



CITY OF JACKSONVILLE
1st BUDGET COMMITTEE MEETING - FY 2020-2021

THURSDAY MAY 7, 2020, 4:00 PM

Old City Hall – 205 W. Main Street – Closed to Public
PUBLIC MAY ATTEND THE MEETING VIRTUALLY VIA CONFERENCE CALL
Dial into the Meeting – (844) 890-7777 Access Code: 247-063-431*

For those wishing to provide comment during the meeting, there are three opportunities on the agenda:

Public Hearing Item 3 – Public Comment regarding State Revenue Sharing

City Budget Item 2 – Public comment regarding 2020-2021 City Budget

Urban Renewal Agency Budget Item 4 – Public comment regarding 2020-2021 Urban Renewal Budget

Written statements may be sent in advance of the meeting to City Recorder Angela Watson (recorder@jacksonvilleor.us) up until 4:00 pm on Wednesday, May 6th. These statements will be included in the official meeting record, but not read during the meeting.

1. Call to Order
2. Election of Officers
3. Minutes – May 9, 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 2020-2021 City Budget
2. Public Comment regarding 2020-2021 City Budget
3. Approval of 2020-2021 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 9, 2019
3. Discussion and Deliberation of the 2020-2021 Urban Renewal Budget
4. Public Comment regarding 2020-2021 Urban Renewal Budget
5. Approval of 2020-2021 Urban Renewal Budget
6. Adjourn

Please let the City Offices know if you need special accommodations to attend or participate in the meeting.
City Office phone number – 899-1231

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
May 9, 2019 at New City Hall, 206 N 5th St, Jacksonville OR**

1. CALL TO ORDER at 4:00 pm

Present: Councilors Bowen, Casaleggio, Garcia, Gregg, Lewis and Mayor Becker

Absent: Councilor Jesser

Committee Members: Nancy O'Connell, Omer Kem, Eric Rogers, Brad Bennington and Mike McClain

Absent: Larry Smith and Mark Thomas

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

2. Election of Officers

Mike McClain was nominated as Budget Chair by Councilor Lewis

Vote:

Ayes: Unanimous

Mike McClain is elected Budget Chair.

Councilor Lewis was nominated as Budget Vice – Chair by Councilor Casaleggio

Vote:

Ayes: Unanimous

Councilor Lewis is elected Budget Vice – Chair

3. Minutes of 04/18/19 Meeting

Move to: Approve

Motion by: Councilor Lewis

Seconded by: Councilor Casaleggio

Ayes: Unanimous

Motion Carries Unanimously

4. Budget Message

Administrator Alvis speaks to the projection meeting and budget message. Brad Bennington joins the meeting at 4:03 pm.

6. Adjourn to State Revenue Sharing Public Hearing at 4:03 pm

PUBLIC HEARING FOR STATE REVENUE SHARING

1. Open Public Hearing at 4:03 pm

2. Overview of State Revenue Sharing

Finance Director Bray speaks to State Revenue Sharing and explains requirements that need to be met. The amount anticipated from the State this year is \$35,950 as indicated in the General Fund special programs. Councilor Gregg asked what the public programs are. Finance Director Bray and Administrator Alvis answers.

3. **Public Comment Regarding State Revenue Sharing**

None

4. **Close the Public Hearing**

Hearing as closed at 4:05 pm

5. **Accept State Revenue Sharing**

Move to: Motion to move approval

Motion by: Omer Kem

Seconded by: Councilor Bowen

Roll Call Vote:

Ayes: 11

Nays:

Motion Carries Unanimously 11-0

6. **Adjourn to City Budget Meeting 4:07 pm**

CITY BUDGET MEETING re-open at 4:07 pm

1. **Discussion and Deliberation of 2019 – 2020 City Budget**

Administrator Alvis and Finance Director Bray review each category within the budget to the Committee. Chief Towe speaks to committee regarding funding for the Police Department. Interim Fire Chief Painter speaks to committee to answer expense questions from the Committee. Committee ask questions on line item expenses. Administrator Alvis and Finance Director Bray answer.

2. **Public Comment Regarding 2019 – 2020 City Budget**

None.

3. **Approval of 2019 – 2020 City Budget**

Move to: Approve the City Budget

Motion by: Brad Bennington

Seconded by: Councilor Casaleggio

Roll Call Vote:

Ayes: 11

Nays: 0

Motion Carries Unanimously 11-0

4. **Adjourn to Urban Renewal Budget Meeting at 4:50 pm**

Mike McClain, Budget Chair

Angela Watson, City Recorder

Date Approved: _____

Transcribed by: Angela Watson



CITY OF JACKSONVILLE



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May 1, 2020

BUDGET MESSAGE 2020-2021

Welcome to the Budget Committee meetings for the fiscal year 2020-2021. It is our privilege to present the proposed budget for the next fiscal year.

We understand there are potential budgetary impacts from the COVID-19 Pandemic. The City's fiscal prudence of previous years has prepared us for impacts such as this. We have taken in to account potential decreased revenue from State Shared Revenues, such as OLCC Tax and Highway Tax and on a local level in Transient Lodging Taxes and Admission Tax, which we have accounted for in the carry over for next fiscal year beginning fund balances. Between the beginning fund balances from last fiscal year and the unappropriated ending fund balance in all funds, we are confident that the budget for fiscal year 2020-2021 is balanced and provides for the basic needs and requirements of the City. We will be closely monitoring both revenues and expenditures in fiscal year 2020-2021, as the potential impacts are becoming a reality, and will make appropriate adjustments in the 2021-2022 fiscal year budget.

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

In all funds you will see the interest revenue has been increased substantially. This increase is based on actuals over the last few years. City funds are kept in the Local Government Investment Pool and the interest rate has increased each year over the last several years.

Salaries for all personnel are reflected in the budget with a CPI-U increase of 2.3%, per the bargaining agreement. PERS rates remain the same, however this year PERS guidelines changed requiring employers to pay contributions on PERS retirees, which PERS is applying to unfunded liability. The City however does not have to pay the employees 6% contribution therefore we still see a nice savings through hiring retirees.

Other notable changes are as follows:

General Fund:

We will continue to carry a budget item for Contract Services for Planning 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. We have increased the Buildable Lands Analysis as we will begin working on the revised look at our building and lands inventory through the RVCOG.

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. We still are continuing the transfers to other funds to help supplement operations.

Police Protection Fund:

The Police Protection Fund was established in the FY 2018-2019 budget. In the first year of this fund, the surcharge revenue was lower than anticipated. With the surcharge beginning in July 2019, the first collections of that revenue began in August, therefore missing an entire month of surcharge revenue. We also established and widely publicized a Surcharge Relief Program, which many of our citizens have utilized.

This fiscal year we are beginning to see the surcharge revenue start to come in line with budget and anticipate with carry over to the beginning fund balance we will see the unappropriated ending fund balance come in line as well. The General Fund has increased the transfer for FY 2020-2021 to help facilitate this.

This fund was impacted significantly by the PERS change in guidelines requiring contributions for retirees. PERS contributions were not budgeted for three employees who are PERS retirees. Even with the change in contributions, it is still a benefit to the City as the contributions are made on the City side only, not employee side of 6%.

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. Interim Fire Chief Painter has been successful in obtaining several grants which will be utilized to offset budget expenditures. The city has submitted a Seismic Grant application to be utilized for renovation of the Fire Hall should we be awarded the grant. Although the fire department budget is sustainable this year, the \$35 surcharge will not be sufficient in the near future. The Budget Committee will need to begin steps to ensure its stability.

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 citizens friendly. The City may begin the survey of the 11 acres this fiscal year. The Jewish section is possibly in need of additional property and this may allow an opportunity to portion a section of the 11 acres off, which could be sold to them. 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 continue doing major street work this fiscal year. The decrease in the cost of petroleum significantly decreases the City's cost for paving. This would be the time to evaluate and take care of some overlays etc. to some of our worse condition streets. We will be paving the section of Bybee Drive that is gravel this year also.

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 reserves for the major projects identified in the Water Master Plan. The City has begun working on projects identified in the Water Master Plan, through the Safe Drinking Water Revolving Loan Fund. The payment on this loan will begin in FY 2021-2022 and will be approximately \$75,000 per year.

Parks & Visitor Services Fund:

The \$75,000 transfer from the General Fund has sustained the fund as shown in the three-year projections. One area of significant concern is the admission tax.

Admissions Tax comes primarily from Britt Festivals, which has significantly altered their schedule for the 2020 season and at this time we do not know the monetary impact. Per Resolution, Admissions Tax for Britt is capped at \$70,000. We have been receiving well over this amount the last several years, therefore we have kept the admissions tax budgeted the same. We do know that there will be an impact on this revenue. When the 2020 season is over, we will look at the actual monetary impact and make appropriate changes to the Parks & Visitors Services Fund for fiscal year 2021-2022.

Transient Lodging Taxes are also anticipated to be impacted. Per Jacksonville Municipal Code this revenue is used to fund Transient Lodging Tax Grants as well as the Visitors Information Center. We will be closely monitoring this revenue in 2020-2021 and funding the grants and Visitors Information Center based on the actual revenue.

Urban Renewal Fund:

The tax increment revenues continue to build significantly. We obtained a \$1,500,000 loan at the end of last fiscal year 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 near completion. We have begun the process of completing the 2nd floor of the courthouse as well. The city has submitted a Seismic Grant application to be utilized for renovation of the Fire Hall should we be awarded the grant.

