

CITY OF JACKSONVILLE, ARKANSAS

GENERAL FUND

BUDGETARY REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET 2016

Revenues:

Property tax (Pensions)	545,000
Sales taxes (Drink taxes)	14,084,806
Licenses and permits	233,400
Intergovernmental	1,982,950
Charges for services	1,136,825
Fines	607,116
Utility franchise fees	1,211,600
Investment income	130
Miscellaneous	993,100
Operating transfers in	15,000
Total Revenues	20,809,927

Expenditures:

Personal services	15,824,214
Supplies and materials	716,243
Contractual services	2,882,301
Capital outlay	225,000
Other Financing Uses	218,850
Operating transfers out	1,192,835
Total Expenditures	21,059,443

Excess(deficiency) of revenues and other sources over expenditures and other uses	<u><u>(249,516)</u></u>
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Note: Deficiency of revenues over expenditures represent beginning fund balance brought forward which is restricted for specific purposes.

BUDGET REPORT FOR CITY OF JACKSONVILLE
General Revenues

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL REVENUE	2014 ACTUAL REVENUE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
GENERAL PROPERTY TAXES					
01-00-4010	PROPERTY TAX - PENSIONS	524,944	538,383	536,000	545,000
		524,944	538,383	536,000	545,000
SALES TAXES					
01-00-4050	ONE CENT SALES TAX	5,777,520	5,852,314	5,958,653	6,232,587
01-00-4060	CITY ONE CENT SALES TAX	7,337,421	7,448,713	7,521,107	7,757,219
01-00-4098	DRINK TAX	49,100	105,382	110,000	95,000
		13,164,041	13,406,409	13,589,760	14,084,806
LICENSES AND PERMITS					
01-00-4090	PRIVILEGE TAXES	90,550	90,628	95,000	152,000
01-00-4092	FARMERS' MKT PERMITS	288	145	145	100
01-00-4210	BUILDING PERMITS	19,397	29,490	30,000	59,000
01-00-4220	ELECTRICAL & PLUMBING PERMITS	10,105	10,106	9,000	20,000
01-00-4230	CONSTRUCTION SUR-CHARGE	328	132	175	100
01-00-4240	SIGN PERMITS	2,030	2,285	2,000	1,500
01-00-4880	BOARD OF ADJUSTMENTS-REZONING	750	800	750	700
		123,448	133,586	137,070	233,400
INTERGOVERNMENTAL					
01-00-4020	State Insurance Turnback (LOPFI)	579,771	552,524	600,000	540,000
01-00-4030	STATE TURNBACK	433,463	470,303	440,000	430,000
01-00-4035	State Insurance Turnback - Pensions	197,520	200,614	200,000	210,000
01-00-4100	Hotel/Motel Tax Revenue	28,104	27,372	28,000	29,000
01-00-4110	Prepared Food Tax Revenue	368,917	380,320	450,000	400,000
01-00-4400	GRANT INCOME	245,397	196,167	361,783	151,450
01-00-4450	Advertising & Promotion Contribution	25,000	205,000	205,000	222,500
01-00-4600	6TH JUDICIAL ASSET FORFEITURES	3,779			
01-00-4610	DEA FORFEITURES	66,910			
		1,948,861	2,032,300	2,284,783	1,982,950
CHARGES FOR SERVICES					
01-00-4331	LOT MAINTENANCE REVENUE	18,664	16,700	16,500	35,000
01-00-4332	ATHLETICS PROGRAMS	7,200	4,151	3,101	10,000
01-00-4333	CLASS FEES & RECREATION	84,323	75,818	75,000	65,000
01-00-4334	CENTER PASS REVENUE	205,611	210,242	210,600	200,000
01-00-4336	Splash Zones Revenues	192,963	184,172	184,172	209,000
01-00-4337	SPECIAL EVENTS	35,884	41,746	42,000	45,000
01-00-4338	FEES & RENTALS	12,351	13,337	11,662	10,500
01-00-4339	CENTER FACILITY RENTAL	140,056	108,793	111,000	91,000
01-00-4340	PLAYER/SPECTATOR FEES	51,253	34,919	35,000	37,000
01-00-4341	AF&G SHOOTING RANGE - FEES		72,049	72,000	126,000
01-00-4342	AF&G SHOOTING RANGE - RENTALS		17,491	17,376	13,500
01-00-4343	SHOOTING RANGE TARGETS		49,895	55,000	149,000
01-00-4349	PUBLIC SAFETY BLDG-RENTAL		100	50	100
01-00-4770	ENGINEERING SVCS.REIMBURSEMENT	40,277	40,277	43,277	40,277
01-00-4780	ACCOUNTING SVCS REIMB.	20,001	20,001	23,000	28,000
01-00-4785	DIRECTOR PUBLIC WORKS REIMB.	30,784	33,648	44,148	44,148
01-00-4905	OUTSIDE CITY FIRE PROTECTION	800	800	800	800
01-00-4920	MECHANIC SALARY REIMBURSEMENT	28,368	22,950	22,000	32,500
		868,535	947,089	966,686	1,136,825

