

**RESOURCES
GENERAL FUND
FY 2017-2018**

Historical Data			Adopted Budget FY 2016-2017	RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018				
Actual		Proposed by Budget Officer			Recommended by Budget Committee	Adopted by Gov Body			
2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016								
1			-	1	Beginning Fund Balance:				1
2	367,246	463,906	484,104	2	Net Working Capital (CASH Basis)	523,041	523,041	523,041	2
3	3,091	3,122	3,153	3	Prev Levied Taxes Est to be Received (Delinquent Taxes)	3,185	3,185	3,185	3
4	1,648	1,665	1,682	4	Interest	8,160	8,160	8,160	4
5				5	OTHER RESOURCES				5
6	27,000	35,000	35,000	6	Business Licenses	35,000	35,000	35,000	6
7	15,000	12,000	12,000	7	Fines - Parking	15,000	15,000	15,000	7
8	30,000	30,000	30,000	8	Fines - Moving Violations	30,000	30,000	30,000	8
9	26,305	29,739	30,500	9	State Revenue Sharing (SRS)	31,415	31,415	31,415	9
10	5,200	5,200	5,200	10	Rentals & Leases: Church (Restricted) / Library / Brunner Bldg	5,200	5,200	5,200	10
11	8,000	8,000	8,000	11	Revenue from Historic Buildings	8,000	8,000	8,000	11
12	150	150	150	12	Surplus Property Sales	150	150	150	12
13	100	100	100	13	Police Dedicated Donations	100	100	100	13
14	1,000	1,000	1,000	14	Miscellaneous, Donations, Refunds	1,000	1,000	1,000	14
15	40,470	45,752	47,000	15	Tax: OLCC	43,500	43,500	43,500	15
16	3,550	3,322	3,300	16	Tax: Cigarette	3,405	3,405	3,405	16
17	22,000	24,000	24,000	17	Fees: Land Use (Restricted)	32,000	32,000	32,000	17
18	2,185	2,251	2,319	18	Fees: Lien Search	2,388	2,388	2,388	18
19	1,500	1,500	1,500	19	Fees: Alarm Permit	1,500	1,500	1,500	19
20	48,000	48,000	45,000	20	Fees: Building Permit (Restricted)	60,000	60,000	60,000	20
21	450	450	450	21	Fees: Flood Plain Administration	450	450	450	21
22	800	800	824	22	Fees: Towing	824	824	824	22
23	1,500	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	50,000	44,000	44,000	25	Fees: Community Development (Restricted)	55,000	55,000	55,000	25
26	3,000	3,000	3,000	26	Fees: Court	3,000	3,000	3,000	26
27	1,000	1,000	1,000	27	Fees: Event Permits	1,000	1,000	1,000	27
28	244	120	124	28	Fees: Late	127	127	127	28
29	500	500	500	29	Fees: Motion Picture	500	500	500	29
30	65,795	50,000	51,500	30	Franchise Fees: Gas	53,045	53,045	53,045	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	262,718	-	-	32	Transfer from Other Funds: Project Fund	-	-	-	32
33	40,454	30,454	30,454	33	Transfer from Other Funds: Urban Renewal (Matls/Svcs)	30,454	30,454	30,454	33
34	25,000	25,000	25,000	34	Transfer from Other Funds: Urban Renewal (\$244,507 Loan)	25,000	25,000	25,000	34
35	1,056,906	873,531	894,360	35	Total resources, except taxes to be levied	975,944	975,944	975,944	35
36	566,177	590,000	626,083	36	Taxes Estimated to be Received	642,000	642,000	642,000	36
37	65,000	65,000	65,000	37	Taxes on Frozen Urban Renewal Value	65,000	65,000	65,000	37
38	1,688,083	1,528,531	1,585,443	38	Resources Subtotal	1,682,944	1,682,944	1,682,944	38
39				39	Contractor Bonds	100,000	100,000	100,000	39
40	25,000	75,000	75,000	40	Medford 549c Pass Through	75,000	75,000	75,000	40
41	1,713,083	1,603,531	1,660,443	41	TOTAL RESOURCES	1,857,944	1,857,944	1,857,944	41

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2017-2018**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE FISCAL YEAR 2017-2018			BUDGET	
	Actual		Adopted Budget FY 2016-2017		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body		
	2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016							
1				1	PERSONAL SERVICES			1	
2	46,968	47,436	50,544	2	Sergeant	40,884	40,884	40,884	2
3	39,408	39,804	42,420	3	Patrolman	43,056	43,056	43,056	3
4	35,004	36,072	38,436	4	Patrolman	34,656	34,656	34,656	4
5	35,700	36,060	38,424	5	Patrolman	39,000	39,000	39,000	5
6	65,000	65,000	66,500	6	Police Chief	66,500	66,500	66,500	6
7	33,324	33,660	35,868	7	Police Clerk/Admin Asst.	36,408	36,408	36,408	7
8	12,240	12,240	12,240	8	PD Overtime	12,240	12,240	12,240	8
9		5,000	5,225	9	PD - DPSST Incentive Pay	6,000	6,000	6,000	9
10	2,000	2,000	2,000	10	AD & PL Overtime	2,000	2,000	2,000	10
11	37,125	37,125	41,748	11	Planning Director - Historic Preservation Officer	48,000	48,000	48,000	11
12	17,000	35,484	21,000	12	Planner	36,552	36,552	36,552	12
13	29,616	31,128	30,660	13	Planning - Building Tech	33,024	33,024	33,024	13
14	15,102	15,258	16,752	14	Court Clerk - Administrative Assistant	17,010	17,010	17,010	14
15	9,900	10,200	10,200	15	Finance Director	10,500	10,500	10,500	15
16			1,000	16	Assistant City Administrator	1,000	1,000	1,000	16
17	10,710	10,500	11,000	17	Recorder	11,158	11,158	11,158	17
18	20,020	20,440	20,440	18	Administrator / PW Director	20,860	20,860	20,860	18
19			5,000	19	Temporary / Seasonal	5,000	5,000	5,000	19
20	409,117	437,407	449,457	20	Salaries	463,848	463,848	463,848	20
21	97,846	120,718	114,997	21	Medical-Dental-Vision Allowance	133,246	133,246	133,246	21
22	1,906	1,963	2,073	22	Life Insurance	2,135	2,135	2,135	22
23	14,723	15,165	16,840	23	Worker's Comp (including volunteers)	17,345	17,345	17,345	23
24	31,297	33,462	34,383	24	Social Security & Medicare	35,484	35,484	35,484	24
25	10,228	10,935	11,236	25	Unemployment Insurance	11,596	11,596	11,596	25
26	85,178	92,905	95,465	26	Retirement	113,504	113,504	113,504	26
27	1,873	1,929	1,987	27	Vacations Payable	2,047	2,047	2,047	27
28	243,051	277,077	276,981	28	Benefits	315,357	315,357	315,357	28
29	652,168	714,484	726,438	29	TOTAL PERSONAL SERVICES	779,205	779,205	779,205	29

