

2025 Budget



City of Jacksonville, Arkansas

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General Fund



CITY OF JACKSONVILLE, ARKANSAS

GENERAL FUND

BUDGETARY REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET 2025

Revenues:

Property tax (Pensions)	900,000
Sales taxes (Drink taxes)	20,318,911
Licenses and permits	353,350
Intergovernmental	1,913,900
Charges for services	962,400
Fines	313,116
Utility franchise fees	1,228,950
Investment income	120,000
Miscellaneous	2,844,707
Operating transfers in	5,000
Total Revenues	28,960,334

Expenditures:

Personal services	21,333,671
Supplies and materials	1,017,764
Contractual services	5,744,055
Capital outlay	685,205
Other Financing Uses	179,639
Operating transfers out	
Total Expenditures	28,960,334

Excess(deficiency) of revenues and other sources over expenditures and other uses	-
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BUDGET REPORT FOR CITY OF JACKSONVILLE
General Revenues

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
General property taxes:				
01-00-4010	Property taxes (Pensions)	700,000	690,000	700,000
01-00-4015	County Property Taxes	190,000	195,819	200,000
		<u>890,000</u>	<u>885,819</u>	<u>900,000</u>
Sales taxes:				
01-00-4050	County Sales Tax	9,100,000	8,800,000	8,973,000
01-00-4060	City Sales Tax	11,200,000	10,889,413	11,218,911
01-00-4098	Drink Tax	130,000	132,304	127,000
	Total Sales taxes	<u>20,430,000</u>	<u>19,821,717</u>	<u>20,318,911</u>
Licenses and permits:				
01-00-4090	Privilege taxes	200,000	206,500	200,000
01-00-4092	Farmer's Market Permits	1,200	1,100	1,200
01-00-4210	Building permits	100,000	45,000	100,000
01-00-4220	Electrical and plumbing permits	37,500	41,000	50,000
01-00-4230	Construction Surcharges	350	350	350
01-00-4240	Sign permits	1,000	1,100	1,000
01-00-4880	Rezoning fees	800	900	800
	Total Licenses and permits	<u>340,850</u>	<u>295,950</u>	<u>353,350</u>
Intergovernmental:				
01-00-4020	State insurance turnback (LOPFI)	661,000	664,367	657,000
01-00-4030	State tax turnback	454,000	409,579	415,000
01-00-4035	State insurance turnback - pensions	224,000	273,968	224,000
01-00-4100	Hotel/Motel Tax Revenue	42,000	31,600	50,000
01-00-4110	Prepared Food Tax Revenue	510,000	510,300	500,000
01-00-4400	Grant Income	25,000	39,296	41,000
01-00-4450	Advertising & Promotions Contributions	26,900	26,900	26,900
	Total Intergovernmental	<u>1,942,900</u>	<u>1,956,010</u>	<u>1,913,900</u>
Charges for services:				
01-00-4235	Vacant property registration fee		1,200	2,000
01-00-4331	Lot Maintenance Revenue	10,000	10,500	11,000
01-00-4332	Athletics programs	2,000	2,000	2,000
01-00-4333	Class fees & recreation	85,000	70,000	75,000
01-00-4334	Center passes	150,000	153,000	155,000
01-00-4336	Splash Zone Revenue	155,000	150,000	152,000
01-00-4337	Special Events	209,150	205,000	274,500
01-00-4338	Fees and rentals	22,000	24,000	24,000
01-00-4339	Center facility rental	75,000	77,000	80,000
01-00-4340	Player /Spectator Fees	80,000	78,000	78,000
01-00-4770	Engineering services	20,000	20,000	20,000
01-00-4780	Accounting services	28,000	28,000	28,000
01-00-4785	Public works director services	30,900	30,900	30,900
01-00-4920	City mechanic services	30,000	30,000	30,000
	Total Charges for services	<u>897,050</u>	<u>879,600</u>	<u>962,400</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
General Revenues

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	APPROVED BUDGET
Fines:				
01-00-4330	Dog Tags & Fines	20,000	27,510	30,000
01-00-4350	Court fines	280,000	250,000	250,000
01-00-4351	Court fines - Jail Costs	26,000	20,000	20,000
01-00-4352	Police Warrant fees	1,000	1,600	1,500
01-00-4360	Court fines-Act 1252 District Judge/Clerk Retirement	10,508	10,508	10,508
01-00-4370	Ordinance 708	1,108	1,108	1,108
	Total Fines	338,616	310,726	313,116
Utility franchise fees:				
01-00-4120	Utility franchise fees-CenturyTel	16,000	10,797	5,950
01-00-4130	Utility franchise fees-SBC - SW Bell	4,000	2,300	2,000
01-00-4140	Utility franchise fees-Entergy	740,000	799,000	808,000
01-00-4160	Utility franchise fees-Summit	225,000	170,000	200,000
01-00-4170	Utility franchise fees-First Electric Cooperative	53,000	55,000	56,000
01-00-4180	Utility franchise fees-Cable TV	180,000	118,374	93,000
01-00-4190	Utility franchise fees-Windstream	27,000	27,165	29,000
01-00-4195	Utility franchise fees-Ritter Communications	40,000	33,174	35,000
	Total Utility franchise fees	1,285,000	1,215,810	1,228,950
Investment income:				
01-00-4710	Interest income	50,000	230,000	120,000
		50,000	230,000	120,000
Miscellaneous:				
01-00-4700	Gains/losses	-	15,000	-
01-00-4895	9-1-1 receipts	15,000	6,300	5,000
01-00-4896	9-1-1 receipts-AR emerg telephone system	460,000	880,780	1,110,000
01-00-4898	ACT 442 - 9-1-1 receipts	2,000	2,000	2,000
	9-1-1 center support-Pulaski county		604,402	1,549,579
01-00-4900	Miscellaneous revenues	88,100	270,000	97,328
01-00-4901	Donations	86,586	42,039	
01-00-4930	Workers compensation reimbursements	-		-
01-00-4950	Concession receipts	1,500	840	800
01-00-4952	Concession receipts-Splash Zones/Soccer	91,000	85,000	80,000
	Total Miscellaneous	744,186	1,906,361	2,844,707
	Total Revenues	26,918,602	27,501,993	28,955,334
Reserved fund balances:				
01-00-4990	Ordinance 708	-	-	-
01-00-4990	Property loss payments	-	-	-
01-00-4990	Contingency for retirements, etc	-	-	-
01-00-4990	Opening fund balance	-	-	-
	Total Reserved fund balances	-	-	-
Operating transfers-in:				
01-00-4940	Transfers in	5,000	300	5,000
	Total Operating transfers-in	5,000	300	5,000
	Total Estimated Revenues	26,923,602	27,502,293	28,960,334

CITY OF JACKSONVILLE
EXPENDITURE BUDGET
FUNCTION SUMMARY

ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
General Government:			
City Clerk	177,034	165,914	169,043
City Council	95,040	95,051	91,995
Office of the Mayor	422,183	453,002	492,726
General Services	120,320	96,913	114,520
Finance	608,622	601,831	596,238
Debt Service	510,000	510,000	510,000
Human Resources	290,031	287,083	255,061
Director of Administration	190	3,188	161
Director of Information Technology	621,031	601,545	648,987
City Mechanic	321,309	314,039	352,934
Contingency	100,000	100,000	100,000
Total General Governmen	3,265,760	3,228,566	3,331,665
Public Safety:			
Police Departmen	8,071,888	7,833,643	8,729,658
Fire Departmen	6,508,291	6,749,970	6,506,426
9-1-1 Emergency Response	1,206,260	2,447,358	2,449,813
Animal Contro	530,558	466,022	462,757
Total Public Safety	16,316,997	17,496,993	18,148,654
Judicial:			
City Attorney	323,672	323,414	341,237
Municipal Cour	537,423	493,276	535,022
Total Judicia	861,095	816,690	876,259
Public Works:			
Director of Public Works	105,335	161,920	256,484
Library	93,950	91,275	94,300
Engineering	485,001	392,331	376,483
Code Enforcemen	598,128	438,181	684,167
General and Administrative	822,216	1,025,024	758,905
Parks and Recreator	4,362,048	3,838,241	4,419,237
Ordinance 708	13,072	13,072	14,180
Total Public Work:	6,479,750	5,960,044	6,603,756
Total Budget Expenditures	26,923,602	27,502,293	28,960,334

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
PERSONAL SERVICES				
5010	SALARIES	11,378,194	11,178,842	12,170,288
5011	OVERTIME	548,544	1,245,321	566,050
5020	PART-TIME HELP	899,927	742,934	1,119,095
5040	RETIREMENT	148,819	135,559	133,306
5360	LOCAL PENSION MATCH	1,361,000	1,072,241	1,357,000
5370	STATE RETIREMENT PLAN	1,696,674	1,609,258	1,742,561
5900	FICA MATCH	734,275	732,665	812,429
5910	RETIREMENT EXPENSE - APERS	795,794	750,037	887,455
5920	GROUP INSURANCE EXPENSE	1,913,781	1,744,967	2,402,153
5930	UNEMPLOYMENT INSURANCE	19,430	9,275	16,416
5940	WORKERS COMP.INSURANCE	161,060	147,170	126,918
5970	TUITION REIMBURSEMENT EXPENSE		1,085	
PERSONAL SERVICES		19,657,498	19,369,354	21,333,671
CONTRACTUAL SERVICES				
5030	CONTRACT SVC./ALLOW/VOLUNTEERS	639,330	631,426	611,610
5050	ELECTRICITY	392,265	372,866	394,182
5060	GAS (HEATING)	104,990	92,690	91,800
5070	TELEPHONE	258,682	286,565	302,117
5110	PRINTING & ADVERTISING	127,007	111,375	127,290
5130	VEHICLE REPAIRS & MAINTENANCE	197,818	224,938	202,563
5140	EQUIPMENT RENTAL & MAINTENANCE	625,990	813,544	903,849
5150	OPERATING EXPENSE	18,324	17,706	29,282
5160	RADIO REPAIR & MAINTENANCE	66,599	671,670	98,644
5170	JAIL EXPENSE	475,000	357,160	407,000
5180	POSTAGE	17,390	17,661	16,790
5210	SCHOOLS & SEMINARS	193,898	155,106	160,716
5230	PHYSICALS	70,282	45,282	70,214
5250	CANINE EXPENSE	50,460	26,000	38,295
5260	VETERINARIAN FEES	94,000	86,000	80,000
5280	PROFESSIONAL DUES	1,075	1,075	1,282
5281	C.A.P.D.D. DUES	2,472	2,384	2,390
5282	METROPLAN DUES	27,119	27,119	27,119
5283	DEFENSE FUND DEDUCTIBLE	6,000		6,000
5284	MUNICIPAL LEAGUE DUES	96,207	90,534	112,537
5285	Jacksonville Health Dept Support	3,149	3,149	3,149
5290	BUILDING REPAIR & MAINTENANCE	396,274	438,792	422,169
5291	LOT MAINTENANCE	2,000	227	2,000
5310	ELECTION EXPENSE	-	-	-
5340	BUILDING/VEHICLE INSURANCE	244,155	253,134	282,267
5345	VEHICLE/PROPERTY LOSS PAYMENTS	25,000		25,000
5380	LEGAL FEES	30,200	30,000	30,000
5480	JACKSONVILLE ELDERLY PROGRAM	50,000	50,000	50,000
5487	ECONOMIC DEVELOPMENT	30,000	20,612	10,000
5510	COMMUNICATION LEASES	11,339	11,339	7,645
5629	REMONUMENTATION	1,200		1,200
5637	ASBESTOS ABATEMENT	3,500	2,000	7,000
5710	CRIME STOPPER PAYMENTS	500	500	500
5715	NARCOTICS BUY MONEY	5,000	5,000	5,000
5795	ACT 1256-COUNTY SHARE	60,000	52,000	52,000
5796	ACT 1256-STATE SHARE	20,000	20,000	20,000
5836	SR.CITIZENS UTILITIES	33,585	30,585	33,585
5840	OPERATING TRANSFERS	1,010,000	1,260,000	940,000
5842	LANDSCAPE/TURF MAINTENANCE	48,660	35,000	46,660

