

City Council of Jacksonville, Arkansas

A G E N D A

Rescheduled City Council Meeting

January 8, 2026 6:00 p.m.

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2. ROLL CALL:		
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11. SANITATION DEPARTMENT:		
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13. PLANNING COMMISSION:	ORDINANCE 1806 (#01-2026) Reclassifying 1305, 1307, 1309, & 1311 Lee Mac Drive from R-1A to R-4 (Mayor Elmore)	30-31
14. COMMITTEE(S):		

CITY COUNCIL A G E N D A continued:  
January 8, 2026

15. GENERAL:
- a. Dana Nixon-Nixon Property drainage ditches and bridges (Council Member McCoy)
  - b. ORDINANCE 1807 (#02-2026) Amending 2025 Budget (Street & Sanitation Funds) (Mayor Elmore) 32
  - c. Annual Review regarding Organizing the Governing Body per A.C.A. 14-43-501 (Council Member McCoy)
  - d. DISCUSSION regarding Annual Planning Commission and City Council joint meeting (Council Member McCoy)
  - e. RESOLUTION 854 (01-2026) Support of reviving the State-run Federal Surplus Property Program administered by the State of Arkansas (Mayor Elmore) 33-34
16. APPOINTMENTS:
- PLANNING COMMISSION  
Appointments of Jeff Twitty, Billy Hall, & Keith Allen Walker for terms to expire 01/01/2029
- BOARD OF ADJUSTMENT  
Appointments of Jim Moore & Ken Arnold to the unexpired terms of Billy Hall and Jeff Twitty set to expire 01/01/2028
17. UNFINISHED BUSINESS:  
18. NEW BUSINESS:  
ANNOUNCEMENTS:  
ADJOURNMENT

**CITY OF JACKSONVILLE  
REGULAR CITY COUNCIL MEETING  
DECEMBER 4, 2025  
6:00 P.M. - 6:38 P.M.**

**REGULAR CITY COUNCIL MEETING - CITY HALL - #1 MUNICIPAL DRIVE**

The City Council of the City of Jacksonville, Arkansas met for a regular session on December 4, 2025 at their regular meeting place. Mayor Elmore delivered the invocation and led a standing audience in the "Pledge of Allegiance."

**ROLL CALL:** City Council Members: Dietz, Ruple, McCoy, LaBron, Moss, Twitty, Kinman, and Mimms answered ROLL CALL. Mayor Elmore also answered ROLL CALL declaring a quorum. PRESENT NINE (9) ABSENT ONE (1). Council Member McCleary arrived at approximately 6:02 p.m. Council Member Ray was absent.

Others present for the meeting were: Police Chief Brett Hibbs, Fire Chief Alan Laughy, Finance Director Laura Collie, HR Director Charlette Nelson, Director of Economic Development Robert Birch, CDBG Director Michelle Spencer, Assistant City Clerk Emilia Vazquez, Code Enforcement Supervisor Marissa Barger, Deputy Director of Network Operations Shawn Sutterfield, and Rick Kron.

**PRESENTATION OF MINUTES:** Mayor Elmore presented the minutes of the regular City Council meeting of November 20, 2025 for approval and/or correction at the next regularly scheduled City Council meeting.

**APPROVAL AND/OR CORRECTION OF MINUTES:** Council Member LaBron moved, seconded by Council Member Twitty that the minutes of the regular City Council meeting of November 6, 2025 be APPROVED. MOTION CARRIED.

**CONSENT AGENDA:** Council Member Twitty moved, seconded by Council Member Ruple to approve the consent agenda as presented. MOTION CARRIED.

**ENGINEERING DEPARTMENT REGULAR MONTHLY REPORT/NOVEMBER**

<u>PERMITS/LICENSE ISSUED</u>		<u>INSPECTIONS PERFORMED</u>	
Building Permits	15	Building	42
Business License	3	Electrical	48
Jobs Added	3	Plumbing	24
		HVACR	16

**WATER DEPARTMENT:**

**WASTEWATER DEPARTMENT:**

**FIRE DEPARTMENT:**

**POLICE DEPARTMENT:**

**STREET DEPARTMENT:**

**SANITATION DEPARTMENT:**

**PARKS & RECREATION: RECOGNITION 2025 Community Service Award Recipient**

Parks & Rec Director Kevin House recalled the Autism Awareness Tournament winning a regional award in 2024, but most recently, it won a national one.

Cindy Roach with Pathfinder, Inc. told how the award is about being a part of a community, noting how much the tournament does for their clients who get to play, be included, and have fun. She shared her appreciation, not only because it is a fundraiser, but because it is the highlight of their year.

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Parks & Rec Athletics Manager Joe Stoute related that this tournament means a lot to our community, explaining that building a relationship with Pathfinder and people nationally who are fully invested in it is great. He pointed out that as much as they enjoy it, the bat companies and pros look forward to it every year. He shared his appreciation to Parks & Rec, USSSA, and everyone involved.

Council Member Twitty thanked Manager Stoute, noting the City is very fortunate to have him.

Director House concurred, noting this award is a testament to him.

Manager Stoute stated this will be the third year coming up to do it like they have, recalling that the start of it was very stressful since it takes a lot of resources. He confirmed they could not do it without the sponsors, the City, and everyone else, so he appreciates all involved.

Mayor Elmore told how the tournament is phenomenal and watching the Pathfinder clients' joy was touching.

Director House mentioned the Pathfinder game is scheduled for February 28<sup>th</sup> at 2:00 p.m.

When Ms. Roach offered Council a tour of the Pathfinder facility, Manger Stoute mentioned that is what changed his perspective on the entire tournament.

**PLANNING COMMISSION:**  
**COMMITTEE(S):**

**GENERAL: a. PRESENTATION I-57 Construction Update**

Kip Guthrie introduced himself and Brock Childress from BGE, Inc., noting they represent Jacksonville's tax dollars through the Arkansas Department of Transportation (ARDoT). He explained that ARDoT has made a \$145 million commitment to the City within a two mile area by widening the interstate from two lanes to three. He stated the wider the interstate footprint, the more it impacts the City, John Harden Drive, T.P. White Drive, and businesses, so part of their commitment is to do as much as they can, keeping it as tight as they can. He detailed the process of shifting the four 11' minimum lanes and communicating the traffic shifts through ARDoT's Public Information Office, Garver Engineer's Publication Team, and a direct email from ARDoT, if signed up for. He acknowledged that travelers do not like the narrow lanes and shoulders, but it is less impactful to the local businesses. He pointed out it is a construction zone requiring slower, safer speeds from mile marker 9 to 11, noting they have an on call wrecker service who has a contractual obligation to arrive within 15 minutes of accidents to keep traffic moving.

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He recalled the City being mostly impacted during spring break of 2023 when John Harden and T.P. White Drive went to one-way traffic indefinitely, but the public received communication well in advance. He brought up that there will be all new curb and gutter, nearby businesses affected are getting new driveways, and the contractors, Weaver-Bailey, are communicating their work and working around business' schedules to lower the impact. He gave examples of concerns received, confirming they take all seriously, but sometimes it is part of a bigger picture where there are gives and takes. He related that ARDoT is thankful for those who supported Act 699, since it helped identify underground utilities earlier for them to relocate more quickly. He gave thanks to Mayor Elmore, Chief Hibbs, Chief Laughy, and USAF Colonel Smith for their assistance when it comes to road closures, detailing how it allowed them to get certain work done ahead of schedule.

He shared that the new Gregory Street bridge is complete and connects from North First Street to the realigned North Bailey Boulevard, although they are waiting for better weather to pour more asphalt. He confirmed work will continue on I-57 northbound, the bridge has started construction, and there is a Texas contractor coming to start the Texas U-turn. He explained they committed to building four bridges, three of which are complete, and come late spring or summer, all side roads will get one final asphalt lift and the intersection of Vandenburg, North First, and T.P. White will get torn out, then put back in.

He noted the initial construction completion date was fall 2027, but the current schedule is nine months ahead; being Christmas of 2026. He provided an ARDoT quarterly publication showing the construction status. He related that citizens can go to Connecting Arkansas Program or to ar.gov to use the Ask ARDoT portal for inquiries. When Council Member Moss inquired, he replied that the contractor does not have to finish until September of 2027, but if finished early, there is an incentive, and if they finish late, there is a financial penalty.

**b. ORDINANCE 1805 (#34-2025)**

**AN ORDINANCE CREATING AND CERTIFYING TAX LIENS AGAINST REAL PROPERTIES AT VARIOUS LOCATIONS WITHIN THE CITY FOR BALANCES DUE FROM SERVICES RENDERED BY AND/OR ON BEHALF OF THE CITY OF JACKSONVILLE, ARKANSAS; AND, FOR OTHER PURPOSES.**

Council Member McCleary moved, seconded by Council Member Ruple to place Ordinance 1805 on **FIRST READING. ROLL CALL:** Council Member Dietz, Ruple, McCleary, McCoy, LaBron, Moss, Twitty, Kinman, and Mimms voted AYE. **MOTION CARRIED. Whereupon City Attorney Friedman read the heading of Ordinance 1805.**

When Council Member Moss mentioned the dollar amount being different than what is in the agenda, Mayor Elmore confirmed there were three payments made to Code Enforcement for 602 Ray Road for \$200.00, 408 Smart Street for \$200.00, and 114 Wilson Street for \$200.00.

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DECEMBER 4, 2025  
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Council Member Ruple moved, seconded by Council Member McCleary to **APPROVE** Ordinance 1805 on **FIRST READING** and **SUSPEND THE RULES** and place Ordinance 1805 on **SECOND READING**. **ROLL CALL:** Council Member Dietz, Ruple, McCleary, McCoy, LaBron, Moss, Twitty, Kinman, and Mimms voted AYE. **MOTION CARRIED.**

Council Member Ruple moved, seconded by Council Member McCleary to **APPROVE** Ordinance 1805 on **SECOND READING** and **SUSPEND THE RULES** and place Ordinance 1805 on **THIRD AND FINAL READING**. **ROLL CALL:** Council Member Dietz, Ruple, McCleary, McCoy, LaBron, Moss, Twitty, Kinman, and Mimms voted AYE. **MOTION CARRIED.**

Council Member Ruple moved, seconded by Council Member LaBron to **APPROVE AND ADOPT** Ordinance 1805 in its entirety. **ROLL CALL:** Council Member Dietz, Ruple, McCleary, McCoy, LaBron, Moss, Twitty, Kinman, and Mimms voted AYE. **MOTION CARRIED.**

**ORDINANCE 1805 (#34-2025) APPROVED AND ADOPTED THIS 4<sup>TH</sup> DAY OF DECEMBER, 2025.**

**APPOINTMENTS:**

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

**ANNOUNCEMENTS: Christmas Parade**

Mayor Elmore reminded that the Christmas Parade is Saturday at 3:00 p.m. and the tree lighting is at 5:30 p.m.

