

**RESOURCES  
GENERAL 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	<b>523,041</b>	<b>697,007</b>	<b>760,291</b>	2	<b>Net Working Capital (CASH Basis)</b>	<b>807,661</b>	<b>807,661</b>	<b>807,661</b>	2
3	3,185	3,216	3,249	3	Prev Levied Taxes Est to be Received (Delinquent Taxes)	3,281	3,281	3,281	3
4	8,160	5,560	5,560	4	Interest	15,000	15,000	15,000	4
5				5	<b>OTHER RESOURCES</b>				5
6	35,000	35,000	39,000	6	Business Licenses	39,000	39,000	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	38,000	38,000	9
10	5,200	5,200	5,200	10	Rentals & Leases: Church (Restricted) / Library / Brunner Bldg	5,200	5,200	5,200	10
11	8,000	8,000	8,000	11	Revenue from Historic Buildings	8,000	8,000	8,000	11
12	150	150	150	12	Surplus Property Sales	150	150	150	12
13	100			13	Police Dedicated Donations				13
14	1,000	1,000	1,000	14	Miscellaneous, Donations, Refunds	1,000	1,000	1,000	14
15	43,500	54,000	55,300	15	Tax: OLCC	59,000	59,000	59,000	15
16	3,405	3,500	3,550	16	Tax: Cigarette	3,400	3,400	3,400	16
17	32,000	32,000	32,000	17	Fees: Land Use (Restricted)	32,000	32,000	32,000	17
18	2,388	2,460	2,534	18	Fees: Lien Search	2,610	2,610	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	80,000	80,000	20
21	450	450	450	21	Fees: Flood Plain Administration	450	450	450	21
22	824			22	Fees: Towing				22
23	500	500	500	23	Fees: OLCC Application	500	500	500	23
24	1,000	1,000	1,000	24	Fees: Administrative (SDC, Court, Bus. Lic, Alarm)	1,000	1,000	1,000	24
25	55,000	80,000	90,000	25	Fees: Community Development (Restricted)	80,000	80,000	80,000	25
26	3,000			26	Fees: Court				26
27	1,000	1,000	1,000	27	Fees: Event Permits	1,000	1,000	1,000	27
28	127	131	135	28	Fees: Late	139	139	139	28
29	500	500	500	29	Fees: Motion Picture	500	500	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	2,000	2,000	31
32	30,454	31,054	32,054	32	Transfer from Other Funds: Urban Renewal (Matts/Svcs)	32,554	32,554	32,554	32
33	25,000	25,000	25,000	33	Transfer from Other Funds: Urban Renewal (\$144,507 Loan)	25,000	25,000	25,000	33
34	<b>975,944</b>	<b>1,103,728</b>	<b>1,184,423</b>	34	<b>Total resources, except taxes to be levied</b>	<b>1,237,445</b>	<b>1,237,445</b>	<b>1,237,445</b>	34
35	642,000	680,000	703,700	35	Taxes Estimated to be Received	724,811	724,811	724,811	35
36	65,000	65,000	65,000	36	Taxes on Frozen Urban Renewal Value	65,000	65,000	65,000	36
37	<b>1,682,944</b>	<b>1,848,728</b>	<b>1,953,123</b>	37	<b>Resources Subtotal</b>	<b>2,027,256</b>	<b>2,027,256</b>	<b>2,027,256</b>	37
38	100,000	100,000	100,000	38	Contractor Bonds	100,000	100,000	100,000	38
39				39	Pass Through Projects	100,000	100,000	100,000	39
40	75,000	75,000	75,000	40	Medford 549c Pass Through	75,000	75,000	75,000	40
41	<b>1,857,944</b>	<b>2,023,728</b>	<b>2,128,123</b>	41	<b>TOTAL RESOURCES</b>	<b>2,302,256</b>	<b>2,302,256</b>	<b>2,302,256</b>	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				PERSONAL SERVICES				1
2	40,884			Sergeant				2
3	43,056			Patrolman				3
4	34,656			Patrolman				4
5	39,000			Patrolman				5
6	66,500			Police Chief				6
7	36,408			Police Clerk/Admin Asst.				7
8	12,240			PD Overtime				8
9	6,000			PD - DPSST Incentive Pay				9
10	2,000	2,000	2,000	AD & PL Overtime	2,000	2,000	2,000	10
11	48,000	48,000	58,000	Planning Director - Historic Preservation Officer	59,334	59,334	59,334	11
12	36,552	38,472	42,324	Planner	44,592	44,592	44,592	12
13	33,024	34,752	39,372	Planning - Building Tech	40,272	40,272	40,272	13
14		15,000	15,000	Building Official	15,000	15,000	15,000	14
15	17,010	15,900	18,012	Administrative Assistant	17,892	17,892	17,892	15
16	10,500	10,500	11,800	Finance Director	12,071	12,071	12,071	16
17	1,000	1,000	1,100	Assistant City Administrator	1,125	1,125	1,125	17
18	11,158	10,625	11,688	Recorder	12,456	12,456	12,456	18
19	20,860	20,860	33,600	Administrator / PW Director	34,372	34,372	34,372	19
20	5,000	5,000	5,000	Temporary / Seasonal	5,000	5,000	5,000	20
21		3,500	3,500	Payroll Reserves (ETO Cash-Outs)	4,000	4,000	4,000	21
22	<b>463,848</b>	<b>205,609</b>	<b>241,396</b>	<b>Salaries</b>	<b>248,114</b>	<b>248,114</b>	<b>248,114</b>	22
23	133,246	59,295	63,552	Medical-Dental-Vision Allowance	65,953	65,953	65,953	23
24	2,135	1,000	1,000	Life Insurance	1,000	1,000	1,000	24
25	17,345	7,200	7,200	Worker's Comp (including volunteers)	7,200	7,200	7,200	25
26	35,484	15,729	18,467	Social Security & Medicare	18,981	18,981	18,981	26
27	11,596	5,140	6,035	Unemployment Insurance	6,203	6,203	6,203	27
28	113,504	54,425	67,253	Retirement	69,125	69,125	69,125	28
29	2,047	10,000	15,000	Vacations Payable	15,450	15,450	15,450	29
30	<b>315,357</b>	<b>152,789</b>	<b>178,507</b>	<b>Benefits</b>	<b>183,912</b>	<b>183,912</b>	<b>183,912</b>	30
31	<b>779,205</b>	<b>358,398</b>	<b>419,903</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>432,026</b>	<b>432,026</b>	<b>432,026</b>	31

**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				<b>MATERIALS AND SERVICES</b>				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	20,000	20,000	38
39	2,800	2,800	2,800	AD Bank Fees	5,000	5,000	5,000	39
40	5,000	5,000	7,500	AD Mayor / Sister City (inc. Council Training)	7,500	7,500	7,500	40
41	4,000	4,000	4,000	PL Planning Commission & HARC & CCI	4,000	4,000	4,000	41
42	25,000	25,000	25,000	AD Building Maintenance	25,000	25,000	25,000	42
43	5,000	5,000	5,000	PL Building Maintenance	5,000	5,000	5,000	43
44	5,000			PD Building Maintenance				44
45	10,000	10,000	10,000	AD Janitors	10,000	10,000	10,000	45
46	1,440	1,440	1,440	PL Janitors	1,440	1,440	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	10,800	10,800	48
49	8,000	8,000	9,000	PL Office Expense	9,000	9,000	9,000	49
50	<b>143,693</b>	<b>95,393</b>	<b>93,740</b>	<b>Maintenance &amp; Supplies</b>	<b>97,740</b>	<b>97,740</b>	<b>97,740</b>	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	6,000	6,000	54
55	25,000	30,000	30,000	AD Utilities (with Blue Sky) - SRS	30,000	30,000	30,000	55
56	3,000	3,000	3,000	PL Utilities (with Blue Sky) - SRS	3,000	3,000	3,000	56
57	3,000			PD Utilities (with Blue Sky) - SRS				57
58	4,000	4,000	4,000	PL Telephone	6,000	6,000	6,000	58
59	<b>114,464</b>	<b>42,000</b>	<b>42,000</b>	<b>Utilities &amp; Communications</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	59
60	2,400	2,476	2,576	AD League of Oregon Cities	2,700	2,700	2,700	60
61	380	380	380	AD Jackson County Recycling Education Program	380	380	380	61
62	1,000	1,000	1,000	AD Rogue Valley Council of Governments	1,000	1,000	1,000	62
63	500	500	500	AD Rogue Valley Metropolitan Planning Organization	500	500	500	63
64	17,819			AD State & County Court Assessments				64
65	1,100	1,100	1,100	AD SOREDI	1,100	1,100	1,100	65
66	600		600	AD Local Government Personnel Institute	650	650	650	66
67	<b>23,799</b>	<b>5,456</b>	<b>6,156</b>	<b>Fees &amp; Dues</b>	<b>6,330</b>	<b>6,330</b>	<b>6,330</b>	67
68	6,000			PD Training				68
69	7,000	7,000	10,000	AD Training	15,000	15,000	15,000	69
70	5,000	5,000	5,000	PL Training	5,000	5,000	5,000	70
71	3,000	3,000	3,000	Council Training	3,000	3,000	3,000	71
72	<b>21,000</b>	<b>15,000</b>	<b>18,000</b>	<b>Training</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	72
73	10,800	12,000	12,000	AD Insurance	14,000	14,000	14,000	73
74	17,800			PD Insurance				74
75	<b>28,600</b>	<b>12,000</b>	<b>12,000</b>	<b>Insurance</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	75
76	39,000	52,000	52,000	PL Building Inspector	52,000	52,000	52,000	76
77	7,200	9,600	9,600	PL Building Inspection Expense	9,600	9,600	9,600	77
78	450	450	450	PL Flood Plain Administrator	450	450	450	78
79	15,000	35,000	30,000	PL Contract Services for Planning	20,000	20,000	20,000	79