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
5845	RENTAL PROPERTY EXPENSE	10,547	12,017	17,000
5846	TOURISM & PROMOTION	5,200	1,877	5,200
5980	CONTINGENCY	100,000	100,000	100,000
CONTRACTUAL SERVICES		5,555,217	6,357,333	5,744,055
SUPPLIES AND MATERIALS				
5090	SUPPLIES/OFFICE EXPENSE	455,306	454,746	477,410
5091	PUBLIC EDUCATION MATERIALS	3,925	5,000	2,950
5095	Office Equip & Small Tools	42,223	55,302	24,344
5120	VEHICLE GAS & OIL	246,793	246,528	248,405
5135	TIRES & TIRE REPAIR	35,641	38,576	36,141
5190	JANITOR SUPPLIES	34,145	28,118	40,917
5200	UNIFORM EXPENSE	125,956	159,302	187,597
5255	USE OF DONATIONS	53,000	33,000	
SUPPLIES AND MATERIALS		996,989	1,020,572	1,017,764
CAPITAL OUTLAY				
5500	EQUIPMENT PURCHASE	468,109	648,230	617,205
5540	CONSTRUCTION			8,000
5542	STRUCTURAL CONDEMNATION	50,000	50,000	60,000
CAPITAL OUTLAY		518,109	698,230	685,205
OTHER FINANCING USES				
5147	COST OF GOODS SOLD	80,789	41,804	69,639
	5148 BAD DEBT EXPENSE	115,000	15,000	110,000
OTHER FINANCING USES		195,789	56,804	179,639
APPROPRIATIONS - FUND 01		26,923,602	27,502,293	28,960,334

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 01-City Clerk				
PERSONAL SERVICES				
01-01-5010	SALARIES	111,101	111,101	115,521
01-01-5011	OVERTIME	500	775	500
01-01-5040	RETIREMENT	17,478	4,369	
01-01-5900	FICA MATCH	10,748	10,748	8,710
01-01-5910	RETIREMENT EXPENSE	17,097	17,097	17,774
01-01-5920	GROUP INSURANCE	5,490	12,538	11,780
01-01-5930	UNEMPLOYMENT INSURANCE	180	47	122
01-01-5940	WORKERS COMP.INSURANCE	140	84	82
		<u>162,734</u>	<u>156,759</u>	<u>154,489</u>
SUPPLIES AND MATERIALS				
01-01-5090	SUPPLIES/OFFICE EXPENSE	2,000	950	2,000
		<u>2,000</u>	<u>950</u>	<u>2,000</u>
CONTRACTUAL SERVICES				
01-01-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	3,500	1,700	2,500
01-01-5110	PRINTING & ADVERTISING	6,000	5,600	7,000
01-01-5140	EQUIPMENT RENTAL & MAINTENANCE	1,300	250	1,554
01-01-5150	OPERATING EXPENSE	-	-	-
01-01-5210	SCHOOLS & SEMINARS	1,500	655	1,500
		<u>12,300</u>	<u>8,205</u>	<u>12,554</u>
Totals for dept 01-City Clerk		<u>177,034</u>	<u>165,914</u>	<u>169,043</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 02-City Council				
PERSONAL SERVICES				
01-02-5010	SALARIES	70,890	70,890	72,662
01-02-5900	FICA MATCH	5,175	5,175	5,393
01-02-5920	GROUP INSURANCE	16,470	16,470	11,780
01-02-5930	UNEMPLOYMENT INSURANCE	900	237	608
01-02-5940	WORKERS COMP.INSURANCE	105	52	52
		----- 93,540	----- 92,824	----- 90,495
SUPPLIES AND MATERIALS				
01-02-5090	SUPPLIES/OFFICE EXPENSE	100	77	100
		----- 100	----- 77	----- 100
CONTRACTUAL SERVICES				
01-02-5210	SCHOOLS & SEMINARS	1,400	2,150	1,400
		----- 1,400	----- 2,150	----- 1,400
Totals for dept 02-City Council		----- 95,040	----- 95,051	----- 91,995

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 03-Police Department				
PERSONAL SERVICES				
01-03-5010	SALARIES	3,798,471	3,798,471	4,098,490
01-03-5011	OVERTIME	185,000	425,241	185,000
01-03-5020	PART - TIME HELP	54,860	54,860	60,480
01-03-5360	LOCAL PENSION MATCH	636,000	430,748	635,000
01-03-5370	STATE RETIREMENT PLAN	831,372	779,526	901,588
01-03-5900	FICA MATCH	299,991	288,955	321,812
01-03-5910	RETIREMENT EXPENSE	79,575	68,601	80,717
01-03-5920	GROUP INSURANCE	599,850	513,502	758,200
01-03-5930	UNEMPLOYMENT INSURANCE	5,216	3,619	4,985
01-03-5940	WORKERS COMP.INSURANCE	55,000	63,986	45,126
		6,545,335	6,427,509	7,091,398
SUPPLIES AND MATERIALS				
01-03-5090	SUPPLIES/OFFICE EXPENSE	35,326	30,326	33,136
01-03-5095	Office Equip & Small Tools	2,396	10,396	780
01-03-5120	VEHICLE GAS & OIL	125,000	128,000	125,000
01-03-5135	TIRES & TIRE REPAIR	20,801	18,801	20,801
01-03-5200	UNIFORM EXPENSE	50,000	50,000	50,000
01-03-5255	USE OF DONATIONS	3,000	3,000	0
		236,523	240,523	229,717
CONTRACTUAL SERVICES				
01-03-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	33,136	35,223	34,458
01-03-5050	ELECTRICITY	72,500	77,484	83,400
01-03-5060	GAS (HEATING)	21,500	21,500	22,000
01-03-5070	TELEPHONE	80,000	98,500	85,000
01-03-5110	PRINTING & ADVERTISING	5,250	5,250	5,365
01-03-5130	VEHICLE REPAIRS & MAINTENANCE	95,000	75,500	95,000
01-03-5140	EQUIPMENT RENTAL & MAINTENANCE	51,283	70,750	89,479
01-03-5150	OPERATING EXPENSE	380	380	450
01-03-5160	RADIO REPAIR & MAINTENANCE	21,730	21,730	15,650
01-03-5170	JAIL EXPENSE	475,000	357,160	407,000
01-03-5180	POSTAGE	4,300	6,000	4,900
01-03-5210	SCHOOLS & SEMINARS	64,569	30,000	62,195
01-03-5230	PHYSICALS	42,000	25,000	42,000
01-03-5250	CANINE EXPENSE	7,500	3,000	7,500
01-03-5290	BUILDING REPAIR & MAINTENANCE	16,535	16,535	19,035
01-03-5340	BUILDING/VEHICLE INSURANCE	49,700	52,457	52,000
01-03-5510	COMMUNICATION LEASES	11,339	11,339	7,645
01-03-5710	CRIME STOPPER PAYMENTS	500	500	500
01-03-5715	NARCOTICS BUY MONEY	5,000	5,000	5,000
		1,057,222	913,308	1,038,577
CAPTIAL OUTLAY				
01-03-5500	EQUIPMENT PURCHASES	232,808	252,303	369,966
		232,808	252,303	369,966
Totals for dept 03-Police Department		8,071,888	7,833,643	8,729,658

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 04-Fire Department				
PERSONAL SERVICES				
01-04-5010	SALARIES	3,409,339	3,409,339	3,293,081
01-04-5011	OVERTIME	263,994	573,952	262,500
01-04-5360	LOCAL PENSION MATCH	725,000	641,493	722,000
01-04-5370	STATE RETIREMENT PLAN	865,302	829,732	840,973
01-04-5900	FICA MATCH	55,533	53,571	52,721
01-04-5910	RETIREMENT EXPENSE	10,151	10,151	7,894
01-04-5920	GROUP INSURANCE	618,951	566,378	700,838
01-04-5930	UNEMPLOYMENT INSURANCE	5,486	2,472	3,648
01-04-5940	WORKERS COMP.INSURANCE	75,000	64,977	62,749
01-04-5970	TUITION REIMBURSEMENT EXPENSE	-	1,085	
		<u>6,028,756</u>	<u>6,153,150</u>	<u>5,946,404</u>
SUPPLIES AND MATERIALS				
01-04-5090	SUPPLIES/OFFICE EXPENSE	6,232	8,000	8,402
01-04-5091	PUBLIC EDUCATION MATERIALS	3,925	5,000	2,950
01-04-5095	Office Equip & Small Tools	1,915	1,915	963
01-04-5120	VEHICLE GAS & OIL	58,418	58,418	57,430
01-04-5135	TIRES & TIRE REPAIR	10,340	13,275	10,340
01-04-5190	JANITOR SUPPLIES	8,145	8,145	7,917
01-04-5200	UNIFORM EXPENSE	38,051	70,838	88,402
		<u>127,026</u>	<u>165,591</u>	<u>176,404</u>
CONTRACTUAL SERVICES				
01-04-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	5,675	9,230	5,713
01-04-5050	ELECTRICITY	33,500	33,500	30,882
01-04-5060	GAS (HEATING)	9,650	9,650	8,900
01-04-5070	TELEPHONE	57,000	60,000	55,152
01-04-5110	PRINTING & ADVERTISING	100	100	150
01-04-5130	VEHICLE REPAIRS & MAINTENANCE	58,718	104,293	68,000
01-04-5140	EQUIPMENT RENTAL & MAINTENANCE	19,138	33,764	21,174
01-04-5160	RADIO REPAIR & MAINTENANCE	7,869	7,869	7,994
01-04-5180	POSTAGE	250	250	250
01-04-5210	SCHOOLS & SEMINARS	14,401	14,401	20,226
01-04-5230	PHYSICALS	28,282	20,282	28,214
01-04-5280	PROFESSIONAL DUES	1,075	1,075	1,282
01-04-5290	BUILDING REPAIR & MAINTENANCE	7,036	27,000	1,795
01-04-5340	BUILDING/VEHICLE INSURANCE	57,745	57,745	82,967
		<u>300,439</u>	<u>379,159</u>	<u>332,699</u>
CAPTIAL OUTLAY				
01-04-5500	EQUIPMENT PURCHASES	52,070	52,070	50,919
		<u>52,070</u>	<u>52,070</u>	<u>50,919</u>
Totals for dept 04-Fire Department		<u>6,508,291</u>	<u>6,749,970</u>	<u>6,506,426</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 05-Office of the Mayor				
PERSONAL SERVICES				
01-05-5010	SALARIES	239,391	280,541	294,043
01-05-5020	PART - TIME HELP	-	0	-
01-05-5040	RETIREMENT	80,151	80,000	82,117
01-05-5900	FICA MATCH	17,781	18,781	21,962
01-05-5910	RETIREMENT EXPENSE	37,335	40,517	45,783
01-05-5920	GROUP INSURANCE	35,640	30,640	38,371
01-05-5930	UNEMPLOYMENT INSURANCE	180	47	243
01-05-5940	WORKERS COMP.INSURANCE	205	176	207
		<u>410,683</u>	<u>450,702</u>	<u>482,726</u>
SUPPLIES AND MATERIALS				
01-05-5090	SUPPLIES/OFFICE EXPENSE	1,500	1,500	1,500
01-05-5095	Office Equip & Small Tools	5,000	800	5,000
		<u>6,500</u>	<u>2,300</u>	<u>6,500</u>
CAPTIAL OUTLAY				
01-05-5500	EQUIPMENT PURCHASES	5,000		3,500
		<u>5,000</u>	<u>-</u>	<u>3,500</u>
Totals for dept 05-Office of the Mayor		<u>422,183</u>	<u>453,002</u>	<u>492,726</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 06-City Attorney				
PERSONAL SERVICES				
01-06-5010	SALARIES	161,103	164,813	171,839
01-06-5040	RETIREMENT	51,190	51,190	51,189
01-06-5900	FICA MATCH	11,957	12,295	12,778
01-06-5910	RETIREMENT EXPENSE	26,928	27,925	28,663
01-06-5920	GROUP INSURANCE	24,660	19,186	26,591
01-06-5930	UNEMPLOYMENT INSURANCE	180	88	122
01-06-5940	WORKERS COMP.INSURANCE	250	97	97
		<u>276,268</u>	<u>275,594</u>	<u>291,279</u>
SUPPLIES AND MATERIALS				
01-06-5090	SUPPLIES/OFFICE EXPENSE	500	632	700
01-06-5095	Office Equip & Small Tools		230	-
		<u>500</u>	<u>862</u>	<u>700</u>
CONTRACTUAL SERVICES				
01-06-5070	TELEPHONE	2,500	2,554	2,800
01-06-5110	PRINTING & ADVERTISING	10,788	-	-
01-06-5140	EQUIPMENT RENTAL & MAINTENANCE		10,788	12,687
01-06-5210	SCHOOLS & SEMINARS	3,616	3,616	3,771
01-06-5380	LEGAL FEES	30,000	30,000	30,000
		<u>46,904</u>	<u>46,958</u>	<u>49,258</u>
CAPTIAL OUTLAY				
01-06-5500	EQUIPMENT PURCHASES	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
Totals for dept 06-City Attorney		<u>323,672</u>	<u>323,414</u>	<u>341,237</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 07-9-1-1 Emergency Response				
PERSONAL SERVICES				
01-07-5010	SALARIES	616,936	616,936	1,098,044
01-07-5011	OVERTIME	24,000	116,480	48,000
01-07-5020	PART - TIME HELP	17,531	77,531	239,760
01-07-5370	STATE RETIREMENT PLAN	-	-	-
01-07-5900	FICA MATCH	48,793	71,931	102,214
01-07-5910	RETIREMENT EXPENSE	98,191	98,191	175,574
01-07-5920	GROUP INSURANCE	105,570	105,570	274,657
01-07-5930	UNEMPLOYMENT INSURANCE	900	900	1,642
01-07-5940	WORKERS COMP.INSURANCE	750	483	1,095