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2017-2018**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE FISCAL YEAR 2017-2018			BUDGET
Actual		Adopted Budget FY 2016-2017	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016							
30			30	MATERIALS AND SERVICES				30
31	20,000	20,000	20,000	31 PD Maintenance & Supplies	20,000	20,000	20,000	31
32	17,000	17,000	17,000	32 PD Fuel	17,000	17,000	17,000	32
33	100	100	100	33 PD Donations Spending	100	100	100	33
34	3,200	3,200	3,200	34 PD Clothing	3,200	3,200	3,200	34
35	2,200	2,200	2,200	35 PD Equipment/Software	2,200	2,200	2,200	35
36	20,000	20,000	20,000	36 AD Office Expense	20,000	20,000	20,000	36
37	2,800	2,800	2,800	37 AD Bank Fees	2,800	2,800	2,800	37
38	5,000	5,000	5,000	38 AD Mayor / Sister City (inc. Council Training)	5,000	5,000	5,000	38
39	4,000	4,000	4,000	39 PL Planning Commission & HARC & CCI	4,000	4,000	4,000	39
40	15,000	19,800	19,800	40 AD Building Maintenance	25,000	25,000	25,000	40
41	5,000	5,000	5,000	41 PL Building Maintenance	5,000	5,000	5,000	41
42	5,000	5,000	5,000	42 PD Building Maintenance	5,000	5,000	5,000	42
43	9,000	9,000	10,000	43 AD Janitors	10,000	10,000	10,000	43
44		1,440	1,440	44 PL Janitors	1,440	1,440	1,440	44
45	2,600	2,600	2,600	45 PD Janitors	2,600	2,600	2,600	45
46	14,200	14,323	16,023	46 AD Church Restoration (Contractually Restricted and Rolls Over)	12,353	12,353	12,353	46
47	8,280	8,280	8,000	47 PL Office Expense	8,000	8,000	8,000	47
48	133,380	139,743	142,163	Maintenance & Supplies	143,693	143,693	143,693	48
49	60,000	61,800	63,654	49 PD 911 Services (SRS)	65,564	65,564	65,564	49
50	2,700	2,700	2,700	50 PD Telephone	2,700	2,700	2,700	50
51	6,200	6,200	6,200	51 PD LEDS & Data Services	6,200	6,200	6,200	51
52	5,000	5,000	5,000	52 AD Telephone	5,000	5,000	5,000	52
53	25,000	25,000	25,000	53 AD Utilities (with Blue Sky) - SRS	25,000	25,000	25,000	53
54	3,000	3,000	3,000	54 PL Utilities (with Blue Sky) - SRS	3,000	3,000	3,000	54
55	3,000	3,000	3,000	55 PD Utilities (with Blue Sky) - SRS	3,000	3,000	3,000	55
56	4,000	4,000	4,000	56 PL Telephone	4,000	4,000	4,000	56
57	108,900	110,700	112,554	Utilities & Communications	114,464	114,464	114,464	57
58	2,200	2,200	2,300	58 AD League of Oregon Cities	2,400	2,400	2,400	58
59	380	380	380	59 AD Jackson County Recycling Education Program	380	380	380	59
60	860	860	1,000	60 AD Rogue Valley Council of Governments	1,000	1,000	1,000	60
61	450	460	500	61 AD Rogue Valley Metropolitan Planning Organization	500	500	500	61
62	16,883	17,389	17,300	62 AD State & County Court Assessments	17,819	17,819	17,819	62
63	360	500	1,000	63 AD SOREDI	1,100	1,100	1,100	63
64	575	600	600	64 AD Local Government Personnel Institute	600	600	600	64
65	21,708	22,389	23,080	Fees & Dues	23,799	23,799	23,799	65
66	6,000	6,000	6,000	66 PD Training	6,000	6,000	6,000	66
67	7,000	8,000	7,000	67 AD Training	7,000	7,000	7,000	67
68	5,000	5,000	5,000	68 PL Training	5,000	5,000	5,000	68
69			3,000	69 Council Training	3,000	3,000	3,000	69
70	18,000	19,000	21,000	Training	21,000	21,000	21,000	70
71	8,500	9,800	10,800	71 AD Insurance	10,800	10,800	10,800	71
72	14,600	16,100	17,800	72 PD Insurance	17,800	17,800	17,800	72
73	23,100	25,900	28,600	Insurance	28,600	28,600	28,600	73
74	31,200	31,200	29,250	74 PL Building Inspector	39,000	39,000	39,000	74
75	5,760	5,760	5,400	75 PL Building Inspection Expense	7,200	7,200	7,200	75
76	450	450	450	76 PL Flood Plain Administrator	450	450	450	76
77	5,000	5,000	15,000	77 PL Contract Services for Planning	15,000	15,000	15,000	77

**REQUIREMENTS SUMMARY
GENERAL FUND
FY 2017-2018**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE FISCAL YEAR 2017-2018			BUDGET
	Actual		Adopted Budget FY 2016-2017		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body	
	2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016						
78	20,000	20,000	10,000	78 PL Buildable Lands Analysis	10,000	10,000	10,000	78
79	7,000	7,000	7,000	79 AD IT Planning & Maintenance	7,000	7,000	7,000	79
80	2,600	5,500	2,600	80 PL IT Planning & Maintenance	4,000	4,000	4,000	80
81	1,500	2,000	2,000	81 PD IT Planning & Maintenance	2,000	2,000	2,000	81
82		2,000	2,000	82 AD IT Communications & Solutions	2,000	2,000	2,000	82
83	10,645	10,645	12,000	83 AD Auditor (25% of 20,570 + 6500 for urban renewal)	12,000	12,000	12,000	83
84	20,000	30,000	30,000	84 AD Attorney	30,000	30,000	30,000	84
85	2,000	2,600	2,600	85 Codification	2,600	2,600	2,600	85
86	6,000	6,000	7,200	86 AD Judge	7,200	7,200	7,200	86
87	5,000	5,000	1,000	87 AD Consulting Services for Historic Planning / UR Consultant	1,000	1,000	1,000	87
88	2,000	2,000	2,000	88 AD Contract Services for Accounting Support	2,000	2,000	2,000	88
89	5,000	5,000	5,000	89 AD Publishing	5,000	5,000	5,000	89
90			10,000	90 AD RARE Student	10,000	10,000	10,000	90
91	12,000	12,000	12,000	91 AD Senior Nutrition Program	10,000	10,000	10,000	91
92		2,000	2,000	92 AD Springbrook Annual License Fees	2,000	2,000	2,000	92
93	500	500	500	93 AD-Motion Picture	500	500	500	93
94	2,000	2,000	2,000	94 AD-Court Refunds	2,000	2,000	2,000	94
95	1,000	1,000	1,000	95 AD-Misc Refunds	1,000	1,000	1,000	95
96	10,000	10,000	10,000	96 AD - Grant Match	10,000	10,000	10,000	96
97				97 AD - Citizen Involvement Program	2,000	2,000	2,000	97
98	15,000	-	-	98 Contingency	-	-	-	98
99	164,655	167,655	171,000	99 Special Programs	183,950	183,950	183,950	99
100	469,743	485,387	498,397	100 TOTAL MATERIALS & SERVICES	515,506	515,506	515,506	100
101				101 MATERIALS AND SERVICES / PASS THROUGHS				101
102	25,000	25,000		102 Medford 549c Pass Through	-	-	-	102
103	25,000	25,000	-	103 Materials and Services / Pass Through Expenditures	-	-	-	103
104				104 CAPITAL OUTLAY				104
105	5,000	5,000	5,000	105 AD Office Equipment/Server	5,000	5,000	5,000	105
106	7,000	7,000	7,000	106 AD-Archiving & Codification	7,000	7,000	7,000	106
107	12,000	12,000	12,000	107 Improvement Projects	12,000	12,000	12,000	107
108	20,000	-	35,000	108 PD Reserves for Police Vehicles				108
109	20,000	-	35,000	109 Vehicles / Equipment	-	-	-	109
110	85,000	85,000	85,000	110 AD Reserves for Replacement (Repairs/Rollover)	85,000	85,000	85,000	110
111	85,000	85,000	85,000	111 Reserve for Replacements	85,000	85,000	85,000	111
112	117,000	97,000	132,000	112 TOTAL CAPITAL OUTLAY	97,000	97,000	97,000	112
113				113 SPECIAL PAYMENTS				113
114				114 Contractor Bonds	100,000	100,000	100,000	114
115		75,000	75,000	115 Medford 549c Pass Through	75,000	75,000	75,000	115
116		75,000	75,000	116 TOTAL SPECIAL PAYMENTS	175,000	175,000	175,000	116
117				117 DEBT SERVICE				117
118	262,718	-	-	118 Payment on Internal Loan for Property Purchase - 225 S. Third St.	-	-	-	118
119	262,718	-	-	119 TOTAL DEBT SERVICE	-	-	-	119
120				120 CONTINGENCY				120
121	-	25,000	25,000	121 Contingency	25,000	25,000	25,000	121
122	-	25,000	25,000	122 TOTAL CONTINGENCY	25,000	25,000	25,000	122
123	1,501,629	1,396,871	1,456,835	123 TOTAL EXPENDITURES FOR GENERAL FUND	1,591,711	1,591,711	1,591,711	123
124	186,454	206,660	203,608	124 UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	266,233	266,233	266,233	124
125	1,713,083	1,603,531	1,660,443	125 TOTAL EXPENDITURES, FUND BALANCE	1,857,944	1,857,944	1,857,944	125