With ongoing efforts this year's budget continues to reflect how well City staff and Department Heads are doing to manage their prospective budgets. Due to the COVID-19 Pandemic we will be closely monitoring the potential impacts.

Now let's begin!

Totals from Budget	General	Fire	Police	Systems			Water	Cemetery	Historic Pres	Capital	Urban	% to		
Worksheet Summaries	Fund	Protection	Protection	Streets	Parks	Dev	Water	Bond	(Restricted)	(Restricted)	Project	Renewal	Total	Total
Beginning Cash	\$ 807,661	\$ 448,847	\$ 91,208	\$ 1,009,928	\$ 384,182	\$ 1,556,067	\$ 1,077,406	\$ 141,034	\$ 403,114	\$ 534,951	\$ 1,300,000	\$ 570,000	\$ 8,324,398	48.2%
Revenue	\$ 1,494,595	\$ 890,200	\$ 722,024	\$ 1,147,247	\$ 514,500	\$ 248,000	\$ 2,935,000	\$ 264,895	\$ 43,000	\$ 65,000	\$ 114,000	\$ 508,000	\$ 8,946,461	51.8%
Total Resources	\$ 2,302,256	\$ 1,339,047	\$ 813,232	\$ 2,157,175	\$ 898,682	\$ 1,804,067	\$ 4,012,406	\$ 405,929	\$ 446,114	\$ 599,951	\$ 1,414,000	\$ 1,078,000	\$ 17,270,859	100.0%
Salaries & Benefits														
Administrator / PW Dir	\$ 34,372	\$ -	\$ -	\$ 18,444	\$ 5,868	\$ -	\$ 25,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,835	5.2%
Administrative Assistant	\$ 17,892	\$ -	\$ -	\$ 8,946	\$ -	\$ -	\$ 8,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,784	2.2%
Division Supervisor	\$ -	\$ -	\$ -	\$ 28,164	\$ -	\$ -	\$ 28,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,328	3.5%
Fire Chief	\$ -	\$ 59,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,334	3.7%
Fire Captain Shift A	\$ -	\$ 46,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,272	2.9%
Fire Captain Shift B	\$ -	\$ 46,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,272	2.9%
Fire Captain Shift C	\$ -	\$ 42,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,348	2.6%
Firefighter Shift A	\$ -	\$ 40,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,248	2.5%
Firefighter Shift B	\$ -	\$ 39,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,072	2.4%
Firefighter Shift C	\$ -	\$ 37,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,932	2.4%
Patrolman	\$ -	\$ -	\$ 49,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,524	3.1%
Patrolman	\$ -	\$ -	\$ 43,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,584	2.7%
Patrolman	\$ -	\$ -	\$ 44,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,892	2.8%
Building Official	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.9%
Principal Planner /Hist Pres	\$ 59,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,334	3.7%
Planner	\$ 44,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,592	2.8%
Planning - Building Tech	\$ 40,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,272	2.5%
Police Chief	\$ -	\$ -	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000	4.4%
Police Clerk	\$ -	\$ -	\$ 41,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,868	2.6%
Public Works Operations Mgr	\$ -	\$ -	\$ -	\$ 14,834	\$ 4,747	\$ -	\$ 39,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,335	3.7%
Recorder	\$ 12,456	\$ -	\$ -	\$ 14,948	\$ 9,965	\$ -	\$ 12,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,825	3.1%
Seasonal / Temp Help	\$ 5,000	\$ -	\$ -	\$ 15,000	\$ 9,500	\$ -	\$ 9,500	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 44,000	2.7%
Sergeant	\$ -	\$ -	\$ 51,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,396	3.2%
Sexton - Parks/Rec Coord	\$ -	\$ -	\$ -	\$ 15,937	\$ 15,937	\$ -	\$ 15,937	\$ -	\$ 5,312	\$ -	\$ -	\$ -	\$ 53,123	3.3%
Finance Director	\$ 12,071	\$ -	\$ -	\$ 18,107	\$ 15,089	\$ -	\$ 15,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,356	3.7%
Assistant City Administrator	\$ 1,125	\$ -	\$ -	\$ 1,688	\$ 1,407	\$ -	\$ 1,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,627	0.3%
Building Maintenance Spvs	\$ -	\$ -	\$ -	\$ 13,424	\$ 22,374	\$ -	\$ 8,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,748	2.8%
Utility Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,440	2.7%
Utility Clerk PTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,440	2.7%
Utility II	\$ -	\$ -	\$ -	\$ 11,034	\$ 7,356	\$ -	\$ 11,034	\$ -	\$ 7,356	\$ -	\$ -	\$ -	\$ 36,780	2.3%
Utility II	\$ -	\$ -	\$ -	\$ 11,440	\$ 11,787	\$ -	\$ 11,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,667	2.2%
Utility II	\$ -	\$ -	\$ -	\$ 16,830	\$ -	\$ -	\$ 16,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,660	2.1%
Incentive Pay	\$ -	\$ 5,880	\$ 8,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,070	0.9%
Overtime	\$ 2,000	\$ 60,000	\$ 18,000	\$ 10,000	\$ 5,000	\$ -	\$ 20,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 117,000	7.3%
Payroll Reserves (ETO C/O)	\$ 4,000	\$ 4,400	\$ 5,460	\$ 2,310	\$ 1,628	\$ -	\$ 5,093	\$ -	\$ 255	\$ -	\$ -	\$ -	\$ 23,146	1.4%
Salaries	\$ 248,114	\$ 381,758	\$ 333,914	\$ 201,106	\$ 110,658	\$ -	\$ 316,631	\$ -	\$ 19,923	\$ -	\$ -	\$ -	\$ 1,612,104	9.3%
Medical Dental	\$ 65,953	\$ 102,588	\$ 88,230	\$ 52,574	\$ 28,688	\$ -	\$ 86,533	\$ -	\$ 4,308	\$ -	\$ -	\$ -	\$ 428,874	15.5%
Life Insurance	\$ 1,000	\$ 5,168	\$ 1,100	\$ 395	\$ 785	\$ -	\$ 988	\$ -	\$ 198	\$ -	\$ -	\$ -	\$ 9,634	0.3%
Workers Comp	\$ 7,200	\$ 10,291	\$ 10,720	\$ 8,912	\$ 5,517	\$ -	\$ 13,261	\$ -	\$ 2,758	\$ -	\$ -	\$ -	\$ 58,659	2.1%
Social Sec & Medicare	\$ 18,981	\$ 29,204	\$ 25,544	\$ 15,385	\$ 8,465	\$ -	\$ 24,222	\$ -	\$ 1,524	\$ -	\$ -	\$ -	\$ 123,325	4.5%
Unemployment	\$ 6,203	\$ 9,544	\$ 8,348	\$ 5,028	\$ 2,766	\$ -	\$ 7,916	\$ -	\$ 498	\$ -	\$ -	\$ -	\$ 40,303	1.5%
Retirement	\$ 69,125	\$ 106,358	\$ 93,028	\$ 56,028	\$ 30,829	\$ -	\$ 88,213	\$ -	\$ 5,551	\$ -	\$ -	\$ -	\$ 449,133	16.2%
Vacations Payable	\$ 15,450	\$ 5,150	\$ 6,000	\$ 5,305	\$ 5,150	\$ -	\$ 5,305	\$ -	\$ 260	\$ -	\$ -	\$ -	\$ 42,620	1.5%
Taxes & Benefits	\$ 183,912	\$ 268,303	\$ 232,970	\$ 143,626	\$ 82,201	\$ -	\$ 226,438	\$ -	\$ 15,097	\$ -	\$ -	\$ -	\$ 1,152,548	6.7%
Total Sal & Benefits	\$ 432,026	\$ 650,061	\$ 566,884	\$ 344,732	\$ 192,859	\$ -	\$ 543,069	\$ -	\$ 35,020	\$ -	\$ -	\$ -	\$ 2,764,652	16.0%

