



CITY OF JACKSONVILLE
1st BUDGET COMMITTEE MEETING - FY 2019-2020

THURSDAY MAY 9, 2019, 4:00 PM
New City Hall – 206 N. 5th St. Bldg A

1. Call to Order
2. Election of Officers
3. Minutes – April 18, 2019
4. Budget Message
5. Adjourn to State Revenue Sharing Public Hearing

PUBLIC HEARING FOR STATE REVENUE SHARING

1. Open Public Hearing
2. Overview of State Revenue Sharing
3. Public Comment regarding State Revenue Sharing
4. Close the Public Hearing
5. Accept State Revenue Sharing
6. Adjourn to City Budget meeting

CITY BUDGET MEETING

1. Discussion and Deliberation of 2019-2020 City Budget
2. Public Comment regarding 2019-2020 City Budget
3. Approval of 2019-2020 City Budget
4. Adjourn to Urban Renewal Budget meeting

URBAN RENEWAL AGENCY BUDGET MEETING

1. Call to Order
2. Election of Officers
3. Minutes – May 10, 2018
3. Discussion and Deliberation of the 2019-2020 Urban Renewal Budget
4. Public Comment regarding 2019-2020 Urban Renewal Budget
5. Approval of 2019-2020 Urban Renewal Budget
6. Adjourn

This Final Action Agenda/Minutes is supplemented by electronic recordings of the meeting, which may be reviewed upon request to the City Recorder.

**BUDGET MEETING MINUTES for Budget Committee Meeting
April 18, 2019 at New City Hall, 206 N 5th St, Jacksonville OR**

1. CALL TO ORDER at 4:00 pm

Present: Councilors Jesser, Bowen, Casaleggio, Garcia and Gregg

Absent: Councilor Lewis and Mayor Becker

Committee Members: Nancy O’Connell, Omer Kem, Eric Rogers and Mike McClain

Absent: Brad Bennington, Larry Smith and Mark Thomas

Staff Members: Administrator Alvis, Finance Director Bray, and Recorder Watson

2. Minutes of 05/10/18 Meeting

Move to: Approve

Motion by: Councilor Bowen

Seconded by: Eric Rogers

Ayes: Unanimous

Motion Carries Unanimously

3. Three year Budget Projections

Administrator Alvis and Finance Director Bray present a three-year projection of the budget. Discussion took place regarding salary adjustments, which have been a topic of the Budget Committee for several years. All funds were discussed.

4. Recommendations from Budget Committee

None – Bring back proposed budget

5. Other

None.

6. Adjourn - Adjourned at 5:21 pm

David Jesser, Budget Chair

Angela Watson, City Recorder

Date Approved: _____



CITY OF JACKSONVILLE



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May 2, 2019

BUDGET MESSAGE 2019-2020

Welcome to the Budget Committee meetings for the fiscal year 2019-2020.

It is our privilege to present the proposed budget for the next fiscal year. As required by law, our budget for the upcoming fiscal year is balanced and it provides for the basic needs and requirements of the City.

This year's preliminary budget meetings started with review of the financial analysis for all departments as well as the three-year projections.

Salaries for all personnel are reflected in the budget per the bargaining agreement. The recent negotiations with the Union settled at a one-time market adjustment increase 10% with a CPI increase of a minimum of 2% and maximum of 4% the 2nd and 3rd year of the agreement. PERS rates increase in July 2019, which has been anticipated and in our three-year projections; and are reflected in the budget. PERS will likely continue to increase.

Other notable changes are as follows:

General Fund:

The Planning department is fully staffed and doing a great job under the leadership of our Planning Director, Ian Foster. We will continue to carry a budget item for Contract Services for Planning line item for RVCOG to continue as a resource, as we continue to work through the revisions to the Comprehensive Plan and Land Use Codes through the CCI.

As pointed out over the last few years, the Budget Committee has been working through funding options for the General fund. In December of 2017 the Budget Committee made a recommendation to City Council to implement a \$20 surcharge per month, which is now in effect. This surcharge was challenged with a citizen initiative for a Food & Beverage Tax levy, which was **defeated with 1374 no votes** and 701 yes votes.

The General Fund is the only Fund within the City Budget that can support other Funds and the main source of revenue for the General Fund is property taxes. The implementation of the surcharge has enabled the General Fund to begin building reserves and support the other Funds as it is designed to do with property tax revenue.

Police Protection Fund:

The Police Protection Fund was established in the FY 2018-2019 budget. The Police Protection Surcharge generates \$400,000 and the General Fund will again transfer in \$285,000, which will help pay for the operations of the Police Department at the same staffing and level of service for the citizens. We have established and widely publicized a Surcharge Relief Program and we now have 145 citizens utilizing the relief program.

Fire Protection Fund:

The budget continues to reflect the \$35 surcharge. While sustaining the fund it is not building capital for the future. The General Fund will again transfer \$50,000 to the Fire Protection Fund, which will help pay for operations of the Fire Department. City Staff also widely publicized the Fire Protection Surcharge Relief Program and has seen an increase in utilization by citizens. As of now we have 135 citizens utilizing the relief program. Interim Fire Chief Painter is working on several grants which would be utilized to offset budget expenditures.

Cemetery Fund:

Overall, the Cemetery Fund is holding its own and with the help of the Friends of the Jacksonville Cemetery continues to improve in maintenance and in making the Cemetery more citizen friendly. Projects such as the restoration of the Cemetery gate and a new gazebo continue to improve the historic value. The General Fund will continue with a transfer of \$10,000 to the Cemetery Fund to help with the overall needs of this Fund.

Street Fund:

The City will be continue doing major street work over the next few years, therefore the General Fund will transfer \$100,000 help with this street work. The City also received two Small City Allotment grants in the amount of \$50,000. Shafer lane has been completed and Applegate Street will be completed this next fiscal year.

Water Fund:

Per the ordinance in 2017, the base water rate will be increased by \$1 each year, in July. We continue building capital in the reserves for the major projects identified in the Water Master Plan. The City has qualified for a loan from Safe Drinking Water Revolving Loan Fund in the amount of \$2,600,000 at 1% interest, with \$750,000 loan forgiveness, to work on some of the projects identified in the Water Master Plan. The payment on this loan will begin in FY 2020-2021 and will be \$75,000 per year. Engineering has started on all projects with the first phase to begin this fiscal year.

Parks & Visitor Services Fund:

The \$75,000 transfer from the General Fund has sustained the fund as shown in the three-year projections. There have been improvements to all public restrooms as well as a new vault toilet installed at the Forest Park.

SDC Fund:

SDC funds have been used for much needed storm drain improvements on Woodberry Lane, because of the new Gold Terrace Heights subdivision these funds were able to utilized. The SDC Fund is sustainable even after these capital projects.

Urban Renewal Fund:

The tax increment revenues continue to build. We were able to pay off the Umpqua loan for Urban Renewal Projects two years early. We are in the process of obtaining a \$1,500,000 loan to fund additional Urban Renewal projects.

Capital Project Fund:

This Fund will continue to be utilized for ongoing projects that have been designated, such as the elevator for the 2nd floor of the courthouse, which is still in progress. As you will see with the Urban Renewal tax increment revenue, we have paid the loan off two years early in last fiscal year. Because of the Urban Renewal minor plan amendment, we will begin looking at additional projects, such as the possible renovation of the Fire Hall.

With ongoing efforts this year's budget continues to reflect how well City staff and Department Heads are doing to manage their prospective budgets. Along with this, the sustainable budget has allowed the City to support salaries for staff that have been below market for many years. We had some funding decisions to make in regards to future funding and worked diligently with the Budget Committee to address these issues over the past year. We have **SUCCESSFULLY WORKED** to put funding in place to keep a sustainable budget for many years.

Now let's begin!