**RESOURCES AND REQUIREMENTS
FIRE PROTECTION FUND
FY 2017-2018**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018			
	Actual		Adopted Budget This Year FY 2016-2017		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body	
	2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016						
1				1 Beginning Fund Balance:				1
2	253,450	329,311	313,363	2 Net Working Capital (CASH Basis)	269,077	269,077	269,077	2
3	486,000	558,000	642,000	3 Fire Protection Surcharge (1500 units @ \$35/mo)	660,000	660,000	660,000	3
4	3,000	3,000	3,000	4 Interest	4,800	4,800	4,800	4
5	3,000	3,000	3,000	5 Pioneer Village	3,000	3,000	3,000	5
6	127,680	-	-	6 GF Payment on \$140,000 loan for Property Purchase 225 S. 3rd	-	-	-	6
7	100	100	100	7 Fire Protection Hardship Donations	100	100	100	7
8	100	100	100	8 Donations / Misc	100	100	100	8
9	2,500	15,000	15,000	9 Brush Truck Revenue / Conflagration Revenue	15,000	15,000	15,000	9
10	875,830	908,511	976,563	10 Total resources, except taxes to be levied	952,077	952,077	952,077	10
11	-	-	-	11 Taxes Necessary to Balance	-	-	-	11
12	875,830	908,511	976,563	12 TOTAL RESOURCES	952,077	952,077	952,077	12

**REQUIREMENTS
FIRE PROTECTION FUND
FY 2017-2018**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018					
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm.	Adopted by Gov Body			
2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016	This Year FY 2015-2016							
1			1	PERSONAL SERVICES			1		
2	56,000	56,000	57,500	2	Fire Chief	57,500	57,500	57,500	2
3	37,140	37,512	33,156	3	Fire Captain Shift A	34,428	34,428	34,428	3
4	30,876	32,664	34,152	4	Fire Captain Shift B	35,700	35,700	35,700	4
5	32,988	33,984	36,228	5	Fire Captain Shift C	37,872	37,872	37,872	5
6	30,876	31,812	33,912	6	Firefighter Shift A	32,448	32,448	32,448	6
7	30,876	31,812	33,912	7	Firefighter Shift B	32,448	32,448	32,448	7
8	30,276	31,188	32,928	8	Firefighter Shift C	35,460	35,460	35,460	8
			8,000		Seasonal / Temp	8,000	8,000	8,000	
9	27,000	-	-	9	Shift Pay	-	-	-	9
10	8,500	36,500	36,500	10	FD Overtime	36,500	36,500	36,500	10
11		5,000	5,225	11	Incentive Pay	5,225	5,225	5,225	11
12	284,532	296,472	311,513	12	Salaries	315,581	315,581	315,581	12
13	76,272	84,672	87,213	13	Medical-Dental-Vision Allowance	91,175	91,175	91,175	13
14	4,592	4,729	4,871	14	Life Insurance	5,017	5,017	5,017	14
15	8,716	8,977	9,700	15	Worker's Comp	9,991	9,991	9,991	15
16	21,767	22,680	23,831	16	Social Security & Medicare	24,142	24,142	24,142	16
17	7,113	7,412	7,788	17	Unemployment Insurance	7,890	7,890	7,890	17
18	59,240	62,971	66,165	18	Retirement	77,223	77,223	77,223	18
19	1,600	1,600	1,600	19	Vacations Payable	1,600	1,600	1,600	19
20	179,300	193,041	201,168	20	Benefits	217,038	217,038	217,038	20
21	463,832	489,513	512,681	21	TOTAL PERSONAL SERVICES	532,619	532,619	532,619	21
22				22	MATERIALS AND SERVICES			22	
23	24,500	26,500	26,500	23	Maintenance & Supplies	26,500	26,500	26,500	23
24	13,000	13,000	13,000	24	Fuel	13,000	13,000	13,000	24
25	6,500	6,500	6,500	25	Vehicle Maintenance	6,500	6,500	6,500	25
26	4,000	6,300	6,300	26	Medical Supplies & Physicians	6,300	6,300	6,300	26
27	7,700	7,700	7,700	27	Clothing	7,700	7,700	7,700	27
28	2,500	15,000	15,000	28	Brush Truck Maintenance / Conflagration Expenses	15,000	15,000	15,000	28
29	5,000	5,000	5,000	29	Building Maintenance	5,000	5,000	5,000	29
30	63,200	80,000	80,000	30	Maintenance & Supplies	80,000	80,000	80,000	30
31	2,800	2,800	2,800	31	Telephone	2,800	2,800	2,800	31
32	26,000	26,780	27,583	32	911 Services	28,411	28,411	28,411	32
33	8,800	8,800	8,800	33	Utilities	8,800	8,800	8,800	33
34	37,600	38,380	39,183	34	Utilities & Communications	40,011	40,011	40,011	34
35	500	500	500	35	EOC Equipment	500	500	500	35
36	2,700	2,700	2,700	36	Computer Software & Miscellaneous Expense (Annual Dues)	2,700	2,700	2,700	36
37	2,000	2,500	2,500	37	IT Planning & Maintenance	2,500	2,500	2,500	37
38		1,000	1,000	38	IT Communications & Solutions	1,000	1,000	1,000	38
39		2,000	2,000	39	Springbrook Annual License Fees	2,000	2,000	2,000	39
40	5,200	8,700	8,700	40	Small Equip & Improvements	8,700	8,700	8,700	40
41	12,500	13,750	15,250	41	Insurance	15,250	15,250	15,250	41
42	12,500	13,750	15,250	42	Insurance	15,250	15,250	15,250	42
43	5,000	5,000	5,000	43	Training	5,000	5,000	5,000	43
44	3,000	3,000	3,000	44	Student Tuition	3,000	3,000	3,000	44
45	8,000	8,000	8,000	45	Training	8,000	8,000	8,000	45
46	4,114	4,114	4,114	46	Auditor (20% of 20,570)	4,114	4,114	4,114	46

**REQUIREMENTS
FIRE PROTECTION FUND
FY 2017-2018**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018				
Actual		Adopted Budget This Year FY 2015-2016	Proposed by Budget Officer		Recommended by Budget Comm.	Adopted by Gov Body			
2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016								
47	5,000	5,000	5,000	47	Volunteer/Drill Reimbursements	5,000	5,000	5,000	47
48	9,114	9,114	9,114	48	Services	9,114	9,114	9,114	48
49	10,000			49	Transfer to Water Fund for Collection Services	-	-		49
50	10,000	-	-	50	<i>Transfer to Other Funds</i>	-	-	-	50
51	145,614	157,944	160,247	51	TOTAL MATERIALS & SERVICES	161,075	161,075	161,075	51
52				52	CAPITAL OUTLAY				52
53	145,000	145,000	145,000	53	Reserves (Repair/Rollover)	145,000	145,000	145,000	53
54	145,000	145,000	145,000	54	Reserve for Replacements	145,000	145,000	145,000	54
55	145,000	145,000	145,000	55	TOTAL CAPITAL OUTLAY	145,000	145,000	145,000	55
56				56	INTERFUND TRANSFERS				56
57		10,000	10,000	57	Transfer to Water Fund for Collection Services	10,000	10,000	10,000	57
58		10,000	10,000	58	TOTAL INTERFUND TRANSFERS	10,000	10,000	10,000	58
59	754,446	802,457	827,928	59	TOTAL EXPENDITURES FOR FIRE PROTECTION FUND	848,694	848,694	848,694	59
60	121,384	106,054	148,635	60	UNAPPROPRIATED ENDING FUND BALANCE (10% Target)	103,383	103,383	103,383	60
61	875,830	908,511	976,563	61	TOTAL	952,077	952,077	952,077	61

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CEMETERY TRUST FUND
FY 2017-2018**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018				
	Actual		Adopted Budget This Year FY 2016-2017		Proposed by Budget Officer	Recommended by Budget Committee	Adopted by Gov Body		
	2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016							
1				1	RESOURCES				1
2				2	Beginning Fund Balance:				2
3	282,992	305,928	333,054	3	Cash on Hand (Cash Basis)	347,942	347,942	347,942	3
4	1,200	1,200	1,200	4	Interest	1,920	1,920	1,920	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	312,192	335,128	362,254	9	Total Resources, Except Taxes to be Levied	377,862	377,862	377,862	9
10	312,192	335,128	362,254	10	TOTAL RESOURCES	377,862	377,862	377,862	10