**Bellringing Challenge**

Mayor Elmore announced that tomorrow from 10:00 a.m.-7:00 p.m. is the Mayoral Bellringing Challenge for the Salvation Army taking place at Walmart.

**ADJOURNMENT: Without objection, Mayor Elmore adjourned the meeting at approximately 6:38 p.m. MOTION CARRIED.**

Respectfully,

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Susan L. Davitt  
City Clerk-Treasurer

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MAYOR JEFF ELMORE

**ENGINEERING REPORT - 2025**

	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL (YTD)</i>
<b>PERMITS ISSUED</b>													
Building Permits	19	16	22	16	10	23	24	23	10	12	15	24	214
Business License		1	5	1	3	7	5	6	2	8	3	4	45
Jobs Added									5	24	3	4	36
<b>CONSTRUCTION COST</b>													
Single Family	\$1,342,000	\$1,220,000	\$1,560,000	\$545,000	\$415,000	\$1,821,700	\$1,638,000	\$1,641,000	\$610,000	\$1,487,500	\$1,155,000	\$1,705,000	\$15,140,200
Multi-Family	\$732,000		\$150,000			\$936,000	\$890,000		\$750,000		\$600,000	\$3,748,100	\$7,806,100
Commercial	\$92,000	\$8,916,406	\$50,000	\$1,530,000		\$55,000		\$624,253		\$325,000		\$300,000	\$11,892,659
Other (Acc. Struct., Remodel, etc.)	\$222,000	\$41,899	\$453,200	\$91,052	\$97,773	\$27,970	\$244,010	\$477,874	\$43,995	\$83,030	\$325,000	\$94,300	\$2,202,103
<b>INSPECTIONS PERFORMED</b>													
Building	48	38	62	60	36	45	41	40	40	32	42	23	507
Electrical	69	65	80	81	86	54	39	41	46	56	48	86	751
Plumbing	74	80	88	69	56	37	42	42	56	42	24	42	652
HVACR	38	34	40	73	55	27	32	20	23	21	16	18	397



**JACKSONVILLE**  
**FIRE & RESCUE SERVICES**  
PRIDE of the City!

900 N. Redmond Rd.  
Jacksonville, AR. 72076  
(501) 982-5048  
Fax 982-0579

**Alan Laughy, Fire Chief**  
**Dewan Laws, Asst. Chief**

12 December 2025

Honorable Jeff Elmore  
Members of the Council  
City of Jacksonville

I respectfully submit a report of Emergency Response Activity for **NOVEMBER 2025**.

**National Emergency Medical Service Information System (NEMSIS)**

Ambulance Responses are classified as follows:

**Transported Runs 276    Non-Transported Runs 108**

**National Fire Incident Reporting System (NFIRS)**

Estimated Fire Loss for the month: \$2000.00 / Savings total: \$210,000.00

**FIRE (17)**

Building Fire (2)  
Cooking Fire (3)  
Road Freight or Transport Vehicle Fire (1)  
Off Road Vehicle or Heavy Equipment Fire (1)  
Grass Fire (1)  
Outside Rubbish, Trash (4)  
Vehicle Fire (5)

**RESCUE & EMS (377)**

EMS Call, Excluding MVA w/Injury (352)  
Medical Assist, Assist EMS Crew (1)  
MVA w/Injuries (16)  
MVA w/no Injuries (6)  
Vehicle vs Pedestrian (2)

**HAZARDOUS CONDITION (9)**

Arcing, Shorted Electrical Equipment (1)  
Carbon Monoxide Incident (4)  
Gas Leak (2)  
Power Line Down (2)

**SERVICE CALL (56)**

Assist Invalid (43)  
Public Service (2)  
Cover Assignment, Standby, Move-up (1)  
Smoke or Odor Removal (3)  
Unauthorized Burning (7)

**GOOD INTENT CALL (25)**

Authorized Controlled Burning (1)  
Dispatched & Canceled Enroute (14)  
No Incident Found (1)  
Smoke Scare, Odor of Smoke (8)  
Steam, Vapor, Fog, Dust, Not Smoke (1)

**FALSE ALARM (35)**

Alarm System Activation, Unintentional (19)  
Alarm System Malfunction (1)  
CO Detector Activation, No CO (3)  
Detector Activation, No Fire (2)  
False Alarm or False Call, other (3)  
Smoke Detector Malfunction (1)  
Smoke Detector, No Fire Unintentional (6)

Respectfully,

Alan Laughy, Fire Chief  
Jacksonville Fire & Rescue Services



# JACKSONVILLE POLICE DEPARTMENT

COURAGE • INTEGRITY • PROFESSIONALISM

Brett C. Hibbs  
Chief of Police

1400 Marshall Rd.  
Jacksonville, AR 72076  
(501) 982-3191

December 5, 2025

To: Mayor Jeff Elmore & Jacksonville City Council Members

From: Chief Brett Hibbs

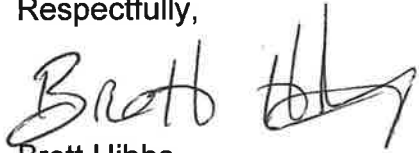
Re: Jacksonville Police Department November 2025 Monthly Report

The following report of activities for the Jacksonville Police Department submitted for the month of November 2025:

<u>Topic</u>	<u>2025</u>	<u>2024</u>
Total complaints Calls	3251	2941
Homicide Reported	0	1
Homicide Cleared	1	1
Rape/Sex Assault Reported	0	7
Rape/Sex Assault Cleared	4	2
Robbery Reported	2	1
Robbery Cleared	0	0
Felony Assaults Reported	13	9
Felony Assaults Cleared	11	5
Burglary Reported	3	9
Burglary Cleared	5	3
Theft Reported	38	57
Theft Cleared	12	35
Vehicle Theft Reported	8	13
Vehicle Theft Cleared	2	6

Felony Cases Reported	87	114
Felony Cases Closed	78	101
Misd Cases Reported	205	232
Misd Cases Closed	126	149

Respectfully,



Brett Hibbs  
Chief of Police  
Jacksonville Police Department

BH/sb

**Jacksonville Police Department  
Code Enforcement Unit  
1400 Marshall Road  
Jacksonville, AR 72076  
501-982-0688**

**Monthly Report:**

**November 2025**

	Barger	Gonyea	Reaves	Total
Assigned Calls	9	38	15	62
Self - Initiated Calls	6	22	5	33
Follow Up Inspections	89	80	20	189
Complied after Notice	42	33	13	88
3 Day Notice	0	0	2	2
7 Day Letter	14	64	22	100
Citation Letters Mailed	16	9	0	25
Citations Issued	0	1	0	1
Vehicles Tagged	1	2	2	5
Vehicles Towed	0	0	0	0
Unsafe Structures Tagged	0	0	0	0
Structures Condemned	0	0	0	0
Structures Rehabbed	0	0	0	0
Demolition by City	0	0	0	0
Demolition by Owner	0	0	0	0
Parking Violations	1	1	0	2
Garbage Cans Tagged	0	0	0	0
Basketball Goals	0	0	0	0
Structures Inspected	0	0	0	0
Apt. Complexes Insp.	3	3	2	8
Red Tags Issued	4	0	0	4
Search Warrants	0	0	0	0
Parking Violations	0	0	0	0
Grass Mowed	0	0	0	0
Signs Removed	9	1	7	17
Shopping Carts	0	0	0	0

**Notes & Highlights:**

Red Tags issued to each unit at Willow Bend 11-6

Boarded up windows at Willow Bend 11-7-25

New hire Ashlee Reaves 11-10-25

Closed on 11-11 for Veteran's Day

Full Willow Bend Inspection 11-12 and 11-13

Out with disabled vehicle 11-14

Thankful Tuesday 11-25-25 from 10:30 to 2:00

Closed on 11-27 and 11-28 for Thanksgiving



# City of Jacksonville Interim Financial Report For Period Ending November, 2025



A.C.A. 14-59-115 requires that a treasurer's report that includes a copy of the City's bank reconciliation reports be submitted monthly to the City Council. Due to the size and number of the City's various checking accounts, all bank reconciliation reports are made available for review in the Finance Department Offices in lieu of a written report.

All statements have been dutifully reconciled, they have been carefully maintained, and all activity has been diligently posted. These reconciliation reports are available after the 15th of the month for the preceding month's activity.

Respectfully Submitted:

*Laura Collie*

Laura Collie  
Director of Finance

# CITY OF JACKSONVILLE, ARKANSAS

## GENERAL FUND BUDGETARY REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET 2025

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### Revenues:

Property Tax (Pensions)	781,970
Sales taxes	12,925,004
Licenses and permits	283,762
Intergovernmental	2,206,271
Charges for services	1,979,384
Fines	247,139
Utility franchise fees	1,097,105
Investment income	149,969
Miscellaneous	289,794
Operating Transfers In	-
<b>Total Revenues</b>	<b>19,960,398</b>

### Expenditures:

Personal services	17,909,417
Supplies and materials	954,772
Contractual services	5,145,900
Capital outlay	1,150,178
Other Financing Uses	19,085
Act 1256-State Share	35,635
<b>Total Expenditures</b>	<b>25,214,988</b>

Excess(deficiency) of revenues and other sources over expenditures and other uses **(5,254,590)**

**REVENUE REPORT FOR CITY OF JACKSONVILLE**  
**Fund 01 - General**  
**PERIOD ENDING 11/30/2025**  
**% Fiscal Year Completed: 91.51**