**RESOURCES
GENERAL FUND
FY 2019-2020**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
	Actual		Adopted Budget FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
1			-	1 Beginning Fund Balance:	-			1
2	484,104	523,041	697,007	2 Net Working Capital (CASH Basis)	760,291			2
3	3,153	3,185	3,216	3 Prev Levied Taxes Est to be Received (Delinquent Taxes)	3,249			3
4	1,682	8,160	5,560	4 Interest	5,560			4
5				OTHER RESOURCES				5
6	35,000	35,000	35,000	6 Business Licenses	39,000			6
7	12,000	15,000		7 Fines - Parking				7
8	30,000	30,000		8 Fines - Moving Violations				8
9	30,500	31,415	35,000	9 State Revenue Sharing (SRS)	35,950			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		13 Police Dedicated Donations				13
14	1,000	1,000	1,000	14 Miscellaneous, Donations, Refunds	1,000			14
15	47,000	43,500	54,000	15 Tax: OLCC	55,300			15
16	3,300	3,405	3,500	16 Tax: Cigarette	3,550			16
17	24,000	32,000	32,000	17 Fees: Land Use (Restricted)	32,000			17
18	2,319	2,388	2,460	18 Fees: Lien Search	2,534			18
19	1,500	1,500		19 Fees: Alarm Permit				19
20	45,000	60,000	80,000	20 Fees: Building Permit (Restricted)	80,000			20
21	450	450	450	21 Fees: Flood Plain Administration	450			21
22	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	55,000	80,000	25 Fees: Community Development (Restricted)	90,000			25
26	3,000	3,000		26 Fees: Court				26
27	1,000	1,000	1,000	27 Fees: Event Permits	1,000			27
28	124	127	131	28 Fees: Late	135			28
29	500	500	500	29 Fees: Motion Picture	500			29
30	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	30,454	30,454	31,054	32 Transfer from Other Funds:Urban Renewal (Matts/Svcs)	32,054			32
33	25,000	25,000	25,000	33 Transfer from Other Funds:Urban Renewal (\$244,507 Loan)	25,000			33
34	894,360	975,944	1,103,728	34 Total resources, except taxes to be levied	1,184,423	-	-	34
35	626,083	642,000	680,000	35 Taxes Estimated to be Received	703,700			35
36	65,000	65,000	65,000	36 Taxes on Frozen Urban Renewal Value	65,000			36
37	1,585,443	1,682,944	1,848,728	37 Resources Subtotal	1,953,123	-	-	37
38		100,000	100,000	38 Contractor Bonds	100,000			38
39	75,000	75,000	75,000	39 Medford 549c Pass Through	75,000			39
40	1,660,443	1,857,944	2,023,728	40 TOTAL RESOURCES	2,128,123	-	-	40

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2019-2020**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
Actual		Adopted Budget FY 2018-2019	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018							
1				PERSONAL SERVICES				1
2	50,544	40,884		2 Sergeant				2
3	42,420	43,056		3 Patrolman				3
4	38,436	34,656		4 Patrolman				4
5	38,424	39,000		5 Patrolman				5
6	66,500	66,500		6 Police Chief				6
7	35,868	36,408		7 Police Clerk/Admin Asst.				7
8	12,240	12,240		8 PD Overtime				8
9	5,225	6,000		9 PD - DPSST Incentive Pay				9
10	2,000	2,000	2,000	10 AD & PL Overtime	2,000			10
11	41,748	48,000	48,000	11 Planning Director - Historic Preservation Officer	58,000			11
12	21,000	36,552	38,472	12 Planner	42,324			12
13	30,660	33,024	34,752	13 Planning - Building Tech	39,372			13
14			15,000	14 Building Official	15,000			14
15	16,752	17,010	15,900	15 Administrative Assistant	18,012			15
16	10,200	10,500	10,500	16 Finance Director	11,800			16
17	1,000	1,000	1,000	17 Assistant City Administrator	1,100			17
18	11,000	11,158	10,625	18 Recorder	11,688			18
19	20,440	20,860	20,860	19 Administrator / PW Director	33,600			19
20	5,000	5,000	5,000	20 Temporary / Seasonal	5,000			20
21			3,500	21 Payroll Reserves (ETO Cash-Outs)	3,500			21
22	449,457	463,848	205,609	Salaries	241,396	-	-	22
23	114,997	133,246	59,295	23 Medical-Dental-Vision Allowance	63,552			23
24	2,073	2,135	1,000	24 Life Insurance	1,000			24
25	16,840	17,345	7,200	25 Worker's Comp (including volunteers)	7,200			25
26	34,383	35,484	15,729	26 Social Security & Medicare	18,467	-	-	26
27	11,236	11,596	5,140	27 Unemployment Insurance	6,035	-	-	27
28	95,465	113,504	54,425	28 Retirement	67,253	-	-	28
29	1,987	2,047	10,000	29 Vacations Payable	15,000			29
30	276,981	315,357	152,789	Benefits	178,507	-	-	30
31	726,438	779,205	358,398	TOTAL PERSONAL SERVICES	419,903	-	-	31

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2019-2020**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
	Actual		Adopted Budget FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
32				MATERIALS AND SERVICES				32
33	20,000	20,000		PD Maintenance & Supplies				33
34	17,000	17,000		PD Fuel				34
35	100	100		PD Donations Spending				35
36	3,200	3,200		PD Clothing				36
37	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)	7,500			40
41	4,000	4,000	4,000	PL Planning Commission & HARC & CCI	4,000			41
42	19,800	25,000	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		PD Building Maintenance				44
45	10,000	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		PD Janitors				47
48	16,023	12,353	14,153	AD Church Restoration (Contractually Restricted and Rolls Over)	9,000			48
49	8,000	8,000	8,000	PL Office Expense	9,000			49
50	142,163	143,693	95,393	Maintenance & Supplies	93,740	-	-	50
51	63,654	65,564		PD 911 Services (SRS)				51
52	2,700	2,700		PD Telephone				52
53	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	30,000	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		PD Utilities (with Blue Sky) - SRS				57
58	4,000	4,000	4,000	PL Telephone	4,000			58
59	112,554	114,464	42,000	Utilities & Communications	42,000	-	-	59
60	2,300	2,400	2,476	AD League of Oregon Cities	2,576			60
61	380	380	380	AD Jackson County Recycling Education Program	380			61
62	1,000	1,000	1,000	AD Rogue Valley Council of Governments	1,000			62
63	500	500	500	AD Rogue Valley Metropolitan Planning Organization	500			63
64	17,300	17,819		AD State & County Court Assessments				64
65	1,000	1,100	1,100	AD SOREDI	1,100			65
66	600	600		AD Local Government Personnel Institute	600			66
67	23,080	23,799	5,456	Fees & Dues	6,156	-	-	67
68	6,000	6,000		PD Training				68
69	7,000	7,000	7,000	AD Training	10,000			69
70	5,000	5,000	5,000	PL Training	5,000			70
71	3,000	3,000	3,000	Council Training	3,000			71
72	21,000	21,000	15,000	Training	18,000	-	-	72
73	10,800	10,800	12,000	AD Insurance	12,000			73
74	17,800	17,800		PD Insurance				74
75	28,600	28,600	12,000	Insurance	12,000	-	-	75
76	29,250	39,000	52,000	PL Building Inspector	52,000			76
77	5,400	7,200	9,600	PL Building Inspection Expense	9,600			77
78	450	450	450	PL Flood Plain Administrator	450			78
79	15,000	15,000	35,000	PL Contract Services for Planning	30,000			79