Requirements	General Fund	Fire Protection	Police Protection	Streets	Parks	Systems Dev	Water	Water Bond	Cemetery (Restricted)	Historic Pres (Restricted)	Capital Project	Urban Renewal	Total	% to Total
Administrative Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,554	\$ 32,554	0.2%
Maintenance & Supplies	\$ 86,940	\$ 92,200	\$ 43,100	\$ 32,370	\$ 104,500	\$ 13,000	\$ 30,000	\$ -	\$ 24,450	\$ -	\$ 510,000	\$ -	\$ 936,560	5.4%
Utilities & Communications	\$ 45,000	\$ 43,345	\$ 83,844	\$ 35,500	\$ 7,475	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,164	1.3%
Small Equipment	\$ -	\$ 8,700	\$ -	\$ 150,000	\$ 7,000	\$ -	\$ 214,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,700	2.2%
Fees & Dues	\$ 6,330	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,530	0.0%
Training	\$ 23,000	\$ 8,000	\$ 6,000	\$ 5,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000	0.3%
Insurance	\$ 14,000	\$ 17,000	\$ 20,000	\$ 4,500	\$ 5,000	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,500	0.4%
Special Programs	\$ 221,450	\$ -	\$ 6,200	\$ -	\$ 201,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,707	2.5%
Services	\$ -	\$ 10,000	\$ -	\$ 35,200	\$ 10,830	\$ -	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,030	0.6%
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	1.2%
Improvement Projects	\$ 10,000	\$ -	\$ 5,000	\$ -	\$ 11,600	\$ -	\$ 1,851,500	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 1,883,100	10.9%
Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000	\$ 14,000	\$ 1,791,067	\$ 5,000	\$ -	\$ -	\$ -	\$ 903,000	\$ -	\$ 2,763,067	16.0%
Special Payments/Pass Thru	\$ 275,000	\$ 100,000	\$ -	\$ 525,000	\$ 100,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	6.1%
Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,895	\$ -	\$ -	\$ -	\$ 359,800	\$ 620,695	3.6%
Contingency	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0.1%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Interfund Transfers	\$ 535,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,000	3.2%
Historic Pres Oper. Req.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ 330,000	1.9%
Total Operating Requirements	\$ 1,673,746	\$ 939,306	\$ 731,228	\$ 1,182,302	\$ 654,321	\$ 1,804,067	\$ 2,992,569	\$ 260,895	\$ 64,470	\$ 330,000	\$ 1,413,000	\$ 392,354	\$ 12,438,259	72.0%
Restricted Reserves	\$ 10,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800	0.1%
Operating Reserves	\$ 150,000	\$ 220,000	\$ 30,000	\$ 775,000	\$ 125,000	\$ -	\$ 600,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 1,930,000	11.2%
Total Reserves	\$ 160,800	\$ 220,000	\$ 30,000	\$ 775,000	\$ 125,000	\$ -	\$ 600,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 1,940,800	11.2%
Tot Operating & Reserves	\$ 1,834,546	\$ 1,159,306	\$ 761,228	\$ 1,957,302	\$ 779,321	\$ 1,804,067	\$ 3,592,569	\$ 260,895	\$ 94,470	\$ 330,000	\$ 1,413,000	\$ 392,354	\$ 14,379,059	83.3%
UAFund Balances	\$ 467,710	\$ 179,741	\$ 52,004	\$ 199,873	\$ 119,361	\$ -	\$ 419,837	\$ 145,034	\$ 351,644	\$ 269,951	\$ 1,000	\$ 685,646	\$ 2,891,800	16.7%
Total Requirements	\$ 2,302,256	\$ 1,339,047	\$ 813,232	\$ 2,157,175	\$ 898,682	\$ 1,804,067	\$ 4,012,406	\$ 405,929	\$ 446,114	\$ 599,951	\$ 1,414,000	\$ 1,078,000	\$ 17,270,859	100.0%

**RESOURCES
GENERAL FUND
FY 2020-2020**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021			
	Actual		Adopted Budget FY 2019-2020		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
	2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019						
1			-	1 Beginning Fund Balance:	-			1
2	523,041	697,007	760,291	2 Net Working Capital (CASH Basis)	807,661			2
3	3,185	3,216	3,249	3 Prev Levied Taxes Est to be Received (Delinquent Taxes)	3,281			3
4	8,160	5,560	5,560	4 Interest	15,000			4
5				5 OTHER RESOURCES				5
6	35,000	35,000	39,000	6 Business Licenses	39,000			6
7	15,000			7 Fines - Parking				7
8	30,000			8 Fines - Moving Violations				8
9	31,415	35,000	35,950	9 State Revenue Sharing (SRS)	38,000			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			13 Police Dedicated Donations				13
14	1,000	1,000	1,000	14 Miscellaneous, Donations, Refunds	1,000			14
15	43,500	54,000	55,300	15 Tax: OLCC	59,000			15
16	3,405	3,500	3,550	16 Tax: Cigarette	3,400			16
17	32,000	32,000	32,000	17 Fees: Land Use (Restricted)	32,000			17
18	2,388	2,460	2,534	18 Fees: Lien Search	2,610			18
19	1,500			19 Fees: Alarm Permit				19
20	60,000	80,000	80,000	20 Fees: Building Permit (Restricted)	80,000			20
21	450	450	450	21 Fees: Flood Plain Administration	450			21
22	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	55,000	80,000	90,000	25 Fees: Community Development (Restricted)	80,000			25
26	3,000			26 Fees: Court				26
27	1,000	1,000	1,000	27 Fees: Event Permits	1,000			27
28	127	131	135	28 Fees: Late	139			28
29	500	500	500	29 Fees: Motion Picture	500			29
30	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	31,054	32,054	32 Transfer from Other Funds:Urban Renewal (Matts/Svcs)	32,554			32
33	25,000	25,000	25,000	33 Transfer from Other Funds:Urban Renewal (\$144,507 Loan)	25,000			33
34	975,944	1,103,728	1,184,423	34 Total resources, except taxes to be levied	1,237,445	-	-	34
35	642,000	680,000	703,700	35 Taxes Estimated to be Received	724,811			35
36	65,000	65,000	65,000	36 Taxes on Frozen Urban Renewal Value	65,000			36
37	1,682,944	1,848,728	1,953,123	37 Resources Subtotal	2,027,256	-	-	37
38	100,000	100,000	100,000	38 Contractor Bonds	100,000			38
39				39 Pass Through Projects	100,000			39
40	75,000	75,000	75,000	40 Medford 549c Pass Through	75,000			40
41	1,857,944	2,023,728	2,128,123	41 TOTAL RESOURCES	2,302,256	-	-	41

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2020-2021**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021			
Actual		Adopted Budget FY 2019-2020	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019							
1				1	PERSONAL SERVICES			1
2	40,884			2	Sergeant			2
3	43,056			3	Patrolman			3
4	34,656			4	Patrolman			4
5	39,000			5	Patrolman			5
6	66,500			6	Police Chief			6
7	36,408			7	Police Clerk/Admin Asst.			7
8	12,240			8	PD Overtime			8
9	6,000			9	PD - DPSST Incentive Pay			9
10	2,000	2,000	2,000	10	AD & PL Overtime	2,000		10
11	48,000	48,000	58,000	11	Planning Director - Historic Preservation Officer	59,334		11
12	36,552	38,472	42,324	12	Planner	44,592		12
13	33,024	34,752	39,372	13	Planning - Building Tech	40,272		13
14		15,000	15,000	14	Building Official	15,000		14
15	17,010	15,900	18,012	15	Administrative Assistant	17,892		15
16	10,500	10,500	11,800	16	Finance Director	12,071		16
17	1,000	1,000	1,100	17	Assistant City Administrator	1,125		17
18	11,158	10,625	11,688	18	Recorder	12,456		18
19	20,860	20,860	33,600	19	Administrator / PW Director	34,372		19
20	5,000	5,000	5,000	20	Temporary / Seasonal	5,000		20
21		3,500	3,500	21	Payroll Reserves (ETO Cash-Outs)	4,000		21
22	463,848	205,609	241,396	22	Salaries	248,114	-	-
23	133,246	59,295	63,552	23	Medical-Dental-Vision Allowance	65,953		23
24	2,135	1,000	1,000	24	Life Insurance	1,000		24
25	17,345	7,200	7,200	25	Worker's Comp (including volunteers)	7,200		25
26	35,484	15,729	18,467	26	Social Security & Medicare	18,981	-	-
27	11,596	5,140	6,035	27	Unemployment Insurance	6,203	-	-
28	113,504	54,425	67,253	28	Retirement	69,125	-	-
29	2,047	10,000	15,000	29	Vacations Payable	15,450		29
30	315,357	152,789	178,507	30	Benefits	183,912	-	-
31	779,205	358,398	419,903	31	TOTAL PERSONAL SERVICES	432,026	-	-

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2020-2021**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021			
	Actual		Adopted Budget FY 2019-2020		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
	2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019						
32				MATERIALS AND SERVICES				32
33	20,000			PD Maintenance & Supplies				33
34	17,000			PD Fuel				34
35	100			PD Donations Spending				35
36	3,200			PD Clothing				36
37	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	5,000			39
40	5,000	5,000	7,500	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	25,000	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			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			PD Janitors				47
48	12,353	14,153	9,000	AD Church Restoration (Contractually Restricted and Rolls Over)	10,800			48
49	8,000	8,000	9,000	PL Office Expense	9,000			49
50	143,693	95,393	93,740	Maintenance & Supplies	97,740	-	-	50
51	65,564			PD 911 Services (SRS)				51
52	2,700			PD Telephone				52
53	6,200			PD LEDS & Data Services				53
54	5,000	5,000	5,000	AD Telephone	6,000			54
55	25,000	30,000	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			PD Utilities (with Blue Sky) - SRS				57
58	4,000	4,000	4,000	PL Telephone	6,000			58
59	114,464	42,000	42,000	Utilities & Communications	45,000	-	-	59
60	2,400	2,476	2,576	AD League of Oregon Cities	2,700			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	17,819			AD State & County Court Assessments				64
65	1,100	1,100	1,100	AD SOREDI	1,100			65
66	600		600	AD Local Government Personnel Institute	650			66
67	23,799	5,456	6,156	Fees & Dues	6,330	-	-	67
68	6,000			PD Training				68
69	7,000	7,000	10,000	AD Training	15,000			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	15,000	18,000	Training	23,000	-	-	72
73	10,800	12,000	12,000	AD Insurance	14,000			73
74	17,800			PD Insurance				74
75	28,600	12,000	12,000	Insurance	14,000	-	-	75
76	39,000	52,000	52,000	PL Building Inspector	52,000			76
77	7,200	9,600	9,600	PL Building Inspection Expense	9,600			77
78	450	450	450	PL Flood Plain Administrator	450			78
79	15,000	35,000	30,000	PL Contract Services for Planning	20,000			79