		2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	YTD BALANCE 11/30/2024	AVAILABLE BALANCE
<b>GENERAL PROPERTY TAXES</b>						
PROPERTY TAX - PENSIONS	01 4010	700,000.00	0.00	624,387.28	638,078.22	75,612.72
COUNTY PROPERTY TAXES	01 4015	200,000.00	54,890.77	157,582.84	156,203.34	42,417.16
IN LIEU OF TAXES	01 4095	0.00	0.00	0.00	0.00	0.00
		<b>900,000.00</b>	<b>54,890.77</b>	<b>781,970.12</b>	<b>794,281.56</b>	<b>118,029.88</b>
<b>INTERGOVERNMENTAL</b>						
State Insurance Turnback (LOPFI)	01 4020	657,000.00	0.00	674,371.61	664,366.53	(17,371.61)
STATE TURNBACK	01 4030	415,000.00	34,478.90	339,608.39	344,259.25	75,391.61
State Insurance Turnback - Pensions	01 4035	224,000.00	0.00	259,782.22	273,967.78	(35,782.22)
LOPFI Fund	01 4070	0.00	0.00	0.00	0.00	0.00
Hotel/Motel Tax Revenue	01 4100	50,000.00	0.00	20,393.65	0.00	29,606.35
Prepared Food Tax Revenue	01 4110	500,000.00	0.00	271,406.50	0.00	228,593.50
GRANT INCOME	01 4400	41,000.00	1,795.95	39,871.54	55,730.03	1,128.46
OUR CLUB GRANT-PKS	01 4401	0.00	0.00	0.00	0.00	0.00
ADVERTISING & PROMOTION CONTRIBUTION	01 4450	26,900.00	71,880.20	156,677.47	25,000.00	(129,777.47)
PROPERTY INSURANCE REVENUE	01 4660	0.00	0.00	4,823.82	0.00	(4,823.82)
9-1-1 CENTER SUPPORT-PULASKI COUNTY	01 4893	1,549,579.00	0.00	439,335.94	0.00	1,110,243.06
		<b>3,463,479.00</b>	<b>108,155.05</b>	<b>2,206,271.14</b>	<b>1,363,323.59</b>	<b>1,257,207.86</b>
<b>SALES TAXES</b>						
ONE CENT SALES TAX	01 4050	8,973,000.00	0.00	5,805,596.88	5,722,918.62	3,167,403.12
CITY ONE CENT SALES TAX	01 4060	11,218,911.00	0.00	7,023,818.64	7,122,602.76	4,195,092.36
DRINK TAX	01 4098	127,000.00	8,437.34	95,588.09	96,150.49	31,411.91
		<b>20,318,911.00</b>	<b>8,437.34</b>	<b>12,925,003.61</b>	<b>12,941,671.87</b>	<b>7,393,907.39</b>
<b>LICENSES AND PERMITS</b>						
PRIVILEGE TAXES	01 4090	200,000.00	619.33	175,382.07	170,374.40	24,617.93
FARMERS' MKT PERMITS	01 4092	1,200.00	0.00	700.00	1,070.00	500.00
BUILDING PERMITS	01 4210	100,000.00	4,282.00	64,125.50	56,714.00	35,874.50
ELECTRICAL & PLUMBING PERMITS	01 4220	50,000.00	3,963.00	40,136.28	44,467.00	9,863.72
CONSTRUCTION SUR-CHARGE	01 4230	350.00	0.00	(66.63)	2,229.45	416.63
SIGN PERMITS	01 4240	1,000.00	0.00	1,585.00	1,549.00	(585.00)
BOARD OF ADJUSTMENTS-REZONING	01 4880	800.00	100.00	1,900.00	1,400.00	(1,100.00)
		<b>353,350.00</b>	<b>8,964.33</b>	<b>283,762.22</b>	<b>277,803.85</b>	<b>69,587.78</b>
<b>UTILITY FRANCHISE FEES</b>						
FRANCHISE - GENERAL TELEPHONE	01 4120	5,000.00	751.86	6,862.45	8,630.07	(1,862.45)
FRANCHISE FEE - MCIMETRO ACCESS	01 4125	800.00	0.00	1,150.39	754.72	(350.39)
FRANCHISE- SBC -SW BELL	01 4130	2,000.00	0.00	226.40	240.36	1,773.60
FRANCHISE FEES - CENTURYLINK	01 4135	150.00	35.73	131.11	145.89	18.89
FRANCHISE- ENERGY	01 4140	808,000.00	66,942.36	730,896.55	663,297.89	77,103.45
FRANCHISE-SUMMIT	01 4160	200,000.00	0.00	175,972.00	135,437.89	24,028.00
FRANCHISE-FIRST ELECTRIC COOP	01 4170	56,000.00	5,496.88	51,217.22	46,595.79	4,782.78
FRANCHISE-CABLE TV	01 4180	90,000.00	30,358.74	98,392.67	116,981.27	(8,392.67)
FRANCHISE FEES - DIRECTV	01 4185	3,000.00	0.00	1,896.77	2,452.43	1,103.23
FRANCHISE FEE - UNITE	01 4186	0.00	0.00	136.74	0.00	(136.74)
FRANCHISE - WINDSTREAM	01 4190	29,000.00	0.00	11,320.49	19,887.63	17,679.51
FRANCHISE FEE - RITTER COMMUNICATIONS	01 4195	35,000.00	0.00	18,902.16	28,531.13	16,097.84
		<b>1,228,950.00</b>	<b>103,585.57</b>	<b>1,097,104.95</b>	<b>1,022,955.07</b>	<b>131,845.05</b>
<b>CHARGES FOR SERVICES</b>						
VACANT PROPERTY REGISTRATION FEE	01 4235	2,000.00	500.00	1,650.00	1,650.00	350.00
LOT MAINTENANCE REVENUE	01 4331	11,000.00	1,125.00	9,450.00	8,793.00	1,550.00
ATHLETICS PROGRAMS	01 4332	2,000.00	0.00	75.00	1,450.00	1,925.00
CLASS FEES & RECREATION	01 4333	75,000.00	600.00	71,610.00	67,289.00	3,390.00
CENTER PASS REVENUE	01 4334	155,000.00	8,810.25	141,446.38	145,725.75	13,553.62
Splash Zones Revenues	01 4336	152,000.00	0.00	151,836.00	146,737.00	164.00
SPECIAL EVENTS	01 4337	274,500.00	2,114.00	47,798.24	145,511.62	226,701.76
FEES & RENTALS	01 4338	24,000.00	1,050.00	20,023.00	26,210.00	3,977.00
CENTER FACILITY RENTAL	01 4339	80,000.00	3,545.00	79,085.00	78,459.25	915.00
PLAYER/SPECTATOR FEES	01 4340	78,000.00	1,124.00	46,568.50	52,750.50	31,431.50
PUBLIC SAFETY BLDG-RENTAL	01 4349	0.00	0.00	0.00	0.00	0.00
ENGINEERING SVCS.REIMBURSEMENT	01 4770	20,000.00	0.00	15,000.00	15,000.00	5,000.00
ACCOUNTING SVCS REIMB.	01 4780	28,000.00	0.00	13,500.00	13,500.00	14,500.00
DIRECTOR PUBLIC WORKS REIMB.	01 4785	30,900.00	0.00	23,175.00	23,175.00	7,725.00
9-1-1 RECEIPTS	01 4895	5,000.00	3.92	438,396.81	5,721.31	(433,396.81)
9-1-1 RECEIPTS-AR Emerg Telephone S	01 4896	1,110,000.00	0.00	883,328.73	359,754.70	226,671.27
ACT 442 - 9-1-1 RECEIPTS	01 4898	2,000.00	0.00	3,000.00	2,000.00	(1,000.00)
OUTSIDE CITY FIRE PROTECTION	01 4905	0.00	0.00	0.00	0.00	0.00
MECHANIC SALARY REIMBURSEMENT	01 4920	30,000.00	2,127.00	33,441.00	32,739.00	(3,441.00)
		<b>2,079,400.00</b>	<b>20,999.17</b>	<b>1,979,383.66</b>	<b>1,126,466.13</b>	<b>100,016.34</b>
<b>FINES</b>						
DOG TAGS & FINES	01 4330	30,000.00	1,014.98	17,961.99	21,253.73	12,038.01
FINES (COURT)	01 4350	250,000.00	0.00	202,975.02	217,866.02	47,024.98
FINES - JAIL COST	01 4351	20,000.00	0.00	18,377.02	18,953.77	1,622.98
Police Warrant Fees	01 4352	1,500.00	0.00	1,048.50	2,670.00	451.50
Fines - Municipal Judge Retirement	01 4360	10,508.00	0.00	6,129.90	9,632.70	4,378.10
Fines-Ord 708	01 4370	1,108.00	0.00	646.59	1,016.07	461.41
		<b>313,116.00</b>	<b>1,014.98</b>	<b>247,139.02</b>	<b>271,392.29</b>	<b>65,976.98</b>
<b>INVESTMENT INCOME</b>						
GAIN(LOSS) ON SALE OF CAPITAL ASSETS	01 4700	0.00	64.81	10,538.16	30,938.64	(10,538.16)
INTEREST INCOME	01 4710	120,000.00	0.00	139,431.05	274,243.53	(19,431.05)
		<b>120,000.00</b>	<b>64.81</b>	<b>149,969.21</b>	<b>305,182.17</b>	<b>(29,969.21)</b>

**REVENUE REPORT FOR CITY OF JACKSONVILLE**  
**Fund 01 - General**  
**PERIOD ENDING 11/30/2025**  
**% Fiscal Year Completed: 91.51**

		2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	YTD BALANCE 11/30/2024	AVAILABLE BALANCE
<b>MISCELLANEOUS</b>						
MISCELLANEOUS INCOME	01 4900	97,328.00	2,700.13	158,121.64	243,134.99	(60,793.64)
DONATIONS	01 4901	0.00	1,208.85	40,682.72	25,196.32	(40,682.72)
ADMINISTRATIVE FEE	01 4903	0.00	0.00	0.00	0.00	0.00
WORKERS COMP.REIMBURSEMENTS	01 4930	0.00	0.00	10,365.00	6,462.91	(10,365.00)
CONCESSIONS RECEIPTS	01 4950	800.00	34.50	431.90	706.53	368.10
Splash Zones /Soccer Concessions	01 4952	80,000.00	2,232.55	80,192.70	89,415.20	(192.70)
		<b>178,128.00</b>	<b>6,176.03</b>	<b>289,793.96</b>	<b>364,915.95</b>	<b>(111,665.96)</b>
<b>OTHER FINANCING SOURCES</b>						
OPERATING TRANSFERS	01 4940	5,000.00	0.00	0.00	0.00	5,000.00
		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>RESERVED FUND BALANCE</b>						
OPENING BALANCE	01 4990	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>28,960,334.00</b>	<b>312,288.05</b>	<b>19,960,397.89</b>	<b>18,467,992.48</b>	<b>8,999,936.11</b>

**EXPENDITURE REPORT FOR CITY OF JACKSONVILLE**  
**Fund 01 - General**  
**PERIOD ENDING 11/30/2025**  
**% Fiscal Year Completed: 91.51**