		912,671	1,088,022	1,940,986
SUPPLIES AND MATERIALS				
01-07-5090	SUPPLIES/OFFICE EXPENSE	3,400	5,866	10,700
01-07-5095	Office Equip & Small Tools	8,050	16,050	4,500
01-07-5120	VEHICLE GAS & OIL	475	510	475
01-07-5200	UNIFORM EXPENSE	800	800	3,000

		12,725	23,226	18,675
CONTRACTUAL SERVICES				
01-07-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	300	800	2,100
01-07-5050	ELECTRICITY	115	150	300
01-07-5070	TELEPHONE	14,650	15,000	40,000
01-07-5130	VEHICLE REPAIRS & MAINTANCE	300	300	300
01-07-5140	EQUIPMENT RENTAL & MAINTENANCE	150,199	365,189	337,552
01-07-5160	RADIO REPAIR & MAINTENANCE	37,000	642,071	75,000
01-07-5210	SCHOOLS & SEMINARS	69,500	69,500	30,000
01-07-5290	BUILDING REPAIR & MAINTENANCE	3,000	28,000	4,800
01-07-5340	BUILDING/VEHICLE INSURANCE	800	100	100

		275,864	1,121,110	490,152
CAPTIAL OUTLAY				
01-07-5500	EQUIPMENT PURCHASES	5,000	215,000	

		5,000	215,000	-
Totals for dept 07-9-1-1 Emergency Response		1,206,260	2,447,358	2,449,813

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 09-General Services				
CONTRACTUAL SERVICES				
01-09-5030	CONTRACT SVC./ALLOW/VOLUNTEERS		-	-
01-09-5050	ELECTRICITY	16,000	16,000	16,500
01-09-5060	GAS (HEATING)	3,900	3,000	3,200
01-09-5070	TELEPHONE	35,000	33,000	34,000
01-09-5140	EQUIPMENT RENTAL & MAINTENANCE	11,095	2,600	6,095
01-09-5150	OPERATING EXPENSE	4,000	1,115	4,000
01-09-5180	POSTAGE	5,000	5,761	5,500
01-09-5290	BUILDING REPAIR & MAINTENANCE	16,875	12,000	16,875
01-09-5340	BUILDING/VEHICLE INSURANCE	14,700	16,060	16,100
01-09-5846	TOURISM & PROMOTION	5,200	1,877	5,200
		<u>111,770</u>	<u>91,413</u>	<u>107,470</u>
SUPPLIES AND MATERIALS				
01-09-5090	SUPPLIES/OFFICE EXPENSE	5,550	5,200	5,550
01-09-5095	Office Equip & Small Tools			
01-09-5190	JANITOR SUPPLIES	3,000	300	1,500
		<u>8,550</u>	<u>5,500</u>	<u>7,050</u>
Totals for dept 09-General Services		<u>120,320</u>	<u>96,913</u>	<u>114,520</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 10-Municipal Court				
PERSONAL SERVICES				
01-10-5010	SALARIES	232,000	191,611	239,756
01-10-5011	OVERTIME	-	19,862	
01-10-5900	FICA MATCH	17,133	15,168	17,644
01-10-5910	RETIREMENT EXPENSE	35,542	31,222	36,731
01-10-5920	GROUP INSURANCE	41,130	31,344	50,151
01-10-5930	UNEMPLOYMENT INSURANCE	450	221	365
01-10-5940	WORKERS COMP.INSURANCE	300	17	171
		326,555	289,445	344,818
SUPPLIES AND MATERIALS				
01-10-5090	SUPPLIES/OFFICE EXPENSE	7,000	7,000	5,400
01-10-5095	Office Equip & Small Tools	9,600	9,600	3,100
		16,600	16,600	8,500
CONTRACTUAL SERVICES				
01-10-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	53,554	40,000	42,054
01-10-5050	ELECTRICITY	1,500	2,131	1,700
01-10-5060	GAS(HEATING)	1,600	1,400	1,500
01-10-5070	TELEPHONE	11,304	16,555	16,500
01-10-5110	PRINTING & ADVERTISING	3,250	3,250	2,950
01-10-5140	EQUIPMENT RENTAL & MAINTENANCE	12,900	12,900	8,400
01-10-5180	POSTAGE	4,900	4,900	2,900
01-10-5210	SCHOOLS & SEMINARS	4,200	4,200	4,200
01-10-5290	BUILDING REPAIR & MAINTENANCE	3,260	3,260	3,400
01-10-5340	BUILDING/VEHICLE INSURANCE	15,800	19,094	19,100
01-10-5795	ACT 1256-COUNTY SHARE	60,000	52,000	52,000
01-10-5796	ACT 1256-STATE SHARE	20,000	20,000	20,000
		192,268	179,690	174,704
CAPTIAL OUTLAY				
01-10-5500	EQUIPMENT PURCHASES	2,000	7,541	7,000
		2,000	7,541	7,000
Totals for dept 10-Municipal Court		537,423	493,276	535,022

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 11-Finance				
PERSONAL SERVICES				
01-11-5010	SALARIES	350,694	340,694	338,580
01-11-5011	OVERTIME	100	600	100
01-11-5900	FICA MATCH	26,037	25,529	25,122
01-11-5910	RETIREMENT EXPENSE	53,742	50,094	51,870
01-11-5920	GROUP INSURANCE	53,460	48,309	56,041
01-11-5930	UNEMPLOYMENT INSURANCE	630	166	426
01-11-5940	WORKERS COMP.INSURANCE	400	258	245
		<u>485,063</u>	<u>465,650</u>	<u>472,384</u>
SUPPLIES AND MATERIALS				
01-11-5090	SUPPLIES/OFFICE EXPENSE	2,500	5,200	2,030
01-11-5095	Office Equip & Small Tools	-	500	-
01-11-5120	VEHICLE GAS & OIL	400	0	400
		<u>2,900</u>	<u>5,700</u>	<u>2,430</u>
CONTRACTUAL SERVICES				
01-11-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	84,754	97,706	84,754
01-11-5070	TELEPHONE	990	980	990
01-11-5110	PRINTING & ADVERTISING	3,300	2,900	3,300
01-11-5140	EQUIPMENT RENTAL & MAINTENANCE	25,195	25,195	25,960
01-11-5150	OPERATING EXPENSE	2,000	1,700	2,000
01-11-5210	SCHOOLS & SEMINARS	4,420	2,000	4,420
		<u>120,659</u>	<u>130,481</u>	<u>121,424</u>
Totals for dept 11-Finance		<u>608,622</u>	<u>601,831</u>	<u>596,238</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 13-DEBT SERVICE				
CONTRACTUAL SERVICES				
01-13-5840	OPERATING TRANSFERS	510,000	510,000	510,000
		510,000	510,000	510,000
Totals for dept 13-DEBT SERVICE		510,000	510,000	510,000