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2019-2020**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
	Actual		Adopted Budget FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
80	10,000	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	2,600	4,000	4,000	82 PL IT Planning & Maintenance	5,000			82
83	2,000	2,000		83 PD IT Planning & Maintenance				83
84	2,000	2,000	1,000	84 AD IT Communications & Solutions	1,000			84
85			1,000	85 PL IT Communications & Solutions	1,000			85
86	12,000	12,000	14,000	86 AD Auditor (25% of City + 7500 Urban Renewal)	14,000			86
87	30,000	30,000	50,000	87 AD Attorney	50,000			87
88	2,600	2,600	2,600	88 Codification	2,600			88
89	7,200	7,200		89 AD Judge				89
90	1,000	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			1,300	94 AD Employee Assistance Program	1,300			94
95	12,000	10,000	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		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	10,000	101 AD - Citizen Involvement Program	5,000			101
102	171,000	183,950	229,450	102 Special Programs	220,450	-	-	102
103	498,397	515,506	399,299	103 TOTAL MATERIALS & SERVICES	392,346	-	-	103
104				104 MATERIALS AND SERVICES / PASS THROUGHS				104
105				105 Medford 549c Pass Through	-	-	-	105
106	-	-	-	106 Materials and Services / Pass Through Expenditures	-	-	-	106
107				107 CAPITAL OUTLAY				107
108	5,000	5,000	5,000	108 AD Office Equipment/Server	5,000			108
109	7,000	7,000	7,000	109 AD-Archiving & Codification	5,000			109
110	12,000	12,000	12,000	110 Improvement Projects	10,000	-	-	110
111	35,000			111 PD Reserves for Police Vehicles				111
112	35,000	-	-	112 Vehicles / Equipment	-	-	-	112
113	85,000	85,000	250,000	113 AD Reserves for Replacement (Repairs/Rollover)	150,000			113
114	85,000	85,000	250,000	114 Reserve for Replacements	150,000	-	-	114
115	132,000	97,000	262,000	115 TOTAL CAPITAL OUTLAY	160,000	-	-	115
116				116 SPECIAL PAYMENTS				116
117		100,000	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	175,000	175,000	119 TOTAL SPECIAL PAYMENTS	175,000	-	-	119
120				120 INTERFUND TRANSFERS				120
121			285,000	121 Transfer to Police Protection Fund	285,000			121
122			50,000	122 Transfer to Fire Protection Fund	50,000			122
123			10,000	123 Transfer to Cemetery Fund	10,000			123
124			100,000	124 Transfer to Street Fund	100,000			124
125			75,000	125 Transfer to Parks Fund	75,000			125
126			50,000	126 Transfer to Historic Preservation Fund	50,000			126
127	-	-	570,000	127 TOTAL INTERFUND TRANSFERS	570,000	-	-	127
128				128 CONTINGENCY				128

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2019-2020**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
Actual		Adopted Budget FY 2018-2019			Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018							
129	25,000	25,000		25,000	129	Contingency	25,000	
130	25,000	25,000	25,000	130	TOTAL CONTINGENCY	25,000	-	- 130
131	1,456,835	1,591,711	1,789,697	131	TOTAL EXPENDITURES FOR GENERAL FUND	1,742,249	-	- 131
132	203,608	266,233	234,031	132	UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	385,874	-	- 132
133	1,660,443	1,857,944	2,023,728	133	TOTAL EXPENDITURES, FUND BALANCE	2,128,123	-	- 133

**RESOURCES
POLICE PROTECTION FUND
FY 2019-2020**

Historical Data				RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
Actual		Adopted Budget FY 2018-2019			Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018							
1		-	1	Beginning Fund Balance:	-			1
2		0	2	Net Working Capital (CASH Basis)	86,472			2
3		2,600	3	Interest	2,600			3
4			4	OTHER RESOURCES				4
5		25,000	5	Fines	12,000			5
6		100	6	Police Dedicated Donations	100			6
7		1,500	7	Fees: Alarm Permit	1,500			7
8		300	8	Fees: False Alarm	300			8
9		824	9	Fees: Towing	824			9
10		100	10	Fees: Late	100			10
11		200	11	Misc. (Copies, Public Record Requests, Police Reports, etc.)	200			11
12		285,000	12	Transfer from General Fund	285,000			12
13	-	-	13	Total resources, except taxes to be levied	389,096	-	-	13
14		400,000	14	Revenue Needed to Balance	400,000			14
15	-	-	15	Resources Subtotal	789,096	-	-	15
16	-	-	16	TOTAL RESOURCES	789,096	-	-	16

**REQUIREMENTS SUMMARY
POLICE PROTECTION FUND
FY 2019-2020**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
Actual		Adopted Budget FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
1			1	PERSONAL SERVICES			1
2		68,000	2	Police Chief	68,000		2
3		45,660	3	Sergeant	50,232		3
4		44,004	4	Patrolman	48,408		4
5		36,492	5	Patrolman	41,340		5
6		36,492	6	Patrolman	41,340		6
7		37,212	7	Police Clerk	40,932		7
8		12,240	8	PD Overtime	18,000		8
9		7,800	9	PD - DPSST Incentive Pay	7,800		9
10		5,200	10	Payroll Reserves (ETO Cash-Outs)	5,200		10
11	-	-	11	Salaries	321,252	-	-
12		82,253	12	Medical-Dental-Vision Allowance	85,356		12
13		1,100	13	Life Insurance	1,100		13
14		10,720	14	Worker's Comp (including volunteers)	10,720		14
15	-	-	15	Social Security & Medicare	24,576	-	-
16	-	-	16	Unemployment Insurance	8,031	-	-
17	-	-	17	Retirement	56,561	-	-
18		2,500	18	Vacations Payable	5,000		18
19	-	-	19	Benefits	191,344	-	-
20	-	-	20	TOTAL PERSONAL SERVICES	512,596	-	-
21			21	MATERIALS AND SERVICES			21
22		20,000	22	Maintenance & Supplies	20,000		22
23		17,000	23	Fuel	14,000		23
24		100	24	Donations Spending	100		24
25		3,200	25	Clothing	3,200		25
26		2,200	26	Equipment/Software	2,200		26
27		5,000	27	Building Maintenance	5,000		27
28		2,600	28	Janitors	2,600		28
29	-	-	29	Maintenance & Supplies	47,100	-	-
30		67,531	30	911 Services (SRS)	69,557		30
31		2,700	31	Telephone	2,700		31
32		6,200	32	LEDS & Data Services	6,200		32
33		3,000	33	Utilities	3,000		33
34	-	-	34	Utilities & Communications	81,457	-	-
35		1,000	35	State & County Court Assessments	200		35
36	-	-	36	Fees & Dues	200	-	-
37		6,000	37	Training	6,000		37
38	-	-	38	Training	6,000	-	-
39		20,000	39	Insurance	20,000		39
40	-	-	40	Insurance	20,000	-	-
41		2,000	41	IT Planning & Maintenance	2,000		41
42		1,000	42	IT Communications & Solutions	1,000		42
43		700	43	Springbrook Annual License Fees	700		43
44		2,000	44	Auditor	2,000		44
45	-	-	45	Special Programs	5,700	-	-
46	-	-	46	TOTAL MATERIALS & SERVICES	160,457	-	-

**REQUIREMENTS SUMMARY
POLICE PROTECTION FUND
FY 2019-2020**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
Actual		Adopted Budget FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
47			47	MATERIALS AND SERVICES / PASS THROUGHS			47
48			48	CAPITAL OUTLAY			48
49		5,000	49	Office Equipment/Server	5,000		49
50	-	-	50	Improvement Projects	5,000	-	- 50
51		30,000	51	AD Reserves for Replacement (Repairs/Rollover)	30,000		51
52	-	-	52	Reserve for Replacements	30,000	-	- 52
53	-	-	53	TOTAL CAPITAL OUTLAY	35,000	-	- 53
54			54				54
55	-	-	55	TOTAL EXPENDITURES FOR POLICE PROTECTION FUND	708,053	-	- 55
56	-	-	56	UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	81,043	-	- 56
57	-	-	57	TOTAL EXPENDITURES, FUND BALANCE	789,096	-	- 57

**RESOURCES AND REQUIREMENTS
FIRE PROTECTION FUND
FY 2019-2020**

Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020		
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018	This Year FY 2018-2019				
1			1 Beginning Fund Balance:			1
2	313,363	269,077	411,831	2 Net Working Capital (CASH Basis)	458,598	2
3	642,000	660,000	710,000	3 Fire Protection Surcharge (1500 units @ \$35/mo)	710,000	3
4	3,000	4,800	4,800	4 Interest	4,800	4
5	3,000	3,000	3,000	5 Pioneer Village	3,000	5
6	100	100	100	6 Fire Protection Hardship Donations	100	6
7	100	100	100	7 Donations / Misc	100	7
8	15,000	15,000	15,000	8 Brush Truck Revenue / Conflagration Revenue	15,000	8
9			50,000	9 Transfer from General Fund for Capital	50,000	9
10	976,563	952,077	1,194,831	10 Total resources, except taxes to be levied	1,241,598	-
11	-	-	-	11 Taxes Necessary to Balance	-	-
12	976,563	952,077	1,194,831	12 TOTAL RESOURCES	1,241,598	-