		2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	YTD BALANCE 11/30/2024	AVAILABLE BALANCE
<b>PERSONAL SERVICES</b>						
SALARIES	01 5010	12,170,288.00	948,877.88	10,063,024.73	9,335,452.26	2,107,263.27
OVERTIME	01 5011	566,050.00	81,636.26	1,255,706.12	1,031,711.95	(689,656.12)
PART-TIME HELP	01 5020	1,119,095.00	65,984.55	887,491.39	638,469.44	231,603.61
RETIREMENT	01 5040	133,306.00	9,888.82	119,757.47	124,765.46	13,548.53
LOCAL PENSION MATCH	01 5360	1,357,000.00	0.00	884,169.50	912,046.00	472,830.50
STATE RETIREMENT PLAN	01 5370	1,742,561.00	137,094.86	1,620,257.43	1,482,524.77	122,303.57
FICA MATCH	01 5900	812,429.00	61,554.28	686,934.78	622,103.77	125,494.22
RETIREMENT EXPENSE - APERS	01 5910	887,455.00	55,557.76	681,151.01	641,172.55	206,303.99
GROUP INSURANCE EXPENSE	01 5920	2,402,153.00	139,620.18	1,573,826.11	1,520,527.50	828,326.89
UNEMPLOYMENT INSURANCE	01 5930	16,416.00	0.00	5,358.86	5,667.95	11,057.14
WORKERS COMP.INSURANCE	01 5940	126,918.00	0.00	131,740.00	147,170.00	(4,822.00)
STATE RETIREMENT PLAN	01 5960	0.00	0.00	0.00	0.00	0.00
TUITION REIMBURSEMENT	01 5970	0.00	0.00	0.00	542.63	0.00
		<b>21,333,671.00</b>	<b>1,500,214.59</b>	<b>17,909,417.40</b>	<b>16,462,154.28</b>	<b>3,424,253.60</b>
<b>CONTRACTUAL SERVICES</b>						
CONTRACT SVC./ALLOW/VOLUNTEERS	01 5030	611,610.00	74,678.24	810,642.76	542,581.51	(199,032.76)
ELECTRICITY	01 5050	394,182.00	29,206.64	363,728.89	296,526.32	30,453.11
GAS ( HEATING)	01 5060	91,800.00	10,318.42	72,525.24	64,706.71	19,274.76
TELEPHONE	01 5070	302,117.00	25,967.10	300,809.09	263,447.67	1,307.91
PRINTING & ADVERTISING	01 5110	127,290.00	11,393.50	96,807.61	100,537.49	30,482.39
VEHICLE REPAIRS & MAINTENANCE	01 5130	202,563.00	42,345.76	210,561.84	206,285.96	(7,998.84)
EQUIPMENT RENTAL & MAINTENANCE	01 5140	903,849.00	22,011.66	534,005.50	701,747.66	369,843.50
OPERATING EXPENSE	01 5150	29,282.00	1,078.61	19,869.94	18,107.57	9,412.06
RADIO REPAIR & MAINTENANCE	01 5160	98,644.00	0.00	587,685.75	296,094.64	(489,041.75)
JAIL EXPENSE	01 5170	407,000.00	52,104.58	179,704.07	306,857.96	227,295.93
PRISONER PROC./& MEALS	01 5171	0.00	0.00	0.00	0.00	0.00
POSTAGE	01 5180	16,790.00	1,415.02	12,129.36	12,092.68	4,660.64
SCHOOLS & SEMINARS	01 5210	160,716.00	14,249.49	117,635.57	188,369.73	43,080.43
PHYSICALS	01 5230	70,214.00	0.00	44,439.73	15,866.00	25,774.27
CANINE EXPENSE	01 5250	38,295.00	3,774.56	36,148.55	19,732.14	2,146.45
VETERINARIAN FEES	01 5260	80,000.00	18,639.83	74,102.20	82,245.09	5,897.80
PROFESSIONAL DUES	01 5280	1,282.00	20.00	436.38	641.38	845.62
C.A.P.D.D. DUES	01 5281	2,390.00	0.00	2,384.22	2,384.22	5.78
METROPLAN DUES	01 5282	27,119.00	0.00	27,119.00	27,119.00	0.00
DEFENSE FUND DEDUCTIBLE	01 5283	6,000.00	0.00	0.00	0.00	6,000.00
MUNICIPAL LEAGUE DUES	01 5284	112,537.00	0.00	88,471.00	90,534.39	24,066.00
Jacksonville Health Dept Support	01 5285	3,149.00	0.00	3,148.88	3,148.88	0.12
BUILDING REPAIR & MAINTENANCE	01 5290	422,169.00	36,781.04	609,671.23	429,029.99	(187,502.23)
LOT MAINTENANCE	01 5291	2,000.00	0.00	0.00	226.52	2,000.00
ELECTION EXPENSE	01 5310	0.00	0.00	0.00	0.00	0.00
BUILDING/VEHICLE INSURANCE	01 5340	282,267.00	0.00	304,362.75	247,769.83	(22,095.75)
VEHICLE/PROPERTY LOSS PAYMENTS	01 5345	25,000.00	0.00	0.00	0.00	25,000.00
LEGAL FEES	01 5380	30,000.00	0.00	19,190.00	125.00	10,810.00
JACKSONVILLE ELDERLY PROGRAM	01 5480	50,000.00	0.00	50,000.00	37,500.00	0.00
Jacksonville Boys/Girls Club	01 5483	0.00	0.00	0.00	0.00	0.00
CHAMBER OF COMMERCE	01 5485	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	01 5487	10,000.00	0.00	0.00	20,611.79	10,000.00
CENTRAL ARKANSAS TRANSIT	01 5488	0.00	0.00	0.00	0.00	0.00
COMMUNICATION LEASES	01 5510	7,645.00	1,065.17	11,781.61	5,383.55	(4,136.61)
REMONUMENTATION	01 5629	1,200.00	0.00	0.00	0.00	1,200.00
ASBESTOS ABATEMENT	01 5637	7,000.00	3,965.00	3,965.00	650.00	3,035.00
CRIME STOPPER PAYMENTS	01 5710	500.00	0.00	0.00	500.00	500.00
NARCOTICS BUY MONEY	01 5715	5,000.00	0.00	3,000.00	0.00	2,000.00
ACT 1256-COUNTY SHARE	01 5795	52,000.00	0.00	35,635.14	40,705.86	16,364.86
ACT 1256-STATE SHARE	01 5796	20,000.00	0.00	0.00	0.00	20,000.00
MISCELLANEOUS UTILITIES-WHSE	01 5835	0.00	0.00	0.00	0.00	0.00
SR.CITIZENS UTILITIES	01 5836	33,585.00	2,066.22	23,883.34	24,374.40	9,701.66
OPERATING TRANSFERS	01 5840	940,000.00	42,408.85	467,455.71	469,522.42	472,544.29
LANDSCAPE/TURF MAINTENANCE	01 5842	46,660.00	2,196.57	58,885.67	35,320.37	(12,225.67)
RENTAL PROPERTY EXPENSE	01 5845	17,000.00	616.01	11,349.31	11,912.99	5,650.69
TOURISM & PROMOTION	01 5846	5,200.00	0.00	0.00	1,876.86	5,200.00
CONTINGENCY	01 5980	100,000.00	0.00	0.00	0.00	100,000.00
		<b>5,744,055.00</b>	<b>396,302.27</b>	<b>5,181,535.34</b>	<b>4,564,536.58</b>	<b>562,519.66</b>
<b>SUPPLIES AND MATERIALS</b>						
SUPPLIES/OFFICE EXPENSE	01 5090	477,410.00	15,205.83	441,526.35	436,448.88	35,883.65
PUBLIC EDUCATION MATERIALS	01 5091	2,950.00	1,699.99	4,295.70	4,255.11	(1,345.70)
AMBULANCE SUPPLIES	01 5092	0.00	0.00	0.00	0.00	0.00
Office Equip & Small Tools	01 5095	24,344.00	2,922.81	32,473.57	37,398.66	(8,129.57)
VEHICLE GAS & OIL	01 5120	248,405.00	21,135.52	237,490.35	209,711.16	10,914.65
TIRES & TIRE REPAIR	01 5135	36,141.00	855.58	42,507.49	29,182.33	(6,366.49)
JANITOR SUPPLIES	01 5190	40,917.00	723.90	17,098.61	26,577.92	23,818.39
UNIFORM EXPENSE	01 5200	187,597.00	7,387.40	160,993.65	127,420.28	26,603.35
USE OF DONATIONS	01 5255	0.00	6,246.01	18,386.14	7,314.80	(18,386.14)
		<b>1,017,764.00</b>	<b>56,177.04</b>	<b>954,771.86</b>	<b>878,309.14</b>	<b>62,992.14</b>
<b>CAPITAL OUTLAY</b>						
EQUIPMENT PURCHASE	01 5500	617,205.00	146,929.18	1,060,378.41	403,423.94	(443,173.41)
CONSTRUCTION	01 5540	8,000.00	37,800.00	37,800.00	0.00	(29,800.00)
STRUCTURAL CONDEMNATION	01 5542	60,000.00	0.00	52,000.00	24,524.00	8,000.00
		<b>685,205.00</b>	<b>184,729.18</b>	<b>1,150,178.41</b>	<b>427,947.94</b>	<b>(464,973.41)</b>

**EXPENDITURE REPORT FOR CITY OF JACKSONVILLE**  
**Fund 01 - General**  
**PERIOD ENDING 11/30/2025**  
**% Fiscal Year Completed: 91.51**

		2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	YTD BALANCE 11/30/2024	AVAILABLE BALANCE
<b>OTHER FINANCING USES</b>						
COST OF GOODS SOLD	01 5147	69,639.00	0.00	19,084.99	19,808.87	50,554.01
BAD DEBT EXPENSE	01 5148	110,000.00	0.00	0.00	0.00	110,000.00
INTEREST EXPENSE	01 5156	0.00	0.00	0.00	0.00	0.00
S-T FINANCING PRINCIPLE PAYMENT	01 5157	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	01 5990	0.00	0.00	0.00	0.00	0.00
		<b>179,639.00</b>	<b>0.00</b>	<b>19,084.99</b>	<b>19,808.87</b>	<b>160,554.01</b>
<b>TOTAL EXPENDITURES</b>		<b>28,960,334.00</b>	<b>2,137,423.08</b>	<b>25,214,988.00</b>	<b>22,352,756.81</b>	<b>3,745,346.00</b>

# CITY OF JACKSONVILLE, ARKANSAS

## STREET FUND BUDGETARY REVENUES AND EXPENDITURES BUDGET 2025

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### Revenues:

Intergovernmental:	
State gasoline tax turnback	2,075,915
County road tax	453,886
Grant Income	1,342,726
Operating transfers-In	-
Total intergovernmental revenue	<u>3,872,528</u>
Investment income	155,504
Miscellaneous	70,554
<b>Total Revenues</b>	<u><b>4,098,586</b></u>