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 14-Human Resources				
PERSONAL SERVICES				
01-14-5010	SALARIES	159,345	141,362	126,149
01-14-5011	OVERTIME	250		250
01-14-5020	PART - TIME HELP	13,905	20,000	13,926
01-14-5900	FICA MATCH	12,722	12,722	10,376
01-14-5910	RETIREMENT EXPENSE	26,580	26,580	21,758
01-14-5920	GROUP INSURANCE	36,990	30,057	32,481
01-14-5930	UNEMPLOYMENT INSURANCE	270	71	183
01-14-5940	WORKERS COMP.INSURANCE	200	127	128
		<u>250,262</u>	<u>230,919</u>	<u>205,251</u>
SUPPLIES AND MATERIALS				
01-14-5090	SUPPLIES/OFFICE EXPENSE	1,500	6,500	1,000
01-14-5095	Office Equip & Small Tools			
		<u>1,500</u>	<u>6,500</u>	<u>1,000</u>
CONTRACTUAL SERVICES				
01-14-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	16,674	30,000	26,924
01-14-5070	TELEPHONE	570	570	570
01-14-5110	PRINTING & ADVERTISING	5,000	5,775	5,000
01-14-5140	EQUIPMENT RENTAL & MAINTENANCE	13,116	13,000	14,116
01-14-5210	SCHOOLS & SEMINARS	2,909	319	2,200
		<u>38,269</u>	<u>49,664</u>	<u>48,810</u>
CAPTIAL OUTLAY				
01-14-5500	EQUIPMENT PURCHASES			-
		<u>-</u>	<u>-</u>	<u>-</u>
Totals for dept 14-Human Resources		<u>290,031</u>	<u>287,083</u>	<u>255,061</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 15-Animal Control				
PERSONAL SERVICES				
01-15-5010	SALARIES	192,040	174,566	200,424
01-15-5011	OVERTIME	2,500	16,304	2,500
01-15-5020	PART-TIME HELP	7,800	8,269	13,000
01-15-5900	FICA MATCH	14,864	14,130	16,087
01-15-5910	RETIREMENT EXPENSE	29,804	27,872	31,088
01-15-5920	GROUP INSURANCE	41,130	39,179	30,965
01-15-5930	UNEMPLOYMENT INSURANCE	450	119	304
01-15-5940	WORKERS COMP.INSURANCE	1,550	1,455	1,294
		<u>290,138</u>	<u>281,894</u>	<u>295,662</u>
SUPPLIES AND MATERIALS				
01-15-5090	SUPPLIES/OFFICE EXPENSE	500	2,500	1,500
01-15-5095	Office Equip & Small Tools	200		
01-15-5120	VEHICLE GAS & OIL	7,000	6,500	7,000
01-15-5190	JANITOR SUPPLIES	3,000	950	1,500
01-15-5200	UNIFORM EXPENSE	2,800	2,200	3,000
01-15-5255	USE OF DONATIONS	50,000	30,000	
		<u>63,500</u>	<u>42,150</u>	<u>13,000</u>
CONTRACTUAL SERVICES				
01-15-5050	ELECTRICITY	8,000	8,500	9,300
01-15-5060	GAS (HEATING)	3,000	2,500	2,750
01-15-5070	TELEPHONE	5,660	5,660	5,800
01-15-5110	PRINTING & ADVERTISING	875		825
01-15-5130	VEHICLE REPAIRS & MAINTENANCE	7,950	4,000	8,950
01-15-5140	EQUIPMENT RENTAL & MAINTENANCE	2,300	1,500	3,300
01-15-5150	OPERATING EXPENSE	-	1,695	1,000
01-15-5180	POSTAGE	440	50	240
01-15-5210	SCHOOLS & SEMINARS	2,200	1,639	2,200
01-15-5250	CANINE EXPENSE	42,960	23,000	30,795
01-15-5260	VETERINARIAN FEES	94,000	86,000	80,000
01-15-5290	BUILDING REPAIR & MAINTENANCE	3,035	2,000	3,435
01-15-5340	BUILDING/VEHICLE INSURANCE	5,600	5,434	5,500
		<u>176,020</u>	<u>141,978</u>	<u>154,095</u>
CAPTIAL OUTLAY				
01-15-5500	EQUIPMENT PURCHASES	900		
01-15-5540	CONSTRUCTION			-
		<u>900</u>	<u>-</u>	<u>-</u>
Totals for dept 15-Animal Control		<u>530,558</u>	<u>466,022</u>	<u>462,757</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 17-Director of Public Works				
PERSONAL SERVICES				
01-17-5010	SALARIES	71,379	114,379	181,354
01-17-5900	FICA MATCH	5,277	8,824	13,506
01-17-5910	RETIREMENT EXPENSE	10,935	18,235	27,783
01-17-5920	GROUP INSURANCE	12,330	17,330	26,591
01-17-5930	UNEMPLOYMENT INSURANCE	90	24	122
01-17-5940	WORKERS COMP.INSURANCE	1,100	52	128
		<u>101,111</u>	<u>158,844</u>	<u>249,484</u>
SUPPLIES AND MATERIALS				
01-17-5090	SUPPLIES/OFFICE EXPENSE	100	53	100
01-17-5095	Office Equip & Small Tools	500		500
01-17-5120	VEHICLE GAS & OIL	600	100	1,000
		<u>1,200</u>	<u>153</u>	<u>1,600</u>
CONTRACTUAL SERVICES				
01-17-5070	TELEPHONE	1,524	1,798	2,300
01-17-5130	VEHICLE REPAIRS & MAINTENANCE	300	1,000	1,000
01-17-5210	SCHOOLS & SEMINARS	1,000	25	1,900
01-17-5340	BUILDING/VEHICLE INSURANCE	200	100	200
		<u>3,024</u>	<u>2,923</u>	<u>5,400</u>
CAPTIAL OUTLAY				
01-17-5500	EQUIPMENT PURCHASES	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
Totals for dept 17-Director of Public Works		<u>105,335</u>	<u>161,920</u>	<u>256,484</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 18-Library				
CONTRACTUAL SERVICES				
01-18-5050	ELECTRICITY	32,750	32,000	32,500
01-18-5290	BUILDING REPAIR & MAINTENANCE	50,000	47,623	50,000
01-18-5340	BUILDING/VEHICLE INSURANCE	11,200	11,652	11,800
		<u>93,950</u>	<u>91,275</u>	<u>94,300</u>
Totals for dept 18-Library		<u>93,950</u>	<u>91,275</u>	<u>94,300</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 21-Engineering				
PERSONAL SERVICES				
01-21-5010	SALARIES	298,640	245,438	199,043
01-21-5011	OVERTIME	500		500
01-21-5900	FICA MATCH	22,517	20,134	14,815
01-21-5910	RETIREMENT EXPENSE	45,828	38,828	30,570
01-21-5920	GROUP INSURANCE	24,660	21,051	32,481
01-21-5930	UNEMPLOYMENT INSURANCE	270	71	304
01-21-5940	WORKERS COMP.INSURANCE	2,500	529	1,500
		<u>394,915</u>	<u>326,051</u>	<u>279,213</u>
SUPPLIES AND MATERIALS				
01-21-5090	SUPPLIES/OFFICE EXPENSE	1,500	600	4,075
01-21-5095	Office Equip & Small Tools		453	
01-21-5120	VEHICLE GAS & OIL	2,500	750	3,500
01-21-5200	UNIFORM EXPENSE	200	200	200
		<u>4,200</u>	<u>2,003</u>	<u>7,775</u>
CONTRACTUAL SERVICES				
01-21-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	53,320	47,320	60,320
01-21-5070	TELEPHONE	1,016	1,016	1,025
01-21-5110	PRINTING & ADVERTISING	2,500	1,500	2,000
01-21-5130	VEHICLE REPAIRS & MAINTENANCE	850	5,575	850
01-21-5140	EQUIPMENT RENTAL & MAINTENANCE	20,100	3,000	17,000
01-21-5150	OPERATING EXPENSE	1,800	1,600	1,500
01-21-5210	SCHOOLS & SEMINARS	5,100	4,266	5,600
01-21-5629	REMONUMENTATION	1,200		1,200
		<u>85,886</u>	<u>64,277</u>	<u>89,495</u>
CAPTIAL OUTLAY				
01-21-5500	EQUIPMENT PURCHASES	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
Totals for dept 21-Engineering		<u>485,001</u>	<u>392,331</u>	<u>376,483</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 22-Code Enforcement				
PERSONAL SERVICES				
01-22-5010	SALARIES	228,454	200,792	245,782
01-22-5011	OVERTIME	7,500		2,500
01-22-5370	STATE RETIREMENT PLAN	-		-
01-22-5900	FICA MATCH	17,518	15,872	18,296
01-22-5910	RETIREMENT EXPENSE	36,148	32,924	38,037
01-22-5920	GROUP INSURANCE	35,640	41,063	50,151
01-22-5930	UNEMPLOYMENT INSURANCE	360	95	365
01-22-5940	WORKERS COMP.INSURANCE	2,500	1,907	1,992
		328,120	292,653	357,123
SUPPLIES AND MATERIALS				
01-22-5090	SUPPLIES/OFFICE EXPENSE	1,000	750	1,000
01-22-5095	Office Equip & Small Tools			1,396
01-22-5120	VEHICLE GAS & OIL	10,000	7,150	11,400
01-22-5200	UNIFORM EXPENSE	2,000	3,364	3,500
		13,000	11,264	17,296
CONTRACTUAL SERVICES				
01-22-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	50,000	35,769	60,000
01-22-5070	TELEPHONE	7,775	7,790	12,480
01-22-5110	PRINTING & ADVERTISING	1,600	2,000	2,100
01-22-5130	VEHICLE REPAIRS & MAINTENANCE	6,000	3,000	5,663
01-22-5140	EQUIPMENT RENTAL & MAINTENANCE	14,450	16,851	15,000
01-22-5150	OPERATING EXPENSE		52	60
01-22-5180	POSTAGE	2,500	700	3,000
01-22-5210	SCHOOLS & SEMINARS	1,945	475	1,945
01-22-5291	LOT MAINTENANCE	2,000	227	2,000
01-22-5340	BUILDING/VEHICLE INSURANCE	400	400	500
01-22-5380	LEGAL FEES	200		
01-22-5637	ASBESTOS ABATEMENT	3,500	2,000	7,000
		90,370	69,264	109,748
CAPTIAL OUTLAY				
01-22-5500	EQUIPMENT PURCHASE	1,638	-	30,000
01-22-5542	STRUCTURAL CONDEMNATION	50,000	50,000	60,000
		51,638	50,000	90,000
OTHER FINANCING USES				
01-22-5148	BAD DEBT EXPENSE	115,000	15,000	110,000
		115,000	15,000	110,000
Totals for dept 22-Code Enforcement		598,128	438,181	684,167

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 23-General and Administrative				
CONTRACTUAL SERVICES				
01-23-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	19,237	20,925	20,925
01-23-5281	C.A.P.D.D. DUES	2,472	2,384	2,390
01-23-5282	METROPLAN DUES	27,119	27,119	27,119
01-23-5283	DEFENSE FUND DEDUCTIBLE	6,000		6,000
01-23-5284	MUNICIPAL LEAGUE DUES	96,207	90,534	112,537
01-23-5285	Jacksonville Health Dept Support	3,149	3,149	3,149
01-23-5310	ELECTION EXPENSE	-	-	-
01-23-5340	BUILDING/VEHICLE INSURANCE	18,900	17,699	21,200
01-23-5345	VEHICLE/PROPERTY LOSS PAYMENTS	25,000		25,000
01-23-5480	JACKSONVILLE ELDERLY PROGRAM	50,000	50,000	50,000
01-23-5487	ECONOMIC DEVELOPMENT	30,000	20,612	10,000
01-23-5836	SR.CITIZENS UTILITIES	33,585	30,585	33,585
01-23-5840	OPERATING TRANSFERS	500,000	750,000	430,000
01-23-5845	RENTAL PROPERTY EXPENSE	10,547	12,017	17,000
		<u>822,216</u>	<u>1,025,024</u>	<u>758,905</u>
Totals for dept 23-General and Administrative		822,216	1,025,024	758,905

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 26-Director of Administration				
PERSONAL SERVICES				
01-26-5010	SALARIES	-	-	-
01-26-5900	FICA MATCH	-	-	-
01-26-5910	RETIREMENT EXPENSE	-	-	-
01-26-5920	GROUP INSURANCE EXPENSE	-	-	-
01-26-5930	UNEMPLOYMENT INSURANCE	90	24	61
01-26-5940	WORKERS COMP.INSURANCE	100	-	100
		----- 190	----- 24	----- 161
CONTRACTUAL SERVICES				
01-26-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	-	-	-
01-26-5150	OPERATING EXPENSE	-	3,164	-
		----- -	----- 3,164	----- -
CAPTIAL OUTLAY				
01-26-5500	EQUIPMENT PURCHASES	-	-	-
		----- -	----- -	----- -
Totals for dept 26-Director of Administration		190	3,188	161