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

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	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	20,000	20,000	80
81	7,000	7,000	7,000	81 AD IT Planning & Maintenance	10,000	10,000	10,000	81
82	4,000	4,000	5,000	82 PL IT Planning & Maintenance	5,000	5,000	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	1,000	1,000	84
85		1,000	1,000	85 PL IT Communications & Solutions	1,000	1,000	1,000	85
86	12,000	14,000	14,000	86 AD Auditor (25% of City + 8000 Urban Renewal)	15,000	15,000	15,000	86
87	30,000	50,000	50,000	87 AD Attorney	50,000	50,000	50,000	87
88	2,600	2,600	2,600	88 Codification	2,600	2,600	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	1,000	1,000	90
91	2,000	2,000	2,000	91 AD Contract Services for Accounting Support	2,000	2,000	2,000	91
92	5,000	5,000	5,000	92 AD Publishing	5,000	5,000	5,000	92
93	10,000			93 AD RARE Student				93
94		1,300	1,300	94 AD Employee Assistance Program	1,300	1,300	1,300	94
95	10,000	10,000	10,000	95 AD Senior Nutrition Program	10,000	10,000	10,000	95
96	2,000	2,000	2,000	96 AD Springbrook Annual License Fees	2,000	2,000	2,000	96
97	500	500	500	97 AD-Motion Picture	500	500	500	97
98	2,000			98 AD-Court Refunds				98
99	1,000	1,000	1,000	99 AD-Misc Refunds	1,000	1,000	1,000	99
100	10,000	10,000	10,000	100 AD - Grant Match	10,000	10,000	10,000	100
101	2,000	10,000	5,000	101 AD - Citizen Involvement Program	2,000	2,000	2,000	101
102	<b>183,950</b>	<b>229,450</b>	<b>220,450</b>	102 <b>Special Programs</b>	<b>221,450</b>	<b>221,450</b>	<b>221,450</b>	102
103	<b>515,506</b>	<b>399,299</b>	<b>392,346</b>	103 <b>TOTAL MATERIALS &amp; SERVICES</b>	<b>407,520</b>	<b>407,520</b>	<b>407,520</b>	103
104				104 <b>MATERIALS AND SERVICES / PASS THROUGHS</b>				104
105				105 Medford 549c Pass Through	-	-	-	105
106	-	-	-	106 <b>Materials and Services / Pass Through Expenditures</b>	-	-	-	106
107				107 <b>CAPITAL OUTLAY</b>				107
108	5,000	5,000	5,000	108 AD Office Equipment/Server	5,000	5,000	5,000	108
109	7,000	7,000	5,000	109 AD-Archiving & Codification	5,000	5,000	5,000	109
110	<b>12,000</b>	<b>12,000</b>	<b>10,000</b>	110 <b>Improvement Projects</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	110
111				111 PD Reserves for Police Vehicles				111
112	-	-	-	112 <b>Vehicles / Equipment</b>	-	-	-	112
113	85,000	250,000	150,000	113 AD Reserves for Replacement (Repairs/Rollover)	150,000	150,000	150,000	113
114	<b>85,000</b>	<b>250,000</b>	<b>150,000</b>	114 <b>Reserve for Replacements</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	114
115	<b>97,000</b>	<b>262,000</b>	<b>160,000</b>	115 <b>TOTAL CAPITAL OUTLAY</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	115
116				116 <b>SPECIAL PAYMENTS</b>				116
117	100,000	100,000	100,000	117 Contractor Bonds	100,000	100,000	100,000	117
118				118 Pass Through Projects	100,000	100,000	100,000	118
119	75,000	75,000	75,000	119 Medford 549c Pass Through	75,000	75,000	75,000	119
120	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	120 <b>TOTAL SPECIAL PAYMENTS</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	120
121				121 <b>INTERFUND TRANSFERS</b>				121
122		285,000	285,000	122 Transfer to Police Protection Fund	300,000	300,000	300,000	122
123		50,000	50,000	123 Transfer to Fire Protection Fund	50,000	50,000	50,000	123
124		10,000	10,000	124 Transfer to Cemetery Fund	10,000	10,000	10,000	124
125		100,000	100,000	125 Transfer to Street Fund	50,000	50,000	50,000	125
126		75,000	75,000	126 Transfer to Parks Fund	75,000	75,000	75,000	126
127		50,000	50,000	127 Transfer to Historic Preservation Fund	50,000	50,000	50,000	127
128	-	<b>570,000</b>	<b>570,000</b>	128 <b>TOTAL INTERFUND TRANSFERS</b>	<b>535,000</b>	<b>535,000</b>	<b>535,000</b>	128

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

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	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	<b>CONTINGENCY</b>			129
130	25,000	25,000	25,000	130	25,000	25,000	25,000	130
131	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	131	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	131
132	<b>1,591,711</b>	<b>1,789,697</b>	<b>1,742,249</b>	132	<b>1,834,546</b>	<b>1,834,546</b>	<b>1,834,546</b>	132
133	<b>266,233</b>	<b>234,031</b>	<b>385,874</b>	133	<b>467,710</b>	<b>467,710</b>	<b>467,710</b>	133
134	<b>1,857,944</b>	<b>2,023,728</b>	<b>2,128,123</b>	134	<b>2,302,256</b>	<b>2,302,256</b>	<b>2,302,256</b>	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 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	<b>269,077</b>	<b>411,831</b>	<b>458,598</b>	2 <b>Net Working Capital (CASH Basis)</b>	<b>448,847</b>	<b>448,847</b>	<b>448,847</b>	2
3	660,000	710,000	710,000	3 Fire Protection Surcharge (1500 units @ \$35/mo)	710,000	710,000	710,000	3
4	4,800	4,800	4,800	4 Interest	12,000	12,000	12,000	4
5	3,000	3,000	3,000	5 Pioneer Village	3,000	3,000	3,000	5
6	100	100	100	6 Fire Protection Hardship Donations	100	100	100	6
7	100	100	100	7 Donations / Misc	100	100	100	7
8	15,000	15,000	15,000	8 Brush Truck Revenue / Conflagration Revenue	15,000	15,000	15,000	8
9		50,000	50,000	9 Transfer from General Fund for Capital	50,000	50,000	50,000	9
10	<b>952,077</b>	<b>1,194,831</b>	<b>1,241,598</b>	10 <b>Resources Subtotal</b>	<b>1,239,047</b>	<b>1,239,047</b>	<b>1,239,047</b>	10
11				11 Pass Through Projects	100,000	100,000	100,000	11
12	<b>952,077</b>	<b>1,194,831</b>	<b>1,241,598</b>	12 <b>TOTAL RESOURCES</b>	<b>1,339,047</b>	<b>1,339,047</b>	<b>1,339,047</b>	12