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2020-2021**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021			
	Actual		Adopted Budget FY 2019-2020		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
	2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019						
80	10,000	10,000	10,000	80 PL Buildable Lands Analysis	20,000			80
81	7,000	7,000	7,000	81 AD IT Planning & Maintenance	10,000			81
82	4,000	4,000	5,000	82 PL IT Planning & Maintenance	5,000			82
83	2,000			83 PD IT Planning & Maintenance				83
84	2,000	1,000	1,000	84 AD IT Communications & Solutions	1,000			84
85		1,000	1,000	85 PL IT Communications & Solutions	1,000			85
86	12,000	14,000	14,000	86 AD Auditor (25% of City + 8000 Urban Renewal)	15,000			86
87	30,000	50,000	50,000	87 AD Attorney	50,000			87
88	2,600	2,600	2,600	88 Codification	2,600			88
89	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			93 AD RARE Student				93
94		1,300	1,300	94 AD Employee Assistance Program	1,300			94
95	10,000	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			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	5,000	101 AD - Citizen Involvement Program	2,000			101
102	183,950	229,450	220,450	102 Special Programs	221,450	-	-	102
103	515,506	399,299	392,346	103 TOTAL MATERIALS & SERVICES	407,520	-	-	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	5,000	109 AD-Archiving & Codification	5,000			109
110	12,000	12,000	10,000	110 Improvement Projects	10,000	-	-	110
111				111 PD Reserves for Police Vehicles				111
112	-	-	-	112 Vehicles / Equipment	-	-	-	112
113	85,000	250,000	150,000	113 AD Reserves for Replacement (Repairs/Rollover)	150,000			113
114	85,000	250,000	150,000	114 Reserve for Replacements	150,000	-	-	114
115	97,000	262,000	160,000	115 TOTAL CAPITAL OUTLAY	160,000	-	-	115
116				116 SPECIAL PAYMENTS				116
117	100,000	100,000	100,000	117 Contractor Bonds	100,000			117
118				118 Pass Through Projects	100,000			118
119	75,000	75,000	75,000	119 Medford 549c Pass Through	75,000			119
120	175,000	175,000	175,000	120 TOTAL SPECIAL PAYMENTS	275,000	-	-	120
121				121 INTERFUND TRANSFERS				121
122		285,000	285,000	122 Transfer to Police Protection Fund	300,000			122
123		50,000	50,000	123 Transfer to Fire Protection Fund	50,000			123
124		10,000	10,000	124 Transfer to Cemetery Fund	10,000			124
125		100,000	100,000	125 Transfer to Street Fund	50,000			125
126		75,000	75,000	126 Transfer to Parks Fund	75,000			126
127		50,000	50,000	127 Transfer to Historic Preservation Fund	50,000			127
128	-	570,000	570,000	128 TOTAL INTERFUND TRANSFERS	535,000	-	-	128

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2020-2021**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021		
Actual		Adopted Budget FY 2019-2020			Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body
2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019						
129				129	CONTINGENCY		
130	25,000	25,000	130	Contingency	25,000		130
131	25,000	25,000	131	TOTAL CONTINGENCY	25,000	-	131
132	1,591,711	1,789,697	132	TOTAL EXPENDITURES FOR GENERAL FUND	1,834,546	-	132
133	266,233	234,031	133	UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	467,710	-	133
134	1,857,944	2,023,728	134	TOTAL EXPENDITURES, FUND BALANCE	2,302,256	-	134

**RESOURCES AND REQUIREMENTS
FIRE PROTECTION FUND
FY 2020-2021**

Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021		
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body
2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019	This Year FY 2019-2020				
1			1 Beginning Fund Balance:			1
2	269,077	411,831	458,598	2 Net Working Capital (CASH Basis)	448,847	2
3	660,000	710,000	710,000	3 Fire Protection Surcharge (1500 units @ \$35/mo)	710,000	3
4	4,800	4,800	4,800	4 Interest	12,000	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	50,000	9 Transfer from General Fund for Capital	50,000	- 9
10	952,077	1,194,831	1,241,598	10 Resources Subtotal	1,239,047	- 10
11				11 Pass Through Projects	100,000	11
12	952,077	1,194,831	1,241,598	12 TOTAL RESOURCES	1,339,047	- 12

**REQUIREMENTS
FIRE PROTECTION FUND
FY 2020-2021**

1	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021		
	Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body
	2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019					
1				PERSONAL SERVICES			
2	57,500	59,000	59,000	2 Fire Chief	59,334		
3	34,428	37,584	42,576	3 Fire Captain Shift A	46,272		
4	35,700	37,584	42,576	4 Fire Captain Shift B	46,272		
5	37,872	37,584	40,140	5 Fire Captain Shift C	42,348		
6	32,448	34,152	37,572	6 Firefighter Shift A	40,248		
7	32,448	34,152	36,480	7 Firefighter Shift B	39,072		
8	35,460	33,156	38,700	8 Firefighter Shift C	37,932		
9	8,000	-	-	9 Seasonal / Temp	-		
10	36,500	50,000	50,000	10 FD Overtime	60,000		
11	5,225	5,600	5,600	11 Incentive Pay	5,880		
12		4,300	4,300	12 Payroll Reserves (ETO Cash-Outs)	4,400		
13	315,581	333,112	356,944	Salaries	381,758	-	-
14	91,175	95,681	99,294	14 Medical-Dental-Vision Allowance	102,588		
15	5,017	5,168	5,168	15 Life Insurance	5,168		
16	9,991	10,291	10,291	16 Worker's Comp	10,291		
17	24,142	25,483	27,306	17 Social Security & Medicare	29,204	-	-
18	7,890	8,328	8,924	18 Unemployment Insurance	9,544	-	-
19	77,223	88,175	99,445	19 Retirement	106,358	-	-
20	1,600	2,500	5,000	20 Vacations Payable	5,150		
21	217,038	235,626	255,428	Benefits	268,303	-	-
22	532,619	568,738	612,372	TOTAL PERSONAL SERVICES	650,061	-	-
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	10,000	15,000	26 Vehicle Maintenance	15,000		
27	6,300	6,300	10,000	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	83,500	92,200	Maintenance & Supplies	92,200	-	-
32	2,800	2,800	2,800	32 Telephone	3,500		
33	28,411	29,263	30,141	33 911 Services	31,045		
34	8,800	8,800	8,800	34 Utilities	8,800		
35	40,011	40,863	41,741	Utilities & Communications	43,345	-	-
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	17,000	17,000	42 Insurance	17,000		
43	15,250	17,000	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%)	5,000		

**REQUIREMENTS
FIRE PROTECTION FUND
FY 2020-2021**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021			
	Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body	
	2nd Preceding FY 2017-2018	1st Preceding 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	10,000	-	-	49
50	161,075	167,177	176,755	50 TOTAL MATERIALS & SERVICES	179,245	-	-	50
51				51 CAPITAL OUTLAY				51
52	145,000	250,000	200,000	52 Reserves (Repair/Rollover)	220,000			52
53	145,000	250,000	200,000	53 Reserve for Replacements	220,000	-	-	53
54	145,000	250,000	200,000	54 TOTAL CAPITAL OUTLAY	220,000	-	-	54
55				55 SPECIAL PAYMENTS				55
56				56 Pass Through Projects	100,000			56
57				57 TOTAL SPECIAL PAYMENTS	100,000			57
58				58 INTERFUND TRANSFERS				58
59	10,000	10,000	10,000	59 Transfer to Water Fund for Collection Services	10,000			59
60	10,000	10,000	10,000	60 TOTAL INTERFUND TRANSFERS	10,000	-	-	60
61	848,694	995,915	999,127	61 TOTAL EXPENDITURES FOR FIRE PROTECTION FUND	1,159,306	-	-	61
62	103,383	198,916	242,471	62 UNAPPROPRIATED ENDING FUND BALANCE (10% Target)	179,741	-	-	62
63	952,077	1,194,831	1,241,598	63 TOTAL	1,339,047	-	-	63

**RESOURCES
POLICE PROTECTION FUND
FY 2020-2021**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021					
	Actual		Adopted Budget FY 2019-2020		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body			
	2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019								
1			-	1	Beginning Fund Balance:				1	
2		0	86,472	2	Net Working Capital (CASH Basis)	91,208			2	
3		2,600	2,600	3	Interest	7,000			3	
4				4	OTHER RESOURCES				4	
5		25,000	12,000	5	Fines	12,000			5	
6		100	100	6	Police Dedicated Donations	100			6	
7		1,500	1,500	7	Fees: Alarm Permit	1,500			7	
8		300	300	8	Fees: False Alarm	300			8	
9		824	824	9	Fees: Towing	824			9	
10		100	100	10	Fees: Late	100			10	
11		200	200	11	Misc. (Copies, Public Record Requests, Police Reports, etc.)	200			11	
12		285,000	285,000	12	Transfer from General Fund	300,000			-	12
13	-	315,624	389,096	13	Resources Subtotal	413,232	-		-	13
14		400,000	400,000	14	Police Protection Surcharge	400,000				14
15	-	715,624	789,096	15	TOTAL RESOURCES	813,232	-		-	15