**REQUIREMENTS
FIRE PROTECTION FUND
FY 2019-2020**

1	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020		
	Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018					
1				PERSONAL SERVICES			
2	57,500	57,500	59,000	2 Fire Chief	59,000		
3	33,156	34,428	37,584	3 Fire Captain Shift A	42,576		
4	34,152	35,700	37,584	4 Fire Captain Shift B	42,576		
5	36,228	37,872	37,584	5 Fire Captain Shift C	40,140		
6	33,912	32,448	34,152	6 Firefighter Shift A	37,572		
7	33,912	32,448	34,152	7 Firefighter Shift B	36,480		
8	32,928	35,460	33,156	8 Firefighter Shift C	38,700		
9	8,000	8,000	-	9 Seasonal / Temp	-		
10	36,500	36,500	50,000	10 FD Overtime	50,000		
11	5,225	5,225	5,600	11 Incentive Pay	5,600		
12			4,300	12 Payroll Reserves (ETO Cash-Outs)	4,300		
13	311,513	315,581	333,112	Salaries	356,944	-	-
14	87,213	91,175	95,681	14 Medical-Dental-Vision Allowance	99,294		
15	4,871	5,017	5,168	15 Life Insurance	5,168		
16	9,700	9,991	10,291	16 Worker's Comp	10,291		
17	23,831	24,142	25,483	17 Social Security & Medicare	27,306	-	-
18	7,788	7,890	8,328	18 Unemployment Insurance	8,924	-	-
19	66,165	77,223	88,175	19 Retirement	99,445	-	-
20	1,600	1,600	2,500	20 Vacations Payable	5,000		
21	201,168	217,038	235,626	Benefits	255,428	-	-
22	512,681	532,619	568,738	TOTAL PERSONAL SERVICES	612,372	-	-
23				MATERIALS AND SERVICES			
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	10,000	26 Vehicle Maintenance	15,000		
27	6,300	6,300	6,300	27 Medical Supplies & Physicians	10,000		
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	80,000	80,000	83,500	Maintenance & Supplies	92,200	-	-
32	2,800	2,800	2,800	32 Telephone	2,800		
33	27,583	28,411	29,263	33 911 Services	30,141		
34	8,800	8,800	8,800	34 Utilities	8,800		
35	39,183	40,011	40,863	Utilities & Communications	41,741	-	-
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	8,700	8,700	8,700	Small Equip & Improvements	8,700	-	-
42	15,250	15,250	17,000	42 Insurance	17,000		
43	15,250	15,250	17,000	Insurance	17,000	-	-
44	5,000	5,000	5,000	44 Training	5,000		
45	3,000	3,000	3,000	45 Student Tuition	3,000		
46	8,000	8,000	8,000	Training	8,000	-	-
47	4,114	4,114	4,114	47 Auditor (20% of 20,570)	4,114		

**REQUIREMENTS
FIRE PROTECTION FUND
FY 2019-2020**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
	Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body	
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018	This Year FY 2018-2019					
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	160,247	161,075	167,177	50 TOTAL MATERIALS & SERVICES	176,755	-	-	50
51				51 CAPITAL OUTLAY				51
52	145,000	145,000	250,000	52 Reserves (Repair/Rollover)	200,000			52
53	145,000	145,000	250,000	53 Reserve for Replacements	200,000	-	-	53
54	145,000	145,000	250,000	54 TOTAL CAPITAL OUTLAY	200,000	-	-	54
55				55 INTERFUND TRANSFERS				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 TOTAL INTERFUND TRANSFERS	10,000	-	-	57
58	827,928	848,694	995,915	58 TOTAL EXPENDITURES FOR FIRE PROTECTION FUND	999,127	-	-	58
59	148,635	103,383	198,916	59 UNAPPROPRIATED ENDING FUND BALANCE (10% Target)	242,471	-	-	59
60	976,563	952,077	1,194,831	60 TOTAL	1,241,598	-	-	60

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CEMETERY TRUST FUND
FY 2019-2020**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020				
	Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body		
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018							
1				1	RESOURCES				1
2				2	Beginning Fund Balance:				2
3	333,054	347,942	353,342	3	Cash on Hand (Cash Basis)	398,976			3
4	1,200	1,920	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			10,000	9	Transfer from General Fund	10,000			9
10	362,254	377,862	393,262	10	Total Resources, Except Taxes to be Levied	438,896	-	-	10
11	362,254	377,862	393,262	11	TOTAL RESOURCES	438,896	-	-	11

**SPECIAL FUND
REQUIREMENTS
CEMETERY TRUST FUND
FY 2019-2020**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018	This Year FY 2018-2019					
1			1				1
			PERSONAL SERVICES				
2	4,550	4,619	4,722	2	Sexton - Parks/Recreation Coordinator	5,192	2
3	6,118	6,396	6,540	3	Utility II	7,193	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			250	6	Payroll Reserves (ETO Cash-Outs)	250	6
7	17,668	18,015	18,512	7	Salaries	19,635	-
8	3,738	3,908	4,029	8	Medical-Dental-Vision Allowance	4,182	8
9	187	192	198	9	Life Insurance	198	9
10	2,600	2,678	2,758	10	Worker's Comp (inc volunteers)	2,758	10
11	1,352	1,378	1,416	11	Social Security	1,502	-
12	442	450	463	12	Unemployment Insurance	491	-
13	3,753	4,408	4,900	13	Retirement	5,470	-
14	95	98	250	14	Vacations Payable	255	-
15	12,166	13,113	14,014	15	Benefits	14,856	-
16	29,834	31,128	32,526	16	TOTAL PERSONAL SERVICES	34,491	-
			MATERIALS & SERVICES				
17				17			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	23,450	23,450	23,450	24	Maintenance & Supplies	23,450	-
25	23,450	23,450	23,450	25	TOTAL MATERIALS & SERVICES	23,450	-
			CAPITAL OUTLAY				
26				26			26
27	5,000	5,000	5,000	27	Cemetery Rehabilitation	5,000	27
28	5,000	5,000	5,000	28	Improvement Projects	5,000	-
29	-	-	10,000	29	Cemetery Building Reserve (Rollover)	20,000	29
30	-	-	10,000	30	Reserves for Replacement	20,000	-
31	5,000	5,000	15,000	31	TOTAL CAPITAL OUTLAY	25,000	-
32	58,284	59,578	70,976	32	TOTAL REQUIREMENTS	82,941	-
			UNAPPROPRIATED ENDING FUND BALANCE (10% Target)				
33	303,970	318,284	322,286	33	(\$207,000 minimum)	355,955	-
34	362,254	377,862	393,262	34	TOTAL	438,896	-

**RESOURCES
STREETS AND STORM DRAIN FUND
FY 2019-2020**

Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020				
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018	This Year FY 2018-2019						
1			1	Beginning Fund Balance:			1	
2	771,937	727,068	763,643	2	Available Cash on Hand	984,101		2
3	1,600	7,200	7,200	3	Interest	7,200		3
4				4	OTHER RESOURCES			4
5	163,200	163,500	210,000	5	Highway Tax - Restricted	222,000		5
6	-	-	54,000	6	Gas Franchise	54,540		6
7	161,600	163,216	164,848	7	Pacific Power Franchise	166,497		7
8	22,523	30,000	30,300	8	Garbage Franchise	30,603		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			100,000	11	SCA Allotment	50,000		11
12			100,000	12	Transfer from General Fund	100,000		12
13	1,126,860	1,096,984	1,435,991	13	Total Resources, except taxes to be levied	1,620,941	-	-
14	1,126,860	1,096,984	1,435,991	14	Resources Subtotal	1,620,941	-	-
15	350,000	350,000	400,000	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	1,501,860	1,471,984	1,860,991	17	TOTAL RESOURCES	2,045,941	-	-