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

1	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				<b>PERSONAL SERVICES</b>			
2	57,500	59,000	59,000	2 Fire Chief	59,334	59,334	59,334
3	34,428	37,584	42,576	3 Fire Captain Shift A	46,272	46,272	46,272
4	35,700	37,584	42,576	4 Fire Captain Shift B	46,272	46,272	46,272
5	37,872	37,584	40,140	5 Fire Captain Shift C	42,348	42,348	42,348
6	32,448	34,152	37,572	6 Firefighter Shift A	40,248	40,248	40,248
7	32,448	34,152	36,480	7 Firefighter Shift B	39,072	39,072	39,072
8	35,460	33,156	38,700	8 Firefighter Shift C	37,932	37,932	37,932
9	8,000	-	-	9 Seasonal / Temp	-	-	-
10	36,500	50,000	50,000	10 FD Overtime	60,000	60,000	60,000
11	5,225	5,600	5,600	11 Incentive Pay	5,880	5,880	5,880
12		4,300	4,300	12 Payroll Reserves (ETO Cash-Outs)	4,400	4,400	4,400
13	<b>315,581</b>	<b>333,112</b>	<b>356,944</b>	<b>Salaries</b>	<b>381,758</b>	<b>381,758</b>	<b>381,758</b>
14	91,175	95,681	99,294	14 Medical-Dental-Vision Allowance	102,588	102,588	102,588
15	5,017	5,168	5,168	15 Life Insurance	5,168	5,168	5,168
16	9,991	10,291	10,291	16 Worker's Comp	10,291	10,291	10,291
17	24,142	25,483	27,306	17 Social Security & Medicare	29,204	29,204	29,204
18	7,890	8,328	8,924	18 Unemployment Insurance	9,544	9,544	9,544
19	77,223	88,175	99,445	19 Retirement	106,358	106,358	106,358
20	1,600	2,500	5,000	20 Vacations Payable	5,150	5,150	5,150
21	<b>217,038</b>	<b>235,626</b>	<b>255,428</b>	<b>Benefits</b>	<b>268,303</b>	<b>268,303</b>	<b>268,303</b>
22	<b>532,619</b>	<b>568,738</b>	<b>612,372</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>650,061</b>	<b>650,061</b>	<b>650,061</b>
23				<b>MATERIALS AND SERVICES</b>			
24	26,500	26,500	26,500	24 Maintenance & Supplies	26,500	26,500	26,500
25	13,000	13,000	13,000	25 Fuel	13,000	13,000	13,000
26	6,500	10,000	15,000	26 Vehicle Maintenance	15,000	15,000	15,000
27	6,300	6,300	10,000	27 Medical Supplies & Physicians	10,000	10,000	10,000
28	7,700	7,700	7,700	28 Clothing	7,700	7,700	7,700
29	15,000	15,000	15,000	29 Brush Truck Maintenance / Conflagration Expenses	15,000	15,000	15,000
30	5,000	5,000	5,000	30 Building Maintenance	5,000	5,000	5,000
31	<b>80,000</b>	<b>83,500</b>	<b>92,200</b>	<b>Maintenance &amp; Supplies</b>	<b>92,200</b>	<b>92,200</b>	<b>92,200</b>
32	2,800	2,800	2,800	32 Telephone	3,500	3,500	3,500
33	28,411	29,263	30,141	33 911 Services	31,045	31,045	31,045
34	8,800	8,800	8,800	34 Utilities	8,800	8,800	8,800
35	<b>40,011</b>	<b>40,863</b>	<b>41,741</b>	<b>Utilities &amp; Communications</b>	<b>43,345</b>	<b>43,345</b>	<b>43,345</b>
36	500	500	500	36 EOC Equipment	500	500	500
37	2,700	2,700	2,700	37 Computer Software & Miscellaneous Expense (Annual Dues)	2,700	2,700	2,700
38	2,500	2,500	2,500	38 IT Planning & Maintenance	2,500	2,500	2,500
39	1,000	1,000	1,000	39 IT Communications & Solutions	1,000	1,000	1,000
40	2,000	2,000	2,000	40 Springbrook Annual License Fees	2,000	2,000	2,000
41	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>	<b>Small Equip &amp; Improvements</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>
42	15,250	17,000	17,000	42 Insurance	17,000	17,000	17,000
43	<b>15,250</b>	<b>17,000</b>	<b>17,000</b>	<b>Insurance</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
44	5,000	5,000	5,000	44 Training	5,000	5,000	5,000
45	3,000	3,000	3,000	45 Student Tuition	3,000	3,000	3,000
46	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>Training</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
47	4,114	4,114	4,114	47 Auditor (20%)	5,000	5,000	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	5,000	5,000	48
49	9,114	9,114	9,114	49 <b>Services</b>	10,000	10,000	10,000	49
50	161,075	167,177	176,755	50 <b>TOTAL MATERIALS &amp; SERVICES</b>	179,245	179,245	179,245	50
51				51 <b>CAPITAL OUTLAY</b>				51
52	145,000	250,000	200,000	52 Reserves (Repair/Rollover)	220,000	220,000	220,000	52
53	145,000	250,000	200,000	53 <b>Reserve for Replacements</b>	220,000	220,000	220,000	53
54	145,000	250,000	200,000	54 <b>TOTAL CAPITAL OUTLAY</b>	220,000	220,000	220,000	54
55				55 <b>SPECIAL PAYMENTS</b>				55
56				56 Pass Through Projects	100,000	100,000	100,000	56
57				57 <b>TOTAL SPECIAL PAYMENTS</b>	100,000	100,000	100,000	57
58				58 <b>INTERFUND TRANSFERS</b>				58
59	10,000	10,000	10,000	59 Transfer to Water Fund for Collection Services	10,000	10,000	10,000	59
60	10,000	10,000	10,000	60 <b>TOTAL INTERFUND TRANSFERS</b>	10,000	10,000	10,000	60
61	848,694	995,915	999,127	61 <b>TOTAL EXPENDITURES FOR FIRE PROTECTION FUND</b>	1,159,306	1,159,306	1,159,306	61
62	103,383	198,916	242,471	62 <b>UNAPPROPRIATED ENDING FUND BALANCE (10% Target)</b>	179,741	179,741	179,741	62
63	952,077	1,194,831	1,241,598	63 <b>TOTAL</b>	1,339,047	1,339,047	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		<b>0</b>	<b>86,472</b>	2	<b>Net Working Capital (CASH Basis)</b>	<b>91,208</b>	<b>91,208</b>	<b>91,208</b>	2
3		2,600	2,600	3	Interest	7,000	7,000	7,000	3
4				4	<b>OTHER RESOURCES</b>				4
5		25,000	12,000	5	Fines	12,000	12,000	12,000	5
6		100	100	6	Police Dedicated Donations	100	100	100	6
7		1,500	1,500	7	Fees: Alarm Permit	1,500	1,500	1,500	7
8		300	300	8	Fees: False Alarm	300	300	300	8
9		824	824	9	Fees: Towing	824	824	824	9
10		100	100	10	Fees: Late	100	100	100	10
11		200	200	11	Misc. (Copies, Public Record Requests, Police Reports, etc.)	200	200	200	11
12		285,000	285,000	12	Transfer from General Fund	300,000	300,000	300,000	12
13	-	<b>315,624</b>	<b>389,096</b>	13	<b>Resources Subtotal</b>	<b>413,232</b>	<b>413,232</b>	<b>413,232</b>	13
14		400,000	400,000	14	Police Protection Surcharge	400,000	400,000	400,000	14
15	-	<b>715,624</b>	<b>789,096</b>	15	<b>TOTAL RESOURCES</b>	<b>813,232</b>	<b>813,232</b>	<b>813,232</b>	15

**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								
1			1	<b>PERSONAL SERVICES</b>				1	
2		68,000	68,000	2	Police Chief	71,000	71,000	71,000	2
3		45,660	50,232	3	Sergeant	51,396	51,396	51,396	3
4		44,004	48,408	4	Patrolman	49,524	49,524	49,524	4
5		36,492	41,340	5	Patrolman	43,584	43,584	43,584	5
6		36,492	41,340	6	Patrolman	44,892	44,892	44,892	6
7		37,212	40,932	7	Police Clerk	41,868	41,868	41,868	7
8		12,240	18,000	8	PD Overtime	18,000	18,000	18,000	8
9		7,800	7,800	9	PD - DPSST Incentive Pay	8,190	8,190	8,190	9
10		5,200	5,200	10	Payroll Reserves (ETO Cash-Outs)	5,460	5,460	5,460	10
11	-	<b>293,100</b>	<b>321,252</b>	11	<b>Salaries</b>	<b>333,914</b>	<b>333,914</b>	<b>333,914</b>	11
12		82,253	85,356	12	Medical-Dental-Vision Allowance	88,230	88,230	88,230	12
13		1,100	1,100	13	Life Insurance	1,100	1,100	1,100	13
14		10,720	10,720	14	Worker's Comp (including volunteers)	10,720	10,720	10,720	14
15	-	22,422	24,576	15	Social Security & Medicare	25,544	25,544	25,544	15
16	-	7,328	8,031	16	Unemployment Insurance	8,348	8,348	8,348	16
17	-	47,498	56,561	17	Retirement	93,028	93,028	93,028	17
18		2,500	5,000	18	Vacations Payable	6,000	6,000	6,000	18
19	-	<b>173,821</b>	<b>191,344</b>	19	<b>Benefits</b>	<b>232,970</b>	<b>232,970</b>	<b>232,970</b>	19
20	-	<b>466,921</b>	<b>512,596</b>	20	<b>TOTAL PERSONAL SERVICES</b>	<b>566,884</b>	<b>566,884</b>	<b>566,884</b>	20
21				21	<b>MATERIALS AND SERVICES</b>				21
22		20,000	20,000	22	Maintenance & Supplies	20,000	20,000	20,000	22
23		17,000	14,000	23	Fuel	10,000	10,000	10,000	23
24		100	100	24	Donations Spending	100	100	100	24
25		3,200	3,200	25	Clothing	3,200	3,200	3,200	25
26		2,200	2,200	26	Equipment/Software	2,200	2,200	2,200	26
27		5,000	5,000	27	Building Maintenance	5,000	5,000	5,000	27
28		2,600	2,600	28	Janitors	2,600	2,600	2,600	28
29	-	<b>50,100</b>	<b>47,100</b>	29	<b>Maintenance &amp; Supplies</b>	<b>43,100</b>	<b>43,100</b>	<b>43,100</b>	29
30		67,531	69,557	30	911 Services (SRS)	71,644	71,644	71,644	30
31		2,700	2,700	31	Telephone	3,000	3,000	3,000	31
32		6,200	6,200	32	LEDS & Data Services	6,200	6,200	6,200	32
33		3,000	3,000	33	Utilities	3,000	3,000	3,000	33
34	-	<b>79,431</b>	<b>81,457</b>	34	<b>Utilities &amp; Communications</b>	<b>83,844</b>	<b>83,844</b>	<b>83,844</b>	34
35		1,000	200	35	State & County Court Assessments	200	200	200	35
36	-	<b>1,000</b>	<b>200</b>	36	<b>Fees &amp; Dues</b>	<b>200</b>	<b>200</b>	<b>200</b>	36
37		6,000	6,000	37	Training	6,000	6,000	6,000	37
38	-	<b>6,000</b>	<b>6,000</b>	38	<b>Training</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	38
39		20,000	20,000	39	Insurance	20,000	20,000	20,000	39
40	-	<b>20,000</b>	<b>20,000</b>	40	<b>Insurance</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	40
41		2,000	2,000	41	IT Planning & Maintenance	2,000	2,000	2,000	41
42		1,000	1,000	42	IT Communications & Solutions	1,000	1,000	1,000	42
43		700	700	43	Springbrook Annual License Fees	700	700	700	43
44		2,000	2,000	44	Auditor	2,500	2,500	2,500	44
45	-	<b>5,700</b>	<b>5,700</b>	45	<b>Special Programs</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	45
46	-	<b>162,231</b>	<b>160,457</b>	46	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>159,344</b>	<b>159,344</b>	<b>159,344</b>	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	<b>MATERIALS AND SERVICES / PASS THROUGHS</b>			47
48			48	<b>CAPITAL OUTLAY</b>			48
49		5,000	49	Office Equipment/Server	5,000	5,000	5,000
50	-	<b>5,000</b>	50	<b>Improvement Projects</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
51		30,000	51	AD Reserves for Replacement (Repairs/Rollover)	30,000	30,000	30,000
52	-	<b>30,000</b>	52	<b>Reserve for Replacements</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
53	-	<b>35,000</b>	53	<b>TOTAL CAPITAL OUTLAY</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
54			54				54
55	-	<b>664,152</b>	55	<b>TOTAL EXPENDITURES FOR POLICE PROTECTION FUND</b>	<b>761,228</b>	<b>761,228</b>	<b>761,228</b>
56	-	<b>51,472</b>	56	<b>UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)</b>	<b>52,004</b>	<b>52,004</b>	<b>52,004</b>
57	-	<b>715,624</b>	57	<b>TOTAL EXPENDITURES, FUND BALANCE</b>	<b>813,232</b>	<b>813,232</b>	<b>813,232</b>