### Expenditures:

Public works:	
Personal services	750,932
Supplies and materials	130,246
Contractual services	463,739
Capital outlay	740,442
<b>Total Expenditures</b>	<u><b>2,085,359</b></u>

Excess(deficiency) of revenues and other sources over expenditures and other uses	<u><u><b>2,013,227</b></u></u>
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**REVENUE REPORT FOR CITY OF JACKSONVILLE**  
**Fund 02 - Street**  
**PERIOD ENDING 11/30/2025**  
**% Fiscal Year Completed: 91.51**

		2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	YTD BALANCE 11/30/2024	AVAILABLE BALANCE
<b>INTERGOVERNMENTAL</b>						
3-MIL ROAD TAX	02 4055	456,243.00	156,018.91	453,885.84	453,703.86	2,357.16
STATE GAS TURNBACK	02 4070	2,550,256.00	202,004.95	2,075,915.49	2,028,403.74	474,340.51
GRANT INCOME	02 4400	1,963,251.00	0.00	1,342,726.36	4,761,442.46	620,524.64
		<b>4,969,750.00</b>	<b>358,023.86</b>	<b>3,872,527.69</b>	<b>7,243,550.06</b>	<b>1,097,222.31</b>
<b>INVESTMENT INCOME</b>						
GAIN(LOSS) ON SALE OF CAPITAL ASSETS	02 4700	0.00	0.00	0.00	3,886.98	0.00
INTEREST INCOME	02 4710	90,000.00	0.00	155,504.15	198,779.79	(65,504.15)
		<b>90,000.00</b>	<b>0.00</b>	<b>155,504.15</b>	<b>202,666.77</b>	<b>(65,504.15)</b>
<b>MISCELLANEOUS</b>						
PLAT FEES	02 4890	2,095.00	550.00	3,955.00	1,650.00	(1,860.00)
MISCELLANEOUS INCOME	02 4900	2,000.00	0.00	66,599.08	1,538.00	(64,599.08)
ADMINISTRATIVE FEE	02 4903	0.00	0.00	0.00	0.00	0.00
WORKERS COMP.REIMBURSEMENTS	02 4930	0.00	0.00	0.00	0.00	0.00
		<b>4,095.00</b>	<b>550.00</b>	<b>70,554.08</b>	<b>3,188.00</b>	<b>(66,459.08)</b>
<b>OTHER FINANCING SOURCES</b>						
OPERATING TRANSFERS	02 4940	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RESERVED FUND BALANCE</b>						
OPENING BALANCE	02 4990	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>5,063,845.00</b>	<b>358,573.86</b>	<b>4,098,585.92</b>	<b>7,449,404.83</b>	<b>965,259.08</b>

**EXPENDITURE REPORT FOR CITY OF JACKSONVILLE**

Fund 02 - Street

PERIOD ENDING 11/30/2025

\*NOTE: Available Balance does not reflect amounts encumbered.

		2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	YTD BALANCE 11/30/2024	AVAILABLE BALANCE
<b>PERSONAL SERVICES</b>						
SALARIES	02 5010	762,480.00	48,911.40	473,649.34	443,054.55	288,830.66
OVERTIME	02 5011	11,000.00	875.31	8,175.61	6,971.63	2,824.39
PART-TIME HELP	02 5020	151,840.00	6,238.50	102,917.46	72,671.89	48,922.54
FICA MATCH	02 5900	68,795.00	4,211.71	43,898.25	38,963.89	24,896.75
RETIREMENT EXPENSE - APERS	02 5910	126,782.00	7,344.15	78,655.94	70,125.57	48,126.06
GROUP INSURANCE EXPENSE	02 5920	143,046.00	3,562.10	43,299.25	53,796.04	99,746.75
UNEMPLOYMENT INSURANCE	02 5930	1,155.00	0.00	336.33	355.73	818.67
WORKERS COMP.INSURANCE	02 5940	8,730.00	0.00	0.00	16,962.00	8,730.00
		<b>1,273,828.00</b>	<b>71,143.17</b>	<b>750,932.18</b>	<b>702,901.30</b>	<b>522,895.82</b>
<b>CONTRACTUAL SERVICES</b>						
CONTRACT SVC./ALLOW/VOLUNTEERS	02 5030	129,883.00	1,675.00	25,633.04	17,500.32	104,249.96
ELECTRICITY	02 5050	6,700.00	665.54	9,055.87	5,301.62	(2,355.87)
GAS ( HEATING)	02 5060	7,500.00	444.58	4,114.03	3,597.64	3,385.97
TELEPHONE	02 5070	10,200.00	664.80	8,718.86	9,121.44	1,481.14
PRINTING & ADVERTISING	02 5110	500.00	0.00	0.00	0.00	500.00
VEHICLE REPAIRS & MAINTENANCE	02 5130	29,100.00	2,621.13	50,347.44	51,662.12	(21,247.44)
EQUIPMENT RENTAL & MAINTENANCE	02 5140	32,954.00	6,569.57	74,885.30	30,722.93	(41,931.30)
OPERATING EXPENSE	02 5150	12,000.00	0.00	5,957.35	9,074.08	6,042.65
SCHOOLS & SEMINARS	02 5210	5,305.00	250.00	4,468.03	5,293.39	836.97
ACCOUNTING SERVICES SALARY/EXP.	02 5271	6,000.00	0.00	4,500.00	4,500.00	1,500.00
D.P.W. SALARY & EXPENSE	02 5272	15,900.00	0.00	11,925.00	11,925.00	3,975.00
BUILDING REPAIR & MAINTENANCE	02 5290	3,000.00	0.00	3,002.49	376.96	(2.49)
BUILDING/VEHICLE INSURANCE	02 5340	19,910.00	0.00	25,011.42	19,797.89	(5,101.42)
STREET & TRAFFIC LIGHTS	02 5530	220,000.00	18,068.75	192,526.51	169,517.81	27,473.49
SIGNS & TRAFFIC MAINTENANCE	02 5535	25,828.00	0.00	1,985.69	20,519.45	23,842.31
BEAVER CONTROL	02 5628	10,848.00	0.00	7,263.44	6,355.51	3,584.56
MOSQUITO CONTROL	02 5636	29,865.00	0.00	33,367.61	33,917.15	(3,502.61)
TREES,PLANTS,FLOWERS ETC.	02 5842	5,000.00	0.00	977.39	3,571.25	4,022.61
		<b>570,493.00</b>	<b>30,959.37</b>	<b>463,739.47</b>	<b>402,754.56</b>	<b>106,753.53</b>
<b>SUPPLIES AND MATERIALS</b>						
SUPPLIES/OFFICE EXPENSE	02 5090	20,740.00	121.73	30,242.62	29,818.13	(9,502.62)
Office Equip & Small Tools	02 5095	0.00	0.00	1,485.94	347.34	(1,485.94)
VEHICLE GAS & OIL	02 5120	67,000.00	4,694.14	66,316.58	62,686.51	683.42
TIRES & TIRE REPAIR	02 5135	13,500.00	0.00	13,590.19	10,061.56	(90.19)
UNIFORM EXPENSE	02 5200	8,170.00	503.01	4,782.06	5,106.86	3,387.94
ROAD MATERIALS	02 5620	0.00	0.00	13,828.33	2,091.05	(13,828.33)
		<b>109,410.00</b>	<b>5,318.88</b>	<b>130,245.72</b>	<b>110,111.45</b>	<b>(20,835.72)</b>
<b>CAPTIAL OUTLAY</b>						
EQUIPMENT PURCHASES	02 5500	306,050.00	10,855.04	158,196.73	191,582.19	147,853.27
CONSTRUCTION	02 5540	1,829,064.00	0.00	17,687.12	4,719,955.92	1,811,376.88
DRAINAGE PROJECTS	02 5625	100,000.00	6,700.17	63,523.16	13,010.65	36,476.84
ASPHALT/SEALING MAINTENANCE	02 5630	475,000.00	2,081.04	448,408.65	81,380.38	26,591.35
SIDEWALK, CURBS, & GUTTERS	02 5633	400,000.00	12,734.74	52,625.94	216,579.40	347,374.06
		<b>3,110,114.00</b>	<b>32,370.99</b>	<b>740,441.60</b>	<b>5,222,508.54</b>	<b>2,369,672.40</b>
<b>TOTAL EXPENDITURES</b>		<b>5,063,845.00</b>	<b>139,792.41</b>	<b>2,085,358.97</b>	<b>6,438,275.85</b>	<b>2,978,486.03</b>

# CITY OF JACKSONVILLE, ARKANSAS

## SANITATION SERVICES FUND BUDGETARY REVENUES AND EXPENSES BUDGET 2025

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### Revenues:

Charges for Services	1,462,243
Other Operating Income	128,453
Nonoperating Income	89,536
<b>Total Income</b>	<b>1,680,232</b>

### Expenses:

Personal Services	843,679
Supplies and Materials	255,109
Services and Other Expenses	346,932
Bad Debt Expense	8,544
Landfill Fees	314,839
Depreciation Expense*	337,462
Interest Expense	-
<b>Total Operating Expenses</b>	<b>2,106,566</b>

\*Depreciation Expense is a booked expense that does not affect the cash account

**Net gain (loss)** (426,334)

**REVENUE REPORT FOR CITY OF JACKSONVILLE**  
**Fund 04 - Sanitation**  
**PERIOD ENDING 11/30/2025**  
**% Fiscal Year Completed: 91.51**