BUDGET REPORT FOR CITY OF JACKSONVILLE
General Revenues

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL REVENUE	2014 ACTUAL REVENUE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
FINES					
01-00-4330	DOG TAGS & FINES	19,365	24,415	25,285	22,000
01-00-4350	FINES (COURT)	754,948	801,097	720,000	480,000
01-00-4351	FINES - JAIL COST			84,000	75,000
01-00-4352	Police Warrant Fees	12,800	3,685	2,000	18,500
01-00-4360	Fines - Municipal Judge Retirement	10,261	10,323	10,323	10,508
01-00-4370	Fines-Ord 708	1,082	1,089	1,089	1,108
		798,456	840,609	842,697	607,116
UTILITY FRANCHISE FEES					
01-00-4120	FRANCHISE - GENERAL TELEPHONE	57,007	52,090	58,000	48,000
01-00-4130	FRANCHISE- SBC -SW BELL	1,458	15,366	13,500	17,700
01-00-4140	FRANCHISE- ENTERGY	592,909	574,891	574,000	640,000
01-00-4160	FRANCHISE-ARKLA	179,993	190,439	188,568	190,000
01-00-4170	FRANCHISE-FIRST ELECTRIC COOP	40,486	40,970	40,860	41,900
01-00-4180	FRANCHISE-CABLE TV	420,814	264,177	261,500	260,000
01-00-4190	FRANCHISE - WINDSTREAM			80,000	14,000
		1,292,667	1,137,933	1,216,428	1,211,600
INVESTMENT INCOME					
01-00-4710	INTEREST INCOME	2,570	288	300	130
		2,570	288	300	130
MISCELLANEOUS					
01-00-4345	PRO SHOP SALES		105,934	110,000	130,000
01-00-4700	Net Appreciation(depreciation) in FMV				50,000
01-00-4895	9-1-1 RECEIPTS	61,065	57,788	58,400	50,000
01-00-4896	9-1-1 RECEIPTS-AR Emerg Telephone S	151,704	162,207	156,183	162,000
01-00-4898	ACT 442 - 9-1-1 RECEIPTS		2,000	2,000	2,000
01-00-4900	MISCELLANEOUS INCOME	90,659	91,192	65,903	352,100
01-00-4901	DONATIONS	150,000	322,500		200,000
01-00-4930	WORKERS COMP.REIMBURSEMENTS	26,763	16,822		
01-00-4950	CONCESSIONS RECEIPTS	7,070	5,426	5,247	5,000
01-00-4952	Splash Zones /Soccer Concessions	41,341	38,071	38,072	42,000
		528,602	801,940	435,805	993,100
RESERVED FUND BALANCE					
01-00-4990	OPENING BALANCE			427,689	249,516
				427,689	249,516
OTHER FINANCING SOURCES					
01-00-4940	OPERATING TRANSFERS	567,798	275,000	220,000	15,000
		567,798	275,000	220,000	15,000
TOTAL ESTIMATED REVENUES		19,819,922	20,113,537	20,657,218	21,059,443