**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	<b>RESOURCES</b>				1
2				2	Beginning Fund Balance:				2
3	<b>347,942</b>	<b>353,342</b>	<b>398,976</b>	3	<b>Cash on Hand (Cash Basis)</b>	<b>403,114</b>	<b>403,114</b>	<b>403,114</b>	3
4	1,920	1,920	1,920	4	Interest	5,000	5,000	5,000	4
5	15,000	15,000	15,000	5	Open & Close	15,000	15,000	15,000	5
6	10,000	10,000	10,000	6	Cemetery Lot Sales	10,000	10,000	10,000	6
7	2,500	2,500	2,500	7	Weekend Burials	2,500	2,500	2,500	7
8	500	500	500	8	Donations	500	500	500	8
9		10,000	10,000	9	Transfer from General Fund	10,000	10,000	10,000	9
10	<b>377,862</b>	<b>393,262</b>	<b>438,896</b>	10	<b>Total Resources, Except Taxes to be Levied</b>	<b>446,114</b>	<b>446,114</b>	<b>446,114</b>	10
11	<b>377,862</b>	<b>393,262</b>	<b>438,896</b>	11	<b>TOTAL RESOURCES</b>	<b>446,114</b>	<b>446,114</b>	<b>446,114</b>	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 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	<b>PERSONAL SERVICES</b>				1
2	4,619	4,722	5,192	2 Sexton - Parks/Recreation Coordinator	5,312	5,312	5,312	2
3	6,396	6,540	7,193	3 Utility II	7,356	7,356	7,356	3
4	5,000	5,000	5,000	4 Seasonal Help	5,000	5,000	5,000	4
5	2,000	2,000	2,000	5 Overtime	2,000	2,000	2,000	5
6		250	250	6 Payroll Reserves (ETO Cash-Outs)	255	255	255	6
7	<b>18,015</b>	<b>18,512</b>	<b>19,635</b>	7 <b>Salaries</b>	<b>19,923</b>	<b>19,923</b>	<b>19,923</b>	7
8	3,908	4,029	4,182	8 Medical-Dental-Vision Allowance	4,308	4,308	4,308	8
9	192	198	198	9 Life Insurance	198	198	198	9
10	2,678	2,758	2,758	10 Worker's Comp (inc volunteers)	2,758	2,758	2,758	10
11	1,378	1,416	1,502	11 Social Security	1,524	1,524	1,524	11
12	450	463	491	12 Unemployment Insurance	498	498	498	12
13	4,408	4,900	5,470	13 Retirement	5,551	5,551	5,551	13
14	98	250	255	14 Vacations Payable	260	260	260	14
15	<b>13,113</b>	<b>14,014</b>	<b>14,856</b>	15 <b>Benefits</b>	<b>15,097</b>	<b>15,097</b>	<b>15,097</b>	15
16	<b>31,128</b>	<b>32,526</b>	<b>34,491</b>	16 <b>TOTAL PERSONAL SERVICES</b>	<b>35,020</b>	<b>35,020</b>	<b>35,020</b>	16
17				17 <b>MATERIALS &amp; SERVICES</b>				17
18	7,000	7,000	7,000	18 Cemetery Maintenance	7,000	7,000	7,000	18
19	1,200	1,200	1,200	19 Cemetery Restroom Maintenance	1,200	1,200	1,200	19
20	4,000	4,000	4,000	20 Grave Liners	5,000	5,000	5,000	20
21	500	500	500	21 Perpetual Care (Thomas Plot)	500	500	500	21
22	750	750	750	22 Cemetery Website Maintenance	750	750	750	22
23	10,000	10,000	10,000	23 Survey New Property	10,000	10,000	10,000	23
24	<b>23,450</b>	<b>23,450</b>	<b>23,450</b>	24 <b>Maintenance &amp; Supplies</b>	<b>24,450</b>	<b>24,450</b>	<b>24,450</b>	24
25	<b>23,450</b>	<b>23,450</b>	<b>23,450</b>	25 <b>TOTAL MATERIALS &amp; SERVICES</b>	<b>24,450</b>	<b>24,450</b>	<b>24,450</b>	25
26				26 <b>CAPITAL OUTLAY</b>				26
27	5,000	5,000	5,000	27 Cemetery Rehabilitation	5,000	5,000	5,000	27
28	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	28 <b>Improvement Projects</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	28
29	-	10,000	20,000	29 Cemetery Building Reserve (Rollover)	30,000	30,000	30,000	29
30	-	<b>10,000</b>	<b>20,000</b>	30 <b>Reserves for Replacement</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	30
31	<b>5,000</b>	<b>15,000</b>	<b>25,000</b>	31 <b>TOTAL CAPITAL OUTLAY</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	31
32	<b>59,578</b>	<b>70,976</b>	<b>82,941</b>	32 <b>TOTAL REQUIREMENTS</b>	<b>94,470</b>	<b>94,470</b>	<b>94,470</b>	32
33	<b>318,284</b>	<b>322,286</b>	<b>355,955</b>	33 <b>UNAPPROPRIATED ENDING FUND BALANCE (10% Target)</b> <b>(\$207,000 minimum)</b>	<b>351,644</b>	<b>351,644</b>	<b>351,644</b>	33
34	<b>377,862</b>	<b>393,262</b>	<b>438,896</b>	34 <b>TOTAL</b>	<b>446,114</b>	<b>446,114</b>	<b>446,114</b>	34