		2025	ACTIVITY FOR	YTD BALANCE	YTD BALANCE	AVAILABLE
		ORIGINAL	MONTH	11/30/2025	11/30/2024	BALANCE
		BUDGET	11/30/2025	11/30/2025	11/30/2024	
<b>CHARGES FOR SERVICES</b>						
SANITATION FEES	04 4380	2,078,000.00	0.00	1,402,567.17	1,900,037.93	675,432.83
CUSTOMER TRASH PICKUP	04 4383	16,000.00	1,345.00	17,485.00	20,985.00	(1,485.00)
RECYCLING INCOME	04 4385	29,431.00	411.40	4,470.20	3,642.69	24,960.80
BAD DEBTS RECOVERED	04 4386	0.00	0.00	0.00	0.00	0.00
PENALTIES ASSESSED	04 4387	46,000.00	0.00	37,720.72	52,095.02	8,279.28
		<b>2,169,431.00</b>	<b>1,756.40</b>	<b>1,462,243.09</b>	<b>1,976,760.64</b>	<b>707,187.91</b>
<b>LICENSES AND PERMITS</b>						
FRANCHISE DUMPSTER FEES	04 4381	23,000.00	2,151.00	21,992.40	22,155.70	1,007.60
		<b>23,000.00</b>	<b>2,151.00</b>	<b>21,992.40</b>	<b>22,155.70</b>	<b>1,007.60</b>
<b>INTERGOVERNMENTAL</b>						
GRANT INCOME	04 4400	0.00	0.00	0.00	710,362.97	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710,362.97</b>	<b>0.00</b>
<b>INVESTMENT INCOME</b>						
GAIN(LOSS) ON SALE OF CAPITAL ASSETS	04 4700	0.00	0.00	65,154.38	4,556.25	(65,154.38)
INTEREST INCOME	04 4710	20,000.00	0.00	41,306.15	44,751.07	(21,306.15)
		<b>20,000.00</b>	<b>0.00</b>	<b>106,460.53</b>	<b>49,307.32</b>	<b>(86,460.53)</b>
<b>MISCELLANEOUS</b>						
MISCELLANEOUS INCOME	04 4900	5,000.00	0.18	89,536.33	9,663.27	(84,536.33)
ADMINISTRATIVE FEE	04 4903	0.00	0.00	0.00	0.00	0.00
WORKERS COMP.REIMBURSEMENTS	04 4930	0.00	0.00	0.00	4,055.14	0.00
		<b>5,000.00</b>	<b>0.18</b>	<b>89,536.33</b>	<b>13,718.41</b>	<b>(84,536.33)</b>
<b>OTHER FINANCING SOURCES</b>						
OPERATING TRANSFERS	04 4940	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>2,217,431.00</b>	<b>3,907.58</b>	<b>1,680,232.35</b>	<b>2,772,305.04</b>	<b>537,198.65</b>

**EXPENDITURE REPORT FOR CITY OF JACKSONVILLE**  
**Fund 04 - Sanitation**  
**PERIOD ENDING 11/30/2025**  
**% Fiscal Year Completed: 91.51**

		2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	YTD BALANCE 11/30/2024	AVAILABLE BALANCE
<b>PERSONAL SERVICES</b>						
SALARIES	04 5010	633,085.00	60,702.64	582,068.26	537,827.55	51,016.74
OVERTIME	04 5011	4,000.00	576.78	6,943.10	5,256.58	(2,943.10)
PART - TIME HELP	04 5020	7,000.00	0.00	8,526.82	19,974.62	(1,526.82)
FICA MATCH	04 5900	47,386.00	4,521.02	43,927.62	41,141.13	3,458.38
RETIREMENT EXPENSE - APERS	04 5910	98,666.00	7,963.20	90,178.20	81,323.01	8,487.80
GROUP INSURANCE EXPENSE	04 5920	135,813.00	10,083.52	111,676.49	108,114.25	24,136.51
UNEMPLOYMENT INSURANCE	04 5930	972.00	0.00	358.74	379.44	613.26
WORKERS COMP.INSURANCE	04 5940	26,835.00	0.00	0.00	27,854.00	26,835.00
		<b>953,757.00</b>	<b>83,847.16</b>	<b>843,679.23</b>	<b>821,870.58</b>	<b>110,077.77</b>
<b>CONTRACTUAL SERVICES</b>						
CONTRACT SVC./ALLOW/VOLUNTEERS	04 5030	20,260.00	450.00	5,479.20	420.00	14,780.80
ELECTRICITY	04 5050	7,200.00	573.10	6,128.22	5,379.92	1,071.78
GAS ( HEATING)	04 5060	0.00	0.00	0.00	0.00	0.00
TELEPHONE	04 5070	4,900.00	232.80	3,359.70	4,093.96	1,540.30
PRINTING & ADVERTISING	04 5110	1,865.00	0.00	259.94	231.13	1,605.06
VEHICLE REPAIRS & MAINTENANCE	04 5130	180,500.00	7,141.79	217,899.54	161,558.13	(37,399.54)
EQUIPMENT RENTAL & MAINTENANCE	04 5140	28,770.00	2,110.24	35,743.30	51,015.88	(6,973.30)
COLLECTION FEES	04 5149	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE	04 5150	1,700.00	0.00	3,131.64	1,681.06	(1,431.64)
SCHOOLS & SEMINARS	04 5210	3,480.00	0.00	3,006.42	2,614.27	473.58
CITY ENGINEER EXPENSE/SALARY	04 5270	20,000.00	0.00	15,000.00	15,000.00	5,000.00
ACCOUNTING SERVICES SALARY/EXP.	04 5271	12,000.00	0.00	9,000.00	9,000.00	3,000.00
D.P.W. SALARY & EXPENSE	04 5272	15,000.00	0.00	11,250.00	11,250.00	3,750.00
BUILDING REPAIR & MAINTENANCE	04 5290	3,000.00	27.34	7,356.54	1,260.14	(4,356.54)
BUILDING/VEHICLE INSURANCE	04 5340	16,920.00	0.00	29,317.10	16,716.16	(12,397.10)
		<b>315,595.00</b>	<b>10,535.27</b>	<b>346,931.60</b>	<b>280,220.65</b>	<b>(31,336.60)</b>
<b>SUPPLIES AND MATERIALS</b>						
SUPPLIES/OFFICE EXPENSE	04 5090	15,600.00	219.00	48,476.82	46,762.17	(32,876.82)
Office Equip & Small Tools	04 5095	0.00	0.00	15,375.13	1,115.79	(15,375.13)
VEHICLE GAS & OIL	04 5120	206,533.00	12,712.66	143,344.66	140,109.31	63,188.34
TIRES & TIRE REPAIR	04 5135	40,000.00	3,615.63	41,655.76	31,293.97	(1,655.76)
UNIFORM EXPENSE	04 5200	6,129.00	598.32	6,257.05	5,342.44	(128.05)
		<b>268,262.00</b>	<b>17,145.61</b>	<b>255,109.42</b>	<b>224,623.68</b>	<b>13,152.58</b>
<b>OTHER FINANCING USES</b>						
BAD DEBT EXPENSE	04 5148	13,000.00	0.00	8,544.00	11,748.00	4,456.00
INTEREST EXPENSE	04 5156	0.00	0.00	0.00	0.00	0.00
LANDFILL FEES	04 5490	292,000.00	24,381.53	314,839.41	261,470.20	(22,839.41)
DEPRECIATION EXPENSE-RECYCLING	04 5810	367,048.00	31,686.48	337,462.22	324,647.78	29,585.78
ENDING BALANCE	04 5990	0.00	0.00	0.00	0.00	0.00
		<b>672,048.00</b>	<b>56,068.01</b>	<b>660,845.63</b>	<b>597,865.98</b>	<b>11,202.37</b>
<b>TOTAL EXPENDITURES</b>		<b>2,209,662.00</b>	<b>167,596.05</b>	<b>2,106,565.88</b>	<b>1,924,580.89</b>	<b>103,096.12</b>

# CITY OF JACKSONVILLE, ARKANSAS

## AG&F FOUNDATION SHOOTING SPORTS COMPLEX BUDGETARY REVENUES AND EXPENSES BUDGET 2025

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### Revenues:

Charges for Services	226,231
Other Operating Income	111,418.32
Nonoperating Income	-
<b>Total Revenue</b>	<b><u>337,649</u></b>

### Expenses:

Personal Services	242,032
Supplies and Materials	26,987
Services and Other Expenses	53,667
Cost of Goods Sold	-
Depreciation Expense*	74,354
<b>Total Operating expenses</b>	<b><u>397,039</u></b>

\*Depreciation Expense is a booked expense that does not affect the cash account

**Net gain (loss) before Operating Transfers** **(59,390)**

### Other Operating Sources (Uses):

Operating Transfers In	-
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**Net gain (loss) for period** **(59,390)**

**REVENUE REPORT FOR CITY OF JACKSONVILLE**  
**Fund 47 - AG&F FOUNDATION SHOOTINGSPO RTS COMPLEX**  
**PERIOD ENDING 11/30/2025**  
**% Fiscal Year Completed: 91.51**

		2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	YTD BALANCE 11/30/2024	AVAILABLE BALANCE
<b>CHARGES FOR SERVICES</b>						
SPECIAL EVENTS	47 4337	0.00	0.00	0.00	0.00	0.00
AF&G SHOOTING RANGE - FEES	47 4341	149,624.00	4,797.40	109,126.24	139,418.28	40,497.76
AF&G SHOOTING RANGE - RENTALS	47 4342	15,275.00	330.00	11,869.00	14,173.25	3,406.00
SHOOTING RANGE TARGETS	47 4343	65,000.00	1,171.60	98,291.09	83,734.74	(33,291.09)
RECYCLING INCOME	47 4385	60,000.00	0.00	6,944.50	0.00	53,055.50
		<b>289,899.00</b>	<b>6,299.00</b>	<b>226,230.83</b>	<b>237,326.27</b>	<b>63,668.17</b>
<b>MISCELLANEOUS</b>						
PRO SHOP SALES	47 4345	116,000.00	9,742.00	111,068.00	105,011.00	4,932.00
MISCELLANEOUS INCOME	47 4900	0.00	0.00	350.32	9.26	(350.32)
ADMINISTRATIVE FEE	47 4903	0.00	0.00	0.00	0.00	0.00
CONCESSIONS RECEIPTS	47 4950	0.00	0.00	0.00	0.00	0.00
		<b>116,000.00</b>	<b>9,742.00</b>	<b>111,418.32</b>	<b>105,020.26</b>	<b>4,581.68</b>
<b>INTERGOVERNMENTAL</b>						
GRANT INCOME	47 4400	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INVESTMENT INCOME</b>						
GAIN(LOSS) ON SALE OF CAPITAL ASSETS	47 4700	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	47 4710	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>						
OPERATING TRANSFERS	47 4940	200,000.00	0.00	0.00	0.00	200,000.00
		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>TOTAL REVENUES</b>		<b>605,899.00</b>	<b>16,041.00</b>	<b>337,649.15</b>	<b>342,346.53</b>	<b>268,249.85</b>

**EXPENDITURE REPORT FOR CITY OF JACKSONVILLE**  
**Fund 47 - AG&F FOUNDATION SHOOTINGS/SPORTS COMPLEX**  
**PERIOD ENDING 11/30/2025**  
**% Fiscal Year Completed: 91.51**