CITY OF JACKSONVILLE
EXPENDITURE BUDGET
FUNCTION SUMMARY

ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
GENERAL GOVERNMENT:				
City Clerk	139,902	138,210	143,683	135,417
City Council	140,141	126,807	131,792	125,033
Office of the Mayor	244,755	238,594	241,769	243,976
General Services	137,722	120,572	125,822	132,205
Finance	539,475	470,683	471,152	467,517
Debt Service	1,299,958	1,789,287	1,429,831	992,835
Human Resources	232,491	227,332	224,270	221,230
Director of Administration	110,793	110,611	107,453	108,785
City Mechanic	142,467	146,763	138,899	144,318
Director of Information Technology	224,489	218,998	201,758	226,245
Contingency			75,000	75,000
	3,212,193	3,587,857	3,291,429	2,872,561
PUBLIC SAFETY:				
Police Department	7,374,334	7,055,326	6,913,800	7,515,866
Fire Department	4,486,226	4,324,051	4,809,385	4,743,822
9-1-1 Emergency Response	768,458	714,948	744,300	757,674
Animal Control	322,850	305,999	308,690	308,991
	12,951,868	12,400,324	12,776,175	13,326,353
JUDICIAL:				
City Attorney	190,914	177,126	193,172	189,527
Municipal Court	356,532	337,966	333,457	338,504
6th Judicial Drug	2,312			
DEA Forfeitures	197,175			
	746,933	515,092	526,629	528,031
PUBLIC WORKS:				
Director of Public Works	126,656	133,633	128,467	115,380
Library	34,930	75,466	63,472	80,429
Engineering	318,556	300,811	297,717	298,974
Code Enforcement	293,036	168,050	165,048	243,094
General and Administrative	948,335	656,590	475,226	496,382
Parks and Recreation	2,719,937	2,940,738	2,919,671	3,082,747
Scholarships	352		8,158	9,158
Ordinance 708	1,465	3,996	5,226	6,334
	4,443,267	4,279,284	4,062,985	4,332,498
TOTAL APPROPRIATIONS	21,354,261	20,782,557	20,657,218	21,059,443

**BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2016
		ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	EXPENDITURE BUDGET	PROPOSED BUDGET
PERSONAL SERVICES					
5010	SALARIES	9,404,160	9,118,652	9,235,580	9,598,424
5011	OVERTIME	571,851	532,284	440,730	576,670
5020	PART-TIME HELP	375,237	476,250	558,892	570,078
5040	RETIREMENT	82,333	82,333	83,975	84,277
5360	LOCAL PENSION MATCH	734,359	748,601	737,493	761,056
5370	STATE RETIREMENT PLAN	1,162,348	1,200,543	1,229,303	1,348,948
5900	FICA MATCH	596,528	582,553	586,420	614,059
5910	RETIREMENT EXPENSE - APERS	498,285	527,476	565,029	564,750
5920	GROUP INSURANCE EXPENSE	1,585,886	1,353,438	1,440,340	1,460,151
5930	UNEMPLOYMENT INSURANCE	13,364	20,147	23,756	24,305
5940	WORKERS COMP.INSURANCE	196,169	231,647	285,200	221,496
5970	TUITION REIMBURSEMENT	14,825	1,175		
		15,235,345	14,875,099	15,186,718	15,824,214
SUPPLIES AND MATERIALS					
5090	SUPPLIES/OFFICE EXPENSE	296,582	306,457	274,752	250,754
5091	PUBLIC EDUCATION MATERIALS	2,242	3,835	3,900	3,800
5095	Office Equip & Small Tools	44,435	19,847	14,390	21,918
5120	VEHICLE GAS & OIL	328,824	310,027	292,230	259,660
5135	TIRES & TIRE REPAIR	34,134	37,288	31,000	30,750
5190	JANITOR SUPPLIES	31,782	32,247	27,900	29,937
5200	UNIFORM EXPENSE	114,350	112,468	96,054	119,424
		852,349	822,169	740,226	716,243
CONTRACTUAL SERVICES					
5030	CONTRACT SVC./ALLOW/VOLUNTEERS	398,645	335,759	391,347	417,367
5050	ELECTRICITY	338,170	360,588	351,109	389,193
5060	GAS (HEATING)	59,739	66,885	59,800	70,106
5070	TELEPHONE	224,551	226,419	218,080	231,898
5110	PRINTING & ADVERTISING	64,201	41,387	48,855	49,570
5130	VEHICLE REPAIRS & MAINTENANCE	178,276	201,856	156,850	157,985
5140	EQUIPMENT RENTAL & MAINTENANCE	368,986	350,012	296,504	316,025
5150	OPERATING EXPENSE	9,851	12,742	12,846	14,600
5160	RADIO REPAIR & MAINTENANCE	26,725	66,905	66,409	75,319
5170	JAIL EXPENSE	195,729	195,429	201,000	207,000
5171	PRISONER PROC./& MEALS	2,521	2,009	2,000	4,200
5180	POSTAGE	10,689	15,912	15,900	15,550
5210	SCHOOLS & SEMINARS	65,283	50,048	56,044	66,214
5230	PHYSICALS	49,717	56,974	45,832	49,000
5250	CANINE EXPENSE	5,382	8,052	6,500	8,085
5260	VETERINARIAN FEES	14,507	18,018	22,000	24,781
5280	PROFESSIONAL DUES	3,346	765	3,500	1,074
5281	C.A.P.D.D. DUES	2,472	2,472	2,473	2,472
5282	METROPLAN DUES	26,095	26,095	26,095	26,095
5283	DEFENSE FUND DEDUCTIBLE			6,000	6,000
5284	MUNICIPAL LEAGUE DUES	122,790	75,772	64,427	64,427
5285	Jacksonville Health Dept Support	2,215	2,215	2,215	2,215
5290	BUILDING REPAIR & MAINTENANCE	254,536	295,282	241,708	248,490
5291	LOT MAINTENANCE	47		250	250
5310	ELECTION EXPENSE		8,645		9,000
5340	BUILDING/VEHICLE INSURANCE	90,903	90,736	90,945	90,545
5345	VEHICLE/PROPERTY LOSS PAYMENTS			25,000	25,000
5380	LEGAL FEES	15,472	5,599	16,200	10,200
5480	JACKSONVILLE ELDERLY PROGRAM	50,000	50,000	50,000	50,000
5483	Jacksonville Boys/Girls Club			5,000	28,000
5485	CHAMBER OF COMMERCE			25,000	
5487	ECONOMIC DEVELOPMENT	54,345	23,788		10,000