**REQUIREMENTS SUMMARY
POLICE PROTECTION FUND
FY 2020-2021**

1	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021			1
	Actual		Adopted Budget FY 2019-2020		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
	2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019						
				PERSONAL SERVICES				
2		68,000	68,000	2 Police Chief	71,000			2
3		45,660	50,232	3 Sergeant	51,396			3
4		44,004	48,408	4 Patrolman	49,524			4
5		36,492	41,340	5 Patrolman	43,584			5
6		36,492	41,340	6 Patrolman	44,892			6
7		37,212	40,932	7 Police Clerk	41,868			7
8		12,240	18,000	8 PD Overtime	18,000			8
9		7,800	7,800	9 PD - DPSST Incentive Pay	8,190			9
10		5,200	5,200	10 Payroll Reserves (ETO Cash-Outs)	5,460			10
11	-	293,100	321,252	Salaries	333,914	-	-	11
12		82,253	85,356	12 Medical-Dental-Vision Allowance	88,230			12
13		1,100	1,100	13 Life Insurance	1,100			13
14		10,720	10,720	14 Worker's Comp (including volunteers)	10,720			14
15	-	22,422	24,576	15 Social Security & Medicare	25,544	-	-	15
16	-	7,328	8,031	16 Unemployment Insurance	8,348	-	-	16
17	-	47,498	56,561	17 Retirement	93,028	-	-	17
18		2,500	5,000	18 Vacations Payable	6,000			18
19	-	173,821	191,344	Benefits	232,970	-	-	19
20	-	466,921	512,596	TOTAL PERSONAL SERVICES	566,884	-	-	20
21				MATERIALS AND SERVICES				21
22		20,000	20,000	22 Maintenance & Supplies	20,000			22
23		17,000	14,000	23 Fuel	10,000			23
24		100	100	24 Donations Spending	100			24
25		3,200	3,200	25 Clothing	3,200			25
26		2,200	2,200	26 Equipment/Software	2,200			26
27		5,000	5,000	27 Building Maintenance	5,000			27
28		2,600	2,600	28 Janitors	2,600			28
29	-	50,100	47,100	Maintenance & Supplies	43,100	-	-	29
30		67,531	69,557	30 911 Services (SRS)	71,644			30
31		2,700	2,700	31 Telephone	3,000			31
32		6,200	6,200	32 LEADS & Data Services	6,200			32
33		3,000	3,000	33 Utilities	3,000			33
34	-	79,431	81,457	Utilities & Communications	83,844	-	-	34
35		1,000	200	35 State & County Court Assessments	200			35
36	-	1,000	200	Fees & Dues	200	-	-	36
37		6,000	6,000	37 Training	6,000			37
38	-	6,000	6,000	Training	6,000	-	-	38
39		20,000	20,000	39 Insurance	20,000			39
40	-	20,000	20,000	Insurance	20,000	-	-	40
41		2,000	2,000	41 IT Planning & Maintenance	2,000			41
42		1,000	1,000	42 IT Communications & Solutions	1,000			42
43		700	700	43 Springbrook Annual License Fees	700			43
44		2,000	2,000	44 Auditor	2,500			44
45	-	5,700	5,700	Special Programs	6,200	-	-	45
46	-	162,231	160,457	TOTAL MATERIALS & SERVICES	159,344	-	-	46

**REQUIREMENTS SUMMARY
POLICE PROTECTION FUND
FY 2020-2021**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021			
Actual		Adopted Budget FY 2019-2020		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019						
47			47	MATERIALS AND SERVICES / PASS THROUGHS			47
48			48	CAPITAL OUTLAY			48
49		5,000	49	Office Equipment/Server	5,000		49
50	-	5,000	50	Improvement Projects	5,000	-	50
51		30,000	51	AD Reserves for Replacement (Repairs/Rollover)	30,000		51
52	-	30,000	52	Reserve for Replacements	30,000	-	52
53	-	35,000	53	TOTAL CAPITAL OUTLAY	35,000	-	53
54			54				54
55	-	664,152	55	TOTAL EXPENDITURES FOR POLICE PROTECTION FUND	761,228	-	55
56	-	51,472	56	UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	52,004	-	56
57	-	715,624	57	TOTAL EXPENDITURES, FUND BALANCE	813,232	-	57

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CEMETERY TRUST FUND
FY 2020-2021**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021				
	Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body		
	2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019							
1				1	RESOURCES				1
2				2	Beginning Fund Balance:				2
3	347,942	353,342	398,976	3	Cash on Hand (Cash Basis)	403,114			3
4	1,920	1,920	1,920	4	Interest	5,000			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	10,000	9	Transfer from General Fund	10,000			9
10	377,862	393,262	438,896	10	Total Resources, Except Taxes to be Levied	446,114	-	-	10
11	377,862	393,262	438,896	11	TOTAL RESOURCES	446,114	-	-	11

**SPECIAL FUND
REQUIREMENTS
CEMETERY TRUST FUND
FY 2020-2021**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021			
Actual		Adopted Budget	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019	This Year FY 2019-2020						
1			1	PERSONAL SERVICES			1	
2	4,619	4,722	5,192	2	5,312		2	
3	6,396	6,540	7,193	3	7,356		3	
4	5,000	5,000	5,000	4	5,000		4	
5	2,000	2,000	2,000	5	2,000		5	
6		250	250	6	255		6	
7	18,015	18,512	19,635	7	Salaries	-	-	
8	3,908	4,029	4,182	8	Medical-Dental-Vision Allowance	4,308		
9	192	198	198	9	Life Insurance	198		
10	2,678	2,758	2,758	10	Worker's Comp (inc volunteers)	2,758		
11	1,378	1,416	1,502	11	Social Security	1,524	-	
12	450	463	491	12	Unemployment Insurance	498	-	
13	4,408	4,900	5,470	13	Retirement	5,551	-	
14	98	250	255	14	Vacations Payable	260		
15	13,113	14,014	14,856	15	Benefits	15,097	-	
16	31,128	32,526	34,491	16	TOTAL PERSONAL SERVICES	35,020	-	
17				17	MATERIALS & SERVICES			17
18	7,000	7,000	7,000	18	Cemetery Maintenance	7,000		
19	1,200	1,200	1,200	19	Cemetery Restroom Maintenance	1,200		
20	4,000	4,000	4,000	20	Grave Liners	5,000		
21	500	500	500	21	Perpetual Care (Thomas Plot)	500		
22	750	750	750	22	Cemetery Website Maintenance	750		
23	10,000	10,000	10,000	23	Survey New Property	10,000		
24	23,450	23,450	23,450	24	Maintenance & Supplies	24,450	-	
25	23,450	23,450	23,450	25	TOTAL MATERIALS & SERVICES	24,450	-	
26				26	CAPITAL OUTLAY			26
27	5,000	5,000	5,000	27	Cemetery Rehabilitation	5,000		
28	5,000	5,000	5,000	28	Improvement Projects	5,000	-	
29	-	10,000	20,000	29	Cemetery Building Reserve (Rollover)	30,000		
30	-	10,000	20,000	30	Reserves for Replacement	30,000	-	
31	5,000	15,000	25,000	31	TOTAL CAPITAL OUTLAY	35,000	-	
32	59,578	70,976	82,941	32	TOTAL REQUIREMENTS	94,470	-	
33	318,284	322,286	355,955	33	UNAPPROPRIATED ENDING FUND BALANCE (10% Target)			33
					(\$207,000 minimum)			
34	377,862	393,262	438,896	34	TOTAL	446,114	-	

**RESOURCES
STREETS AND STORM DRAIN FUND
FY 2020-2021**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021			
	Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019						
1				1	Beginning Fund Balance:			1
2	727,068	763,643	984,101	2	Available Cash on Hand	1,009,928		2
3	7,200	7,200	7,200	3	Interest	20,000		3
4				4	OTHER RESOURCES			4
5	163,500	210,000	222,000	5	Highway Tax - Restricted	237,000		5
6	-	54,000	54,540	6	Gas Franchise	55,085		6
7	163,216	164,848	166,497	7	Pacific Power Franchise	168,162		7
8	30,000	30,300	30,603	8	Garbage Franchise	36,000		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	50,000	11	SCA Allotment	50,000		11
12		100,000	100,000	12	Transfer from General Fund	50,000		12
13	1,096,984	1,435,991	1,620,941	13	Total Resources, except taxes to be levied	1,632,175	-	- 13
14	1,096,984	1,435,991	1,620,941	14	Resources Subtotal	1,632,175	-	- 14
15	350,000	400,000	400,000	15	Sewer User Charges Passed Through to RVSS - Restricted	500,000		15
16	25,000	25,000	25,000	16	Engineering Fees Rebilled to Developer - Restricted	25,000		16
17	1,471,984	1,860,991	2,045,941	17	TOTAL RESOURCES	2,157,175	-	- 17