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

Historical Data			Adopted Budget This Year FY 2019-2020	RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021			
Actual		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	<b>727,068</b>	<b>763,643</b>	<b>984,101</b>	2 <b>Available Cash on Hand</b>	<b>1,009,928</b>	<b>1,009,928</b>	<b>1,009,928</b>	2
3	7,200	7,200	7,200	3 Interest	20,000	20,000	20,000	3
4				4 <b>OTHER RESOURCES</b>				4
5	163,500	210,000	222,000	5 Highway Tax - Restricted	237,000	237,000	237,000	5
6	-	54,000	54,540	6 Gas Franchise	55,085	55,085	55,085	6
7	163,216	164,848	166,497	7 Pacific Power Franchise	168,162	168,162	168,162	7
8	30,000	30,300	30,603	8 Garbage Franchise	36,000	36,000	36,000	8
9	5,000	5,000	5,000	9 Leachate	5,000	5,000	5,000	9
10	1,000	1,000	1,000	10 Miscellaneous	1,000	1,000	1,000	10
11		100,000	50,000	11 SCA Allotment	50,000	50,000	50,000	11
12		100,000	100,000	12 Transfer from General Fund	50,000	50,000	50,000	12
13	<b>1,096,984</b>	<b>1,435,991</b>	<b>1,620,941</b>	13 <b>Total Resources, except taxes to be levied</b>	<b>1,632,175</b>	<b>1,632,175</b>	<b>1,632,175</b>	13
14	<b>1,096,984</b>	<b>1,435,991</b>	<b>1,620,941</b>	14 <b>Resources Subtotal</b>	<b>1,632,175</b>	<b>1,632,175</b>	<b>1,632,175</b>	14
15	350,000	400,000	400,000	15 Sewer User Charges Passed Through to RVSS - Restricted	500,000	500,000	500,000	15
16	25,000	25,000	25,000	16 Engineering Fees Rebilled to Developer - Restricted	25,000	25,000	25,000	16
17	<b>1,471,984</b>	<b>1,860,991</b>	<b>2,045,941</b>	17 <b>TOTAL RESOURCES</b>	<b>2,157,175</b>	<b>2,157,175</b>	<b>2,157,175</b>	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	<b>PERSONAL SERVICES</b>				1
2	16,390	16,390	18,029	2 City Administrator / PW Director	18,444	18,444	18,444	2
3			14,500	3 Public Works Operations Manager	14,834	14,834	14,834	3
4	11,671	11,934	13,122	4 Building Maintenance Supervisor	13,424	13,424	13,424	4
5			27,528	5 Division Supervisor	28,164	28,164	28,164	5
6	13,856	14,162	15,577	6 Sexton--Parks/Recreation Coordinator	15,937	15,937	15,937	6
7	21,042			7 Utility III				7
8	9,594	9,810	10,862	8 Utility II	11,440	11,440	11,440	8
9		14,100	15,978	9 Utility II	16,830	16,830	16,830	9
10		9,587	10,789	10 Utility II	11,034	11,034	11,034	10
11	15,000	15,000	15,000	11 Seasonal Help	15,000	15,000	15,000	11
12	2,805			12 Buildings Tech (PTE)				12
13	5,000	10,000	10,000	13 Overtime	10,000	10,000	10,000	13
14	15,750	15,750	17,700	14 Finance Director	18,107	18,107	18,107	14
15	1,500	1,500	1,650	15 Assistant City Administrator	1,688	1,688	1,688	15
16	13,389	12,750	14,025	16 Recorder	14,948	14,948	14,948	16
17	8,505	7,950	9,006	17 Administrative Assistant	8,946	8,946	8,946	17
18		2,200	2,200	18 Payroll Reserves (ETO Cash-Outs)	2,310	2,310	2,310	18
19	<b>134,502</b>	<b>141,133</b>	<b>195,966</b>	<b>Salaries</b>	<b>201,106</b>	<b>201,106</b>	<b>201,106</b>	19
20	28,266	34,446	50,811	20 Medical-Dental-Vision Allowance	52,574	52,574	52,574	20
21	383	395	395	21 Life Insurance	395	395	395	21
22	8,652	8,912	8,912	22 Worker's Comp	8,912	8,912	8,912	22
23	10,289	10,797	14,991	23 Social Security	15,385	15,385	15,385	23
24	3,363	3,528	4,899	24 Unemployment Insurance	5,028	5,028	5,028	24
25	32,913	37,358	54,596	25 Retirement	56,028	56,028	56,028	25
26	1,791	5,000	5,150	26 Vacations Payable	5,305	5,305	5,305	26
27	<b>85,657</b>	<b>100,436</b>	<b>139,755</b>	<b>Benefits</b>	<b>143,626</b>	<b>143,626</b>	<b>143,626</b>	27
28	<b>220,159</b>	<b>241,569</b>	<b>335,721</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>344,732</b>	<b>344,732</b>	<b>344,732</b>	28
29				<b>MATERIALS AND SERVICES</b>				29
30	10,000	10,000	10,000	30 Trees	15,000	15,000	15,000	30
31	1,625	1,625	1,625	31 Sidewalks & Bikeways (min. 1% Highway Tax) - Restricted	2,370	2,370	2,370	31
32	8,000	8,000	8,000	32 Equipment Maintenance	15,000	15,000	15,000	32
33	<b>19,625</b>	<b>19,625</b>	<b>19,625</b>	<b>Maintenance &amp; Supplies</b>	<b>32,370</b>	<b>32,370</b>	<b>32,370</b>	33
34	100,000	100,000	100,000	34 Street Maintenance & Supplies/Equipment	100,000	100,000	100,000	34
35		100,000	50,000	35 SCA Grant	50,000	50,000	50,000	35
36	<b>100,000</b>	<b>200,000</b>	<b>150,000</b>	<b>Small Equipment/Improvements</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	36
37	32,000	32,000	32,000	37 Street Lights	32,000	32,000	32,000	37
38	2,500	2,500	2,500	38 Telephone	3,500	3,500	3,500	38
39	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>	<b>Utilities</b>	<b>35,500</b>	<b>35,500</b>	<b>35,500</b>	39
40	4,000	4,500	4,500	40 Insurance	4,500	4,500	4,500	40
41	<b>4,000</b>	<b>4,500</b>	<b>4,500</b>	<b>Insurance</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	41
42			5,000	42 Training & Schools	5,000	5,000	5,000	42
43			<b>5,000</b>	<b>Training</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	43
44	4,114	4,114	4,114	44 Auditor (20%)	5,000	5,000	5,000	44
45	10,000	10,000	10,000	45 Engineer	10,000	10,000	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	1,000	1,000	46
47	2,000	2,000	2,000	47	Springbrook Annual License Fees	2,000	2,000	2,000	47
48	9,200	9,200	17,200	48	Urban Creek Runoff	17,200	17,200	17,200	48
49	<b>26,314</b>	<b>26,314</b>	<b>34,314</b>	49	<b>Services</b>	<b>35,200</b>	<b>35,200</b>	<b>35,200</b>	49
50	<b>184,439</b>	<b>284,939</b>	<b>247,939</b>	50	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>262,570</b>	<b>262,570</b>	<b>262,570</b>	50
51				51	<b>CAPITAL OUTLAY</b>				51
52	75,000	125,000	50,000	52	Equipment	50,000	50,000	50,000	52
53	<b>75,000</b>	<b>125,000</b>	<b>50,000</b>	53	<b>Vehicles / Equipment</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	53
54	475,000	575,000	600,000	54	Reserves for Replacement (Repair/Rollover)	775,000	775,000	775,000	54
55	<b>475,000</b>	<b>575,000</b>	<b>600,000</b>	55	<b>Reserves for Replacement</b>	<b>775,000</b>	<b>775,000</b>	<b>775,000</b>	55
56	<b>550,000</b>	<b>700,000</b>	<b>650,000</b>	56	<b>TOTAL CAPITAL OUTLAY</b>	<b>825,000</b>	<b>825,000</b>	<b>825,000</b>	56
57				57	<b>SPECIAL PAYMENTS</b>				57
58	350,000	400,000	400,000	58	Sewer User Charges Passed Through to RVSS - Restricted	500,000	500,000	500,000	58
59	25,000	25,000	25,000	59	Engineering Fees Rebilled to Developer - Restricted	25,000	25,000	25,000	59
60	<b>375,000</b>	<b>425,000</b>	<b>425,000</b>	60	<b>TOTAL SPECIAL PAYMENTS</b>	<b>525,000</b>	<b>525,000</b>	<b>525,000</b>	60
61	<b>954,598</b>	<b>1,226,508</b>	<b>1,233,660</b>	61	<b>TOTAL EXPENDITURES</b>	<b>1,432,302</b>	<b>1,432,302</b>	<b>1,432,302</b>	61
62	<b>142,386</b>	<b>209,483</b>	<b>387,281</b>	62	<b>UNAPPROPRIATED ENDING FUND BAL. (10.0% Target)</b>	<b>199,873</b>	<b>199,873</b>	<b>199,873</b>	62
63	<b>1,471,984</b>	<b>1,860,991</b>	<b>2,045,941</b>	63	<b>TOTAL EXPENDITURES, FUND BALANCE</b>	<b>2,157,175</b>	<b>2,157,175</b>	<b>2,157,175</b>	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	<b>751,041</b>	<b>830,301</b>	<b>991,163</b>	2	<b>Available Cash on Hand (Cash Basis) or</b>	<b>1,077,406</b>	<b>1,077,406</b>	<b>1,077,406</b>	2
3	8,640	8,640	8,640	3	Interest	20,000	20,000	20,000	3
4				4	<b>OTHER RESOURCES</b>				4
5	867,600	900,000	920,000	5	Sale of Water	960,000	960,000	960,000	5
6	3,000	3,000	3,000	6	Water Meters	3,000	3,000	3,000	6
7	4,000	4,000	4,000	7	Water Deposit (Tenants)	4,000	4,000	4,000	7
8	3,000	3,000	3,000	8	Miscellaneous	3,000	3,000	3,000	8
9	20,000	20,000	20,000	9	RVSS payment for collection services	20,000	20,000	20,000	9
10	15,000	15,000	15,000	10	Late Fees	15,000	15,000	15,000	10
11		1,000,000	1,000,000	11	SWDRLF Revenue	1,850,000	1,850,000	1,850,000	11
12	10,000	10,000	10,000	12	Transfer from Fire Dept for collection services	10,000	10,000	10,000	12
13	<b>1,682,281</b>	<b>2,793,941</b>	<b>2,974,803</b>	13	<b>Total Resources, except taxes to be levied</b>	<b>3,962,406</b>	<b>3,962,406</b>	<b>3,962,406</b>	13
14	<b>1,682,281</b>	<b>2,793,941</b>	<b>2,974,803</b>	14	<b>Resources Subtotal</b>	<b>3,962,406</b>	<b>3,962,406</b>	<b>3,962,406</b>	14
15	35,000	35,000	35,000	15	Pass Thru (incl Engineer)	50,000	50,000	50,000	15
16	<b>1,717,281</b>	<b>2,828,941</b>	<b>3,009,803</b>	16	<b>TOTAL RESOURCES</b>	<b>4,012,406</b>	<b>4,012,406</b>	<b>4,012,406</b>	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				<b>PERSONAL SERVICES</b>				1
2	32,035	32,035	24,585	2 City Administrator / PW Director	25,151	25,151	25,151	2
3			38,860	3 Public Works Operations Manager	39,754	39,754	39,754	3
4	7,781	7,956	8,748	4 Building Maint. Supervisor	8,950	8,950	8,950	4
5	48,972	50,052	27,528	5 Division Supervisor	28,164	28,164	28,164	5
6	21,042			6 Utility III				6
7	13,856	14,162	15,577	7 Sexton--Parks/Recreation Coordinator	15,937	15,937	15,937	7
8	9,594	9,810	10,862	8 Utility II	11,440	11,440	11,440	8
9		14,100	15,978	9 Utility II	16,830	16,830	16,830	9
10		9,587	10,789	10 Utility II	11,034	11,034	11,034	10
11	9,500	9,500	9,500	11 Seasonal Help	9,500	9,500	9,500	11
12	2,805			12 Buildings Tech (PTE)				12
13	20,000	20,000	20,000	13 Overtime	20,000	20,000	20,000	13
14	44,652	45,636	41,232	14 Utility Clerk	43,440	43,440	43,440	14
15	34,572	36,396	41,232	15 Utility Clerk	43,440	43,440	43,440	15
16	13,125	13,125	14,750	16 Finance Director	15,089	15,089	15,089	16
17	1,250	1,250	1,375	17 Assistant City Administrator	1,407	1,407	1,407	17
18	11,158	10,625	11,688	18 Recorder	12,456	12,456	12,456	18
19	8,505	7,950	9,006	19 Administrative Assistant	8,946	8,946	8,946	19
20		4,850	4,850	20 Payroll Reserves (ETO Cash-Outs)	5,093	5,093	5,093	20
21	<b>278,847</b>	<b>287,034</b>	<b>306,560</b>	<b>Salaries</b>	<b>316,631</b>	<b>316,631</b>	<b>316,631</b>	21
22	75,285	83,190	83,645	22 Medical-Dental-Vision Allowance	86,533	86,533	86,533	22
23	959	988	988	23 Life Insurance	988	988	988	23
24	12,875	13,261	13,261	24 Worker's Comp	13,261	13,261	13,261	24
25	21,332	21,958	23,452	25 Social Security	24,222	24,222	24,222	25
26	6,971	7,176	7,664	26 Unemployment Insurance	7,916	7,916	7,916	26
27	68,234	75,978	85,408	27 Retirement	88,213	88,213	88,213	27
28	3,000	5,000	5,150	28 Vacations Payable	5,305	5,305	5,305	28
29	<b>188,656</b>	<b>207,551</b>	<b>219,567</b>	<b>Benefits</b>	<b>226,438</b>	<b>226,438</b>	<b>226,438</b>	29
30	<b>467,503</b>	<b>494,585</b>	<b>526,127</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>543,069</b>	<b>543,069</b>	<b>543,069</b>	30
31				<b>MATERIALS AND SERVICES</b>				31
32	7,000	7,000	7,000	32 Vehicle Maintenance	10,000	10,000	10,000	32
33	15,000	15,000	15,000	33 Office Supplies & Miscellaneous	20,000	20,000	20,000	33
34	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>Maintenance &amp; Supplies</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	34
35	7,500	9,000	9,000	35 PRVs	9,000	9,000	9,000	35
36	140,000	140,000	140,000	36 Water Maintenance ~ Reservoirs/Equipment	140,000	140,000	140,000	36
37	60,000	60,000	60,000	37 Power Pumps	60,000	60,000	60,000	37
38	5,000	5,000	5,000	38 Telemetry & Inspection	5,000	5,000	5,000	38
39	<b>212,500</b>	<b>214,000</b>	<b>214,000</b>	<b>Small Equipment / Improvements</b>	<b>214,000</b>	<b>214,000</b>	<b>214,000</b>	39
40	5,000	5,000	5,000	40 Telephone	6,000	6,000	6,000	40
41	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>Utilities / Communications</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	41
42	9,000	9,000	9,000	42 Training & Schools	15,000	15,000	15,000	42
43	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>Training</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	43
44	15,000	17,000	17,000	44 Insurance	17,000	17,000	17,000	44
45	<b>15,000</b>	<b>17,000</b>	<b>17,000</b>	<b>Insurance</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	45
46	10,000	10,000	10,000	46 Engineer	10,000	10,000	10,000	46
47	4,114	24,114	24,114	47 Auditor (20%)	25,000	25,000	25,000	47
48	2,200	2,200	4,000	48 IT Planning & Maintenance	6,000	6,000	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	Recommended by	Adopted by	
	2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019	This Year FY 2019-2020		Budget Officer	Budget Comm	Gov Body	
49	1,000	1,000	1,000	49 IT Communications & Solutions	1,000	1,000	1,000	49
50	7,000	7,000	7,000	50 RARE Student	7,000	7,000	7,000	50
51	2,000	2,000	2,000	51 Springbrook Annual License Fees	2,000	2,000	2,000	51
52	<b>26,314</b>	<b>46,314</b>	<b>48,114</b>	52 <b>Services</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	52
53	176,212	177,974	179,754	53 Water Cost	210,000	210,000	210,000	53
54	<b>176,212</b>	<b>177,974</b>	<b>179,754</b>	54 <b>Cost of Goods Sold</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	54
55	<b>466,026</b>	<b>491,288</b>	<b>494,868</b>	55 <b>TOTAL MATERIALS &amp; SERVICES</b>	<b>543,000</b>	<b>543,000</b>	<b>543,000</b>	55
56				56 <b>CAPITAL OUTLAY</b>				56
57	5,000	5,000	5,000	57 Tools and Equipment	5,000	5,000	5,000	57
58	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	58 <b>Vehicles / Equipment</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	58
59	1,500	1,500	1,500	59 Water Taps	1,500	1,500	1,500	59
60		1,000,000	1,000,000	60 SDWLRFR Expenditures	1,850,000	1,850,000	1,850,000	60
61	<b>1,500</b>	<b>1,001,500</b>	<b>1,001,500</b>	61 <b>Improvement Projects</b>	<b>1,851,500</b>	<b>1,851,500</b>	<b>1,851,500</b>	61
62	650,000	675,000	600,000	62 Reserves for Replacement & Depreciation (Repair/Rollover)	600,000	600,000	600,000	62
63	<b>650,000</b>	<b>675,000</b>	<b>600,000</b>	63 <b>Reserves for Replacement</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	63
64	<b>656,500</b>	<b>1,681,500</b>	<b>1,606,500</b>	64 <b>TOTAL CAPITAL OUTLAY</b>	<b>2,456,500</b>	<b>2,456,500</b>	<b>2,456,500</b>	64
65				65 <b>SPECIAL PAYMENTS</b>				65
66	35,000	35,000	35,000	66 Pass Thru (including engineer)	50,000	50,000	50,000	66
67	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	67 <b>TOTAL SPECIAL PAYMENTS</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	67
68	<b>1,590,029</b>	<b>2,667,373</b>	<b>2,627,495</b>	68 <b>TOTAL EXPENDITURES</b>	<b>3,542,569</b>	<b>3,542,569</b>	<b>3,542,569</b>	68
69	<b>92,252</b>	<b>126,568</b>	<b>347,308</b>	69 <b>UNAPPROPRIATED ENDING FUND BAL (10.0% Target)</b>	<b>419,837</b>	<b>419,837</b>	<b>419,837</b>	69
70	25,000	25,000	25,000	70 Pass Thru				70
71	<b>1,717,281</b>	<b>2,828,941</b>	<b>3,009,803</b>	71 <b>TOTAL</b>	<b>4,012,406</b>	<b>4,012,406</b>	<b>4,012,406</b>	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	<b>RESOURCES</b>				1
2				2	Beginning Fund Balance:				2
3	<b>303,364</b>	<b>279,834</b>	<b>370,545</b>	3	<b>Cash on Hand (Cash Basis), or</b>	<b>384,182</b>	<b>384,182</b>	<b>384,182</b>	3
4	2,880	2,880	2,880	4	Interest	7,000	7,000	7,000	4
5	100	100	100	5	Donations	100	100	100	5
6	400	400	400	6	Miscellaneous	400	400	400	6
7	70,000	70,000	70,000	7	Admission Tax Revenue - Restricted	70,000	10,000	10,000	7
8	60,000	60,000	60,000	8	Parks Fee Revenue (1500 @ \$2.16) Restricted	60,000	60,000	60,000	8
9	40,000	40,000	40,000	9	Cable TV Franchise	40,000	40,000	40,000	9
10	10,000	10,000	10,000	10	Telephone Franchise	10,000	10,000	10,000	10
11	100,000	130,000	130,000	11	Transient Room Tax * - Restricted	130,000	130,000	130,000	11
12	10,000	13,000	13,000	12	Transient Room Tax - Marketing Fund - Restricted	13,000	13,000	13,000	12
13	3,700	3,700	3,700	13	Parking District Fees - Restricted	5,000	5,000	5,000	13
14	1,000	1,000	1,000	14	Parks & Recreation Events - Restricted	1,000	1,000	1,000	14
15	3,000	3,000	3,000	15	Trolley Lease Revenue - Restricted	3,000	3,000	3,000	15
16	250			16	Firewood Sales				16
17	-	75,000	75,000	17	Transfer from General Fund	75,000	75,000	75,000	17
18	<b>604,694</b>	<b>688,914</b>	<b>779,625</b>	18	<b>Resources Subtotal</b>	<b>798,682</b>	<b>738,682</b>	<b>738,682</b>	18
19				19	Pass Through Projects	100,000	100,000	100,000	19
20	<b>604,694</b>	<b>688,914</b>	<b>779,625</b>	20	<b>TOTAL RESOURCES</b>	<b>898,682</b>	<b>838,682</b>	<b>838,682</b>	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	<b>PERSONAL SERVICES</b>			1		
2	5,215	5,215	5,737	2	City Administrator / PW Director	5,868	5,868	5,868	2
3			4,640	3	Public Works Operations Manager	4,747	4,747	4,747	3
4	13,856	14,162	15,577	4	Sexton-Parks/Recreation Coordinator	15,937	15,937	15,937	4
5	19,452	19,890	21,870	5	Building Maint. Supervisor	22,374	22,374	22,374	5
6	6,396	6,540	7,193	6	Utility II	7,356	7,356	7,356	6
7	-	9,878	11,191	7	Utility II	11,787	11,787	11,787	7
8	9,500	9,500	9,500	8	Seasonal Help	9,500	9,500	9,500	8
9	2,890			9	Buildings Tech (PTE)				9
10	2,000	5,000	5,000	10	Overtime	5,000	5,000	5,000	10
11	13,125	13,125	14,750	11	Finance Director	15,089	15,089	15,089	11
12	1,250	1,250	1,375	12	Assistant City Administrator	1,407	1,407	1,407	12
13	8,926	8,500	9,350	13	Recorder	9,965	9,965	9,965	13
14		1,550	1,550	14	Payroll Reserves (ETO Cash-Outs)	1,628	1,628	1,628	14
15	<b>82,610</b>	<b>94,610</b>	<b>107,733</b>	15	<b>Salaries</b>	<b>110,658</b>	<b>110,658</b>	<b>110,658</b>	15
16	19,797	25,514	27,730	16	Medical-Dental-Vision Allowance	28,688	28,688	28,688	16
17	762	785	785	17	Life Insurance	785	785	785	17
18	5,356	5,517	5,517	18	Worker's Comp (includes volunteers)	5,517	5,517	5,517	18
19	6,320	7,238	8,242	19	Social Security	8,465	8,465	8,465	19
20	2,065	2,365	2,693	20	Unemployment Insurance	2,766	2,766	2,766	20
21	20,215	25,043	30,014	21	Retirement	30,829	30,829	30,829	21
22	855	3,000	5,000	22	Vacations Payable	5,150	5,150	5,150	22
23	<b>55,370</b>	<b>69,462</b>	<b>79,981</b>	23	<b>Benefits</b>	<b>82,201</b>	<b>82,201</b>	<b>82,201</b>	23
24	<b>137,980</b>	<b>164,072</b>	<b>187,714</b>	24	<b>TOTAL PERSONAL SERVICES</b>	<b>192,859</b>	<b>192,859</b>	<b>192,859</b>	24
25				25	<b>MATERIALS AND SERVICES</b>			25	
26	45,000	45,000	45,000	26	Parks Maintenance	50,000	50,000	50,000	26
27	4,000	4,000	4,000	27	Equipment Maintenance	4,000	4,000	4,000	27
28	30,000	30,000	30,000	28	Restroom Maintenance	35,000	35,000	35,000	28
29	5,000	5,000	5,000	29	Parks Building Maintenance	5,000	5,000	5,000	29
30			2,500	30	Dog Park Maintenance	2,500	2,500	2,500	30
31	3,790	5,000	5,000	31	Janitorial Supplies	8,000	8,000	8,000	31
32	<b>87,790</b>	<b>89,000</b>	<b>91,500</b>	32	<b>Maintenance &amp; Supplies</b>	<b>104,500</b>	<b>104,500</b>	<b>104,500</b>	32
33	7,000	7,000	7,000	33	Trees	7,000	7,000	7,000	33
34		1,000		34	SK8 camera	-			34
35	<b>7,000</b>	<b>8,000</b>	<b>7,000</b>	35	<b>Small Equipment / Improvements</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	35
36	75	75	75	36	Telephone	1,000	1,000	1,000	36
37	2,500	2,500	2,500	37	Electricity	3,000	3,000	3,000	37
38	3,475	3,475	3,475	38	Water	3,475	3,475	3,475	38
39	<b>6,050</b>	<b>6,050</b>	<b>6,050</b>	39	<b>Utilities / Communications</b>	<b>7,475</b>	<b>7,475</b>	<b>7,475</b>	39
40	4,250	5,000	5,000	40	Insurance	5,000	5,000	5,000	40
41	<b>4,250</b>	<b>5,000</b>	<b>5,000</b>	41	<b>Insurance</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	41