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 29-City Mechanic				
PERSONAL SERVICES				
01-29-5010	SALARIES	186,054	186,054	192,125
01-29-5011	OVERTIME	600	100	600
01-29-5900	FICA MATCH	13,645	13,615	14,110
01-29-5910	RETIREMENT EXPENSE	28,595	28,701	29,525
01-29-5920	GROUP INSURANCE EXPENSE	42,480	45,776	45,776
01-29-5930	UNEMPLOYMENT INSURANCE	270	88	243
01-29-5940	WORKERS COMP.INSURANCE	2,500	2,728	2,464
		<u>274,144</u>	<u>277,062</u>	<u>284,843</u>
SUPPLIES AND MATERIALS				
01-29-5090	SUPPLIES/OFFICE EXPENSE	2,000	1,600	1,186
01-29-5095	Office Equip & Small Tools		210	
01-29-5120	VEHICLE GAS & OIL	900	1,100	1,200
01-29-5200	UNIFORM EXPENSE	2,105	1,700	2,105
		<u>5,005</u>	<u>4,610</u>	<u>4,491</u>
CONTRACTUAL SERVICES				
01-29-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	150	2,723	150
01-29-5050	ELECTRICITY	4,250	4,250	4,300
01-29-5070	TELEPHONE	4,110	3,510	3,300
01-29-5130	VEHICLE REPAIRS & MAINTENANCE	8,000	16,070	1,600
01-29-5140	EQUIPMENT RENTAL & MAINTENANCE	6,850	500	9,350
01-29-5210	SCHOOLS & SEMINARS		851	
01-29-5290	BUILDING REPAIR & MAINTENANCE	500	75	500
01-29-5340	BUILDING/VEHICLE INSURANCE	3,300	4,388	4,400
		<u>27,160</u>	<u>32,367</u>	<u>23,600</u>
CAPTIAL OUTLAY				
01-29-5500	EQUIPMENT PURCHASES	15,000	-	40,000
		<u>15,000</u>	<u>-</u>	<u>40,000</u>
Totals for dept 29-City Mechanic		<u>321,309</u>	<u>314,039</u>	<u>352,934</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 30-Director of Information Technology				
PERSONAL SERVICES				
01-30-5010	SALARIES	159,620	159,620	169,755
01-30-5011	OVERTIME	100	115	100
01-30-5900	FICA MATCH	11,870	11,870	12,645
01-30-5910	RETIREMENT EXPENSE - APERS	24,469	24,469	26,022
01-30-5920	GROUP INSURANCE EXPENSE	23,310	23,310	25,075
01-30-5930	UNEMPLOYMENT INSURANCE	270	133	182
01-30-5940	WORKERS COMP.INSURANCE	205	117	120
		219,844	219,634	233,899
SUPPLIES AND MATERIALS				
01-30-5090	SUPPLIES/OFFICE EXPENSE	906	8,500	910
01-30-5095	Office Equip & Small Tools	1,355	7,500	1,355
01-30-5120	VEHICLE GAS & OIL	1,500	500	1,000
		3,761	16,500	3,265
CONTRACTUAL SERVICES				
01-30-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	161,738	161,738	118,560
01-30-5070	TELEPHONE	2,180	2,180	2,400
01-30-5130	VEHICLE REPAIRS & MAINTENANCE	700	700	1,200
01-30-5140	EQUIPMENT RENTAL & MAINTENANCE	193,311	163,000	242,939
01-30-5210	SCHOOLS & SEMINARS	1,904	200	1,904
		359,833	327,818	367,003
CAPTIAL OUTLAY				
01-30-5500	EQUIPMENT PURCHASES	37,593	37,593	44,820
		37,593	37,593	44,820
Totals for dept 30-Director of Information Technology		621,031	601,545	648,987

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 40-Parks and Recreation-Admin				
PERSONAL SERVICES				
01-40-5010	SALARIES	385,693	368,087	398,990
01-40-5011	OVERTIME	5,000	4,000	5,000
01-40-5020	PART-TIME HELP	170,750	50,750	175,804
01-40-5900	FICA MATCH	37,696	37,696	38,985
01-40-5910	RETIREMENT EXPENSE - APERS	77,089	77,089	79,636
01-40-5920	GROUP INSURANCE EXPENSE	53,460	45,460	56,041
01-40-5930	UNEMPLOYMENT INSURANCE	720	190	486
01-40-5940	WORKERS COMP.INSURANCE	1,550	282	281
		<u>731,958</u>	<u>583,554</u>	<u>755,223</u>
SUPPLIES AND MATERIALS				
01-40-5090	SUPPLIES/OFFICE EXPENSE	210,150	146,941	210,150
01-40-5095	Office Equip & Small Tools	1,500	417	
		<u>211,650</u>	<u>147,358</u>	<u>210,150</u>
CONTRACTUAL SERVICES				
01-40-5110	PRINTING & ADVERTISING	99,132	85,000	98,600
01-40-5140	EQUIPMENT RENTAL & MAINTENANCE	11,820	19,662	18,293
01-40-5150	OPERATING EXPENSE	10,144	8,000	20,272
01-40-5210	SCHOOLS & SEMINARS	15,234	20,809	17,255
01-40-5290	BUILDING REPAIR & MAINTENANCE	-		
01-40-5340	BUILDING/VEHICLE INSURANCE	37,600	40,839	40,900
		<u>173,930</u>	<u>174,310</u>	<u>195,320</u>
CAPTIAL OUTLAY				
01-40-5500	EQUIPMENT PURCHASE	36,000	35,513	
		<u>36,000</u>	<u>35,513</u>	<u>-</u>
Totals for dept 40-Parks and Recreation-Admin		<u>1,153,538</u>	<u>940,735</u>	<u>1,160,693</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 41-Parks and Recreation-com Ctr				
SUPPLIES AND MATERIALS				
01-41-5090	SUPPLIES/OFFICE EXPENSE	4,334	6,555	5,366
01-41-5095	Office Equip & Small Tools	1,000	120	
01-41-5190	JANITOR SUPPLIES		53	
01-41-5200	UNIFORM EXPENSE	3,000	1,713	3,500
		8,334	8,441	8,866
CONTRACTUAL SERVICES				
01-41-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	26,780	22,780	26,780
01-41-5050	ELECTRICITY	107,500	98,500	110,000
01-41-5060	GAS (HEATING)	51,375	41,375	40,000
01-41-5070	TELEPHONE	7,700	7,700	8,500
01-41-5140	EQUIPMENT RENTAL & MAINTENANCE	5,865	7,608	10,170
01-41-5290	BUILDING REPAIR & MAINTENANCE		8,683	10,900
		199,220	186,646	206,350
CAPTIAL OUTLAY				
01-41-5500	EQUIPMENT PURCHASE	26,500	2,353	25,000
		26,500	2,353	25,000
Totals for dept 41-Parks and Recreation-com Ctr		234,054	197,440	240,216

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 44-Parks and Recreation-Recreation				
PERSONAL SERVICES				
01-44-5010	SALARIES	47,434	47,434	53,040
01-44-5011	OVERTIME	3,000	5,500	3,000
01-44-5020	PART-TIME HELP	37,500	45,841	37,500
01-44-5900	FICA MATCH	6,543	8,121	6,973
01-44-5910	RETIREMENT EXPENSE - APERS	12,706	16,017	13,564
01-44-5920	GROUP INSURANCE EXPENSE	12,330	13,296	13,295
01-44-5930	UNEMPLOYMENT INSURANCE	180	47	243
01-44-5940	WORKERS COMP.INSURANCE	105	35	38
		<u>119,798</u>	<u>136,291</u>	<u>127,653</u>
SUPPLIES AND MATERIALS				
01-44-5090	SUPPLIES/OFFICE EXPENSE	6,945	16,246	15,345
01-44-5095	Office Equip & Small Tools		456	
		<u>6,945</u>	<u>16,702</u>	<u>15,345</u>
CONTRACTUAL SERVICES				
01-44-5030	CONTRACT SVC./ALLOW/VOLUNTEERS			
01-44-5050	ELECTRICITY	8,000	7,500	8,000
01-44-5060	GAS (HEATING)	3,965	3,965	3,700
01-44-5070	TELEPHONE	8,650	8,650	8,900
01-44-5110	PRINTING & ADVERTISING			
01-44-5140	EQUIPMENT RENTAL & MAINTENANCE	1,480	1,168	1,480
01-44-5290	BUILDING REPAIR & MAINTENANCE	1,480	1,648	1,480
01-44-5340	BUILDING/VEHICLE INSURANCE	6,100	6,437	6,500
		<u>29,675</u>	<u>29,368</u>	<u>30,060</u>
CAPTIAL OUTLAY				
01-44-5500	EQUIPMENT PURCHASE		2,478	-
		<u>-</u>	<u>2,478</u>	<u>-</u>
Totals for dept 44-Parks and Recreation-Recreation		<u>156,418</u>	<u>184,839</u>	<u>173,058</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 45-Parks and Recreation-athletics				
PERSONAL SERVICES				
01-45-5010	SALARIES	113,972	85,670	119,666
01-45-5011	OVERTIME	4,500	5,000	4,500
01-45-5020	PART-TIME HELP	125,000	123,000	128,700
01-45-5900	FICA MATCH	18,442	18,442	18,995
01-45-5910	RETIREMENT EXPENSE - APERS	18,150	22,994	19,022
01-45-5920	GROUP INSURANCE EXPENSE	12,330	16,330	25,075
01-45-5930	UNEMPLOYMENT INSURANCE	270	71	486
01-45-5940	WORKERS COMP.INSURANCE	2,500	1,729	1,848
		<u>295,164</u>	<u>273,236</u>	<u>318,292</u>
SUPPLIES AND MATERIALS				
01-45-5090	SUPPLIES/OFFICE EXPENSE	27,000	28,719	28,250
01-45-5095	Office Equip & Small Tools	207	1,736	250
01-45-5200	UNIFORM EXPENSE	18,500	21,876	25,000
		<u>45,707</u>	<u>52,331</u>	<u>53,500</u>
CONTRACTUAL SERVICES				
01-45-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	72,500	67,500	68,000
01-45-5050	ELECTRICITY	78,000	58,000	62,500
01-45-5070	TELEPHONE	3,050	4,099	4,500
01-45-5140	EQUIPMENT RENTAL & MAINTENANCE	6,000		1,500
		<u>159,550</u>	<u>129,599</u>	<u>136,500</u>
CAPTIAL OUTLAY				
01-45-5500	EQUIPMENT PURCHASE	2,000	7,049	
		<u>2,000</u>	<u>7,049</u>	<u>-</u>
OTHER FINANCING USES				
01-45-5147	COST OF GOODS SOLD	50,000	41,804	50,000
		<u>50,000</u>	<u>41,804</u>	<u>50,000</u>
Totals for dept 45-Parks and Recreation-athletics		<u>552,421</u>	<u>504,019</u>	<u>558,292</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 46-Parks and Recreation-aquatic				
PERSONAL SERVICES				
01-46-5010	SALARIES	54,621	54,621	58,656
01-46-5011	OVERTIME	1,000	12,392	1,000
01-46-5020	PART - TIME HELP	323,925	265,000	323,925
01-46-5900	FICA MATCH	28,953	26,857	29,119
01-46-5910	RETIREMENT EXPENSE - APERS	27,016	12,608	27,351
01-46-5920	GROUP INSURANCE EXPENSE	5,490	5,890	5,890
01-46-5930	UNEMPLOYMENT INSURANCE	809	213	486
01-46-5940	WORKERS COMP.INSURANCE	5,000	1,222	776
		<u>446,814</u>	<u>378,803</u>	<u>447,203</u>
SUPPLIES AND MATERIALS				
01-46-5090	SUPPLIES/OFFICE EXPENSE	93,691	103,563	93,330
01-46-5095	Office Equip & Small Tools	500	175	500
01-46-5200	UNIFORM EXPENSE	2,500	2,500	2,890
		<u>96,691</u>	<u>106,238</u>	<u>96,720</u>
CONTRACTUAL SERVICES				
01-46-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	58,012	58,012	58,372
01-46-5050	ELECTRICITY	17,850	20,851	20,000
01-46-5060	GAS (HEATING)	2,000	1,300	1,750
01-46-5070	TELEPHONE	4,750	4,750	4,900
01-46-5140	EQUIPMENT RENTAL & MAINTENANCE	3,800	819	3,800
01-46-5290	BUILDING REPAIR & MAINTENANCE	-		
01-46-5340	BUILDING/VEHICLE INSURANCE	5,600	5,493	5,500
		<u>92,012</u>	<u>91,225</u>	<u>94,322</u>
CAPTIAL OUTLAY				
01-46-5500	EQUIPMENT PURCHASE	16,600	16,802	
		<u>16,600</u>	<u>16,802</u>	<u>-</u>
OTHER FINANCING USES				
01-45-5147	COST OF GOODS SOLD	30,789		19,639
		<u>30,789</u>	<u>-</u>	<u>19,639</u>
Totals for dept 46-Parks and Recreation-aquatic		<u>682,906</u>	<u>593,068</u>	<u>657,884</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 48-Parks and Recreation-building maintenance				
PERSONAL SERVICES				
01-48-5010	SALARIES	159,973	205,623	164,749
01-48-5011	OVERTIME	15,000	15,000	15,000
01-48-5020	PART-TIME HELP	27,456		
01-48-5900	FICA MATCH	14,852	15,852	13,117
01-48-5910	RETIREMENT EXPENSE - APERS	31,012	31,012	27,538
01-48-5920	GROUP INSURANCE EXPENSE	42,480	40,358	45,776
01-48-5930	UNEMPLOYMENT INSURANCE	270	71	243
01-48-5940	WORKERS COMP.INSURANCE	1,800	2,021	1,772
		292,843	309,937	268,195
SUPPLIES AND MATERIALS				
01-48-5090	SUPPLIES/OFFICE EXPENSE	5,000	31,094	5,000
01-48-5095	Office Equip & Small Tools	5,000	919	1,000
01-40-5190	JANITOR SUPPLIES	20,000	18,670	30,000
01-48-5200	UNIFORM EXPENSE	2,000	111	
		32,000	50,794	36,000
CONTRACTUAL SERVICES				
01-48-5140	EQUIPMENT RENTAL & MAINTENANCE	45,000	45,000	44,000
01-48-5290	BUILDING REPAIR & MAINTENANCE	294,553	270,000	309,949
		339,553	315,000	353,949
CAPTIAL OUTLAY				
01-48-5500	EQUIPMENT PURCHASE	20,000	4,746	7,000
		20,000	4,746	7,000
Totals for dept 48-Parks and Recreation-building maintenance		684,396	680,477	665,144