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 01 - General Appropriations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 EXPENDITURE BUDGET	2016 PROPOSED BUDGET
CONTRACTUAL SERVICES CONTINUED					
5510	COMMUNICATION LEASES	12,589	11,060	18,499	16,650
5629	REMONUMENTATION			1,200	
5637	ASBESTOS ABATEMENT	21,840	6,140	1,200	9,750
5715	NARCOTICS BUY MONEY	3,000			15,000
5836	SR.CITIZENS UTILITIES	21,773	26,048	25,110	29,941
5840	OPERATING TRANSFERS	710,261	393,000	200,000	1,192,835
5842	LANDSCAPE/TURF MAINTENANCE	50,132	64,260	41,650	53,900
5845	RENTAL PROPERTY EXPENSE	27,706	12,593	7,932	8,335
5846	TOURISM & PROMOTION	2,878	1,756	3,000	3,064
5980	CONTINGENCY			75,000	75,000
		3,485,372	3,105,221	2,883,480	4,075,136
CAPTIAL OUTLAY					
5500	EQUIPMENT PURCHASES	390,806	55,587	275,963	200,000
5540	CONSTRUCTION	32,203			
5542	STRUCTURAL CONDEMNATION	58,228	150		25,000
		481,237	55,737	275,963	225,000
OTHER FINANCING USES					
5147	COST OF GOODS SOLD		135,044	141,000	218,850
5156	INTEREST EXPENSE	82,523	160,819	113,125	
5157	S-T FINANCING PRINCIPLE PAYMENT	1,217,435	1,628,468	1,316,706	
		1,299,958	1,924,331	1,570,831	218,850
TOTAL APPROPRIATIONS		21,354,261	20,782,557	20,657,218	21,059,443

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 01-City Clerk					
PERSONAL SERVICES					
01-01-5010	SALARIES	83,894	83,114	83,130	84,781
01-01-5011	OVERTIME	427	72	500	250
01-01-5040	RETIREMENT	17,478	17,478	17,478	17,478
01-01-5900	FICA MATCH	6,344	6,158	6,193	6,371
01-01-5910	RETIREMENT EXPENSE	12,218	12,326	12,335	12,329
01-01-5920	GROUP INSURANCE	8,966	6,935	11,612	7,158
01-01-5930	UNEMPLOYMENT INSURANCE	52	108	90	100
01-01-5940	WORKERS COMP.INSURANCE	1,437	905	2,105	1,000
		130,816	127,096	133,443	129,467
SUPPLIES AND MATERIALS					
01-01-5090	SUPPLIES/OFFICE EXPENSE	3,423	2,128	1,500	2,000
		3,423	2,128	1,500	2,000
CONTRACTUAL SERVICES					
01-01-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	78	97	90	
01-01-5110	PRINTING & ADVERTISING	4,456	4,191	4,000	3,500
01-01-5140	EQUIPMENT RENTAL & MAINTENANCE	472	4,234	4,300	
01-01-5150	OPERATING EXPENSE	314	386	350	450
01-01-5210	SCHOOLS & SEMINARS	343	78		
		5,663	8,986	8,740	3,950
Totals for dept 01-City Clerk		139,902	138,210	143,683	135,417