**REQUIREMENTS SUMMARY
STREETS AND STORM DRAIN FUND
FY 2020-2021**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body	
2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019						
1			1	PERSONAL SERVICES			1
2	16,390	16,390	2	City Administrator / PW Director	18,444		2
3			3	Public Works Operations Manager	14,834		3
4	11,671	11,934	4	Building Maintenance Supervisor	13,424		4
5			5	Division Supervisor	28,164		5
6	13,856	14,162	6	Sexton--Parks/Recreation Coordinator	15,937		6
7	21,042		7	Utility III			7
8	9,594	9,810	8	Utility II	11,440		8
9		14,100	9	Utility II	16,830		9
10		9,587	10	Utility II	11,034		10
11	15,000	15,000	11	Seasonal Help	15,000		11
12	2,805		12	Buildings Tech (PTE)			12
13	5,000	10,000	13	Overtime	10,000		13
14	15,750	15,750	14	Finance Director	18,107		14
15	1,500	1,500	15	Assistant City Administrator	1,688		15
16	13,389	12,750	16	Recorder	14,948		16
17	8,505	7,950	17	Administrative Assistant	8,946		17
18		2,200	18	Payroll Reserves (ETO Cash-Outs)	2,310		18
19	134,502	141,133	195,966	Salaries	201,106	-	- 19
20	28,266	34,446	50,811	Medical-Dental-Vision Allowance	52,574		20
21	383	395	395	Life Insurance	395		21
22	8,652	8,912	8,912	Worker's Comp	8,912		22
23	10,289	10,797	14,991	Social Security	15,385	-	- 23
24	3,363	3,528	4,899	Unemployment Insurance	5,028	-	- 24
25	32,913	37,358	54,596	Retirement	56,028	-	- 25
26	1,791	5,000	5,150	Vacations Payable	5,305		26
27	85,657	100,436	139,755	Benefits	143,626	-	- 27
28	220,159	241,569	335,721	TOTAL PERSONAL SERVICES	344,732	-	- 28
29				MATERIALS AND SERVICES			29
30	10,000	10,000	10,000	Trees	15,000		30
31	1,625	1,625	1,625	Sidewalks & Bikeways (min. 1% Highway Tax) - Restricted	2,370	-	- 31
32	8,000	8,000	8,000	Equipment Maintenance	15,000		32
33	19,625	19,625	19,625	Maintenance & Supplies	32,370	-	- 33
34	100,000	100,000	100,000	Street Maintenance & Supplies/Equipment	100,000		34
35		100,000	50,000	SCA Grant	50,000		35
36	100,000	200,000	150,000	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	3,500		38
39	34,500	34,500	34,500	Utilities	35,500	-	- 39
40	4,000	4,500	4,500	Insurance	4,500		40
41	4,000	4,500	4,500	Insurance	4,500	-	- 41
42			5,000	Training & Schools	5,000		42
43			5,000	Training	5,000	-	- 43
44	4,114	4,114	4,114	Auditor (20%)	5,000		44
45	10,000	10,000	10,000	Engineer	10,000		45

**REQUIREMENTS SUMMARY
STREETS AND STORM DRAIN FUND
FY 2020-2021**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021				
	Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019							
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	17,200	48	Urban Creek Runoff	17,200			48
49	26,314	26,314	34,314	49	Services	35,200	-	-	49
50	184,439	284,939	247,939	50	TOTAL MATERIALS & SERVICES	262,570	-	-	50
51				51	CAPITAL OUTLAY				51
52	75,000	125,000	50,000	52	Equipment	50,000			52
53	75,000	125,000	50,000	53	Vehicles / Equipment	50,000	-	-	53
54	475,000	575,000	600,000	54	Reserves for Replacement (Repair/Rollover)	775,000			54
55	475,000	575,000	600,000	55	Reserves for Replacement	775,000	-	-	55
56	550,000	700,000	650,000	56	TOTAL CAPITAL OUTLAY	825,000	-	-	56
57				57	SPECIAL PAYMENTS				57
58	350,000	400,000	400,000	58	Sewer User Charges Passed Through to RVSS - Restricted	500,000			58
59	25,000	25,000	25,000	59	Engineering Fees Rebilled to Developer - Restricted	25,000			59
60	375,000	425,000	425,000	60	TOTAL SPECIAL PAYMENTS	525,000	-	-	60
61	954,598	1,226,508	1,233,660	61	TOTAL EXPENDITURES	1,432,302	-	-	61
62	142,386	209,483	387,281	62	UNAPPROPRIATED ENDING FUND BAL. (10.0% Target)	199,873	-	-	62
63	1,471,984	1,860,991	2,045,941	63	TOTAL EXPENDITURES, FUND BALANCE	2,157,175	-	-	63

**RESOURCES
WATER OPERATING FUND
FY 2020-2021**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021			
	Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019						
1				1	Beginning Fund Balance:			1
2	751,041	830,301	991,163	2	Available Cash on Hand (Cash Basis) or	1,077,406		2
3	8,640	8,640	8,640	3	Interest	20,000		3
4				4	OTHER RESOURCES			4
5	867,600	900,000	920,000	5	Sale of Water	960,000		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	15,000	15,000	15,000	10	Late Fees	15,000		10
11		1,000,000	1,000,000	11	SWDRLF Revenue	1,850,000		11
12	10,000	10,000	10,000	12	Transfer from Fire Dept for collection services	10,000		12
13	1,682,281	2,793,941	2,974,803	13	Total Resources, except taxes to be levied	3,962,406	-	- 13
14	1,682,281	2,793,941	2,974,803	14	Resources Subtotal	3,962,406	-	- 14
15	35,000	35,000	35,000	15	Pass Thru (incl Engineer)	50,000		15
16	1,717,281	2,828,941	3,009,803	16	TOTAL RESOURCES	4,012,406	-	- 16

Enterprise fund restricted entirely

**REQUIREMENTS SUMMARY
WATER OPERATING FUND
FY 2020-2021**

1	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021			1
	Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019	This Year FY 2019-2020					
1				PERSONAL SERVICES				1
2	32,035	32,035	24,585	2 City Administrator / PW Director	25,151			2
3			38,860	3 Public Works Operations Manager	39,754			3
4	7,781	7,956	8,748	4 Building Maint. Supervisor	8,950			4
5	48,972	50,052	27,528	5 Division Supervisor	28,164			5
6	21,042			6 Utility III				6
7	13,856	14,162	15,577	7 Sexton--Parks/Recreation Coordinator	15,937			7
8	9,594	9,810	10,862	8 Utility II	11,440			8
9		14,100	15,978	9 Utility II	16,830			9
10		9,587	10,789	10 Utility II	11,034			10
11	9,500	9,500	9,500	11 Seasonal Help	9,500			11
12	2,805			12 Buildings Tech (PTE)				12
13	20,000	20,000	20,000	13 Overtime	20,000			13
14	44,652	45,636	41,232	14 Utility Clerk	43,440			14
15	34,572	36,396	41,232	15 Utility Clerk	43,440			15
16	13,125	13,125	14,750	16 Finance Director	15,089			16
17	1,250	1,250	1,375	17 Assistant City Administrator	1,407			17
18	11,158	10,625	11,688	18 Recorder	12,456			18
19	8,505	7,950	9,006	19 Administrative Assistant	8,946			19
20		4,850	4,850	20 Payroll Reserves (ETO Cash-Outs)	5,093			20
21	278,847	287,034	306,560	Salaries	316,631	-	-	21
22	75,285	83,190	83,645	22 Medical-Dental-Vision Allowance	86,533			22
23	959	988	988	23 Life Insurance	988			23
24	12,875	13,261	13,261	24 Worker's Comp	13,261			24
25	21,332	21,958	23,452	25 Social Security	24,222	-	-	25
26	6,971	7,176	7,664	26 Unemployment Insurance	7,916	-	-	26
27	68,234	75,978	85,408	27 Retirement	88,213	-	-	27
28	3,000	5,000	5,150	28 Vacations Payable	5,305			28
29	188,656	207,551	219,567	Benefits	226,438	-	-	29
30	467,503	494,585	526,127	TOTAL PERSONAL SERVICES	543,069	-	-	30
31				MATERIALS AND SERVICES				31
32	7,000	7,000	7,000	32 Vehicle Maintenance	10,000			32
33	15,000	15,000	15,000	33 Office Supplies & Miscellaneous	20,000			33
34	22,000	22,000	22,000	Maintenance & Supplies	30,000	-	-	34
35	7,500	9,000	9,000	35 PRVs	9,000			35
36	140,000	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	212,500	214,000	214,000	Small Equipment / Improvements	214,000	-	-	39
40	5,000	5,000	5,000	40 Telephone	6,000			40
41	5,000	5,000	5,000	Utilities / Communications	6,000	-	-	41
42	9,000	9,000	9,000	42 Training & Schools	15,000			42
43	9,000	9,000	9,000	Training	15,000	-	-	43
44	15,000	17,000	17,000	44 Insurance	17,000			44
45	15,000	17,000	17,000	Insurance	17,000	-	-	45
46	10,000	10,000	10,000	46 Engineer	10,000			46
47	4,114	24,114	24,114	47 Auditor (20%)	25,000			47
48	2,200	2,200	4,000	48 IT Planning & Maintenance	6,000			48

**REQUIREMENTS SUMMARY
WATER OPERATING FUND
FY 2020-2021**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021		
	Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body
	2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019	This Year FY 2019-2020				
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	46,314	48,114	52 Services	51,000	-	- 52
53	176,212	177,974	179,754	53 Water Cost	210,000		53
54	176,212	177,974	179,754	54 Cost of Goods Sold	210,000	-	- 54
55	466,026	491,288	494,868	55 TOTAL MATERIALS & SERVICES	543,000	-	- 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	1,000,000	60 SDWLRFR Expenditures	1,850,000		60
61	1,500	1,001,500	1,001,500	61 Improvement Projects	1,851,500	-	- 61
62	650,000	675,000	600,000	62 Reserves for Replacement & Depreciation (Repair/Rollover)	600,000		62
63	650,000	675,000	600,000	63 Reserves for Replacement	600,000	-	- 63
64	656,500	1,681,500	1,606,500	64 TOTAL CAPITAL OUTLAY	2,456,500	-	- 64
65				65 SPECIAL PAYMENTS			65
66	35,000	35,000	35,000	66 Pass Thru (including engineer)	50,000		66
67	35,000	35,000	35,000	67 TOTAL SPECIAL PAYMENTS	50,000	-	- 67
68	1,590,029	2,667,373	2,627,495	68 TOTAL EXPENDITURES	3,542,569	-	- 68
69	92,252	126,568	347,308	69 UNAPPROPRIATED ENDING FUND BAL (10.0% Target)	419,837	-	- 69
70	25,000	25,000	25,000	70 Pass Thru			70
71	1,717,281	2,828,941	3,009,803	71 TOTAL	4,012,406	-	- 71