**REQUIREMENTS SUMMARY
STREETS AND STORM DRAIN FUND
FY 2019-2020**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body	
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
1			1	PERSONAL SERVICES			1
2	16,060	16,390	2	City Administrator / PW Director	18,029		2
3			3	Public Works Operations Manager	14,500		3
4	11,502	11,671	4	Building Maintenance Supervisor	13,122		4
5			5	Division Supervisor	27,528		5
6	13,651	13,856	6	Sexton--Parks/Recreation Coordinator	15,577		6
7	20,730	21,042	7	Utility III			7
8	9,176	9,594	8	Utility II	10,862		8
9			9	Utility II	15,978		9
10			10	Utility II	10,789		10
11	15,000	15,000	11	Seasonal Help	15,000		11
12	2,805	2,805	12	Buildings Tech (PTE)			12
13	5,000	5,000	13	Overtime	10,000		13
14	15,300	15,750	14	Finance Director	17,700		14
15	1,500	1,500	15	Assistant City Administrator	1,650		15
16	13,200	13,389	16	Recorder	14,025		16
17	8,376	8,505	17	Administrative Assistant	9,006		17
18			18	Payroll Reserves (ETO Cash-Outs)	2,200		18
19	132,300	134,502	141,133	Salaries	195,966	-	- 19
20	27,037	28,266	34,446	Medical-Dental-Vision Allowance	50,811		20
21	372	383	395	Life Insurance	395		21
22	8,400	8,652	8,912	Worker's Comp	8,912		22
23	10,121	10,289	10,797	Social Security	14,991	-	- 23
24	3,308	3,363	3,528	Unemployment Insurance	4,899	-	- 24
25	28,101	32,913	37,358	Retirement	54,596	-	- 25
26	1,739	1,791	5,000	Vacations Payable	5,150		26
27	79,077	85,657	100,436	Benefits	139,755	-	- 27
28	211,377	220,159	241,569	TOTAL PERSONAL SERVICES	335,721	-	- 28
29				MATERIALS AND SERVICES			29
30	10,000	10,000	10,000	Trees	10,000		30
31	1,625	1,625	1,625	Sidewalks & Bikeways (min. 1% Highway Tax) - Restricted	1,625		31
32	8,000	8,000	8,000	Equipment Maintenance	8,000		32
33	19,625	19,625	19,625	Maintenance & Supplies	19,625	-	- 33
34	100,000	100,000	100,000	Street Maintenance & Supplies/Equipment	100,000		34
35			100,000	SCA Grant	50,000		35
36	100,000	100,000	200,000	Small Equipment/Improvements	150,000	-	- 36
37	32,000	32,000	32,000	Street Lights	32,000		37
38	2,500	2,500	2,500	Telephone	2,500		38
39	34,500	34,500	34,500	Utilities	34,500	-	- 39
40	4,000	4,000	4,500	Insurance	4,500		40
41	4,000	4,000	4,500	Insurance	4,500	-	- 41
42				Training & Schools	5,000		42
43				Training	5,000		43
44	4,114	4,114	4,114	Auditor (20% of 20,570)	4,114		44
45	10,000	10,000	10,000	Engineer	10,000		45

**REQUIREMENTS SUMMARY
STREETS AND STORM DRAIN FUND
FY 2019-2020**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
	Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
46	1,000	1,000	1,000	46 IT Communications & Solutions	1,000			46
47	2,000	2,000	2,000	47 Springbrook Annual License Fees	2,000			47
48	9,200	9,200	9,200	48 Urban Creek Runoff	17,200			48
49	26,314	26,314	26,314	49 Services	34,314	-	-	49
50	184,439	184,439	284,939	50 TOTAL MATERIALS & SERVICES	247,939	-	-	50
51				51 CAPITAL OUTLAY				51
52	75,000	75,000	125,000	52 Equipment	50,000			52
53	75,000	75,000	125,000	53 Vehicles / Equipment	50,000	-	-	53
54	475,000	475,000	575,000	54 Reserves for Replacement (Repair/Rollover)	600,000			54
55	475,000	475,000	575,000	55 Reserves for Replacement	600,000	-	-	55
56	550,000	550,000	700,000	56 TOTAL CAPITAL OUTLAY	650,000	-	-	56
57				57 SPECIAL PAYMENTS				57
58	350,000	350,000	400,000	58 Sewer User Charges Passed Through to RVSS - Restricted	400,000			58
59	25,000	25,000	25,000	59 Engineering Fees Rebilled to Developer - Restricted	25,000			59
60	375,000	375,000	425,000	60 TOTAL SPECIAL PAYMENTS	425,000	-	-	60
61	945,816	954,598	1,226,508	61 TOTAL EXPENDITURES	1,233,660	-	-	61
62	181,044	142,386	209,483	62 UNAPPROPRIATED ENDING FUND BAL. (10.0% Target)	387,281	-	-	62
63	1,501,860	1,471,984	1,860,991	63 TOTAL EXPENDITURES, FUND BALANCE	2,045,941	-	-	63

**RESOURCES
WATER OPERATING FUND
FY 2019-2020**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
	Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018	This Year FY 2018-2019					
1				1	Beginning Fund Balance:			1
2	821,621	751,041	830,301	2	Available Cash on Hand (Cash Basis) or	991,163		2
3	4,000	8,640	8,640	3	Interest	8,640		3
4				4	OTHER RESOURCES			4
5	847,600	867,600	900,000	5	Sale of Water	920,000		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	15,000	15,000	10	Late Fees	15,000		10
11			1,000,000	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	1,725,221	1,682,281	2,793,941	13	Total Resources, except taxes to be levied	2,974,803	-	- 13
14	1,725,221	1,682,281	2,793,941	14	Resources Subtotal	2,974,803	-	- 14
15	35,000	35,000	35,000	15	Pass Thru (incl Engineer)	35,000		15
16	1,760,221	1,717,281	2,828,941	16	TOTAL RESOURCES	3,009,803	-	- 16