**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	1,830	1,830	42
43	2,500	2,500	43	Engineer	2,500	2,500	2,500	43
44	3,086	3,086	44	Auditor (15%)	3,500	3,500	3,500	44
45	1,000	1,000	45	IT Communications & Solutions	1,000	1,000	1,000	45
46	2,000	2,000	46	Springbrook Annual License Fees	2,000	2,000	2,000	46
47	<b>10,416</b>	<b>10,416</b>	47	<b>Services</b>	<b>10,830</b>	<b>10,830</b>	<b>10,830</b>	47
48	50,000	65,000	48	Visitors Information Center Operation (from Transient Room Tax)	65,000	65,000	65,000	48
49	20,000	26,000	49	Grants to Applicants (from Transient Room Tax)	79,357	79,357	79,357	49
50	1,200	1,200	50	Highway Sign Maintenance (from Transient Room Tax)	1,200	1,200	1,200	50
51	21,573	30,798	51	Marketing Fund from Transient Lodging Tax fees (contractually rollover)	21,000	21,000	21,000	51
52	2,500	2,500	52	Chinese New Year	2,500	1,000	1,000	52
53	1,000	1,000	53	Victorian Christmas	1,000	1,000	1,000	53
54	11,500	12,500	54	Fire Protection (Woodlands 803 acres; Watershed 1800)	12,500	12,500	12,500	54
55	5,000	5,000	55	Parks & Grants Management	5,000	5,000	5,000	55
56	5,000	5,000	56	Trail Maintenance	5,000	5,000	5,000	56
57	8,500	8,500	57	Grant Match	8,500	8,500	8,500	57
58	<b>126,273</b>	<b>157,498</b>	58	<b>Special Programs</b>	<b>201,057</b>	<b>199,557</b>	<b>199,557</b>	58
59	<b>241,779</b>	<b>275,964</b>	59	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>335,862</b>	<b>334,362</b>	<b>334,362</b>	59
60			60	<b>CAPITAL OUTLAY</b>				60
61	6,600	6,600	61	On Street Parking (Contractually Rollover)	6,600	6,600	6,600	61
62	5,000	5,000	62	Capital Improvements for Parks within City Limits	5,000	5,000	5,000	62
63	<b>11,600</b>	<b>11,600</b>	63	<b>Improvement Projects</b>	<b>11,600</b>	<b>11,600</b>	<b>11,600</b>	63
64	5,000	8,000	64	Reserves for Trolley Repair (Contractually Rollover)	14,000	14,000	14,000	64
65	125,000	125,000	65	Reserves for Replacement	125,000	125,000	125,000	65
66	<b>130,000</b>	<b>133,000</b>	66	<b>Reserves for Replacement (\$0.5M Goal )</b>	<b>139,000</b>	<b>139,000</b>	<b>139,000</b>	66
67	<b>141,600</b>	<b>144,600</b>	67	<b>TOTAL CAPITAL OUTLAY</b>	<b>150,600</b>	<b>150,600</b>	<b>150,600</b>	67
68			68	<b>SPECIAL PAYMENTS</b>				68
69			69	Pass Through Projects	100,000	100,000	100,000	69
70			70	<b>TOTAL SPECIAL PAYMENTS</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	70
71	<b>521,359</b>	<b>584,636</b>	71	<b>TOTAL EXPENDITURES</b>	<b>779,321</b>	<b>777,821</b>	<b>777,821</b>	71
72	<b>83,335</b>	<b>104,278</b>	72	<b>UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)</b>	<b>119,361</b>	<b>60,861</b>	<b>60,861</b>	72
73	<b>604,694</b>	<b>688,914</b>	73	<b>TOTAL</b>	<b>898,682</b>	<b>838,682</b>	<b>838,682</b>	73