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 02-City Council					
PERSONAL SERVICES					
01-02-5010	SALARIES	70,890	70,890	70,890	70,890
01-02-5900	FICA MATCH	5,001	4,811	4,532	4,599
01-02-5920	GROUP INSURANCE	53,969	39,638	48,508	44,994
01-02-5940	WORKERS COMP.INSURANCE	7,186	9,049	5,262	1,500
		<u>137,046</u>	<u>124,388</u>	<u>129,192</u>	<u>121,983</u>
SUPPLIES AND MATERIALS					
01-02-5090	SUPPLIES/OFFICE EXPENSE			100	50
				<u>100</u>	<u>50</u>
CONTRACTUAL SERVICES					
01-02-5210	SCHOOLS & SEMINARS	3,095	2,419	2,500	3,000
		<u>3,095</u>	<u>2,419</u>	<u>2,500</u>	<u>3,000</u>
Totals for dept 02-City Council		<u>140,141</u>	<u>126,807</u>	<u>131,792</u>	<u>125,033</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 03-Police Department					
PERSONAL SERVICES					
01-03-5010	SALARIES	3,806,289	3,705,005	3,686,197	3,877,753
01-03-5011	OVERTIME	220,298	201,022	168,000	214,270
01-03-5360	LOCAL PENSION MATCH	303,512	304,472	300,280	308,410
01-03-5370	STATE RETIREMENT PLAN	724,389	747,213	736,237	776,035
01-03-5900	FICA MATCH	297,182	284,041	285,234	299,541
01-03-5910	RETIREMENT EXPENSE	62,330	63,520	68,155	67,907
01-03-5920	GROUP INSURANCE	625,500	526,547	552,795	574,140
01-03-5930	UNEMPLOYMENT INSURANCE	4,646	6,501	8,581	8,600
01-03-5940	WORKERS COMP.INSURANCE	65,390	81,437	99,977	85,000
01-03-5970	TUITION REIMBURSEMENT	3,694	798		
		6,113,230	5,920,556	5,905,456	6,211,656
SUPPLIES AND MATERIALS					
01-03-5090	SUPPLIES/OFFICE EXPENSE	31,610	36,531	28,076	34,320
01-03-5095	Office Equip & Small Tools	5,191	4,991	3,000	5,510
01-03-5120	VEHICLE GAS & OIL	226,779	213,083	197,000	187,000
01-03-5135	TIRES & TIRE REPAIR	22,490	20,494	19,000	20,000
01-03-5200	UNIFORM EXPENSE	50,072	62,620	45,000	65,000
		336,142	337,719	292,076	311,830
CONTRACTUAL SERVICES					
01-03-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	27,009	41,273	38,500	42,149
01-03-5050	ELECTRICITY	76,824	82,021	77,000	90,500
01-03-5060	GAS (HEATING)	8,417	11,228	8,700	11,112
01-03-5070	TELEPHONE	65,070	63,991	64,000	66,714
01-03-5110	PRINTING & ADVERTISING	6,740	5,438	3,000	6,720
01-03-5130	VEHICLE REPAIRS & MAINTENANCE	122,242	139,477	100,000	110,000
01-03-5140	EQUIPMENT RENTAL & MAINTENANCE	87,191	63,716	60,000	66,516
01-03-5150	OPERATING EXPENSE	459	417	446	446
01-03-5160	RADIO REPAIR & MAINTENANCE	4,167	34,039	34,624	34,624
01-03-5170	JAIL EXPENSE	195,729	195,429	201,000	207,000
01-03-5171	PRISONER PROC./& MEALS	2,521	2,009	2,000	4,200
01-03-5180	POSTAGE	2,343	3,451	3,500	3,800
01-03-5210	SCHOOLS & SEMINARS	18,529	19,778	19,500	23,850
01-03-5230	PHYSICALS	34,145	35,878	25,000	25,000
01-03-5250	CANINE EXPENSE	2,431	4,465	3,500	4,000
01-03-5290	BUILDING REPAIR & MAINTENANCE	32,208	40,652	27,500	35,000
01-03-5340	BUILDING/VEHICLE INSURANCE	35,288	29,449	29,499	29,099
01-03-5510	COMMUNICATION LEASES	12,589	11,060	18,499	16,650
01-03-5715	NARCOTICS BUY MONEY				15,000
		733,902	783,771	716,268	792,380
CAPTIAL OUTLAY					
01-03-5500	EQUIPMENT PURCHASES	191,060	13,280		200,000
		191,060	13,280		200,000
Totals for dept 03-Police Department		7,374,334	7,055,326	6,913,800	7,515,866