Enterprise fund restricted entirely

**REQUIREMENTS SUMMARY
WATER OPERATING FUND
FY 2019-2020**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body	
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
1				PERSONAL SERVICES			1
2	31,390	32,035	32,035	2 City Administrator / PW Director	24,585		2
3				3 Public Works Operations Manager	38,860		3
4	7,668	7,781	7,956	4 Building Maint. Supervisor	8,748		4
5	48,252	48,972	50,052	5 Division Supervisor	27,528		5
6	20,730	21,042		6 Utility III			6
7	13,651	13,856	14,162	7 Sexton--Parks/Recreation Coordinator	15,577		7
8	9,176	9,594	9,810	8 Utility II	10,862		8
9			14,100	9 Utility II	15,978		9
10			9,587	10 Utility II	10,789		10
11	9,500	9,500	9,500	11 Seasonal Help	9,500		11
12	2,805	2,805		12 Buildings Tech (PTE)			12
13	20,000	20,000	20,000	13 Overtime	20,000		13
14	43,992	44,652	45,636	14 Utility Clerk	41,232		14
15	15,000	34,572	36,396	15 Utility Clerk	41,232		15
16	12,750	13,125	13,125	16 Finance Director	14,750		16
17	1,250	1,250	1,250	17 Assistant City Administrator	1,375		17
18	11,000	11,158	10,625	18 Recorder	11,688		18
19	8,376	8,505	7,950	19 Administrative Assistant	9,006		19
20			4,850	20 Payroll Reserves (ETO Cash-Outs)	4,850		20
21	255,540	278,847	287,034	Salaries	306,560	-	- 21
22	59,554	75,285	83,190	22 Medical-Dental-Vision Allowance	83,645		22
23	931	959	988	23 Life Insurance	988		23
24	12,500	12,875	13,261	24 Worker's Comp	13,261		24
25	19,549	21,332	21,958	25 Social Security	23,452	-	- 25
26	6,389	6,971	7,176	26 Unemployment Insurance	7,664	-	- 26
27	54,277	68,234	75,978	27 Retirement	85,408	-	- 27
28	3,000	3,000	5,000	28 Vacations Payable	5,150		28
29	156,199	188,656	207,551	Benefits	219,567	-	- 29
30	411,739	467,503	494,585	TOTAL PERSONAL SERVICES	526,127	-	- 30
31				MATERIALS AND SERVICES			31
32	7,000	7,000	7,000	32 Vehicle Maintenance	7,000		32
33	15,000	15,000	15,000	33 Office Supplies & Miscellaneous	15,000		33
34	22,000	22,000	22,000	Maintenance & Supplies	22,000	-	- 34
35	7,500	7,500	9,000	35 PRVs	9,000		35
36	120,000	140,000	140,000	36 Water Maintenance ~ Reservoirs/Equipment	140,000		36
37	60,000	60,000	60,000	37 Power Pumps	60,000		37
38	5,000	5,000	5,000	38 Telemetry & Inspection	5,000		38
39	192,500	212,500	214,000	Small Equipment / Improvements	214,000	-	- 39
40	3,000	5,000	5,000	40 Telephone	5,000		40
41	3,000	5,000	5,000	Utilities / Communications	5,000	-	- 41
42	9,000	9,000	9,000	42 Training & Schools	9,000		42
43	9,000	9,000	9,000	Training	9,000	-	- 43
44	15,000	15,000	17,000	44 Insurance	17,000		44
45	15,000	15,000	17,000	Insurance	17,000	-	- 45
46	10,000	10,000	10,000	46 Engineer	10,000		46
47	4,114	4,114	24,114	47 Auditor (20% of 20,570)	24,114		47
48	2,200	2,200	2,200	48 IT Planning & Maintenance	4,000		48

**REQUIREMENTS SUMMARY
WATER OPERATING FUND
FY 2019-2020**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020		
	Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018	This Year FY 2018-2019				
49	1,000	1,000	1,000	49 IT Communications & Solutions	1,000		49
50	7,000	7,000	7,000	50 RARE Student	7,000		50
51	2,000	2,000	2,000	51 Springbrook Annual License Fees	2,000		51
52	26,314	26,314	46,314	52 Services	48,114	-	- 52
53	174,468	176,212	177,974	53 Water Cost	179,754		53
54	174,468	176,212	177,974	54 Cost of Goods Sold	179,754	-	- 54
55	442,282	466,026	491,288	55 TOTAL MATERIALS & SERVICES	494,868	-	- 55
56				56 CAPITAL OUTLAY			56
57	5,000	5,000	5,000	57 Tools and Equipment	5,000		57
58	5,000	5,000	5,000	58 Vehicles / Equipment	5,000	-	- 58
59	1,500	1,500	1,500	59 Water Taps	1,500		59
60			1,000,000	60 SDWLRFR Expenditures	1,000,000		60
61	1,500	1,500	1,001,500	61 Improvement Projects	1,001,500	-	- 61
62	700,000	650,000	675,000	62 Reserves for Replacement & Depreciation (Repair/Rollover)	600,000		62
63	700,000	650,000	675,000	63 Reserves for Replacement	600,000	-	- 63
64	706,500	656,500	1,681,500	64 TOTAL CAPITAL OUTLAY	1,606,500	-	- 64
65				65 SPECIAL PAYMENTS			65
66	35,000	35,000	35,000	66 Pass Thru (including engineer)	35,000		66
67	35,000	35,000	35,000	67 TOTAL SPECIAL PAYMENTS	35,000	-	- 67
68	1,560,521	1,590,029	2,667,373	68 TOTAL EXPENDITURES	2,627,495	-	- 68
69	164,700	92,252	126,568	69 UNAPPROPRIATED ENDING FUND BAL (10.0% Target)	347,308	-	- 69
70	25,000	25,000	25,000	70 Pass Thru			70
71	1,760,221	1,717,281	2,828,941	71 TOTAL	3,009,803	-	- 71

**RESOURCES
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2019-2020**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020				
	Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018							
1				1	RESOURCES				1
2				2	Beginning Fund Balance:				2
3	330,824	303,364	279,834	3	Cash on Hand (Cash Basis), or	370,545			3
4	800	2,880	2,880	4	Interest	2,880			4
5	100	100	100	5	Donations	100			5
6	400	400	400	6	Miscellaneous	400			6
7	69,000	70,000	70,000	7	Admission Tax Revenue - Restricted	70,000			7
8	56,000	60,000	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	10,000	10,000	10	Telephone Franchise	10,000			10
11	100,000	100,000	130,000	11	Transient Room Tax * - Restricted	130,000			11
12	10,000	10,000	13,000	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		16	Firewood Sales				16
17	-	-	75,000	17	Transfer from General Fund	75,000			17
18	623,574	604,694	688,914	18	Resources Subtotal	779,625	-	-	18
19	623,574	604,694	688,914	19	TOTAL RESOURCES	779,625	-	-	19

* 20% dedicated to Parks and Parking

**REQUIREMENTS SUMMARY
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2019-2020**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
1			1	PERSONAL SERVICES			1
2	5,110	5,215	5,215	2 City Administrator / PW Director	5,737		2
3				3 Public Works Operations Manager	4,640		3
4	13,651	13,856	14,162	4 Sexton-Parks/Recreation Coordinator	15,577		4
5	19,170	19,452	19,890	5 Building Maint. Supervisor	21,870		5
6	6,118	6,396	6,540	6 Utility II	7,193		6
7	-	-	9,878	7 Utility II	11,191		7
8	9,500	9,500	9,500	8 Seasonal Help	9,500		8
9	2,890	2,890		9 Buildings Tech (PTE)			9
10	2,000	2,000	5,000	10 Overtime	5,000		10
11	12,750	13,125	13,125	11 Finance Director	14,750		11
12	1,250	1,250	1,250	12 Assistant City Administrator	1,375		12
13	8,800	8,926	8,500	13 Recorder	9,350		13
14			1,550	14 Payroll Reserves (ETO Cash-Outs)	1,550		14
15	81,239	82,610	94,610	Salaries	107,733	-	-
16	18,938	19,797	25,514	16 Medical-Dental-Vision Allowance	27,730		16
17	740	762	785	17 Life Insurance	785		17
18	5,200	5,356	5,517	18 Worker's Comp (includes volunteers)	5,517		18
19	6,215	6,320	7,238	19 Social Security	8,242	-	-
20	2,031	2,065	2,365	20 Unemployment Insurance	2,693	-	-
21	17,255	20,215	25,043	21 Retirement	30,014	-	-
22	830	855	3,000	22 Vacations Payable	5,000		22
23	51,209	55,370	69,462	Benefits	79,981	-	-
24	132,448	137,980	164,072	TOTAL PERSONAL SERVICES	187,714	-	-
25				MATERIALS AND SERVICES			25
26	45,000	45,000	45,000	26 Parks Maintenance	45,000		26
27	4,000	4,000	4,000	27 Equipment Maintenance	4,000		27
28	26,000	30,000	30,000	28 Restroom Maintenance	30,000		28
29	5,000	5,000	5,000	29 Parks Building Maintenance	5,000		29
30				30 Dog Park Maintenance	2,500		30
31	3,790	3,790	5,000	31 Janitorial Supplies	5,000		31
32	83,790	87,790	89,000	Maintenance & Supplies	91,500	-	-
33	7,000	7,000	7,000	33 Trees	7,000		33
34	3,000		1,000	34 SK8 camera	-		34
35	10,000	7,000	8,000	Small Equipment / Improvements	7,000	-	-
36	75	75	75	36 Telephone	75		36
37	2,500	2,500	2,500	37 Electricity	2,500		37
38	3,475	3,475	3,475	38 Water	3,475		38
39	6,050	6,050	6,050	Utilities / Communications	6,050	-	-
40	4,250	4,250	5,000	40 Insurance	5,000		40
41	4,250	4,250	5,000	Insurance	5,000	-	-