**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	<b>RESOURCES</b>			1	
2				2	Beginning Fund Balance:			2	
3	152,293	427,682	470,917	3	Cash On Hand: Water	591,306	591,306	582,288	3
4	267,798	258,860	243,224	4	Storm Drainage	357,895	357,895	323,375	4
5	229,473	213,841	259,296	5	Parks/Recreation	295,653	295,653	295,653	5
6	136,128	225,096	273,147	6	Transportation	311,213	311,213	257,494	6
7	<b>785,692</b>	<b>1,125,478</b>	<b>1,246,584</b>	7	<b>Total Cash On Hand</b>	<b>1,556,067</b>	<b>1,556,067</b>	<b>1,458,810</b>	7
8	2,188	2,188	2,188	8	Interest Earned: Water	5,700	5,700	5,700	8
9	1,325	1,325	1,325	9	Storm Drainage	3,450	3,450	3,450	9
10	1,095	1,095	1,095	10	Parks/Recreation	2,850	2,850	2,850	10
11	1,152	1,152	1,152	11	Transportation	3,000	3,000	3,000	11
12	53,000	53,000	53,000	12	Fees: Water (2600.66)	53,000	53,000	53,000	12
13	40,000	40,000	50,000	13	Storm Drainage ( 0.88 / sf )	60,000	60,000	60,000	13
14	60,000	60,000	70,000	14	Parks/Recreation (3804.00)	70,000	70,000	70,000	14
15	40,000	40,000	40,000	15	Transportation (2493.00)	50,000	50,000	50,000	15
16	<b>984,452</b>	<b>1,324,238</b>	<b>1,465,344</b>	16	<b>TOTAL RESOURCES</b>	<b>1,804,067</b>	<b>1,804,067</b>	<b>1,706,810</b>	16

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	<b>MATERIALS AND SERVICES</b>			1
2	1,000	1,000	1,000	2	Water	1,000	1,000	1,000
3	1,000	1,000	1,000	3	Storm Drain	1,000	1,000	1,000
4	10,000	10,000	10,000	4	Parks/Recreation	10,000	10,000	10,000
5	1,000	1,000	1,000	5	Transportation	1,000	1,000	1,000
6	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	6	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
7				7	<b>CAPITAL OUTLAY</b>			
8	206,481	481,870	525,105	8	Water	649,006	649,006	639,988
9	308,123	299,185	293,549	9	Storm Drain	420,345	420,345	385,825
10	280,568	264,936	320,391	10	Parks/Recreation	358,503	358,503	358,503
11	176,280	265,248	313,299	11	Transportation	363,213	363,213	309,494
12	<b>971,452</b>	<b>1,311,238</b>	<b>1,452,344</b>	12	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,791,067</b>	<b>1,791,067</b>	<b>1,693,810</b>
13				13	<b>DEBT SERVICE</b>			
14				14		-	-	-
15	-	-	-	15	<b>TOTAL DEBT SERVICE</b>	-	-	-
16	<b>984,452</b>	<b>1,324,238</b>	<b>1,465,344</b>	16	<b>TOTAL REQUIREMENTS</b>	<b>1,804,067</b>	<b>1,804,067</b>	<b>1,706,810</b>
17			-	17	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-
18	<b>984,452</b>	<b>1,324,238</b>	<b>1,465,344</b>	18	<b>TOTAL</b>	<b>1,804,067</b>	<b>1,804,067</b>	<b>1,706,810</b>