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 04-Fire Department					
PERSONAL SERVICES					
01-04-5010	SALARIES	2,456,043	2,368,546	2,553,287	2,574,955
01-04-5011	OVERTIME	324,545	287,080	220,080	297,000
01-04-5360	LOCAL PENSION MATCH	430,847	444,129	437,213	452,646
01-04-5370	STATE RETIREMENT PLAN	434,026	453,239	493,066	572,913
01-04-5900	FICA MATCH	38,201	36,541	34,555	37,328
01-04-5910	RETIREMENT EXPENSE	5,042	4,668	4,969	4,983
01-04-5920	GROUP INSURANCE	374,654	337,256	370,401	367,287
01-04-5930	UNEMPLOYMENT INSURANCE	2,725	3,385	6,142	6,200
01-04-5940	WORKERS COMP.INSURANCE	38,084	49,767	71,563	100,000
01-04-5970	TUITION REIMBURSEMENT EXPENSE	11,131	377		
		4,115,298	3,984,988	4,191,276	4,413,312
SUPPLIES AND MATERIALS					
01-04-5090	SUPPLIES/OFFICE EXPENSE	10,542	8,958	9,500	9,500
01-04-5091	PUBLIC EDUCATION MATERIALS	2,242	3,835	3,900	3,800
01-04-5095	Office Equip & Small Tools	21,470	4,165	3,945	3,995
01-04-5120	VEHICLE GAS & OIL	41,468	39,200	39,000	26,400
01-04-5135	TIRES & TIRE REPAIR	8,754	7,099	8,000	7,000
01-04-5190	JANITOR SUPPLIES	6,361	6,926	6,500	7,000
01-04-5200	UNIFORM EXPENSE	51,886	40,109	40,000	46,599
		142,723	110,292	110,845	104,294
CONTRACTUAL SERVICES					
01-04-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	1,231	1,999	9,895	13,961
01-04-5050	ELECTRICITY	23,565	24,856	25,000	26,781
01-04-5060	GAS (HEATING)	10,530	11,325	10,000	11,373
01-04-5070	TELEPHONE	31,054	32,884	30,000	33,781
01-04-5110	PRINTING & ADVERTISING	329	341	400	500
01-04-5130	VEHICLE REPAIRS & MAINTENANCE	29,341	36,149	35,000	21,800
01-04-5140	EQUIPMENT RENTAL & MAINTENANCE	46,855	38,844	34,543	31,207
01-04-5160	RADIO REPAIR & MAINTENANCE	13,685	13,247	13,800	15,695
01-04-5180	POSTAGE	240	118	300	310
01-04-5210	SCHOOLS & SEMINARS	12,895	9,169	13,144	12,110
01-04-5230	PHYSICALS	15,572	21,096	20,832	24,000
01-04-5280	PROFESSIONAL DUES	3,346	765	3,500	1,074
01-04-5290	BUILDING REPAIR & MAINTENANCE	23,153	19,830	20,000	18,737
01-04-5340	BUILDING/VEHICLE INSURANCE	14,370	14,887	14,887	14,887
		226,166	225,510	231,301	226,216
CAPTIAL OUTLAY					
01-04-5500	EQUIPMENT PURCHASES	2,039	3,261	275,963	
		2,039	3,261	275,963	
Totals for dept 04-Fire Department		4,486,226	4,324,051	4,809,385	4,743,822

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 05-Office of the Mayor					
PERSONAL SERVICES					
01-05-5010	SALARIES	132,566	127,168	129,111	131,573
01-05-5040	RETIREMENT	64,855	64,855	66,497	66,799
01-05-5900	FICA MATCH	9,927	9,460	9,601	9,790
01-05-5910	RETIREMENT EXPENSE	18,581	18,755	18,159	18,208
01-05-5920	GROUP INSURANCE	17,166	16,396	16,056	16,086
01-05-5930	UNEMPLOYMENT INSURANCE	68	108	90	100
01-05-5940	WORKERS COMP.INSURANCE	1,437	1,810	2,105	1,000
		244,600	238,552	241,619	243,556
SUPPLIES AND MATERIALS					
01-05-5090	SUPPLIES/OFFICE EXPENSE	155	42	150	55
01-05-5095	Office Equip & Small Tools				365
		155	42	150	420
Totals for dept 05-Office of the Mayor		244,755	238,594	241,769	243,976

