15	Entrance Sign for the City *	-	-	15
16	<b>12,000</b>	<b>12,500</b>	<b>12,500</b>	16	<b>Services</b>	<b>13,000</b>	-	16
17	<b>30,454</b>	<b>31,054</b>	<b>31,054</b>	17	<b>TOTAL MATERIALS &amp; SERVICES (transfer to General Fund = 31,554)</b>	<b>31,554</b>	-	17
18				18	<b>CAPITAL OUTLAY</b>			18
19				19	Landscape & Parking Improvements	0		19
20	-	-	-	20	<b>Improvement Projects</b>	<b>0</b>	<b>0</b>	20
21	-	-	-	21	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	21
22				22	<b>DEBT SERVICE</b>			22
23	171,000	312,000	301,280	23	Payment for New Loan for Urban Renewal Projects	145,000		23
24	124,942		-	24	ODOT TIB Payments	-		24
25	-	-	-	25	Transfer to Project Fund for Urban Renewal Projects	-		25
26	25,000	25,000	25,000	26	General Fund Loan (Carryover: \$194,507 - Start-up GF before payment)	25,000		26
27	<b>320,942</b>	<b>337,000</b>	<b>326,280</b>	27	<b>TOTAL DEBT SERVICE</b>	<b>170,000</b>	-	27
28	<b>351,396</b>	<b>368,054</b>	<b>357,334</b>	28	<b>TOTAL REQUIREMENTS</b>	<b>201,554</b>	-	28
29	<b>51,781</b>	<b>112,737</b>	<b>182,267</b>	29	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>407,088</b>	-	29
30	<b>403,177</b>	<b>480,791</b>	<b>539,601</b>	30	<b>TOTAL</b>	<b>608,642</b>	-	30