**REQUIREMENTS SUMMARY
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2019-2020**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
42	1,830	1,830	42	Gasoline & Trash Pickup	1,830		42
43	20,000	2,500	43	Engineer	2,500		43
44	3,086	3,086	44	Auditor (15% of 20,570)	3,086		44
45	1,000	1,000	45	IT Communications & Solutions	1,000		45
46	2,000	2,000	46	Springbrook Annual License Fees	2,000		46
47	27,916	10,416	47	Services	10,416	-	- 47
48	50,000	50,000	48	Visitors Information Center Operation (from Transient Room Tax)	65,000	-	- 48
49	20,000	20,000	49	Grants to Applicants (from Transient Room Tax)	49,020	-	- 49
50	1,200	1,200	50	Highway Sign Maintenance (from Transient Room Tax)	1,200		50
51	31,515	21,573	51	Marketing Fund from Transient Lodging Tax fees (contractually rollover)	28,861		51
52	2,500	2,500	52	Chinese New Year	2,500		52
53		1,000	53	Victorian Christmas	1,000		53
54	10,500	11,500	54	Fire Protection (Woodlands 803 acres; Watershed 1800)	12,500		54
55	5,000	5,000	55	Parks & Grants Management	5,000		55
56	5,000	5,000	56	Trail Maintenance	5,000		56
57	8,500	8,500	57	Grant Match	8,500		57
58	134,215	126,273	58	Special Programs	178,581	-	- 58
59	266,221	241,779	59	TOTAL MATERIALS & SERVICES	298,547	-	- 59
60			60	CAPITAL OUTLAY			60
61	6,600	6,600	61	On Street Parking (Contractually Rollover)	6,600		61
62	5,000	5,000	62	Capital Improvements for Parks within City Limits	5,000		62
63	11,600	11,600	63	Improvement Projects	11,600	-	- 63
64	19,000	5,000	64	Reserves for Trolley Repair (Contractually Rollover)	11,000		64
65	125,000	125,000	65	Reserves for Replacement	125,000		65
66	144,000	130,000	66	Reserves for Replacement (\$0.5M Goal)	136,000	-	- 66
67	155,600	141,600	67	TOTAL CAPITAL OUTLAY	147,600	-	- 67
68	554,269	521,359	68	TOTAL EXPENDITURES	633,861	-	- 68
69	69,305	83,335	69	UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	145,764	-	- 69
70	623,574	604,694	70	TOTAL	779,625	-	- 70

**SPECIAL FUND RESOURCES
SYSTEMS DEVELOPMENT FUND
FY 2019-2020**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020				
	Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018	This Year FY 2018-2019						
1				1	RESOURCES			1	
2				2	Beginning Fund Balance:			2	
3	126,348	152,293	427,682	3	Cash On Hand: Water	470,917	-	-	3
4	250,000	267,798	258,860	4	Storm Drainage	243,224	-	-	4
5	240,000	229,473	213,841	5	Parks/Recreation	259,296	-	-	5
6	200,000	136,128	225,096	6	Transportation	273,147	-	-	6
7	816,348	785,692	1,125,478	7	Total Cash On Hand	1,246,584			7
8	2,000	2,188	2,188	8	Interest Earned: Water	2,188			8
9	900	1,325	1,325	9	Storm Drainage	1,325			9
10	900	1,095	1,095	10	Parks/Recreation	1,095			10
11	750	1,152	1,152	11	Transportation	1,152			11
12	53,000	53,000	53,000	12	Fees: Water (2600.66)	53,000			12
13	40,000	40,000	40,000	13	Storm Drainage (0.88 / sf)	50,000			13
14	60,000	60,000	60,000	14	Parks/Recreation (3804.00)	70,000			14
15	40,000	40,000	40,000	15	Transportation (2493.00)	40,000			15
18	1,013,898	984,452	1,324,238	18	TOTAL RESOURCES	1,465,344	-	-	18

Restricted by category in it's entirety by fund

**SPECIAL FUND REQUIREMENTS
SYSTEMS DEVELOPMENT FUND
FY 2019-2020**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
1			1	MATERIALS AND SERVICES			1
2	1,000	1,000	2	Water	1,000		2
3	1,000	1,000	3	Storm Drain	1,000		3
4	10,000	10,000	4	Parks/Recreation	10,000		4
5	1,000	1,000	5	Transportation	1,000		5
6	13,000	13,000	6	TOTAL MATERIALS & SERVICES	13,000	-	6
7			7	CAPITAL OUTLAY			7
8	180,348	206,481	8	Water	525,105	-	8
9	289,900	308,123	9	Storm Drain	293,549	-	9
10	290,900	280,568	10	Parks/Recreation	320,391	-	10
11	239,750	176,280	11	Transportation	313,299	-	11
12	1,000,898	971,452	12	TOTAL CAPITAL OUTLAY	1,452,344	-	12
13			13	DEBT SERVICE			13
14			14		-	-	14
15	-	-	15	TOTAL DEBT SERVICE	-	-	15
16	1,013,898	984,452	16	TOTAL REQUIREMENTS	1,465,344	-	16
17			17	UNAPPROPRIATED ENDING FUND BALANCE	-	-	17
18	1,013,898	984,452	18	TOTAL	1,465,344	-	18

ALL UNEXPENDED SDC FUNDS ROLLOVER WITHIN THEIR SPECIFIC CATEGORY EACH YEAR

**BONDED DEBT
RESOURCES AND REQUIREMENTS
WATER BOND AND INTEREST FUND
FY 2019-2020**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
	Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
1				RESOURCES				1
2				Beginning Fund Balance:				2
3	125,162	126,860	129,383	Cash on Hand (Cash Basis), or	133,160			3
4	750	1,920	1,920	Interest (LGIP)	1,920			4
5	125,912	128,780	131,303	Total Resources, Except Taxes to be Levied	135,080	-	-	5
6	230,100	237,000	243,745	Taxes Necessary to Balance	253,495			6
7	356,012	365,780	375,048	TOTAL RESOURCES	388,575	-	-	7
				REQUIREMENTS				
				Bond Principal Payments				
8				Issue Date	Budgeted Payment Date			8
9	155,000	165,000	175,000	2012 issue	190,000			9
10	450	450	495	Water Bond Paying Agent	495			10
11	155,450	165,450	175,495	Total Principal	190,495	-	-	11
				Bond Interest Payments				
12				Issue Date	Budgeted Payment Date			12
13	74,650	71,550	68,250	2012 issue	63,000			13
14	74,650	71,550	68,250	Total Interest	63,000	-	-	14
15				TRANSFER TO OTHER FUNDS				15
16				Transfer to Water Fund for Purchase of Water Rights	-			16
17	-	-	-	TOTAL TRANSFER TO OTHER FUNDS	-	-	-	17
				Unappropriated Balance for Following Year By				
18				Issue Date	Payment Date			18
19	125,912	128,780	131,303	Total Unappropriated Ending Fund Balance	135,080	-	-	19
20	356,012	365,780	375,048	TOTAL REQUIREMENTS	388,575	-	-	20