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 06-City Attorney					
PERSONAL SERVICES					
01-06-5010	SALARIES	136,831	131,453	134,011	140,894
01-06-5900	FICA MATCH	10,253	9,788	9,976	10,502
01-06-5910	RETIREMENT EXPENSE	4,994	5,076	5,034	5,657
01-06-5920	GROUP INSURANCE	17,006	16,236	16,056	16,086
01-06-5930	UNEMPLOYMENT INSURANCE	50	108	90	100
01-06-5940	WORKERS COMP.INSURANCE	1,437	1,810	2,105	1,000
		170,571	164,471	167,272	174,239
SUPPLIES AND MATERIALS					
01-06-5090	SUPPLIES/OFFICE EXPENSE	954		1,000	400
01-06-5095	Office Equip & Small Tools		382	500	300
		954	382	1,500	700
CONTRACTUAL SERVICES					
01-06-5030	CONTRACT SVC./ALLOW/VOLUNTEERS			3,000	
01-06-5070	TELEPHONE	2,917	3,119	3,000	3,188
01-06-5110	PRINTING & ADVERTISING	267	1,120	1,100	500
01-06-5140	EQUIPMENT RENTAL & MAINTENANCE	116			
01-06-5150	OPERATING EXPENSE		185	800	400
01-06-5210	SCHOOLS & SEMINARS	687	722	500	500
01-06-5380	LEGAL FEES	15,402	5,564	16,000	10,000
		19,389	10,710	24,400	14,588
CAPTIAL OUTLAY					
01-06-5500	EQUIPMENT PURCHASES		1,563		
			1,563		
Totals for dept 06-City Attorney		190,914	177,126	193,172	189,527

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 07-9-1-1 Emergency Response					
PERSONAL SERVICES					
01-07-5010	SALARIES	465,383	437,331	458,769	464,734
01-07-5011	OVERTIME	9,139	5,525	8,000	8,000
01-07-5020	PART - TIME HELP	4,984	10,615	9,994	16,156
01-07-5370	STATE RETIREMENT PLAN	3,933	91		
01-07-5900	FICA MATCH	34,251	33,345	35,313	36,304
01-07-5910	RETIREMENT EXPENSE	65,540	64,330	68,848	68,546
01-07-5920	GROUP INSURANCE	85,951	59,876	65,228	62,574
01-07-5930	UNEMPLOYMENT INSURANCE	673	806	1,445	1,500
01-07-5940	WORKERS COMP.INSURANCE	9,341	13,573	16,838	2,000
		679,195	625,492	664,435	659,814
SUPPLIES AND MATERIALS					
01-07-5090	SUPPLIES/OFFICE EXPENSE	4,187	3,635	4,000	4,000
01-07-5095	Office Equip & Small Tools	1,196	274	550	1,400
01-07-5120	VEHICLE GAS & OIL	611	489	500	540
01-07-5200	UNIFORM EXPENSE	488	705	1,000	1,100
		6,482	5,103	6,050	7,040
CONTRACTUAL SERVICES					
01-07-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	3,332	1,333	1,500	1,500
01-07-5050	ELECTRICITY	1,143	204	220	202
01-07-5070	TELEPHONE	25,154	20,920	17,210	18,100
01-07-5130	VEHICLE REPAIRS & MAINTANCE			100	185
01-07-5140	EQUIPMENT RENTAL & MAINTENANCE	36,151	32,591	32,000	35,175
01-07-5160	RADIO REPAIR & MAINTENANCE	5,713	19,619	17,985	25,000
01-07-5210	SCHOOLS & SEMINARS	664	506	1,000	2,308
01-07-5290	BUILDING REPAIR & MAINTENANCE	3,389	8,254	3,700	8,250
01-07-5340	BUILDING/VEHICLE INSURANCE	1,095	100	100	100
		76,641	83,527	73,815	90,820
CAPTIAL OUTLAY					
01-07-5500	EQUIPMENT PURCHASES	6,140	826		
		6,140	826		
Totals for dept 07-9-1-1 Emergency Response		768,458	714,948	744,300	757,674