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 49-Parks and Recreation-maintenance				
PERSONAL SERVICES				
01-49-5010	SALARIES	331,044	210,800	338,539
01-49-5011	OVERTIME	35,000	50,000	35,000
01-49-5020	PART-TIME HELP	121,200	97,683	126,000
01-49-5900	FICA MATCH	36,228	26,377	37,049
01-49-5910	RETIREMENT EXPENSE - APERS	68,901	48,910	70,555
01-49-5920	GROUP INSURANCE EXPENSE	69,930	61,930	84,147
01-49-5930	UNEMPLOYMENT INSURANCE	989	261	547
01-49-5940	WORKERS COMP.INSURANCE	7,300	4,836	4,653
		<u>670,592</u>	<u>500,797</u>	<u>696,490</u>
SUPPLIES AND MATERIALS				
01-49-5090	SUPPLIES/OFFICE EXPENSE	23,500	23,302	26,500
01-49-5095	Office Equip & Small Tools	5,000	3,825	5,000
01-49-5120	VEHICLE GAS & OIL	40,000	43,500	40,000
01-49-5135	TIRES & TIRE REPAIR	4,500	6,500	5,000
01-49-5200	UNIFORM EXPENSE	4,000	4,000	6,000
		<u>77,000</u>	<u>81,127</u>	<u>82,500</u>
CONTRACTUAL SERVICES				
01-49-5030	CONTRACT SVC./ALLOW/VOLUNTEERS			
01-49-5050	ELECTRICITY	12,300	14,000	14,800
01-49-5060	GAS (HEATING)	8,000	8,000	8,000
01-49-5070	TELEPHONE	10,253	12,253	13,000
01-49-5130	VEHICLE REPAIRS & MAINTENANCE	20,000	14,500	20,000
01-49-5140	EQUIPMENT RENTAL & MAINTENANCE	20,000	20,000	20,000
01-49-5210	SCHOOLS & SEMINARS	-	-	-
01-49-5290	BUILDING REPAIR & MAINTENANCE		21,968	
01-49-5340	BUILDING/VEHICLE INSURANCE	16,510	15,236	15,500
01-49-5842	LANDSCAPE/TURF MAINTENANCE	48,660	35,000	46,660
		<u>135,723</u>	<u>140,957</u>	<u>137,960</u>
CAPTIAL OUTLAY				
01-49-5500	EQUIPMENT PURCHASE	15,000	14,782	39,000
01-49-5540	CONSTRUCTION			8,000
		<u>15,000</u>	<u>14,782</u>	<u>47,000</u>
Totals for dept 49-Parks and Recreation-maintenance		<u>898,315</u>	<u>737,663</u>	<u>963,950</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 58-Ordinance 708				
SUPPLIES AND MATERIALS				
01-58-5090	SUPPLIES/OFFICE EXPENSE	13,072	13,072	14,180
		<u>13,072</u>	<u>13,072</u>	<u>14,180</u>
CONTRACTUAL SERVICES				
01-58-5140	EQUIPMENT RENTAL & MAINTENANCE	-	-	-
		<u>-----</u>	<u>-----</u>	<u>-----</u>
		-	-	-
Totals for dept 58-Ordinance 708		<u>13,072</u>	<u>13,072</u>	<u>14,180</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 90-Contingency				
CONTRACTUAL SERVICES				
01-90-5980	CONTINGENCY	100,000	100,000	100,000
		100,000	100,000	100,000
Totals for dept 90-Contingency		100,000	100,000	100,000
TOTAL APPROPRIATIONS		26,923,602	27,502,293	28,960,334

Street Fund



CITY OF JACKSONVILLE, ARKANSAS

STREET FUND

BUDGETARY REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET 2025

Revenues:

Intergovernmental:

State gasoline tax turnback	2,550,256
County road tax	456,243
Grant income	1,963,251
Operating transfers in	-
Total Intergovernmental	4,969,750

Investment income 90,000

Miscellaneous 4,095

Total Revenues 5,063,845

Expenditures:

Public works:

Personal services	1,273,828
Supplies and materials	109,410
Contractual services	570,493
Capital outlay	3,110,114

Total Expenditures 5,063,845

Excess(deficiency) of revenues and other sources over expenditures and other uses -

BUDGET REPORT FOR CITY OF JACKSONVILLE
Street Revenues

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
INTERGOVERNMENTAL:				
02-00-4055	3-MIL ROAD TAX	440,000	495,000	456,243
02-00-4070	STATE GAS TURNBACK	2,328,683	2,482,641	2,550,256
02-00-4400	GRANT INCOME	3,859,686	4,803,964	1,963,251
	Total Intergovernmental	6,628,369	7,781,605	4,969,750
MISCELLANEOUS:				
02-00-4890	PLAT FEES	1,500	1,700	2,095
02-00-4900	MISCELLANEOUS INCOME	2,000	2,000	2,000
02-00-4930	WORKERS COMP.REIMBURSEMENTS	-	-	-
	Total Miscellaneous	3,500	3,700	4,095
INVESTMENT INCOME:				
02-00-4700	GAIN(LOSS) ON SALE OF CAPITAL ASSETS		2,849	
02-00-4710	INTEREST INCOME	20,000	142,637	90,000
		20,000	145,486	90,000
02-00-4940	Transfers in	-	-	-
	Total Operating transfers-in	-	-	-
RESERVED FUND BALANCE:				
02-00-4990	OPENING BALANCE	-	-	-
		-	-	-
	Total Estimated Revenues	6,651,869	7,930,791	5,063,845

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 02 - Street Appropriations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	APPROVED BUDGET
PERSONAL SERVICES				
5010	SALARIES	741,333	595,290	762,480
5011	OVERTIME	11,000	11,000	11,000
5020	PART-TIME HELP	100,310	75,575	151,840
5900	FICA MATCH	57,914	48,507	68,795
5910	RETIREMENT EXPENSE - APERS	119,400	94,974	126,782
5920	GROUP INSURANCE EXPENSE	113,850	65,226	143,046
5930	UNEMPLOYMENT INSURANCE	1,349	662	1,155
5940	WORKERS COMP.INSURANCE	22,000	16,962	8,730
PERSONAL SERVICES		1,167,156	908,196	1,273,828
CONTRACTUAL SERVICES				
5030	CONTRACT SVC./ALLOW/VOLUNTEERS	129,633	49,633	129,883
5050	ELECTRICITY	6,500	6,500	6,700
5060	GAS (HEATING)	8,400	7,400	7,500
5070	TELEPHONE	9,795	10,130	10,200
5110	PRINTING & ADVERTISING	500	100	500
5130	VEHICLE REPAIRS & MAINTENANCE	29,100	29,100	29,100
5140	EQUIPMENT RENTAL & MAINTENANCE	33,254	33,254	32,954
5150	OPERATING EXPENSE	12,000	10,000	12,000
5210	SCHOOLS & SEMINARS	2,325	7,018	5,305
5271	ACCOUNTING SERVICES SALARY/EXP.	6,000	6,000	6,000
5272	D.P.W. SALARY & EXPENSE	15,900	15,900	15,900
5290	BUILDING REPAIR & MAINTENANCE	3,000	3,000	3,000
5340	BUILDING/VEHICLE INSURANCE	28,959	19,798	19,910
5488	CENTRAL ARKANSAS TRANSIT	100,000	-	-
5530	STREET & TRAFFIC LIGHTS	200,500	205,561	220,000
5535	SIGNS & TRAFFIC MAINTENANCE	24,321	24,321	25,828
5540	ROAD MATERIALS		2,500	
5628	BEAVER CONTROL	10,848	10,848	10,848
5636	MOSQUITO CONTROL	29,865	35,000	29,865
5842	TREES,PLANTS,FLOWERS ETC.	5,000	2,500	5,000
CONTRACTUAL SERVICES		655,900	478,563	570,493
SUPPLIES AND MATERIALS				
5090	SUPPLIES/OFFICE EXPENSE	20,740	20,740	20,740
5095	Office Equip & Small Tools	-	219	-
5120	VEHICLE GAS & OIL	70,000	70,000	67,000
5135	TIRES & TIRE REPAIR	15,500	15,500	13,500
5200	UNIFORM EXPENSE	8,170	8,170	8,170
SUPPLIES AND MATERIALS		114,410	114,629	109,410
CAPITAL OUTLAY				
5500	EQUIPMENT PURCHASES	306,050	306,050	306,050
5540	CONSTRUCTION	3,000,000	5,000,000	1,829,064
5625	DRAINAGE PROJECTS	120,000	10,000	100,000
5630	ASPHALT/SEALING MAINTENANCE	613,353	613,353	475,000
5633	SIDEWALK, CURBS, & GUTTERS	675,000	500,000	400,000
CAPITAL OUTLAY		4,714,403	6,429,403	3,110,114
APPROPRIATIONS - FUND 02		6,651,869	7,930,791	5,063,845

Sanitation Fund



CITY OF JACKSONVILLE, ARKANSAS

SANITATION SERVICES FUND

BUDGETARY CHANGES IN REVENUES, EXPENSES, AND RETAINED EARNINGS

BUDGET 2025

Revenues:

Charges for services	2,169,431
Other operating income	28,000
Nonoperating income	20,000
Total Income	<u>2,217,431</u>

Operating expenses:

Salaries, wages and employee benefits	953,757
Supplies and materials	268,262
Contractual services	315,595
Depreciation	367,048
Landfill fees	292,000
Other	13,000
Total Operating expenses	<u>2,209,662</u>

Net gain (loss)

<u>7,769</u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Sanitation Revenues

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
CHARGES FOR SERVICES				
04-00-4380	SANITATION FEES	2,000,000	2,020,500	2,078,000
04-00-4383	CUSTOMER TRASH PICKUP	15,000	16,000	16,000
04-00-4385	RECYCLING INCOME	20,000	20,000	29,431
04-00-4387	PENALTIES ASSESSED	46,000	46,000	46,000
	Total Charges for services	2,081,000	2,102,500	2,169,431
LICENSES AND PERMITS				
04-00-4381	FRANCHISE DUMPSTER FEES	22,000	22,000	23,000
		22,000	22,000	23,000
INTERGOVERNMENTAL				
04-00-4400	GRANT INCOME		710,362	-
		-	710,362	-
MISCELLANEOUS				
04-00-4700	GAIN(LOSS) ON SALE OF CAPITAL ASSETS		4,556	
04-00-4900	MISCELLANEOUS INCOME	5,500	5,300	5,000
04-00-4930	WORKERS COMP.REIMBURSEMENTS	-	4,055	-
	Total Miscellaneous	5,500	13,911	5,000
INVESTMENT INCOME				
04-00-4710	INTEREST INCOME	10,000	30,000	20,000
	Total Estimated Revenues	2,118,500	2,878,773	2,217,431

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 04 - Sanitation Appropriations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
PERSONAL SERVICES				
5010	SALARIES	610,091	629,060	633,085
5011	OVERTIME	4,000	6,100	4,000
5020	PART-TIME HELP	7,000	24,141	7,000
5900	FICA MATCH	45,916	47,674	47,386
5910	RETIREMENT EXPENSE - APERS	95,151	101,376	98,666
5920	GROUP INSURANCE EXPENSE	106,920	125,506	135,813
5930	UNEMPLOYMENT INSURANCE	1,439	706	972
5940	WORKERS COMP.INSURANCE	24,700	27,854	26,835
		895,217	962,417	953,757
CONTRACTUAL SERVICES				
5030	CONTRACT SVC./ALLOW/VOLUNTEERS	13,660	13,660	20,260
5050	ELECTRICITY	7,000	6,175	7,200
5070	TELEPHONE	4,750	4,827	4,900
5110	PRINTING & ADVERTISING	1,865	465	1,865
5130	VEHICLE REPAIRS & MAINTENANCE	208,500	193,500	180,500
5140	EQUIPMENT RENTAL & MAINTENANCE	22,270	27,750	28,770
5150	OPERATING EXPENSE	1,400	1,580	1,700
5210	SCHOOLS & SEMINARS	3,975	4,310	3,480
5270	CITY ENGINEER EXPENSE/SALARY	20,000	20,000	20,000
5271	ACCOUNTING SERVICES SALARY/EXP.	12,000	12,000	12,000
5272	D.P.W. SALARY & EXPENSE	15,000	15,000	15,000
5290	BUILDING REPAIR & MAINTENANCE	3,280	2,000	3,000
5340	BUILDING/VEHICLE INSURANCE	15,400	16,886	16,920
		329,100	318,153	315,595
SUPPLIES AND MATERIALS				
5090	SUPPLIES/OFFICE EXPENSE	37,900	65,500	15,600
5095	Office Equip & Small Tools	-	1,115	
5120	VEHICLE GAS & OIL	206,533	122,660	206,533
5135	TIRES & TIRE REPAIR	35,000	32,000	40,000
5200	UNIFORM EXPENSE	6,129	5,709	6,129
		285,562	226,984	268,262
OTHER FINANCING USES				
5148	BAD DEBT EXPENSE	13,000	13,000	13,000
5490	LANDFILL FEES	272,000	280,159	292,000
5810	DEPRECIATION EXPENSE-RECYCLING	301,214	363,604	367,048
		586,214	656,763	672,048
APPROPRIATIONS - FUND 04		2,096,093	2,164,317	2,209,662

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 04 - Sanitation Appropriations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023	2024	2024	2025	2025
		ACTUAL EXPENSE	ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Dept 08 - TRASH						
PERSONAL SERVICES						
5010	SALARIES	187,359	315,271	258,818	315,274	327,885
5011	OVERTIME	5,650	1,000	3,900	1,000	1,000
5020	PART-TIME HELP	9,100	7,000	24,141	7,000	7,000
5900	FICA MATCH	14,972	24,032	20,932	24,033	24,997
5910	RETIREMENT EXPENSE - APERS	42,768	49,525	40,389	49,526	51,458
5920	GROUP INSURANCE EXPENSE	22,909	46,620	34,711	50,151	50,151
5930	UNEMPLOYMENT INSURANCE		719	353		486
5940	WORKERS COMP.INSURANCE	17,604	12,000	13,214		14,828
PERSONAL SERVICES		<u>300,362</u>	<u>456,167</u>	<u>396,458</u>	<u>446,984</u>	<u>477,805</u>
CONTRACTUAL SERVICES						
5030	CONTRACT SVC.ALLOW/VOLUNTEERS	29,925	7,200	7,200	10,800	10,800
5110	PRINTING & ADVERTISING	-	100	100	100	100
5130	VEHICLE REPAIRS & MAINTENANCE	76,296	75,000	87,000	79,500	79,500
5140	EQUIPMENT RENTAL & MAINTENANCE	13,012	15,500	22,000	22,000	22,000
5150	OPERATING EXPENSE	1,418	1,400	1,580	1,700	1,700
5210	SCHOOLS & SEMINARS	2,126	2,640	2,640	1,310	1,310
5271	ACCOUNTING SERVICES SALARY/EXP.	4,000	4,000	4,000	4,000	4,000
5272	D.P.W. SALARY & EXPENSE	5,000	5,000	5,000	5,000	5,000
5340	BUILDING/VEHICLE INSURANCE	3,966	4,500	3,866	3,900	3,900
CONTRACTUAL SERVICES		<u>135,743</u>	<u>115,340</u>	<u>133,386</u>	<u>128,310</u>	<u>128,310</u>
SUPPLIES AND MATERIALS						
5090	SUPPLIES/OFFICE EXPENSE	7,814	7,500	13,000	7,500	7,500
5095	Office Equip & Small Tools	241		131		
5120	VEHICLE GAS & OIL	75,482	90,000	56,000	90,000	90,000
5135	TIRES & TIRE REPAIR	20,065	15,000	15,000	17,500	17,500
5200	UNIFORM EXPENSE	3,414	3,420	3,000	3,420	3,420
SUPPLIES AND MATERIALS		<u>107,016</u>	<u>115,920</u>	<u>87,131</u>	<u>118,420</u>	<u>118,420</u>
OTHER FINANCING USES						
5490	LANDFILL FEES	627,850	47,000	46,520	47,000	47,000
5810	DEPRECIATION EXPENSE-TRASH	103,368	104,000	98,677	98,678	98,678
OTHER FINANCING USES		<u>731,218</u>	<u>151,000</u>	<u>145,197</u>	<u>145,678</u>	<u>145,678</u>
Totals for dept 08 - TRASH		<u><u>1,274,339</u></u>	<u><u>838,427</u></u>	<u><u>762,172</u></u>	<u><u>839,392</u></u>	<u><u>870,213</u></u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 04 - Sanitation Appropriations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023	2024	2024	2025	2025
		ACTUAL EXPENSE	ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Dept 77 - GARBAGE						
PERSONAL SERVICES						
5010	SALARIES	297,386	223,690	296,938	223,691	232,693
5011	OVERTIME	9,637	2,000	2,000	2,000	2,000
5900	FICA MATCH	21,932	16,531	21,315	16,348	17,032
5910	RETIREMENT EXPENSE	70,110	34,576	45,810	34,576	35,947
5920	GROUP INSURANCE	67,107	49,320	79,015	66,477	66,477
5930	UNEMPLOYMENT INSURANCE		450	221		304
5940	WORKERS COMP.INSURANCE	12,233	11,300	13,214		10,520
PERSONAL SERVICES		478,405	337,867	458,513	343,092	364,973
CONTRACTUAL SERVICES						
5030	CONTRACT SVC./ALLOW/VOLUNTEERS	24,858	4,000	4,000	7,000	7,000
5070	TELEPHONE	4,730	4,750	4,827	4,900	4,900
5110	PRINTING & ADVERTISING	616	1,500	100	1,500	1,500
5130	VEHICLE REPAIRS & MAINTENANCE	251,194	127,000	100,000	96,000	96,000
5140	EQUIPMENT RENTAL & MAINTENANCE	12,659	3,520	2,500	3,520	3,520
5210	SCHOOLS & SEMINARS	350	1,000	1,000	1,350	1,350
5270	CITY ENGINEER EXPENSE/SALARY	20,000	20,000	20,000	20,000	20,000
5271	ACCOUNTING SERVICES SALARY/EXP.	4,000	4,000	4,000	4,000	4,000
5272	D.P.W. SALARY & EXPENSE	5,000	5,000	5,000	5,000	5,000
5290	BUILDING REPAIR & MAINTENANCE	-	-	-	-	-
5340	BUILDING/VEHICLE INSURANCE	900	1,100	6,020	6,020	6,020
CONTRACTUAL SERVICES		324,307	171,870	147,447	149,290	149,290
SUPPLIES AND MATERIALS						
5090	SUPPLIES/OFFICE EXPENSE	40,747	26,250	49,450	4,950	4,950
5095	Office Equip & Small Tools	6,601	-	984		
5120	VEHICLE GAS & OIL	88,169	108,633	62,660	108,633	108,633
5135	TIRES & TIRE REPAIR	19,673	20,000	17,000	22,500	22,500
5200	UNIFORM EXPENSE	2,604	2,174	2,174	2,174	2,174
SUPPLIES AND MATERIALS		157,794	157,057	132,268	138,257	138,257
OTHER FINANCING USES						
5148	BAD DEBT EXPENSE	(11,022)	13,000	13,000	13,000	13,000
5490	LANDFILL FEES	228,639	225,000	233,639	245,000	245,000
5810	DEPRECIATION EXPENSE-GARBAGE	157,214	157,214	224,927	228,370	228,370
OTHER FINANCING USES		374,831	395,214	471,566	486,370	486,370
Totals for dept 77 - GARBAG		1,335,337	1,062,008	1,209,794	1,117,009	1,138,890