**SPECIAL FUND
REQUIREMENTS
CEMETERY TRUST FUND
FY 2017-2018**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018					
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body			
2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016	This Year FY 2016-2017							
1			1						
2	8,455	4,800	4,550	2	Sexton - Parks/Recreation Coordinator	4,619	4,619	4,619	2
3		5,686	6,118	3	Utility II	6,396	6,396	6,396	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	15,455	17,486	17,668	6	Salaries	18,015	18,015	18,015	6
7	2,179	3,629	3,738	7	Medical-Dental-Vision Allowance	3,908	3,908	3,908	7
8	176	181	187	8	Life Insurance	192	192	192	8
9	2,317	2,386	2,600	9	Worker's Comp (inc volunteers)	2,678	2,678	2,678	9
10	1,182	1,338	1,352	10	Social Security	1,378	1,378	1,378	10
11	386	437	442	11	Unemployment Insurance	450	450	450	11
12	3,218	3,714	3,753	12	Retirement	4,408	4,408	4,408	12
13	90	92	95	13	Vacations Payable	98	98	98	13
14	9,548	11,777	12,166	14	Benefits	13,113	13,113	13,113	14
15	25,003	29,263	29,834	15	TOTAL PERSONAL SERVICES	31,128	31,128	31,128	15
16				16	MATERIALS & SERVICES				16
17	7,000	7,000	7,000	17	Cemetery Maintenance	7,000	7,000	7,000	17
18	1,200	1,200	1,200	18	Cemetery Restroom Maintenance	1,200	1,200	1,200	18
19	4,000	4,000	4,000	19	Grave Liners	4,000	4,000	4,000	19
20	500	500	500	20	Perpetual Care (Thomas Plot)	500	500	500	20
21	750	750	750	21	Cemetery Website Maintenance	750	750	750	21
22	10,000	10,000	10,000	22	Survey New Property	10,000	10,000	10,000	22
23	23,450	23,450	23,450	23	Maintenance & Supplies	23,450	23,450	23,450	23
24	23,450	23,450	23,450	24	TOTAL MATERIALS & SERVICES	23,450	23,450	23,450	24
25				25	CAPITAL OUTLAY				25
26	5,000	5,000	5,000	26	Cemetery Rehabilitation	5,000	5,000	5,000	26
27	5,000	5,000	5,000	27	Improvement Projects	5,000	5,000	5,000	27
28	-	-	-	28	Cemetery Building Reserve (Rollover)	-	-	-	28
29	-	-	-	29	Reserves for Replacement	-	-	-	29
30	5,000	5,000	5,000	30	TOTAL CAPITAL OUTLAY	5,000	5,000	5,000	30
31	53,453	57,713	58,284	31	TOTAL REQUIREMENTS	59,578	59,578	59,578	31
32	258,739	277,415	303,970	32	UNAPPROPRIATED ENDING FUND BALANCE (10% Target)				32
33	312,192	335,128	362,254	33	TOTAL	377,862	377,862	377,862	33
						318,284	318,284	318,284	
						(\$207,000 minimum)			

**RESOURCES
STREETS AND STORM DRAIN FUND
FY 2017-2018**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018				
	Actual		Adopted Budget This Year FY 2016-2017		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016							
1				1	Beginning Fund Balance:				1
2	623,207	757,542	771,937	2	Available Cash on Hand	727,068	727,068	727,068	2
3	1,600	1,600	1,600	3	Interest	7,200	7,200	7,200	3
4				4	OTHER RESOURCES				4
5	162,500	163,754	163,200	5	Highway Tax - Restricted	163,500	163,500	163,500	5
6	-	-	-	6	Gas Franchise	-	-	-	6
7	130,000	160,000	161,600	7	Pacific Power Franchise	163,216	163,216	163,216	7
8	22,079	22,300	22,523	8	Garbage Franchise	30,000	30,000	30,000	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	109,553	-	-	11	Reimburse for Property Purchase (\$120,000 loan) 225 S. 3rd	-	-	-	11
12	1,054,939	1,111,196	1,126,860	12	Total Resources, except taxes to be levied	1,096,984	1,096,984	1,096,984	12
13	1,054,939	1,111,196	1,126,860	13	Resources Subtotal	1,096,984	1,096,984	1,096,984	13
14	260,000	350,000	350,000	14	Sewer User Charges Passed Through to RVSS - Restricted	350,000	350,000	350,000	14
15	25,000	25,000	25,000	15	Engineering Fees Rebilled to Developer - Restricted	25,000	25,000	25,000	15
16	1,339,939	1,486,196	1,501,860	16	TOTAL RESOURCES	1,471,984	1,471,984	1,471,984	16

**REQUIREMENTS SUMMARY
STREETS AND STORM DRAIN FUND
FY 2017-2018**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018			
Actual		Adopted Budget This Year FY 2016-2017	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016							
1			1	PERSONAL SERVICES				1
2	15,730	16,060	16,060	2 City Administrator / PW Director	16,390	16,390	16,390	2
3		10,368	11,502	3 Building Maintenance Supervisor	11,671	11,671	11,671	3
4	12,683	14,400	13,651	4 Sexton-Parks/Recreation Coordinator	13,856	13,856	13,856	4
5	19,260	19,452	20,730	5 Utility III	21,042	21,042	21,042	5
6		8,528	9,176	6 Utility II	9,594	9,594	9,594	6
7	15,000	15,000	15,000	7 Seasonal Help	15,000	15,000	15,000	7
8	2,575	2,805	2,805	8 Buildings Tech (PTE)	2,805	2,805	2,805	8
9	5,000	5,000	5,000	9 Overtime	5,000	5,000	5,000	9
10	14,850	15,300	15,300	10 Finance Director	15,750	15,750	15,750	10
11			1,500	11 Assistant City Administrator	1,500	1,500	1,500	11
12	12,852	12,600	13,200	12 Recorder	13,389	13,389	13,389	12
13	7,551	7,629	8,376	13 Court Clerk / Admin Asst	8,505	8,505	8,505	13
14	105,501	127,142	132,300	14 Salaries	134,502	134,502	134,502	14
15	20,376	26,248	27,037	15 Medical-Dental-Vision Allowance	28,266	28,266	28,266	15
16	351	361	372	16 Life Insurance	383	383	383	16
17	7,520	7,746	8,400	17 Worker's Comp	8,652	8,652	8,652	17
18	8,071	9,726	10,121	18 Social Security	10,289	10,289	10,289	18
19	2,638	3,179	3,308	19 Unemployment Insurance	3,363	3,363	3,363	19
20	21,965	27,005	28,101	20 Retirement	32,913	32,913	32,913	20
21	1,639	1,688	1,739	21 Vacations Payable	1,791	1,791	1,791	21
22	62,560	75,953	79,077	22 Benefits	85,657	85,657	85,657	22
23	168,061	203,095	211,377	23 TOTAL PERSONAL SERVICES	220,159	220,159	220,159	23
24				24 MATERIALS AND SERVICES				24
25	7,000	10,000	10,000	25 Trees	10,000	10,000	10,000	25
26	1,625	1,625	1,625	26 Sidewalks & Bikeways (min. 1% Highway Tax) - Restricted	1,625	1,625	1,625	26
27	8,000	8,000	8,000	27 Equipment Maintenance	8,000	8,000	8,000	27
28	16,625	19,625	19,625	28 Maintenance & Supplies	19,625	19,625	19,625	28
29	100,000	100,000	100,000	29 Street Maintenance & Supplies/Equipment	100,000	100,000	100,000	29
30	100,000	100,000	100,000	30 Small Equipment/Improvements	100,000	100,000	100,000	30
31	32,000	32,000	32,000	31 Street Lights	32,000	32,000	32,000	31
32	2,000	2,500	2,500	32 Telephone	2,500	2,500	2,500	32
33	34,000	34,500	34,500	33 Utilities	34,500	34,500	34,500	33
34	3,500	3,500	4,000	34 Insurance	4,000	4,000	4,000	34
35	3,500	3,500	4,000	35 Insurance	4,000	4,000	4,000	35
36	4,114	4,114	4,114	36 Auditor (20% of 20,570)	4,114	4,114	4,114	36
37	10,000	10,000	10,000	37 Engineer	10,000	10,000	10,000	37
38		1,000	1,000	38 IT Communications & Solutions	1,000	1,000	1,000	38
39		2,000	2,000	39 Springbrook Annual License Fees	2,000	2,000	2,000	39
40	9,200	9,200	9,200	40 Urban Creek Runoff	9,200	9,200	9,200	40
41	23,314	26,314	26,314	41 Services	26,314	26,314	26,314	41
42	177,439	183,939	184,439	42 TOTAL MATERIALS & SERVICES	184,439	184,439	184,439	42
43				43 MATERIALS AND SERVICES / PASS THROUGHS				43
44	260,000			44 Sewer User Charges Passed Through to RVSS - Restricted	-	-	-	44
45	25,000			45 Engineering Fees Rebillled to Developer - Restricted	-	-	-	45