**RESOURCES
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2020-2021**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021				
	Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019							
1				1	RESOURCES				1
2				2	Beginning Fund Balance:				2
3	303,364	279,834	370,545	3	Cash on Hand (Cash Basis), or	384,182			3
4	2,880	2,880	2,880	4	Interest	7,000			4
5	100	100	100	5	Donations	100			5
6	400	400	400	6	Miscellaneous	400			6
7	70,000	70,000	70,000	7	Admission Tax Revenue - Restricted	70,000			7
8	60,000	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	10,000	10,000	10,000	10	Telephone Franchise	10,000			10
11	100,000	130,000	130,000	11	Transient Room Tax * - Restricted	130,000			11
12	10,000	13,000	13,000	12	Transient Room Tax - Marketing Fund - Restricted	13,000			12
13	3,700	3,700	3,700	13	Parking District Fees - Restricted	5,000			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			16	Firewood Sales				16
17	-	75,000	75,000	17	Transfer from General Fund	75,000			17
18	604,694	688,914	779,625	18	Resources Subtotal	798,682	-	-	18
19				19	Pass Through Projects	100,000			19
20	604,694	688,914	779,625	20	TOTAL RESOURCES	898,682	-	-	20

* 20% dedicated to Parks and Parking

**REQUIREMENTS SUMMARY
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2020-2021**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021			
Actual		Adopted Budget	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019	This Year FY 2019-2020						
1			1	PERSONAL SERVICES			1	
2	5,215	5,215	5,737	2	City Administrator / PW Director	5,868	2	
3			4,640	3	Public Works Operations Manager	4,747	3	
4	13,856	14,162	15,577	4	Sexton-Parks/Recreation Coordinator	15,937	4	
5	19,452	19,890	21,870	5	Building Maint. Supervisor	22,374	5	
6	6,396	6,540	7,193	6	Utility II	7,356	6	
7	-	9,878	11,191	7	Utility II	11,787	7	
8	9,500	9,500	9,500	8	Seasonal Help	9,500	8	
9	2,890			9	Buildings Tech (PTE)		9	
10	2,000	5,000	5,000	10	Overtime	5,000	10	
11	13,125	13,125	14,750	11	Finance Director	15,089	11	
12	1,250	1,250	1,375	12	Assistant City Administrator	1,407	12	
13	8,926	8,500	9,350	13	Recorder	9,965	13	
14		1,550	1,550	14	Payroll Reserves (ETO Cash-Outs)	1,628	14	
15	82,610	94,610	107,733	15	Salaries	110,658	-	
16	19,797	25,514	27,730	16	Medical-Dental-Vision Allowance	28,688	-	
17	762	785	785	17	Life Insurance	785	-	
18	5,356	5,517	5,517	18	Worker's Comp (includes volunteers)	5,517	-	
19	6,320	7,238	8,242	19	Social Security	8,465	-	
20	2,065	2,365	2,693	20	Unemployment Insurance	2,766	-	
21	20,215	25,043	30,014	21	Retirement	30,829	-	
22	855	3,000	5,000	22	Vacations Payable	5,150	-	
23	55,370	69,462	79,981	23	Benefits	82,201	-	
24	137,980	164,072	187,714	24	TOTAL PERSONAL SERVICES	192,859	-	
25				25	MATERIALS AND SERVICES			25
26	45,000	45,000	45,000	26	Parks Maintenance	50,000	-	
27	4,000	4,000	4,000	27	Equipment Maintenance	4,000	-	
28	30,000	30,000	30,000	28	Restroom Maintenance	35,000	-	
29	5,000	5,000	5,000	29	Parks Building Maintenance	5,000	-	
30			2,500	30	Dog Park Maintenance	2,500	-	
31	3,790	5,000	5,000	31	Janitorial Supplies	8,000	-	
32	87,790	89,000	91,500	32	Maintenance & Supplies	104,500	-	
33	7,000	7,000	7,000	33	Trees	7,000	-	
34		1,000		34	SK8 camera	-	-	
35	7,000	8,000	7,000	35	Small Equipment / Improvements	7,000	-	
36	75	75	75	36	Telephone	1,000	-	
37	2,500	2,500	2,500	37	Electricity	3,000	-	
38	3,475	3,475	3,475	38	Water	3,475	-	
39	6,050	6,050	6,050	39	Utilities / Communications	7,475	-	
40	4,250	5,000	5,000	40	Insurance	5,000	-	
41	4,250	5,000	5,000	41	Insurance	5,000	-	

**REQUIREMENTS SUMMARY
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2020-2021**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019						
42	1,830	1,830	42	Gasoline & Trash Pickup	1,830		42
43	2,500	2,500	43	Engineer	2,500		43
44	3,086	3,086	44	Auditor (15%)	3,500		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	10,416	10,416	47	Services	10,830	-	- 47
48	50,000	65,000	48	Visitors Information Center Operation (from Transient Room Tax)	65,000	-	- 48
49	20,000	26,000	49	Grants to Applicants (from Transient Room Tax)	79,357		49
50	1,200	1,200	50	Highway Sign Maintenance (from Transient Room Tax)	1,200		50
51	21,573	30,798	51	Marketing Fund from Transient Lodging Tax fees (contractually rollover)	21,000		51
52	2,500	2,500	52	Chinese New Year	2,500		52
53	1,000	1,000	53	Victorian Christmas	1,000		53
54	11,500	12,500	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	126,273	157,498	58	Special Programs	201,057	-	- 58
59	241,779	275,964	59	TOTAL MATERIALS & SERVICES	335,862	-	- 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	5,000	8,000	64	Reserves for Trolley Repair (Contractually Rollover)	14,000		64
65	125,000	125,000	65	Reserves for Replacement	125,000		65
66	130,000	133,000	66	Reserves for Replacement (\$0.5M Goal)	139,000	-	- 66
67	141,600	144,600	67	TOTAL CAPITAL OUTLAY	150,600	-	- 67
				SPECIAL PAYMENTS			
				Pass Through Projects	100,000		
				TOTAL SPECIAL PAYMENTS	100,000		
68	521,359	584,636	68	TOTAL EXPENDITURES	779,321	-	- 68
69	83,335	104,278	69	UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	119,361	-	- 69
70	604,694	688,914	70	TOTAL	898,682	-	- 70

**SPECIAL FUND RESOURCES
SYSTEMS DEVELOPMENT FUND
FY 2020-2021**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021			
	Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019						
1				1	RESOURCES			1
2				2	Beginning Fund Balance:			2
3	152,293	427,682	470,917	3	Cash On Hand: Water	591,306		3
4	267,798	258,860	243,224	4	Storm Drainage	357,895		4
5	229,473	213,841	259,296	5	Parks/Recreation	295,653		5
6	136,128	225,096	273,147	6	Transportation	311,213		6
7	785,692	1,125,478	1,246,584	7	Total Cash On Hand	1,556,067	-	-
8	2,188	2,188	2,188	8	Interest Earned: Water	5,700		8
9	1,325	1,325	1,325	9	Storm Drainage	3,450		9
10	1,095	1,095	1,095	10	Parks/Recreation	2,850		10
11	1,152	1,152	1,152	11	Transportation	3,000		11
12	53,000	53,000	53,000	12	Fees: Water (2600.66)	53,000		12
13	40,000	40,000	50,000	13	Storm Drainage (0.88 / sf)	60,000		13
14	60,000	60,000	70,000	14	Parks/Recreation (3804.00)	70,000		14
15	40,000	40,000	40,000	15	Transportation (2493.00)	50,000		15
18	984,452	1,324,238	1,465,344	18	TOTAL RESOURCES	1,804,067	-	-

Restricted by category in it's entirety by fund

**SPECIAL FUND REQUIREMENTS
SYSTEMS DEVELOPMENT FUND
FY 2020-2021**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body	
2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019						
1			1	MATERIALS AND SERVICES			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	13,000	13,000	13,000	6 TOTAL MATERIALS & SERVICES	13,000	-	-
7				7 CAPITAL OUTLAY			7
8	206,481	481,870	525,105	8 Water	649,006	-	-
9	308,123	299,185	293,549	9 Storm Drain	420,345	-	-
10	280,568	264,936	320,391	10 Parks/Recreation	358,503	-	-
11	176,280	265,248	313,299	11 Transportation	363,213	-	-
12	971,452	1,311,238	1,452,344	12 TOTAL CAPITAL OUTLAY	1,791,067	-	-
13				13 DEBT SERVICE			13
14				14	-	-	-
15	-	-	-	15 TOTAL DEBT SERVICE	-	-	-
16	984,452	1,324,238	1,465,344	16 TOTAL REQUIREMENTS	1,804,067	-	-
17			-	17 UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
18	984,452	1,324,238	1,465,344	18 TOTAL	1,804,067	-	-

ALL UNEXPENDED SDC FUNDS ROLLOVER WITHIN THEIR SPECIFIC CATEGORY EACH YEAR

**BONDED DEBT
RESOURCES AND REQUIREMENTS
WATER BOND AND INTEREST FUND
FY 2020-2021**

Bond Debt Payments are for:

- Revenue Bonds or
 General Obligation Bonds

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021			
	Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019						
1				RESOURCES				1
2				Beginning Fund Balance:				2
3	126,860	129,383	133,160	Cash on Hand (Cash Basis), or	141,034			3
4	1,920	1,920	1,920	Interest (LGIP)	4,000			4
5	128,780	131,303	135,080	Total Resources, Except Taxes to be Levied	145,034	-	-	5
6	237,000	243,745	253,495	Taxes Necessary to Balance	260,895			6
7	365,780	375,048	388,575	TOTAL RESOURCES	405,929	-	-	7
				REQUIREMENTS				
				Bond Principal Payments				
8				Issue Date	Budgeted Payment Date			8
9	165,000	175,000	190,000	2012 issue	205,000			9
10	450	495	495	Water Bond Paying Agent	495			10
11	165,450	175,495	190,495	Total Principal	205,495	-	-	11
				Bond Interest Payments				
12				Issue Date	Budgeted Payment Date			12
13	71,550	68,250	63,000	2012 issue	55,400			13
14	71,550	68,250	63,000	Total Interest	55,400	-	-	14
15	128,780	131,303	135,080	Total Unappropriated Ending Fund Balance	145,034	-	-	15
16	365,780	375,048	388,575	TOTAL REQUIREMENTS	405,929	-	-	16

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
HISTORIC PRESERVATION FUND
FY 2020-2021**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body	
2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019						
1			1	RESOURCES			1
2			2	Beginning Fund Balance:			2
3	433,894	410,111	455,607	3 Cash on Hand (Cash Basis), or	534,951		3
4	4,000	4,000	4,000	4 Interest	14,000		4
5	1,000	1,000	1,000	5 Donations	1,000		5
6		50,000	50,000	6 Transfer from General Fund	50,000		6
7	438,894	465,111	510,607	7 TOTAL RESOURCES	599,951	-	- 7
8				8 REQUIREMENTS			8
9	275,000	275,000	275,000	9 Historic Preservation Pilot Projects	275,000		9
10	5,000	5,000	5,000	10 Consultant	5,000		10
11	50,000	50,000	50,000	11 Historic Grant Program	50,000		11
12	330,000	330,000	330,000	12 TOTAL REQUIREMENTS	330,000	-	- 12
13	108,894	135,111	180,607	13 UNAPPROPRIATED ENDING FUND BALANCE	269,951	-	- 13
14	438,894	465,111	510,607	14 TOTAL	599,951	-	- 14

ALL UNEXPENDED FUNDS ROLLOVER THE NEXT YEAR

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CAPITAL PROJECT FUND
FY 2020-2021**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body	
2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019						
1			1	RESOURCES			1
2			2	Beginning Fund Balance:			2
3	550,000	567,000	497,914	3 Cash on Hand (Cash Basis), or	1,300,000		3
4	4,800	4,800	4,800	4 Interest	14,000		4
5	-	-	-	5 Revenue from sale of properties	-		5
6			1,500,000	6 Transfer from Urban Renewal for Historic City Owned Fac			6
7	100,000	100,000	100,000	7 Fundraising	100,000		7
8	654,800	671,800	2,102,714	8 TOTAL RESOURCES	1,414,000	-	- 8
9				9 REQUIREMENTS			9
10				10 MATERIALS & SERVICES			10
11	5,000	10,000	10,000	11 Building Maintenance - City Owned Historic Buildings	10,000		11
12	100,000	100,000	100,000	12 Fundraising	100,000		12
13	8,000	3,000	3,000	13 Reservoir / Spillway Work	0		13
14	136,800	136,800	300,000	14 Urban Renewal Projects	400,000		14
15	249,800	249,800	413,000	15 TOTAL MATERIALS & SERVICES	510,000	0	0 15
16				16 CAPITAL OUTLAY			16
17	5,000	3,000	3,000	17 Reservoir / Spillway Work	3,000		17
18	400,000	400,000	1,650,000	18 Capital Fund Projects	900,000		18
19				19			19
20	405,000	403,000	1,653,000	20 TOTAL CAPITAL OUTLAY	903,000	0	0 20
21				21			21
22	654,800	652,800	2,066,000	22 TOTAL REQUIREMENTS	1,413,000	-	- 22
23	-	19,000	36,714	23 UNAPPROPRIATED ENDING FUND BALANCE	1,000	-	- 23
24	654,800	671,800	2,102,714	24 TOTAL	1,414,000	-	- 24

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

URBAN RENEWAL AGENCY BUDGET MEETING MINUTES
for Budget Committee Meeting
May 9, 2019 at New City Hall, 206 N 5th St, Jacksonville OR

1. CALL TO ORDER at 4:51 pm

Present: Councilors Bowen, Casaleggio, Garcia, Gregg, Lewis and Mayor Becker

Absent: Councilor Jesser

Committee Members: Nancy O'Connell, Omer Kem, Eric Rogers, Brad Bennington and Mike McClain

Absent: Larry Smith and Mark Thomas

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

2. Election of Officers

Councilor Gregg was nominated as Urban Renewal Agency Budget Chair by Councilor Bowen

Vote:

Ayes: Unanimous

Councilor Gregg is elected Urban Renewal Agency Budget Chair.

Councilor Casaleggio was nominated as Urban Renewal Agency Budget Vice Chair by Councilor Bowen

Vote:

Ayes: Unanimous

Councilor Casaleggio is elected Urban Renewal Agency Budget Vice Chair

3. Minutes of 05/10/18 Meeting

Move to: Approval of the May 10, 2018 Urban Renewal Meeting

Motion by: Councilor Casaleggio

Seconded by: Omer Kem

Ayes: Unanimous

Motion Carries Unanimously

4. Discussion and Deliberation of the 2019 – 2020 Urban Renewal Budget

Administrator Alvis speaks to the Committee regarding Urban Renewal funding and the need to get some projects started. Councilor Garcia asked questions regarding the requirements for funding in the Urban Renewal budget. Administrator Alvis and Finance Director Bray answer.

5. Public Comment regarding 2019 – 2020 Urban Renewal Budget

None

6. Approval of 2019 – 2020 Urban Renewal Budget

Move to: Approval of 2019 – 2020 Urban Renewal Budget

Motion by: Councilor Bowen

Seconded by: Mayor Becker
Roll Call Vote:
Ayes: 11
Nays: 0
Motion Carries Unanimously 11-0

7. Adjourn at 4:57 pm

Ken Gregg, Urban Renewal Budget Chair

Angela Watson, City Recorder

Date Approved: _____

**SPECIAL FUND
RESOURCES
URBAN RENEWAL FUND
FY 2020-2021**

Historical Data			RESOURCES DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021				
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019	This Year FY 2019-2020						
1			1	Beginning Fund Balance:			1	
2	151,101	195,142	1,920,600	2	Cash on Hand (Cash Basis), or	570,000		2
3	7,500	7,500	7,500	3	Interest (LGIP)	18,000		3
4	381,000	406,000	413,000	4	Tax Increment Revenues	490,000		4
5	-	-	-	5	New Loan for Urban Renewal Projects	-	-	-
6	539,601	608,642	2,341,100	6	Total Resources, except taxes to be levied	1,078,000	-	-
7	539,601	608,642	2,341,100	7	TOTAL RESOURCES	1,078,000	-	-

**SPECIAL FUND
REQUIREMENTS SUMMARY
URBAN RENEWAL FUND
FY 2020-2021**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021			
Actual	Adopted Budget	1		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019						This Year FY 2019-2020
			1				1
			2				2
			3				3
14,354	14,354	14,354	3	Administrative Service Charge *	14,354		
14,354	14,354	14,354	4	Administrative Service Charge	14,354	-	-
1,800	1,800	1,800	5	Office Expense *	1,800		
1,800	1,800	1,800	6	Maintenance & Supplies	1,800	-	-
1,800	1,800	1,800	7	Utilities *	1,800		
1,800	1,800	1,800	8	Utilities / Communications	1,800	-	-
600	600	600	9	Insurance *	600		
600	600	600	10	Insurance	600	-	-
6,500	7,000	7,500	11	Auditor*	8,000		
1,000	1,000	1,000	12	Attorney*	1,000		
-	0	0	13	Engineer*	0		
5,000	5,000	5,000	14	Urban Renewal Consultant*	5,000		
	-	-	15	Entrance Sign for the City *	-	-	-
12,500	13,000	13,500	16	Services	14,000	-	-
31,054	31,554	32,054	17	TOTAL MATERIALS & SERVICES (transfer to General Fund = 31,554)	32,554	-	-
			18	DEBT SERVICE			
301,280	145,000	343,984	19	Payment for New Loan for Urban Renewal Projects	334,800		
-	-	1,500,000	20	Transfer to Project Fund for Urban Renewal Projects	-		
25,000	25,000	25,000	21	General Fund Loan (Carryover: \$144,507 - Start-up GF before payment)	25,000		
326,280	170,000	1,868,984	22	TOTAL DEBT SERVICE	359,800	-	-
357,334	201,554	1,901,038	23	TOTAL REQUIREMENTS	392,354	-	-
182,267	407,088	440,062	24	UNAPPROPRIATED ENDING FUND BALANCE	685,646	-	-
539,601	608,642	2,341,100	25	TOTAL	1,078,000	-	-