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 04 - Sanitation Appropriations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023	2024	2024	2025	2025
		ACTUAL EXPENSE	ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Dept 78 - RECYCLE						
PERSONAL SERVICES						
5010	SALARIES	88,698	71,130	73,304	71,130	72,507
5011	OVERTIME	799	1,000	200	1,000	1,000
5020	PART - TIME HELP	1,657	-	-	-	-
5900	FICA MATCH	6,729	5,353	5,427	5,251	5,357
5910	RETIREMENT EXPENSE - APERS	22,459	11,050	15,177	11,050	11,261
5920	GROUP INSURANCE EXPENSE	13,300	10,980	11,780	19,185	19,185
5930	UNEMPLOYMENT INSURANCE		270	132		182
5940	WORKERS COMP.INSURANCE	600	1,400	1,426		1,487
PERSONAL SERVICES		<u>134,242</u>	<u>101,183</u>	<u>107,446</u>	<u>107,616</u>	<u>110,979</u>
CONTRACTUAL SERVICES						
5030	CONTRACT SVC./ALLOW/VOLUNTEERS	839	2,460	2,460	2,460	2,460
5050	ELECTRICITY	6,111	7,000	6,175	7,200	7,200
5110	PRINTING & ADVERTISING		265	265	265	265
5130	VEHICLE REPAIRS & MAINTENANCE	2,135	6,500	6,500	5,000	5,000
5140	EQUIPMENT RENTAL & MAINTENANCE	5,564	3,250	3,250	3,250	3,250
5210	SCHOOLS & SEMINARS	678	335	670	820	820
5271	ACCOUNTING SERVICES SALARY/EXP.	4,000	4,000	4,000	4,000	4,000
5272	D.P.W. SALARY & EXPENSE	5,000	5,000	5,000	5,000	5,000
5290	BUILDING REPAIR & MAINTENANCE	720	3,280	2,000	3,000	3,000
5340	BUILDING/VEHICLE INSURANCE	8,785	9,800	7,000	7,000	7,000
CONTRACTUAL SERVICES		<u>33,832</u>	<u>41,890</u>	<u>37,320</u>	<u>37,995</u>	<u>37,995</u>
SUPPLIES AND MATERIALS						
5090	SUPPLIES/OFFICE EXPENSE	3,048	4,150	3,050	3,150	3,150
5095	Office Equip & Small Tools		-	-	-	-
5120	VEHICLE GAS & OIL	7,992	7,900	4,000	7,900	7,900
5200	UNIFORM EXPENSE	582	535	535	535	535
SUPPLIES AND MATERIALS		<u>11,622</u>	<u>12,585</u>	<u>7,585</u>	<u>11,585</u>	<u>11,585</u>
OTHER FINANCING USES						
5810	DEPRECIATION EXPENSE-RECYCLING	39,494	40,000	40,000	40,000	40,000
OTHER FINANCING USES		<u>39,494</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Totals for dept 78 - RECYCL		<u>219,190</u>	<u>195,658</u>	<u>192,351</u>	<u>197,196</u>	<u>200,559</u>
APPROPRIATIONS - FUND 04		<u>2,828,866</u>	<u>2,096,093</u>	<u>2,164,317</u>	<u>2,153,597</u>	<u>2,209,662</u>

Shooting Range Fund



CITY OF JACKSONVILLE, ARKANSAS

AG&F FOUNDATION SHOOTING SPORTS COMPLEX BUDGETARY CHANGES IN REVENUES, EXPENSES, AND RETAINED EARNINGS BUDGET 2025

Revenues:

Charges for services	289,899
Other operating income	116,000
Nonoperating income	<u>200,000</u>
Total Income	605,899

Operating expenses:

Salaries, wages and employee benefits	326,200
Supplies and materials	23,172
Contractual services	75,300
Depreciation	82,000
Capital Outlays	10,160
Other	<u>85,000</u>
Total Operating expenses	601,832

Net gain (loss)	<u><u>4,067</u></u>
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**BUDGET REPORT FOR CITY OF JACKSONVILLE
AG&F FOUNDATION SHOOTING SPORTS COMPLEX REVENUE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
CHARGES FOR SERVICES				
47-00-4341	AF&G SHOOTING RANGE - FEES	151,000	154,366	149,624
47-00-4342	AF&G SHOOTING RANGE - RENTALS	18,000	14,975	15,275
47-00-4343	SHOOTING RANGE TARGETS	66,000	53,437	65,000
47-00-4385	RECYCLING INCOME	40,000	40,000	60,000
CHARGES FOR SERVICES		275,000	262,778	289,899
MISCELLANEOUS				
47-00-4345	PRO SHOP SALES	115,000	103,592	116,000
47-00-4900	MISCELLANEOUS INCOME		9	-
MISCELLANEOUS		115,000	103,601	116,000
OTHER FINANCING SOURCES				
47-00-4940	OPERATING TRANSFERS	250,000	250,000	200,000
OTHER FINANCING SOURCES		250,000	250,000	200,000
Total Estimated Revenues		640,000	616,379	605,899

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 47 - AG&F Shooting Sports Complex Appropriations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023	2024	2024	2025	2025
		ACTUAL EXPENSE	ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
PERSONAL SERVICES						
5010	SALARIES	90,775	89,546	90,425	92,546	96,248
5011	OVERTIME	12,259	10,000	11,036	10,000	10,000
5020	PART - TIME HELP	117,933	148,438	124,110	148,438	148,438
5900	FICA MATCH	16,521	18,704	17,126	19,319	19,217
5910	RETIREMENT EXPENSE	23,326	28,033	23,278	29,262	29,060
5920	GROUP INSURANCE	17,145	17,820	19,185	19,185	19,185
5930	UNEMPLOYMENT INSURANCE		989	486	486	486
5940	WORKERS COMP.INSURANCE	1,922	2,500	3,524	3,566	3,566
PERSONAL SERVICES		279,881	316,030	289,170	322,802	326,200
CONTRACTUAL SERVICES						
5030	CONTRACT SVC./ALLOW/VOLUNTEERS	7,354	9,000	8,136	8,000	8,000
5050	ELECTRICITY	23,024	24,500	23,000	23,500	23,500
5070	TELEPHONE	8,793	8,800	8,879	8,900	8,900
5130	VEHICLE REPAIRS & MAINTENANCE		500	1,500	500	500
5140	EQUIPMENT RENTAL & MAINTENANCE	11,973	14,440	8,435	15,600	15,600
5150	OPERATING EXPENSE	3,512	4,000	4,557	4,000	4,000
5290	BUILDING REPAIR & MAINTENANCE	6,785	7,700	4,889	7,700	7,700
5340	BUILDING/VEHICLE INSURANCE	2,953	5,900	7,063	7,100	7,100
CONTRACTUAL SERVICES		64,394	74,840	66,459	75,300	75,300
SUPPLIES AND MATERIALS						
5090	SUPPLIES/OFFICE EXPENSE	27,188	22,000	22,000	22,000	22,000
5095	Office Equip & Small Tools	278	972	1,138	672	672
5120	VEHICLE GAS & OIL	940	500	1,304	500	500
SUPPLIES AND MATERIALS		28,406	23,472	24,442	23,172	23,172
OTHER FINANCING USES						
5147	COST OF GOODS SOLD	237,796	85,000	85,000	85,000	85,000
5810	DEPRECIATION EXPENSE	83,054	82,842	81,834	82,000	82,000
OTHER FINANCING USES		320,850	167,842	166,834	167,000	167,000
CAPITAL OUTLAY						
5500	EQUIPMENT PURCHASES	-	-	-	-	-
5540	CONSTRUCTION		26,620	26,620	10,160	10,160
CAPITAL OUTLAY		-	26,620	26,620	10,160	10,160
APPROPRIATIONS - FUND 47		693,531	608,804	573,525	598,434	601,832

EMS Fund



CITY OF JACKSONVILLE, ARKANSAS

EMERGENCY MEDICAL SERVICES FUND

BUDGETARY CHANGES IN REVENUES, EXPENSES, AND RETAINED EARNINGS

BUDGET 2025

Revenues:

Charges for services	2,421,331
Other operating income	37,478
Nonoperating income	<u>230,000</u>
Total Income	2,688,809

Operating expenses:

Salaries, wages and employee benefits	1,455,691
Supplies and materials	227,268
Contractual services	210,488
Depreciation	165,112
Other	<u>800,000</u>
Total Operating expenses	2,858,559

Net gain (loss)

(169,750)

**BUDGET REPORT FOR CITY OF JACKSONVILLE
EMERGENCY MEDICAL SERVICES REVENUE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
CHARGES FOR SERVICES				
61-00-4386	BAD DEBTS RECOVERED	1,000	350	250
61-00-4550	MEMBERSHIP RECEIPTS	1,000	780	620
61-00-4750	AMBULANCE SERVICE BILLING	2,469,000	2,400,000	2,420,461
CHARGES FOR SERVICES		<u>2,471,000</u>	<u>2,401,130</u>	<u>2,421,331</u>
INTERGOVERNMENTAL				
61-00-4400	GRANT INCOME	24,100	21,287	37,228
INTERGOVERNMENTAL		<u>24,100</u>	<u>21,287</u>	<u>37,228</u>
MISCELLANEOUS				
61-00-4700	Net Appreciation(depreciation) in F	-	-	-
61-00-4900	MISCELLANEOUS INCOME	-	210	250
MISCELLANEOUS		<u>-</u>	<u>210</u>	<u>250</u>
INVESTMENT INCOME				
61-00-4710	INTEREST INCOME	-	50	-
INVESTMENT INCOME		<u>-</u>	<u>50</u>	<u>-</u>
OTHER FINANCING SOURCES				
61-00-4940	INTERFUND TRANSFERS	250,000	500,000	230,000
OTHER FINANCING SOURCES		<u>250,000</u>	<u>500,000</u>	<u>230,000</u>
Total Estimated Revenue:		<u><u>2,745,100</u></u>	<u><u>2,922,677</u></u>	<u><u>2,688,809</u></u>

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 61 - Emergency Medical Services Appropriations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 APPROVED BUDGET
PERSONAL SERVICES				
5010	SALARIES	876,877	881,501	925,424
5011	OVERTIME	72,726	183,276	72,569
5370	STATE RETIREMENT PLAN	176,287	215,462	227,646
5900	FICA MATCH	24,435	26,180	15,982
5910	RETIREMENT EXPENSE	29,979	25,706	7,326
5920	GROUP INSURANCE	137,250	174,258	183,330
5930	UNEMPLOYMENT INSURANCE	1,800	883	973
5940	WORKERS COMP.INSURANCE	38,000	22,992	22,441
PERSONAL SERVICES		1,357,354	1,530,258	1,455,691
CONTRACTUAL SERVICES				
5030	CONTRACT SVC./ALLOW/VOLUNTEERS	99,995	99,995	93,327
5110	PRINTING & ADVERTISING	700	100	
5130	VEHICLE REPAIRS & MAINTENANCE	20,668	20,668	20,668
5140	EQUIPMENT RENTAL & MAINTENANCE	5,765	3,500	9,077
5150	OPERATING EXPENSE	4,400	4,400	4,945
5160	RADIO REPAIR & MAINTENANCE	1,000	1,000	1,000
5180	POSTAGE	2,626	2,700	2,929
5210	SCHOOLS & SEMINARS	55,623	55,623	58,437
5280	PROFESSIONAL DUES	2,075	2,075	2,345
5340	BUILDING/VEHICLE INSURANCE	17,760	17,647	17,760
CONTRACTUAL SERVICES		210,612	207,708	210,488
SUPPLIES AND MATERIALS				
5090	SUPPLIES/OFFICE EXPENSE	2,252	2,252	1,704
5092	AMBULANCE SUPPLIES	124,000	138,000	149,000
5095	Office Equip & Small Tools<\$5000	11,800	11,800	18,381
5120	VEHICLE GAS & OIL	55,296	40,000	52,583
5135	TIRES & TIRE REPAIR	6,100	10,000	5,600
5200	UNIFORM EXPENSE	1,000	1,000	
SUPPLIES AND MATERIALS		200,448	203,052	227,268
OTHER FINANCING USES				
5148	BAD DEBT EXPENSE	800,000	800,000	800,000
5810	DEPRECIATION EXPENSE-AMBULANCE	160,000	164,840	165,112
OTHER FINANCING USES		960,000	964,840	965,112
APPROPRIATIONS - FUND 61		2,728,414	2,905,858	2,858,559