**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				<b>RESOURCES</b>				1
2				Beginning Fund Balance:				2
3	<b>126,860</b>	<b>129,383</b>	<b>133,160</b>	Cash on Hand (Cash Basis), or	<b>141,034</b>	<b>141,034</b>	<b>141,034</b>	3
4	1,920	1,920	1,920	Interest (LGIP)	4,000	4,000	4,000	4
5	<b>128,780</b>	<b>131,303</b>	<b>135,080</b>	<b>Total Resources, Except Taxes to be Levied</b>	<b>145,034</b>	<b>145,034</b>	<b>145,034</b>	5
6	237,000	243,745	253,495	Taxes Necessary to Balance	260,895	260,895	260,895	6
7	<b>365,780</b>	<b>375,048</b>	<b>388,575</b>	<b>TOTAL RESOURCES</b>	<b>405,929</b>	<b>405,929</b>	<b>405,929</b>	7
				<b>REQUIREMENTS</b>				
				<b>Bond Principal Payments</b>				
8				Issue Date	Budgeted Payment Date			8
9	165,000	175,000	190,000	2012 issue	205,000	205,000	205,000	9
10	450	495	495	Water Bond Paying Agent	495	495	495	10
11	<b>165,450</b>	<b>175,495</b>	<b>190,495</b>	<b>Total Principal</b>	<b>205,495</b>	<b>205,495</b>	<b>205,495</b>	11
				<b>Bond Interest Payments</b>				
12				Issue Date	Budgeted Payment Date			12
13	71,550	68,250	63,000	2012 issue	55,400	55,400	55,400	13
14	<b>71,550</b>	<b>68,250</b>	<b>63,000</b>	<b>Total Interest</b>	<b>55,400</b>	<b>55,400</b>	<b>55,400</b>	14
15	<b>128,780</b>	<b>131,303</b>	<b>135,080</b>	<b>Total Unappropriated Ending Fund Balance</b>	<b>145,034</b>	<b>145,034</b>	<b>145,034</b>	15
16	<b>365,780</b>	<b>375,048</b>	<b>388,575</b>	<b>TOTAL REQUIREMENTS</b>	<b>405,929</b>	<b>405,929</b>	<b>405,929</b>	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	<b>RESOURCES</b>				1
2			2	Beginning Fund Balance:				2
3	<b>433,894</b>	<b>410,111</b>	<b>455,607</b>	3 <b>Cash on Hand (Cash Basis), or</b>	<b>534,951</b>	<b>534,951</b>	<b>534,951</b>	3
4	4,000	4,000	4,000	4 Interest	14,000	14,000	14,000	4
5	1,000	1,000	1,000	5 Donations	1,000	1,000	1,000	5
6		50,000	50,000	6 Transfer from General Fund	50,000	50,000	50,000	6
7	<b>438,894</b>	<b>465,111</b>	<b>510,607</b>	7 <b>TOTAL RESOURCES</b>	<b>599,951</b>	<b>599,951</b>	<b>599,951</b>	7
8				8 <b>REQUIREMENTS</b>				8
9	275,000	275,000	275,000	9 Historic Preservation Pilot Projects	275,000	275,000	275,000	9
10	5,000	5,000	5,000	10 Consultant	5,000	5,000	5,000	10
11	50,000	50,000	50,000	11 Historic Grant Program	50,000	50,000	50,000	11
12	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	12 <b>TOTAL REQUIREMENTS</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	12
13	<b>108,894</b>	<b>135,111</b>	<b>180,607</b>	13 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>269,951</b>	<b>269,951</b>	<b>269,951</b>	13
14	<b>438,894</b>	<b>465,111</b>	<b>510,607</b>	14 <b>TOTAL</b>	<b>599,951</b>	<b>599,951</b>	<b>599,951</b>	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	<b>RESOURCES</b>			1
2			2	Beginning Fund Balance:			2
3	<b>550,000</b>	<b>567,000</b>	<b>497,914</b>	3 <b>Cash on Hand (Cash Basis), or</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,450,000</b>
4	4,800	4,800	4,800	4 Interest	14,000	14,000	14,000
5	-	-	-	5 Revenue from sale of properties	-	-	-
6				6 SRGP Revenue			1,346,620
7			1,500,000	7 Transfer from Urban Renewal for Historic City Owned Fac			
8	100,000	100,000	100,000	8 Fundraising	100,000	100,000	100,000
9	<b>654,800</b>	<b>671,800</b>	<b>2,102,714</b>	9 <b>TOTAL RESOURCES</b>	<b>1,414,000</b>	<b>1,414,000</b>	<b>2,910,620</b>
10				10 <b>REQUIREMENTS</b>			10
11				11 <b>MATERIALS &amp; SERVICES</b>			11
12	5,000	10,000	10,000	12 Building Maintenance - City Owned Historic Buildings	10,000	10,000	10,000
13	100,000	100,000	100,000	13 Fundraising	100,000	100,000	100,000
14	8,000	3,000	3,000	14 Reservoir / Spillway Work	0	0	0
15	136,800	136,800	300,000	15 Urban Renewal Projects	400,000	400,000	500,000
16	<b>249,800</b>	<b>249,800</b>	<b>413,000</b>	16 <b>TOTAL MATERIALS &amp; SERVICES</b>	<b>510,000</b>	<b>510,000</b>	<b>610,000</b>
17				17 <b>CAPITAL OUTLAY</b>			17
18	5,000	3,000	3,000	18 Reservoir / Spillway Work	3,000	3,000	3,000
19				19 SRGP Expenditures			1,346,620
20	400,000	400,000	1,650,000	20 Capital Fund Projects	900,000	900,000	950,000
21				21			21
22	<b>405,000</b>	<b>403,000</b>	<b>1,653,000</b>	22 <b>TOTAL CAPITAL OUTLAY</b>	<b>903,000</b>	<b>903,000</b>	<b>2,299,620</b>
23				23			23
24	<b>654,800</b>	<b>652,800</b>	<b>2,066,000</b>	24 <b>TOTAL REQUIREMENTS</b>	<b>1,413,000</b>	<b>1,413,000</b>	<b>2,909,620</b>
25	-	<b>19,000</b>	<b>36,714</b>	25 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
26	<b>654,800</b>	<b>671,800</b>	<b>2,102,714</b>	26 <b>TOTAL</b>	<b>1,414,000</b>	<b>1,414,000</b>	<b>2,910,620</b>

**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	570,000	570,000	2
3	7,500	7,500	7,500	3	Interest (LGIP)	18,000	18,000	18,000	3
4	381,000	406,000	413,000	4	Tax Increment Revenues	490,000	490,000	490,000	4
5	-	-	-	5	New Loan for Urban Renewal Projects	-	-	-	5
6	539,601	608,642	2,341,100	6	Total Resources, except taxes to be levied	1,078,000	1,078,000	1,078,000	6
7	539,601	608,642	2,341,100	7	TOTAL RESOURCES	1,078,000	1,078,000	1,078,000	7

**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
<b>14,354</b>	<b>14,354</b>	<b>14,354</b>	4	<b>Administrative Service Charge</b>	<b>14,354</b>	<b>14,354</b>	<b>14,354</b>
1,800	1,800	1,800	5	Office Expense *	1,800	1,800	1,800
<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	6	<b>Maintenance &amp; Supplies</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
1,800	1,800	1,800	7	Utilities *	1,800	1,800	1,800
<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	8	<b>Utilities / Communications</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
600	600	600	9	Insurance *	600	600	600
<b>600</b>	<b>600</b>	<b>600</b>	10	<b>Insurance</b>	<b>600</b>	<b>600</b>	<b>600</b>
6,500	7,000	7,500	11	Auditor*	8,000	8,000	8,000
1,000	1,000	1,000	12	Attorney*	1,000	1,000	1,000
-	0	0	13	Engineer*	0	0	0
5,000	5,000	5,000	14	Urban Renewal Consultant*	5,000	5,000	5,000
	-	-	15	Entrance Sign for the City *	-	-	-
<b>12,500</b>	<b>13,000</b>	<b>13,500</b>	16	<b>Services</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>31,054</b>	<b>31,554</b>	<b>32,054</b>	17	<b>TOTAL MATERIALS &amp; SERVICES (transfer to General Fund = 31,554)</b>	<b>32,554</b>	<b>32,554</b>	<b>32,554</b>
			18	<b>DEBT SERVICE</b>			
301,280	145,000	343,984	19	Payment for New Loan for Urban Renewal Projects	334,800	334,800	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: \$119,507 - Start-up GF before payment)	25,000	25,000	25,000
<b>326,280</b>	<b>170,000</b>	<b>1,868,984</b>	22	<b>TOTAL DEBT SERVICE</b>	<b>359,800</b>	<b>359,800</b>	<b>359,800</b>
<b>357,334</b>	<b>201,554</b>	<b>1,901,038</b>	23	<b>TOTAL REQUIREMENTS</b>	<b>392,354</b>	<b>392,354</b>	<b>392,354</b>
<b>182,267</b>	<b>407,088</b>	<b>440,062</b>	24	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>685,646</b>	<b>685,646</b>	<b>685,646</b>
<b>539,601</b>	<b>608,642</b>	<b>2,341,100</b>	25	<b>TOTAL</b>	<b>1,078,000</b>	<b>1,078,000</b>	<b>1,078,000</b>