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
HISTORIC PRESERVATION FUND
FY 2019-2020**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body	
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
1			1	RESOURCES			1
2			2	Beginning Fund Balance:			2
3	421,574	433,894	410,111	3 Cash on Hand (Cash Basis), or	455,607		3
4	2,000	4,000	4,000	4 Interest	4,000		4
5	1,000	1,000	1,000	5 Donations	1,000		5
6			50,000	6 Transfer from General Fund	50,000		6
7	424,574	438,894	465,111	7 TOTAL RESOURCES	510,607	-	- 7
8				8 PERSONAL SERVICES			8
9			-	9 Historic Preservation Officer	-	-	9
10	-	-	-	10 Salaries	-	-	- 10
11				11 Medical-Dental-Vision Allowance	0	-	- 11
12				12 Life Insurance	0	-	- 12
13				13 Worker's Comp (including volunteers)	-	-	- 13
14	-	-	-	14 Social Security & Medicare	-	-	- 14
15	-	-	-	15 Unemployment Insurance	-	-	- 15
16	-	-	-	16 Retirement	-	-	- 16
17	0	0	0	17 Benefits	0	0	0 17
18	0	0	0	18 TOTAL PERSONAL SERVICES	0	0	0 18
19				19 REQUIREMENTS			19
20	275,000	275,000	275,000	20 Historic Preservation Pilot Projects	275,000		20
21	5,000	5,000	5,000	21 Consultant	5,000		21
22	50,000	50,000	50,000	22 Historic Grant Program	50,000		22
23	330,000	330,000	330,000	23 TOTAL REQUIREMENTS	330,000	-	- 23
24	94,574	108,894	135,111	24 UNAPPROPRIATED ENDING FUND BALANCE	180,607	-	- 24
25	424,574	438,894	465,111	25 TOTAL	510,607	-	- 25

ALL UNEXPENDED FUNDS ROLLOVER THE NEXT YEAR

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CAPITAL PROJECT FUND
FY 2019-2020**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body	
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
1			1	RESOURCES			1
2			2	Beginning Fund Balance:			2
3	354,000	550,000	567,000	3 Cash on Hand (Cash Basis), or	497,914		3
4		4,800	4,800	4 Interest	4,800		4
5	400,000	-	-	5 Revenue from sale of properties	-		5
6				6 Transfer from Urban Renewal for Historic City Owned Fac	1,500,000		6
7	250,000	100,000	100,000	7 Fundraising	100,000		7
8	1,004,000	654,800	671,800	8 TOTAL RESOURCES	2,102,714	-	8
9				9 REQUIREMENTS			9
10				10 PERSONAL SERVICES			10
11				11 Building Maintenance Supervisor			11
12		-	-	12 Salaries	-	-	12
13			0	13 Medical-Dental-Vision Allowance			13
14			0	14 Life Insurance			14
15				15 Worker's Comp (including volunteers)			15
16		-	-	16 Social Security & Medicare			16
17		-	-	17 Unemployment Insurance			17
18		-	-	18 Retirement			18
19		0	0	19 Benefits	-	-	19
20		0	0	20 TOTAL PERSONAL SERVICES	-	-	20
21				21 MATERIALS & SERVICES			21
22	6,000	5,000	10,000	22 Building Maintenance - City Owned Historic Buildings	10,000		22
23	250,000	100,000	100,000	23 Fundraising	100,000		23
24	8,000	8,000	3,000	24 Reservoir / Spillway Work	3,000		24
25	140,000	136,800	136,800	25 Urban Renewal Projects	300,000		25
26	404,000	249,800	249,800	26 TOTAL MATERIALS & SERVICES	413,000	0	26
27				27 CAPITAL OUTLAY			27
28	200,000	5,000	3,000	28 Reservoir / Spillway Work	3,000		28
29	400,000	400,000	400,000	29 Capital Fund Projects	1,650,000		29
30				30			30
31	600,000	405,000	403,000	31 TOTAL CAPITAL OUTLAY	1,653,000	0	31
32				32			32
33	1,004,000	654,800	652,800	33 TOTAL REQUIREMENTS	2,066,000	-	33
34	-	-	19,000	34 UNAPPROPRIATED ENDING FUND BALANCE	36,714	-	34
35	1,004,000	654,800	671,800	35 TOTAL	2,102,714	-	35

This Final Action Agenda/Minutes is supplemented by electronic recordings of the meeting, which may be reviewed upon request to the City Recorder.

JACKSONVILLE URBAN RENEWAL AGENCY BUDGET MEETING MINUTES
for Budget Committee Meeting
May 10, 2018 at New City Hall, 206 N 5th St, Jacksonville OR

Finance Director Announces Councilor Gregg to run the meeting for Urban Renewal;

URBAN RENEWAL AGENCY BUDGET MEETING

1. Call to Order at 4:55 pm

2. Election of Officers

Councilor Gregg was nominated as Urban Renewal Chair

Vote:

Ayes: unanimous

Councilor Gregg is elected Urban Renewal Chair

Councilor Casaleggio was nominated as Urban Renewal Vice- Chair

Vote:

Ayes: unanimous

Councilor Casaleggio is elected Urban Renewal Vice-Chair

Administrator Alvis thanks the Urban Renewal Agency for being at the meeting.

Councilor Jesser speaks to Urban Renewal and Budget Committee meetings.

3. Discussion and Deliberation of the 2018-2019 Urban Renewal Budget

Discussions regarding 2018-2019 Urban Renewal Budget. Administrator Alvis speaks to loans and paying off current loan and applying for a future loan for projects in the City. Councilor Casaleggio asks when the plan life ends for current projects. Administrator Alvis answers. Councilor Garcia asks if Urban Renewal can be used for land and not buildings. Administrator Alvis answers. Councilor Jesser speaks to regulatory agency and the council is the agency.

Administrator Alvis speaks to overview of Urban Renewal Budget.

4. Public Comment regarding 2018-2019 Urban Renewal Budget

None

5. Approval of 2018-2019 Urban Renewal Budget

Move to: So Move

Motion by: Mike McLain was seconded

Roll Call Vote:

Ayes: 12

Nays: 0
Motion Carries Unanimously 12-0

6. Adjourn - Adjourned at 5:03 pm

Ken Gregg, Urban Renewal Chair

Angela Watson, City Recorder

Date Approved: _____

**SPECIAL FUND
RESOURCES
URBAN RENEWAL FUND
FY 2019-2020**

Historical Data			RESOURCES DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020		
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body
2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018	This Year FY 2018-2019				
1			1	Beginning Fund Balance:		1
2	113,791	151,101	2	Cash on Hand (Cash Basis), or	1,920,600	2
3	2,000	7,500	3	Interest (LGIP)	7,500	3
4	365,000	381,000	4	Tax Increment Revenues	413,000	4
5	-	-	5	New Loan for Urban Renewal Projects	-	-
6	480,791	539,601	6	Total Resources, except taxes to be levied	2,341,100	-
7	480,791	539,601	7	TOTAL RESOURCES	2,341,100	-

**SPECIAL FUND
REQUIREMENTS SUMMARY
URBAN RENEWAL FUND
FY 2019-2020**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
	Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2016-2017	1st Preceding FY 2017-2018						
1				1				1
2				2				2
3	14,354	14,354	14,354	3	Administrative Service Charge *	14,354		3
4	14,354	14,354	14,354	4	Administrative Service Charge	14,354	-	4
5	1,800	1,800	1,800	5	Office Expense *	1,800		5
6	1,800	1,800	1,800	6	Maintenance & Supplies	1,800	-	6
7	1,800	1,800	1,800	7	Utilities *	1,800		7
8	1,800	1,800	1,800	8	Utilities / Communications	1,800	-	8
9	600	600	600	9	Insurance *	600		9
10	600	600	600	10	Insurance	600	-	10
11	6,500	6,500	7,000	11	Auditor*	7,500		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	12,500	12,500	13,000	16	Services	13,500	-	16
17	31,054	31,054	31,554	17	TOTAL MATERIALS & SERVICES (transfer to General Fund = 31,554)	32,054	-	17
18				18	DEBT SERVICE			18
19	312,000	301,280	145,000	19	Payment for New Loan for Urban Renewal Projects	343,984		19
20	-	-	-	20	Transfer to Project Fund for Urban Renewal Projects	1,500,000	-	20
21	25,000	25,000	25,000	21	General Fund Loan (Carryover: \$144,507 - Start-up GF before payment)	25,000		21
22	337,000	326,280	170,000	22	TOTAL DEBT SERVICE	1,868,984	-	22
23	368,054	357,334	201,554	23	TOTAL REQUIREMENTS	1,901,038	-	23
24	112,737	182,267	407,088	24	UNAPPROPRIATED ENDING FUND BALANCE	440,062	-	24
25	480,791	539,601	608,642	25	TOTAL	2,341,100	-	25