**REQUIREMENTS SUMMARY
STREETS AND STORM DRAIN FUND
FY 2017-2018**

	Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018			
	Actual		Adopted Budget This Year FY 2016-2017			Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
	2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016							
46	285,000	-	-	46	Materials & Services / Pass Through Expenditures	-	-	-	46
47				47	CAPITAL OUTLAY				47
48	75,000	75,000	75,000	48	Equipment	75,000	75,000	75,000	48
49	75,000	75,000	75,000	49	Vehicles / Equipment	75,000	75,000	75,000	49
50	475,000	475,000	475,000	50	Reserves for Replacement (Repair/Rollover)	475,000	475,000	475,000	50
51	475,000	475,000	475,000	51	Reserves for Replacement	475,000	475,000	475,000	51
52	550,000	550,000	550,000	52	TOTAL CAPITAL OUTLAY	550,000	550,000	550,000	52
53				53	SPECIAL PAYMENTS				53
54		350,000	350,000	54	Sewer User Charges Passed Through to RVSS - Restricted	350,000	350,000	350,000	54
55		25,000	25,000	55	Engineering Fees Rebilled to Developer - Restricted	25,000	25,000	25,000	55
56	-	375,000	375,000	56	TOTAL SPECIAL PAYMENTS	375,000	375,000	375,000	56
57	895,500	937,034	945,816	57	TOTAL EXPENDITURES	954,598	954,598	954,598	57
58	159,439	174,162	181,044	58	UNAPPROPRIATED ENDING FUND BAL. (10.0% Target)	142,386	142,386	142,386	58
59	1,339,939	1,486,196	1,501,860	59	TOTAL EXPENDITURES, FUND BALANCE	1,471,984	1,471,984	1,471,984	59

**RESOURCES
WATER OPERATING FUND
FY 2017-2018**

Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018					
Actual		Adopted Budget This Year FY 2016-2017		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body			
2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016								
1			1	Beginning Fund Balance:				1	
2	476,148	649,336	821,621	2	Available Cash on Hand (Cash Basis) or	751,041	751,041	751,041	2
3	4,000	4,000	4,000	3	Interest	8,640	8,640	8,640	3
4				4	OTHER RESOURCES				4
5	814,000	830,800	847,600	5	Sale of Water	867,600	867,600	867,600	5
6	3,000	3,000	3,000	6	Water Meters	3,000	3,000	3,000	6
7	4,000	4,000	4,000	7	Water Deposit (Tenants)	4,000	4,000	4,000	7
8	3,000	3,000	3,000	8	Miscellaneous	3,000	3,000	3,000	8
9	20,000	20,000	20,000	9	RVSS payment for collection services	20,000	20,000	20,000	9
10	8,000	12,000	12,000	10	Late Fees	15,000	15,000	15,000	10
11	10,000	10,000	10,000	11	Transfer from Fire Dept for collection services	10,000	10,000	10,000	11
12		150,000	-	12	Transfer from Water Bond Fund for Water Rights	-	-	-	12
13	1,342,148	1,686,136	1,725,221	13	Total Resources, except taxes to be levied	1,682,281	1,682,281	1,682,281	13
14	1,342,148	1,686,136	1,725,221	14	Resources Subtotal	1,682,281	1,682,281	1,682,281	14
15	25,000	35,000	35,000	15	Pass Thru (incl Engineer)	35,000	35,000	35,000	15
16	1,367,148	1,721,136	1,760,221	16	TOTAL RESOURCES	1,717,281	1,717,281	1,717,281	16

Enterprise fund restricted entirely

**REQUIREMENTS SUMMARY
WATER OPERATING FUND
FY 2017-2018**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018			
Actual		Adopted Budget This Year FY 2016-2017	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016							
1			1	PERSONAL SERVICES			1	
2	30,745	31,390	31,390	2 City Administrator / PW Director	32,035	32,035	32,035	2
3	16,452	6,912	7,668	3 Building Maint. Supervisor	7,781	7,781	7,781	3
4	44,832	45,276	48,252	4 Division Supervisor	48,972	48,972	48,972	4
5	19,260	19,452	20,730	5 Utility III	21,042	21,042	21,042	5
6	8,455	14,400	13,651	6 Sexton--Parks/Recreation Coordinator	13,856	13,856	13,856	6
7		8,528	9,176	7 Utility II	9,594	9,594	9,594	7
8	9,500	9,500	9,500	8 Seasonal Help	9,500	9,500	9,500	8
9	2,575	2,805	2,805	9 Buildings Tech (PTE)	2,805	2,805	2,805	9
10	20,000	20,000	20,000	10 Overtime	20,000	20,000	20,000	10
11	40,872	41,280	43,992	11 Utility Clerk	44,652	44,652	44,652	11
12			15,000	12 Utility Clerk	34,572	34,572	34,572	12
13	12,375	12,750	12,750	13 Finance Director	13,125	13,125	13,125	13
14			1,250	14 Assistant City Administrator	1,250	1,250	1,250	14
15	10,710	10,500	11,000	15 Recorder	11,158	11,158	11,158	15
16	7,551	7,629	8,376	16 Court Clerk / Admin Asst	8,505	8,505	8,505	16
17	223,327	230,422	255,540	Salaries	278,847	278,847	278,847	17
18	47,724	57,819	59,554	18 Medical-Dental-Vision Allowance	75,285	75,285	75,285	18
19	877	904	931	19 Life Insurance	959	959	959	19
20	11,205	11,541	12,500	20 Worker's Comp	12,875	12,875	12,875	20
21	17,085	17,627	19,549	21 Social Security	21,332	21,332	21,332	21
22	5,583	5,761	6,389	22 Unemployment Insurance	6,971	6,971	6,971	22
23	46,497	48,942	54,277	23 Retirement	68,234	68,234	68,234	23
24	3,000	3,000	3,000	24 Vacations Payable	3,000	3,000	3,000	24
25	131,970	145,593	156,199	Benefits	188,656	188,656	188,656	25
26	355,297	376,015	411,739	TOTAL PERSONAL SERVICES	467,503	467,503	467,503	26
27				MATERIALS AND SERVICES				27
28	7,000	7,000	7,000	28 Vehicle Maintenance	7,000	7,000	7,000	28
29	15,000	15,000	15,000	29 Office Supplies & Miscellaneous	15,000	15,000	15,000	29
30	22,000	22,000	22,000	Maintenance & Supplies	22,000	22,000	22,000	30
31	5,000	7,500	7,500	31 PRVs	7,500	7,500	7,500	31
32	85,000	85,000	120,000	32 Water Maintenance ~ Reservoirs/Equipment	140,000	140,000	140,000	32
33	60,000	60,000	60,000	33 Power Pumps	60,000	60,000	60,000	33
34	5,000	5,000	5,000	34 Telemetry & Inspection	5,000	5,000	5,000	34
35	2,200	-	-	35 IT Planning & Maintenance	-	-	-	35
36	157,200	157,500	192,500	Small Equipment / Improvements	212,500	212,500	212,500	36
37	3,000	3,000	3,000	37 Telephone	5,000	5,000	5,000	37
38	3,000	3,000	3,000	Utilities / Communications	5,000	5,000	5,000	38
39	9,000	9,000	9,000	39 Training & Schools	9,000	9,000	9,000	39
40	9,000	9,000	9,000	Training	9,000	9,000	9,000	40
41	13,500	13,500	15,000	41 Insurance	15,000	15,000	15,000	41
42	13,500	13,500	15,000	Insurance	15,000	15,000	15,000	42
43	10,000	10,000	10,000	43 Engineer	10,000	10,000	10,000	43
44	4,114	4,114	4,114	44 Auditor (20% of 20,570)	4,114	4,114	4,114	44
45		2,200	2,200	45 IT Planning & Maintenance	2,200	2,200	2,200	45
46		1,000	1,000	46 IT Communications & Solutions	1,000	1,000	1,000	46
47			7,000	47 RARE Student	7,000	7,000	7,000	47
48		2,000	2,000	48 Springbrook Annual License Fees	2,000	2,000	2,000	48