		2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	YTD BALANCE 11/30/2024	AVAILABLE BALANCE
<b>PERSONAL SERVICES</b>						
SALARIES	47 5010	96,248.00	8,798.12	86,408.77	82,725.11	9,839.23
OVERTIME	47 5011	10,000.00	38.63	6,888.08	10,145.42	3,111.92
PART - TIME HELP	47 5020	148,438.00	5,937.95	96,990.32	95,241.44	51,447.68
FICA MATCH	47 5900	19,217.00	1,108.06	14,320.90	14,152.88	4,896.10
RETIREMENT EXPENSE	47 5910	29,060.00	1,401.09	19,590.36	19,559.95	9,469.64
GROUP INSURANCE	47 5920	19,185.00	1,598.78	17,586.60	17,586.58	1,598.40
UNEMPLOYMENT INSURANCE	47 5930	486.00	0.00	246.64	260.87	239.36
WORKERS COMP.INSURANCE	47 5940	3,566.00	0.00	0.00	3,524.00	3,566.00
		<b>326,200.00</b>	<b>18,882.63</b>	<b>242,031.67</b>	<b>243,196.25</b>	<b>84,168.33</b>
<b>CONTRACTUAL SERVICES</b>						
CONTRACT SVC./ALLOW/VOLUNTEERS	47 5030	8,000.00	179.66	7,958.58	6,562.94	41.42
ELECTRICITY	47 5050	23,500.00	1,841.78	21,800.58	18,245.49	1,699.42
GAS ( HEATING)	47 5060	0.00	0.00	0.00	0.00	0.00
TELEPHONE	47 5070	8,900.00	724.05	7,254.24	7,668.15	1,645.76
VEHICLE REPAIRS & MAINTENANCE	47 5130	500.00	0.00	0.00	1,581.32	500.00
EQUIPMENT RENTAL & MAINTENANCE	47 5140	15,600.00	162.37	3,533.51	6,527.23	12,066.49
OPERATING EXPENSE	47 5150	4,000.00	(12.67)	(1,034.12)	3,626.39	5,034.12
BUILDING REPAIR & MAINTENANCE	47 5290	7,700.00	329.41	5,732.15	2,378.39	1,967.85
BUILDING/VEHICLE INSURANCE	47 5340	7,100.00	0.00	8,421.58	7,063.27	(1,321.58)
TREES,PLANTS,FLOWERS ETC.	47 5842	0.00	0.00	0.00	0.00	0.00
		<b>75,300.00</b>	<b>3,224.60</b>	<b>53,666.52</b>	<b>53,653.18</b>	<b>21,633.48</b>
<b>SUPPLIES AND MATERIALS</b>						
SUPPLIES/OFFICE EXPENSE	47 5090	22,000.00	217.68	24,626.45	36,259.42	(2,626.45)
Office Equip & Small Tools	47 5095	672.00	255.30	2,126.44	1,258.73	(1,454.44)
VEHICLE GAS & OIL	47 5120	500.00	0.00	234.00	992.99	266.00
JANITOR SUPPLIES	47 5190	0.00	0.00	0.00	0.00	0.00
		<b>23,172.00</b>	<b>472.98</b>	<b>26,986.89</b>	<b>38,511.14</b>	<b>(3,814.89)</b>
<b>OTHER FINANCING USES</b>						
COST OF GOODS SOLD	47 5147	85,000.00	0.00	0.00	0.00	85,000.00
DEPRECIATION EXPENSE	47 5810	82,000.00	6,759.47	74,354.07	74,354.07	7,645.93
		<b>167,000.00</b>	<b>6,759.47</b>	<b>74,354.07</b>	<b>74,354.07</b>	<b>92,645.93</b>
<b>CAPITAL OUTLAY</b>						
CONSTRUCTION	47 5540	10,160.00	0.00	0.00	26,620.00	10,160.00
		<b>10,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,620.00</b>	<b>10,160.00</b>
<b>TOTAL EXPENDITURES</b>		<b>601,832.00</b>	<b>29,339.68</b>	<b>397,039.15</b>	<b>436,334.64</b>	<b>204,792.85</b>

# CITY OF JACKSONVILLE, ARKANSAS

## EMERGENCY MEDICAL SERVICES FUND BUDGETARY REVENUES AND EXPENSES BUDGET 2025

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### Revenues:

Charges for Services	2,206,857
Other Operating Income	38,127
Nonoperating Income	29
<b>Total Revenue</b>	<b>2,245,013</b>

### Expenses:

Personal Services	1,319,664
Supplies and Materials	210,927
Services and Other Expenses	178,497
Bad Debt Expense	733,337
Depreciation Expense*	145,907
<b>Total Operating expenses</b>	<b>2,588,332</b>

\*Depreciation Expense is a booked expense that does not affect the cash account

**Net gain (loss) before Operating Transfers** (343,319)

### Other Operating Sources (Uses):

Operating Transfers In -

**Net gain (loss) for period** (343,319)

**REVENUE REPORT FOR CITY OF JACKSONVILLE**  
**Fund 61 - EMS**  
**PERIOD ENDING 11/30/2025**  
**% Fiscal Year Completed: 91.51**

		2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	YTD BALANCE 11/30/2024	AVAILABLE BALANCE
<b>CHARGES FOR SERVICES</b>						
BAD DEBTS RECOVERED	61 4386	250.00	0.00	0.00	249.64	250.00
PENALTIES ASSESSED	61 4387	0.00	0.00	0.00	0.00	0.00
MEMBERSHIP RECEIPTS	61 4550	620.00	0.00	660.00	780.00	(40.00)
AMBULANCE SERVICE BILLING	61 4750	2,420,461.00	184,127.60	2,206,197.20	2,178,778.20	214,263.80
		<b>2,421,331.00</b>	<b>184,127.60</b>	<b>2,206,857.20</b>	<b>2,179,807.84</b>	<b>214,473.80</b>
<b>INTERGOVERNMENTAL</b>						
GRANT INCOME	61 4400	37,228.00	0.00	38,126.65	21,287.00	(898.65)
		<b>37,228.00</b>	<b>0.00</b>	<b>38,126.65</b>	<b>21,287.00</b>	<b>(898.65)</b>
<b>INVESTMENT INCOME</b>						
Net Appreciation(depreciation) in F	61 4700	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	61 4710	0.00	0.00	27.31	61.84	(27.31)
		<b>0.00</b>	<b>0.00</b>	<b>27.31</b>	<b>61.84</b>	<b>(27.31)</b>
<b>MISCELLANEOUS</b>						
MISCELLANEOUS INCOME	61 4900	250.00	0.07	1.70	210.19	248.30
ADMINISTRATIVE FEE	61 4903	0.00	0.00	0.00	0.00	0.00
		<b>250.00</b>	<b>0.07</b>	<b>1.70</b>	<b>210.19</b>	<b>248.30</b>
<b>OTHER FINANCING SOURCES</b>						
INTERFUND TRANSFERS	61 4940	230,000.00	0.00	0.00	0.00	230,000.00
		<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>
<b>TOTAL REVENUES</b>		<b>2,688,809.00</b>	<b>184,127.67</b>	<b>2,245,012.86</b>	<b>2,201,366.87</b>	<b>443,796.14</b>

**EXPENDITURE REPORT FOR CITY OF JACKSONVILLE**  
**Fund 61 - EMS**  
**PERIOD ENDING 11/30/2025**  
**% Fiscal Year Completed: 91.51**

		2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	YTD BALANCE 11/30/2024	AVAILABLE BALANCE
<b>PERSONAL SERVICES</b>						
SALARIES	61 5010	925,424.00	76,361.07	787,682.30	821,382.58	137,741.70
OVERTIME	61 5011	72,569.00	10,449.99	154,534.42	154,883.31	(81,965.42)
STATE RETIREMENT PLAN	61 5370	227,646.00	14,540.99	173,299.34	196,948.26	54,346.66
FICA MATCH	61 5900	15,982.00	2,539.79	26,933.35	23,864.13	(10,951.35)
RETIREMENT EXPENSE	61 5910	7,326.00	2,959.14	32,119.74	23,140.03	(24,793.74)
GROUP INSURANCE	61 5920	183,330.00	12,990.01	144,646.78	157,651.93	38,683.22
UNEMPLOYMENT INSURANCE	61 5930	973.00	0.00	448.43	474.30	524.57
WORKERS COMP.INSURANCE	61 5940	22,441.00	0.00	0.00	22,992.00	22,441.00
TUITION REIMBURSEMENT	61 5970	0.00	0.00	0.00	0.00	0.00
		<b>1,455,691.00</b>	<b>119,840.99</b>	<b>1,319,664.36</b>	<b>1,401,336.54</b>	<b>136,026.64</b>
<b>CONTRACTUAL SERVICES</b>						
CONTRACT SVC./ALLOW/VOLUNTEERS	61 5030	93,327.00	200.00	84,032.40	82,201.66	9,294.60
PRINTING & ADVERTISING	61 5110	0.00	0.00	349.50	0.00	(349.50)
VEHICLE REPAIRS & MAINTENANCE	61 5130	20,668.00	1,241.62	23,081.54	17,853.75	(2,413.54)
EQUIPMENT RENTAL & MAINTENANCE	61 5140	9,077.00	26.92	8,018.73	2,091.72	1,058.27
OPERATING EXPENSE	61 5150	4,945.00	0.01	366.19	4,496.18	4,578.81
RADIO REPAIR & MAINTENANCE	61 5160	1,000.00	0.00	38.33	13.69	961.67
POSTAGE	61 5180	2,929.00	154.92	2,435.02	2,159.65	493.98
SCHOOLS & SEMINARS	61 5210	58,437.00	1,167.10	50,005.57	49,450.14	8,431.43
PROFESSIONAL DUES	61 5280	2,345.00	0.00	1,930.50	1,850.00	414.50
BUILDING/VEHICLE INSURANCE	61 5340	17,760.00	0.00	8,238.81	17,646.86	9,521.19
OPERATING TRANSFERS	61 5840	0.00	0.00	0.00	0.00	0.00
		<b>210,488.00</b>	<b>2,790.57</b>	<b>178,496.59</b>	<b>177,763.65</b>	<b>31,991.41</b>
<b>SUPPLIES AND MATERIALS</b>						
SUPPLIES/OFFICE EXPENSE	61 5090	1,704.00	0.00	2,701.88	3,030.45	(997.88)
AMBULANCE SUPPLIES	61 5092	149,000.00	8,076.22	118,503.83	140,183.96	30,496.17
Office Equip & Small Tools<\$5000	61 5095	18,381.00	0.00	48,086.19	1,617.84	(29,705.19)
VEHICLE GAS & OIL	61 5120	52,583.00	3,043.86	37,171.07	33,623.87	15,411.93
TIRES & TIRE REPAIR	61 5135	5,600.00	0.00	4,464.39	5,575.46	1,135.61
UNIFORM EXPENSE	61 5200	0.00	0.00	0.00	0.00	0.00
		<b>227,268.00</b>	<b>11,120.08</b>	<b>210,927.36</b>	<b>184,031.58</b>	<b>16,340.64</b>
<b>OTHER FINANCING USES</b>						
BAD DEBT EXPENSE	61 5148	800,000.00	66,667.00	733,337.00	733,337.00	66,663.00
DEPRECIATION EXPENSE-AMBULANCE	61 5810	165,112.00	13,078.58	145,906.83	151,081.06	19,205.17
		<b>965,112.00</b>	<b>79,745.58</b>	<b>879,243.83</b>	<b>884,418.06</b>	<b>85,868.17</b>
<b>TOTAL EXPENDITURES</b>		<b>2,858,559.00</b>	<b>213,497.22</b>	<b>2,588,332.14</b>	<b>2,647,549.83</b>	<b>270,226.86</b>