**REQUIREMENTS SUMMARY
WATER OPERATING FUND
FY 2017-2018**

	Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018				
	Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016	This Year FY 2016-2017						
49	14,114	19,314	26,314	49	Services	26,314	26,314	26,314	49
50	171,030	172,740	174,468	50	Water Cost	176,212	176,212	176,212	50
51	171,030	172,740	174,468	51	Cost of Goods Sold	176,212	176,212	176,212	51
52	389,844	397,054	442,282	52	TOTAL MATERIALS & SERVICES	466,026	466,026	466,026	52
53				53	CAPITAL OUTLAY				53
54	5,000	5,000	5,000	54	Tools and Equipment	5,000	5,000	5,000	54
55	5,000	5,000	5,000	55	Vehicles / Equipment	5,000	5,000	5,000	55
56	1,500	1,500	1,500	56	Water Taps	1,500	1,500	1,500	56
57	1,500	1,500	1,500	57	Improvement Projects	1,500	1,500	1,500	57
58		150,000		58	Purchase of Water Rights	-			58
59	450,000	600,000	700,000	59	Reserves for Replacement & Depreciation (Repair/Rollover)	650,000	650,000	650,000	59
60	450,000	750,000	700,000	60	Reserves for Replacement	650,000	650,000	650,000	60
61	456,500	756,500	706,500	61	TOTAL CAPITAL OUTLAY	656,500	656,500	656,500	61
62				62	SPECIAL PAYMENTS				62
63		35,000	35,000	63	Pass Thru (including engineer)	35,000	35,000	35,000	63
64		35,000	35,000	64	TOTAL SPECIAL PAYMENTS	35,000	35,000	35,000	64
65	1,201,641	1,529,569	1,560,521	65	TOTAL EXPENDITURES	1,590,029	1,590,029	1,590,029	65
66	140,507	156,567	164,700	66	UNAPPROPRIATED ENDING FUND BAL (10.0% Target)	92,252	92,252	92,252	66
67	25,000	25,000	25,000	67	Pass Thru				67
68	1,367,148	1,721,136	1,760,221	68	TOTAL	1,717,281	1,717,281	1,717,281	68

RESOURCES
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2017-2018

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018				
	Actual		Adopted Budget This Year FY 2016-2017		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016							
1				1	RESOURCES				1
2				2	Beginning Fund Balance:				2
3	250,328	401,920	330,824	3	Cash on Hand (Cash Basis), or	303,364	303,364	303,364	3
4	800	800	800	4	Interest	2,880	2,880	2,880	4
5	100	100	100	5	Donations	100	100	100	5
6	400	400	400	6	Miscellaneous	400	400	400	6
7	68,000	68,000	69,000	7	Admission Tax Revenue - Restricted	70,000	70,000	70,000	7
8	56,000	56,000	56,000	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	18,122	8,500	8,500	10	Telephone Franchise	10,000	10,000	10,000	10
11	86,000	100,000	100,000	11	Transient Room Tax * - Restricted	100,000	100,000	100,000	11
12	9,555	10,000	10,000	12	Transient Room Tax - Marketing Fund - Restricted	10,000	10,000	10,000	12
13	3,700	3,700	3,700	13	Parking District Fees - Restricted	3,700	3,700	3,700	13
14	1,000	1,000	1,000	14	Parks & Recreation Events - Restricted	1,000	1,000	1,000	14
15	3,000	3,000	3,000	15	Trolley Lease Revenue - Restricted	3,000	3,000	3,000	15
16	250	250	250	16	Firewood Sales	250	250	250	16
17	25,483	-	-	17	Reimburse Property Purchase from GF - 225 S. 3rd	-	-	-	17
18	562,738	693,670	623,574	18	Resources Subtotal	604,694	604,694	604,694	18
19	562,738	693,670	623,574	19	TOTAL RESOURCES	604,694	604,694	604,694	19

* 20% dedicated to Parks and Parking

**REQUIREMENTS SUMMARY
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2017-2018**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018			
Actual		Adopted Budget This Year FY 2016-2017	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016							
1			1	PERSONAL SERVICES				1
2	5,005	5,110	5,110	2 City Administrator / PW Director	5,215	5,215	5,215	2
3	12,683	14,400	13,651	3 Sexton--Parks/Recreation Coordinator	13,856	13,856	13,856	3
4	16,452	17,280	19,170	4 Building Maint. Supervisor	19,452	19,452	19,452	4
5		5,686	6,118	5 Utility II	6,396	6,396	6,396	5
6	-	-	-	6 CSO (one year-around part-time)	-	-	-	6
7	9,500	9,500	9,500	7 Seasonal Help	9,500	9,500	9,500	7
8	2,575	2,890	2,890	8 Buildings Tech (PTE)	2,890	2,890	2,890	8
9	2,000	2,000	2,000	9 Overtime	2,000	2,000	2,000	9
10	12,375	12,750	12,750	10 Finance Director	13,125	13,125	13,125	10
11			1,250	11 Assistant City Administrator	1,250	1,250	1,250	11
12	8,568	8,400	8,800	12 Recorder	8,926	8,926	8,926	12
13	69,158	78,016	81,239	Salaries	82,610	82,610	82,610	13
14	14,383	18,385	18,938	14 Medical-Dental-Vision Allowance	19,797	19,797	19,797	14
15	697	718	740	15 Life Insurance	762	762	762	15
16	4,636	4,776	5,200	16 Worker's Comp (includes volunteers)	5,356	5,356	5,356	16
17	5,291	5,968	6,215	17 Social Security	6,320	6,320	6,320	17
18	1,729	1,950	2,031	18 Unemployment Insurance	2,065	2,065	2,065	18
19	14,399	16,571	17,255	19 Retirement	20,215	20,215	20,215	19
20	782	806	830	20 Vacations Payable	855	855	855	20
21	41,916	49,174	51,209	Benefits	55,370	55,370	55,370	21
22	111,074	127,190	132,448	TOTAL PERSONAL SERVICES	137,980	137,980	137,980	22
23				MATERIALS AND SERVICES				23
24	35,000	45,000	45,000	24 Parks Maintenance	45,000	45,000	45,000	24
25	4,000	4,000	4,000	25 Equipment Maintenance	4,000	4,000	4,000	25
26	17,500	26,000	26,000	26 Restroom Maintenance	30,000	30,000	30,000	26
27	5,000	5,000	5,000	27 Parks Building Maintenance	5,000	5,000	5,000	27
28	3,790	3,790	3,790	28 Janitorial Supplies	3,790	3,790	3,790	28
29	65,290	83,790	83,790	Maintenance & Supplies	87,790	87,790	87,790	29
30	4,000	7,000	7,000	30 Trees	7,000	7,000	7,000	30
31	3,000	3,000	3,000	31 SK8 camera	-	-	-	31
32	7,000	10,000	10,000	Small Equipment / Improvements	7,000	7,000	7,000	32
33	75	75	75	33 Telephone	75	75	75	33
34	2,500	2,500	2,500	34 Electricity	2,500	2,500	2,500	34
35	3,475	3,475	3,475	35 Water	3,475	3,475	3,475	35
36	6,050	6,050	6,050	Utilities / Communications	6,050	6,050	6,050	36
37	3,800	3,800	4,250	37 Insurance	4,250	4,250	4,250	37
38	3,800	3,800	4,250	Insurance	4,250	4,250	4,250	38

**REQUIREMENTS SUMMARY
PARKS, RECREATION, AND VISITOR SERVICES FUND
FY 2017-2018**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018			
Actual		Adopted Budget This Year FY 2016-2017	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016							
39	1,830	1,830	1,830	39 Gasoline & Trash Pickup	1,830	1,830	1,830	39
40	20,000	20,000	20,000	40 Engineer	2,500	2,500	2,500	40
41	3,086	3,086	3,086	41 Auditor (15% of 20,570)	3,086	3,086	3,086	41
42		1,000	1,000	42 IT Communications & Solutions	1,000	1,000	1,000	42
43		2,000	2,000	43 Springbrook Annual License Fees	2,000	2,000	2,000	43
44	24,916	24,916	27,916	Services	10,416	10,416	10,416	44
45	43,000	50,000	50,000	45 Visitors Information Center Operation (from Transient Room Tax)	50,000	50,000	50,000	45
46	17,200	20,000	20,000	46 Grants to Applicants (from Transient Room Tax)	20,000	20,000	20,000	46
47	1,200	1,200	1,200	47 Highway Sign Maintenance (from Transient Room Tax)	1,200	1,200	1,200	47
48	20,555	23,381	31,515	48 Marketing Fund from Transient Lodging Tax fees (contractually rollover)	21,573	21,573	21,573	48
49	2,500	2,500	2,500	49 Chinese New Year	2,500	2,500	2,500	49
				Victorian Christmas	1,000	1,000	1,000	
50	9,000	9,500	10,500	50 Fire Protection (Woodlands 803 acres; Watershed 1800)	11,500	11,500	11,500	50
51	5,000	5,000	5,000	51 Parks & Grants Management	5,000	5,000	5,000	51
52	5,000	5,000	5,000	52 Trail Maintenance	5,000	5,000	5,000	52
53	8,500	8,500	8,500	53 Grant Match	8,500	8,500	8,500	53
54	111,955	125,081	134,215	Special Programs	126,273	126,273	126,273	54
55	219,011	256,637	266,221	TOTAL MATERIALS & SERVICES	241,779	241,779	241,779	55
56				CAPITAL OUTLAY				56
57	6,600	6,600	6,600	57 On Street Parking (Contractually Rollover)	6,600	6,600	6,600	57
58	5,000	5,000	5,000	58 Capital Improvements for Parks within City Limits	5,000	5,000	5,000	58
59	11,600	11,600	11,600	Improvement Projects	11,600	11,600	11,600	59
60	13,000	16,000	19,000	60 Reserves for Trolley Repair (Contractually Rollover)	5,000	5,000	5,000	60
61	125,000	125,000	125,000	61 Reserves for Replacement	125,000	125,000	125,000	61
62	138,000	141,000	144,000	Reserves for Replacement (\$0.5M Goal)	130,000	130,000	130,000	62
63	149,600	152,600	155,600	TOTAL CAPITAL OUTLAY	141,600	141,600	141,600	63
64	479,685	536,427	554,269	TOTAL EXPENDITURES	521,359	521,359	521,359	64
65	83,053	157,243	69,305	65 UNAPPROPRIATED ENDING FUND BALANCE (10.0% Target)	83,335	83,335	83,335	65
66	562,738	693,670	623,574	66 TOTAL	604,694	604,694	604,694	66

**SPECIAL FUND RESOURCES
SYSTEMS DEVELOPMENT FUND
FY 2017-2018**

	Historical Data			RESOURCE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018				
	Actual		Adopted Budget This Year FY 2016-2017		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body		
	2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016							
1				1	RESOURCES			1	
2				2	Beginning Fund Balance:			2	
3	320,000	364,348	126,348	3	Cash On Hand: Water	152,293	152,293	152,293	3
4	194,000	254,200	250,000	4	Storm Drainage	267,798	267,798	267,798	4
5	158,800	242,460	240,000	5	Parks/Recreation	229,473	229,473	229,473	5
6	171,000	230,859	200,000	6	Transportation	136,128	136,128	136,128	6
7	843,800	1,091,867	816,348	7	Total Cash On Hand	785,692	785,692	785,692	7
8	2,000	2,000	2,000	8	Interest Earned: Water	2,188	2,188	2,188	8
9	900	900	900	9	Storm Drainage	1,325	1,325	1,325	9
10	900	900	900	10	Parks/Recreation	1,095	1,095	1,095	10
11	750	750	750	11	Transportation	1,152	1,152	1,152	11
12	20,000	25,000	53,000	12	Fees: Water (2600.66)	53,000	53,000	53,000	12
13	41,000	41,000	40,000	13	Storm Drainage (0.88 / sf)	40,000	40,000	40,000	13
14	75,000	75,000	60,000	14	Parks/Recreation (3804.00)	60,000	60,000	60,000	14
15	47,000	47,000	40,000	15	Transportation (2493.00)	40,000	40,000	40,000	15
18	1,031,350	1,284,417	1,013,898	18	TOTAL RESOURCES	984,452	984,452	984,452	18

Restricted by category in it's entirety by fund

**SPECIAL FUND REQUIREMENTS
SYSTEMS DEVELOPMENT FUND
FY 2017-2018**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018			
Actual		Adopted Budget This Year FY 2016-2017	Proposed by Budget Officer		Recommended by Budget Committee	Adopted by Gov Body		
2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016							
1				MATERIALS AND SERVICES				1
2	1,000	1,000	1,000	2 Water	1,000	1,000	1,000	2
3	1,000	1,000	1,000	3 Storm Drain	1,000	1,000	1,000	3
4	10,000	10,000	10,000	4 Parks/Recreation	10,000	10,000	10,000	4
5	1,000	1,000	1,000	5 Transportation	1,000	1,000	1,000	5
6	13,000	13,000	13,000	6 TOTAL MATERIALS & SERVICES	13,000	13,000	13,000	6
7				CAPITAL OUTLAY				7
8	341,000	390,348	180,348	8 Water	206,481	206,481	206,481	8
9	234,900	295,100	289,900	9 Storm Drain	308,123	308,123	308,123	9
10	224,700	308,360	290,900	10 Parks/Recreation	280,568	280,568	280,568	10
11	217,750	277,609	239,750	11 Transportation	176,280	176,280	176,280	11
12	1,018,350	1,271,417	1,000,898	12 TOTAL CAPITAL OUTLAY	971,452	971,452	971,452	12
13				DEBT SERVICE				13
14					-	-	-	14
15	-	-	-	15 TOTAL DEBT SERVICE	-	-	-	15
16	1,031,350	1,284,417	1,013,898	16 TOTAL REQUIREMENTS	984,452	984,452	984,452	16
17			-	17 UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	17
18	1,031,350	1,284,417	1,013,898	18 TOTAL	984,452	984,452	984,452	18

ALL UNEXPENDED SDC FUNDS ROLLOVER WITHIN THEIR SPECIFIC CATEGORY EACH YEAR

**BONDED DEBT
RESOURCES AND REQUIREMENTS
WATER BOND AND INTEREST FUND
FY 2017-2018**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018					
	Actual		Adopted Budget This Year FY 2016-2017		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body			
	2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016								
1				1	RESOURCES			1		
2				2	Beginning Fund Balance:			2		
3	270,035	269,802	125,162	3	126,860	126,860	126,860	3		
4	750	750	750	4	1,920	1,920	1,920	4		
5	270,785	270,552	125,912	5	128,780	128,780	128,780	5		
6	215,250	223,000	230,100	6	237,000	237,000	237,000	6		
7	486,035	493,552	356,012	7	365,780	365,780	365,780	7		
					REQUIREMENTS					
					Bond Principal Payments					
8				8	Issue Date	Budgeted Payment Date		8		
9	135,000	145,000	155,000	9	2012 issue		165,000	165,000	9	
10	450	450	450	10	Water Bond Paying Agent		450	450	10	
11	135,450	145,450	155,450	11	Total Principal			165,450	165,450	11
					Bond Interest Payments					
12				12	Issue Date	Budgeted Payment Date		12		
13	80,250	77,550	74,650	13	2012 issue		71,550	71,550	13	
14	80,250	77,550	74,650	14	Total Interest			71,550	71,550	14
15				15	TRANSFER TO OTHER FUNDS					15
16		150,000		16	Transfer to Water Fund for Purchase of Water Rights		-		16	
17		150,000	-	17	TOTAL TRANSFER TO OTHER FUNDS			-	-	17
					Unappropriated Balance for Following Year By					
18				18	Issue Date	Payment Date			18	
19	270,335	120,552	125,912	19	Total Unappropriated Ending Fund Balance			128,780	128,780	19
20	486,035	493,552	356,012	20	TOTAL REQUIREMENTS			365,780	365,780	20