## INVESTMENTS - CITY OF JACKSONVILLE

<i>Fund Name</i>	<i>Purchase Date</i>	<i>Yield</i>	<i>Investment Value</i>	<i>Maturity Date</i>	<i>CUSIP #</i>	<i>Holding Institution</i>
General Fund	7/2/2025	4.3000%	\$544,707.74	1/3/2026	1031438965	First Arkansas
General Fund	10/1/2025	3.9200%	\$510,680.67	4/1/2026	1031970993	First Arkansas
Street Fund	6/25/2025	3.9800%	\$159,475.98	6/26/2026	1031404009	First Arkansas
Street Fund	7/2/2025	4.3000%	\$536,954.37	1/3/2026	1031438922	First Arkansas
Street Fund	7/2/2025	4.3000%	\$163,417.17	1/3/2026	1031438914	First Arkansas
Street Fund	7/2/2025	4.3000%	\$159,187.35	1/3/2026	1031438949	First Arkansas
Street Fund	10/1/2025	392.0000%	\$153,204.20	4/1/2026	1031971027	First Arkansas
Street Fund	10/1/2025	392.0000%	\$537,212.49	4/1/2026	1031971035	First Arkansas
Street Fund	10/8/2025	3.9200%	\$731,654.85	4/8/2026	1032013054	First Arkansas
Sanitation Fund	6/25/2025	3.9800%	\$159,475.98	6/26/2026	1031403983	First Arkansas
Sanitation Fund	10/15/2025	4.1800%	\$418,088.46	1/15/2026	1032052262	First Arkansas
Capital Improvements	6/25/2025	3.9800%	\$265,793.30	6/26/2026	1031403932	First Arkansas
Capital Improvements	10/1/2025	392.0000%	\$106,218.79	4/1/2026	1031971043	First Arkansas
Equipment Fund	6/25/2025	3.9800%	\$212,634.66	6/26/2026	1031403975	First Arkansas
Drainage Fund	6/25/2025	3.9800%	\$106,317.33	6/26/2026	1031403959	First Arkansas
Drainage Fund	10/8/2025	3.9200%	\$209,044.24	4/8/2026	1032013062	First Arkansas
Wastewater Rev. & Op.		4.2300%	\$6,184,473.99	1/15/2026	1031519388	First Arkansas
Wastewater Rev. & Op.		0.0500%	\$336,843.72		72427823	First Arkansas
Wastewater Rev. & Op.	3/31/2022	0.0500%	\$100.00		Cash Drawer	First Arkansas
Wastewater Rev. & Op.	3/31/2022	0.0500%	\$400.00		Petty Cash	First Arkansas
Wastewater Rev. & Op.	3/31/2022	0.0400%	\$74,748.77		974175	Centennial Bank
Wastewater Rev. & Op.	8/10/2022	2.8900%	\$3,841.71		72500253	First Arkansas
Wastewater Rev. & Op.	2/28/2023	2.8500%	\$3,414,607.44		72500253-1	First Arkansas
Wastewater Rev. & Op.	5/13/2025	4.1500%	\$2,201,331.76	11/13/2025	1031170989	First Arkansas
Water Customer Deposit Fund			\$1,131,093.80		72447026	First Arkansas
Water Customer Deposit Fund	2/1/2023	0.0000%	\$4,603,101.37		74272004-2	First Arkansas
AP Commission	6/25/2025	3.9800%	\$212,634.65	6/26/2026	1031404017	First Arkansas
AP Commission	10/1/2025	3.9200%	\$212,437.60	4/1/2026	1031971051	First Arkansas
AP Commission	10/1/2025	3.9200%	\$161,163.76	4/1/2026	1031971086	First Arkansas
AP Commission	10/8/2025	3.9200%	\$313,566.35	4/8/2026	1032013046	First Arkansas
Water Revenue and Operation Account		0.0000%	\$317,765.11		74272004	First Arkansas
Wastewater Bond Funds		3.8000%	\$529,950.00		816395024	Bank of the Ozarks
Wastewater Bond Funds	3/31/2022	3.8000%	\$987,175.94		816395016	Bank of the Ozarks
Wastewater Bond Funds	3/31/2022	3.8000%	\$726,050.00		816463020	Bank of the Ozarks
Wastewater Bond Funds	3/31/2022	3.8000%	\$272,200.00		816463012	Bank of the Ozarks
Water 2011 Const. Fund Loan		0.0000%	\$585.10		72473051	Bank of the Ozarks
<b>Centennial Bank</b>			<b>\$74,748.77</b>			
<b>Bank of the Ozarks</b>			<b>\$2,515,961.04</b>			
<b>First Arkansas Bank &amp; Trust</b>			<b>\$24,067,428.84</b>			

**ORDINANCE NO. 1806 (#01 - 2026)**

**AN ORDINANCE RECLASSIFYING PROPERTY IN THE CITY OF JACKSONVILLE, ARKANSAS (1305, 1307, 1309, AND 1311 LEE MAC DRIVE); AMENDING ORDINANCE NOS. 213 AND 238 AND THE LAND USE MAP OF THE CITY OF JACKSONVILLE, ARKANSAS; AND, FOR OTHER PURPOSES.**

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**BE IT ORDAINED AND ENACTED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, ARKANSAS, THAT:**

**SECTION ONE:** The zone classification of the following properties be and hereby is changed as indicated below:

Lots 9-12 of Lee Mac Estates, City of Jacksonville, Pulaski County, Arkansas

Said real properties are hereby rezoned from Zoning Classification R-1A to R-4.

**SECTION TWO:** The map referred in Ordinance No. 213 of the City of Jacksonville, Arkansas, as amended by Ordinance No. 238 and designated as the official Zoning and Land Use Map, should be and hereby is amended to the extent and in the respects necessary to effect and designate the changes provided for herein.

**SECTION THREE:** All Ordinances and Resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

APPROVED AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2026.

CITY OF JACKSONVILLE, ARKANSAS

\_\_\_\_\_  
JEFF ELMORE, MAYOR

ATTEST:

\_\_\_\_\_  
SUSAN DAVITT, CITY CLERK

APPROVED AS TO FORM:

STEPHANIE FRIEDMAN, CITY ATTORNEY

**ORDINANCE NO. 1807 (#02– 2026)**

**AN ORDINANCE AMENDING THE 2025 FISCAL BUDGET; MAKING MODIFIED APPROPRIATIONS AND AUTHORIZING EXPENDITURES FOR OPERATION OF STREET AND SANITATION DEPARTMENTS OF THE CITY OF JACKSONVILLE; AND, FOR OTHER PURPOSES.**

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**BE IT ORDAINED AND ENACTED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, ARKANSAS:**

**SECTION ONE:** The Budget for operation of the 2025 Street Fund of the City of Jacksonville, Arkansas, shall be amended as follows:

Estimated Revenue Funds Available for the 2025 Street Fund:	\$	4,585,483.00
Amended Budgeted Disbursements for 2025	\$	2,341,420.00

**SECTION TWO:** The Budget for operation of the 2025 Sanitation Fund of the City of Jacksonville, Arkansas, shall be as follows:

Estimated Revenue Funds Available for the 2025 Sanitation Fund:	\$	2,371,189.00
Budgeted Disbursements for 2025:	\$	2,288,262.00

**SECTION THREE:** All Ordinances or parts thereof in conflict herewith are hereby repealed to the extent of said conflict.

APPROVED AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

CITY OF JACKSONVILLE, ARKANSAS

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JEFF ELMORE, MAYOR

ATTEST:

APPROVED AS TO FORM:

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SUSAN DAVITT, CITY CLERK

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STEPHANIE FRIEDMAN, CITY  
ATTORNEY

**RESOLUTION NO. 854 (#01-2026)**

**A RESOLUTION IN SUPPORT OF REVIVING THE STATE-RUN FEDERAL SURPLUS PROPERTY PROGRAM ADMINISTERED BY THE STATE OF ARKANSAS; AND FOR OTHER PURPOSES.**

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**WHEREAS**, the Arkansas Federal Surplus Property Program has historically provided cities, towns, counties, state agencies, fire departments, and non-profits across the state with access to high-quality, government-grade equipment and supplies at a fraction of retail cost; and

**WHEREAS**, the program enabled local governments to acquire essential items—such as vehicles, tools, office furniture, emergency response gear, and generators—at discounts of up to 90%, often paying only 5–10% of the original value; and

**WHEREAS**, the program was recently shut down due to a reported \$300,000 operating deficit, largely caused by changes in federal policy that shifted surplus property sales to online platforms, reducing the volume of high-value items available to the state; and

**WHEREAS**, despite this shortfall, local governments collectively paid approximately \$900,000 for surplus items through the program—receiving goods worth many times that amount—demonstrating the program’s high return on investment and value to Arkansas communities; and

**WHEREAS**, the closure of the program disproportionately affects small and rural municipalities that rely on affordable access to durable equipment to maintain public safety, infrastructure, and essential services; and

**WHEREAS**, the Arkansas Legislative Council’s Joint Performance Review Committee has heard testimony from local officials and emergency responders urging a fiscal impact study and reconsideration of the program’s closure; and

**WHEREAS**, the City of Jacksonville has directly benefited from this program in the past and recognizes its critical role in supporting local government operations;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, ARKANSAS:**

1. That we strongly support the revival or replacement of the Arkansas Federal Surplus Property Program;
2. That we urge the Governor, Arkansas General Assembly, and relevant state agencies to explore sustainable funding models or partnerships to restore this vital service;
3. That a copy of this resolution be forwarded to the Arkansas Department of Public Safety, the Arkansas Legislative Council, and our local legislative delegation.

PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2026.

CITY OF JACKSONVILLE, ARKANSAS

\_\_\_\_\_  
JEFF ELMORE, MAYOR

ATTEST:

\_\_\_\_\_  
SUSAN DAVITT, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
STEPHANIE FRIEDMAN, CITY ATTORNEY