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
HISTORIC PRESERVATION FUND
FY 2017-2018**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018			
Actual		Adopted Budget This Year FY 2016-2017	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016							
1			1	RESOURCES				1
2			2	Beginning Fund Balance:				2
3	514,862	475,200	421,574	3 Cash on Hand (Cash Basis), or	433,894	433,894	433,894	3
4	2,000	2,000	2,000	4 Interest	4,000	4,000	4,000	4
5			1,000	5 Donations	1,000	1,000	1,000	5
6	516,862	477,200	424,574	6 TOTAL RESOURCES	438,894	438,894	438,894	6
7				7 PERSONAL SERVICES				7
8	12,375	12,375	-	8 Historic Preservation Officer	-	-	-	8
9	12,375	12,375	-	9 Salaries	-	-	-	9
10	2,724	3,024		10 Medical-Dental-Vision Allowance	0	-	-	10
11	51	51		11 Life Insurance	0	-	-	11
12	301	310		12 Worker's Comp (including volunteers)	-	-	-	12
13	947	947	-	13 Social Security & Medicare	-	-	-	13
14	309	309	-	14 Unemployment Insurance	-	-	-	14
15	2,576	2,628	-	15 Retirement	-	-	-	15
16	6,908	7,269	0	16 Benefits	0	0	0	16
17	19,283	19,644	0	17 TOTAL PERSONAL SERVICES	0	0	0	17
18				18 REQUIREMENTS				18
19	340,000	275,000	275,000	19 Historic Preservation Pilot Projects	275,000	275,000	275,000	19
20	20,000	10,000	5,000	20 Consultant	5,000	5,000	5,000	20
21	40,000	50,000	50,000	21 Historic Grant Program	40,000	50,000	50,000	21
22	419,283	354,644	330,000	22 TOTAL REQUIREMENTS	320,000	330,000	330,000	22
23	97,579	122,556	94,574	23 UNAPPROPRIATED ENDING FUND BALANCE	118,894	108,894	108,894	23
24	516,862	477,200	424,574	24 TOTAL	438,894	438,894	438,894	24

ALL UNEXPENDED FUNDS ROLLOVER THE NEXT YEAR

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CAPITAL PROJECT FUND
FY 2017-2018**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018			
Actual		Adopted Budget This Year FY 2016-2017	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016							
1			1	RESOURCES				1
2			2	Beginning Fund Balance:				2
3	520,610	1,064,700	354,000	3 Cash on Hand (Cash Basis), or	550,000	550,000	550,000	3
				Interest	4,800	4,800	4,800	
4	-			4 Revenue from sale of MRA land swap				4
5			400,000	5 Revenue from sale of properties	-	-	-	5
6	1,000,000	-		6 Transfer from Urban Renewal for Historic City Owned Fac				6
7		250,000	250,000	7 Fundraising	100,000	100,000	100,000	7
8	1,520,610	1,314,700	1,004,000	8 TOTAL RESOURCES	654,800	654,800	654,800	8
9				9 REQUIREMENTS				9
10				10 PERSONAL SERVICES				10
11				11 Building Maintenance Supervisor				11
12		-	-	12 Salaries	-	-	-	12
13			0	13 Medical-Dental-Vision Allowance				13
14			0	14 Life Insurance				14
15				15 Worker's Comp (including volunteers)				15
16		-	-	16 Social Security & Medicare			-	16
17		-	-	17 Unemployment Insurance			-	17
18		-	-	18 Retirement			-	18
19		0	0	19 Benefits	-	-	-	19
20		0	0	20 TOTAL PERSONAL SERVICES	-	-	-	20
21				21 MATERIALS & SERVICES				21
22	30,000	15,000	6,000	22 Building Maintenance - City Owned Historic Buildings	5,000	5,000	5,000	22
23		250,000	250,000	23 Fundraising	100,000	100,000	100,000	23
24	25,000	15,000	8,000	24 Reservoir / Spillway Work	8,000	8,000	8,000	24
25	1,000,000	829,700	140,000	25 Urban Renewal Projects	136,800	136,800	136,800	25
26	1,055,000	1,109,700	404,000	26 TOTAL MATERIALS & SERVICES	249,800	249,800	249,800	26
27				27 CAPITAL OUTLAY				27
28	200,000	200,000	200,000	28 Reservoir / Spillway Work	5,000	5,000	5,000	28
29			400,000	29 Capital Fund Projects	400,000	400,000	400,000	29
30				30				30
31	200,000	200,000	600,000	31 TOTAL CAPITAL OUTLAY	405,000	405,000	405,000	31
32				32 DEBT SERVICE				32
33	262,718	-	-	33 Transfer to General Fund for Debt Reduction	-	-	-	33
34	262,718	-	-	34 TOTAL DEBT SERVICE	-	-	-	34
35				35				35
36	1,517,718	1,309,700	1,004,000	36 TOTAL REQUIREMENTS	654,800	654,800	654,800	36
37	2,892	5,000	-	37 UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	37
38	1,520,610	1,314,700	1,004,000	38 TOTAL	654,800	654,800	654,800	38

**SPECIAL FUND
RESOURCES
URBAN RENEWAL FUND
FY 2017-2018**

Historical Data				RESOURCES DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018				
Actual		Adopted Budget	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body			
2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016	This Year FY 2016-2017							
1			1	Beginning Fund Balance:			1		
2	148,974	73,177	113,791	2	Cash on Hand (Cash Basis), or	151,101	151,101	151,101	2
3	2,000	2,000	2,000	3	Interest (LGIP)	7,500	7,500	7,500	3
4	266,000	328,000	365,000	4	Tax Increment Revenues	381,000	381,000	381,000	4
5	1,000,000	-	-	5	New Loan for Urban Renewal Projects	-	-	-	5
6	1,416,974	403,177	480,791	6	Total Resources, except taxes to be levied	539,601	539,601	539,601	6
7	1,416,974	403,177	480,791	7	TOTAL RESOURCES	539,601	539,601	539,601	7

**SPECIAL FUND
REQUIREMENTS SUMMARY
URBAN RENEWAL FUND
FY 2017-2018**

Historical Data				EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2017-2018			
Actual		Adopted Budget This Year FY 2016-2017	Proposed by Budget Officer		Recommended by Budget Comm	Adopted by Gov Body		
2nd Preceding FY 2014-2015	1st Preceding FY 2015-2016							
1			1	REQUIREMENTS				1
2			2	MATERIALS & SERVICES				2
3	14,354	14,354	14,354	Administrative Service Charge *	14,354	14,354	14,354	3
4	14,354	14,354	14,354	Administrative Service Charge	14,354	14,354	14,354	4
5	1,800	1,800	1,800	Office Expense *	1,800	1,800	1,800	5
6	1,800	1,800	1,800	Maintenance & Supplies	1,800	1,800	1,800	6
7	1,800	1,800	1,800	Utilities *	1,800	1,800	1,800	7
8	1,800	1,800	1,800	Utilities / Communications	1,800	1,800	1,800	8
9	500	500	600	Insurance *	600	600	600	9
10	500	500	600	Insurance	600	600	600	10
11	6,000	6,000	6,500	Auditor*	6,500	6,500	6,500	11
12	1,000	1,000	1,000	Attorney*	1,000	1,000	1,000	12
13	-	0	0	Engineer*	0	0	0	13
14	10,000	5,000	5,000	Urban Renewal Consultant*	5,000	5,000	5,000	14
15	5,000	-	-	Entrance Sign for the City *	-	-	-	15
16	22,000	12,000	12,500	Services	12,500	12,500	12,500	16
17	40,454	30,454	31,054	TOTAL MATERIALS & SERVICES (transfer to General Fund = 40,454)	31,054	31,054	31,054	17
18				CAPITAL OUTLAY				18
19				Landscape & Parking Improvements	0			19
20	-	-	-	Improvement Projects	0	0	0	20
21	-	-	-	TOTAL CAPITAL OUTLAY	0	0	0	21
22				DEBT SERVICE				22
23	176,000	171,000	312,000	Payment for New Loan for Urban Renewal Projects	301,280	301,280	301,280	23
24	124,942	124,942		ODOT TIB Payments	-	-	-	24
25	1,000,000	-	-	Transfer to Project Fund for Urban Renewal Projects	-	-	-	25
26	25,000	25,000	25,000	General Fund Loan (Carryover: \$194,507 - Start-up GF before payment)	25,000	25,000	25,000	26
27	1,325,942	320,942	337,000	TOTAL DEBT SERVICE	326,280	326,280	326,280	27
28	1,366,396	351,396	368,054	TOTAL REQUIREMENTS	357,334	357,334	357,334	28
29	50,578	51,781	112,737	UNAPPROPRIATED ENDING FUND BALANCE	182,267	182,267	182,267	29
30	1,416,974	403,177	480,791	TOTAL	539,601	539,601	539,601	30