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 09-General Services					
CONTRACTUAL SERVICES					
01-09-5050	ELECTRICITY	16,947	18,014	18,300	20,456
01-09-5060	GAS (HEATING)	1,851	2,217	1,900	2,166
01-09-5070	TELEPHONE	45,755	47,287	46,000	46,948
01-09-5110	PRINTING & ADVERTISING	787		1,000	
01-09-5140	EQUIPMENT RENTAL & MAINTENANCE	27,431	13,862	20,937	24,222
01-09-5150	OPERATING EXPENSE	2,908	3,788	4,000	3,500
01-09-5180	POSTAGE	(796)	3,792	3,000	3,000
01-09-5290	BUILDING REPAIR & MAINTENANCE	24,993	15,968	14,604	15,618
01-09-5340	BUILDING/VEHICLE INSURANCE	4,743	5,081	5,081	5,081
01-09-5846	TOURISM & PROMOTION	2,878	1,756	3,000	3,064
		127,497	111,765	117,822	124,055
SUPPLIES AND MATERIALS					
01-09-5090	SUPPLIES/OFFICE EXPENSE	10,066	8,807	8,000	8,000
01-09-5095	Office Equip & Small Tools	159			150
		10,225	8,807	8,000	8,150
Totals for dept 09-General Services		137,722	120,572	125,822	132,205

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 10-Municipal Court					
PERSONAL SERVICES					
01-10-5010	SALARIES	179,994	157,707	154,856	157,953
01-10-5011	OVERTIME	148			
01-10-5020	PART-TIME HELP	3,942	12,040	12,786	8,524
01-10-5900	FICA MATCH	13,743	12,522	12,482	12,254
01-10-5910	RETIREMENT EXPENSE	22,390	23,011	22,841	22,903
01-10-5920	GROUP INSURANCE	25,424	21,668	19,640	27,708
01-10-5930	UNEMPLOYMENT INSURANCE	412	430	497	500
01-10-5940	WORKERS COMP.INSURANCE	5,749	6,334	5,788	1,000
		251,802	233,712	228,890	230,842
SUPPLIES AND MATERIALS					
01-10-5090	SUPPLIES/OFFICE EXPENSE	5,954	5,561	4,100	4,520
01-10-5095	Office Equip & Small Tools	368	871	500	1,000
		6,322	6,432	4,600	5,520
CONTRACTUAL SERVICES					
01-10-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	55,211	59,950	61,554	61,554
01-10-5050	ELECTRICITY	2,008	2,091	2,150	2,615
01-10-5060	GAS(HEATING)	1,104	1,253	1,300	1,260
01-10-5070	TELEPHONE	6,701	7,121	7,200	7,253
01-10-5110	PRINTING & ADVERTISING	1,255	1,670	1,250	1,285
01-10-5140	EQUIPMENT RENTAL & MAINTENANCE	21,772	18,920	18,100	20,262
01-10-5180	POSTAGE	5,053	4,000	4,500	4,500
01-10-5210	SCHOOLS & SEMINARS	1,942	1,621	1,600	1,600
01-10-5290	BUILDING REPAIR & MAINTENANCE	3,056	883	2,000	1,500
01-10-5340	BUILDING/VEHICLE INSURANCE	306	313	313	313
		98,408	97,822	99,967	102,142
Totals for dept 10-Municipal Court		356,532	337,966	333,457	338,504

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 11-Finance					
PERSONAL SERVICES					
01-11-5010	SALARIES	327,858	291,827	290,222	293,733
01-11-5011	OVERTIME	1,012	557	2,500	500
01-11-5900	FICA MATCH	24,038	21,059	21,711	21,826
01-11-5910	RETIREMENT EXPENSE	47,275	42,685	43,176	42,664
01-11-5920	GROUP INSURANCE	51,704	40,294	38,420	38,445
01-11-5930	UNEMPLOYMENT INSURANCE	412	430	632	650
01-11-5940	WORKERS COMP.INSURANCE	5,749	7,239	7,367	1,000
		458,048	404,091	404,028	398,818
SUPPLIES AND MATERIALS					
01-11-5090	SUPPLIES/OFFICE EXPENSE	4,445	3,285	2,500	2,436
01-11-5095	Office Equip & Small Tools	392	255		
01-11-5120	VEHICLE GAS & OIL	360	377	300	400
		5,197	3,917	2,800	2,836
CONTRACTUAL SERVICES					
01-11-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	36,222	36,686	36,500	37,115
01-11-5070	TELEPHONE	1,095	1,059	1,200	2,041
01-11-5110	PRINTING & ADVERTISING	2,983	750	1,500	960
01-11-5140	EQUIPMENT RENTAL & MAINTENANCE	31,251	21,998	22,124	22,124
01-11-5210	SCHOOLS & SEMINARS	3,793	2,182	3,000	3,623
		75,344	62,675	64,324	65,863
CAPTIAL OUTLAY					
01-11-5500	EQUIPMENT PURCHASES	886			
		886			
Totals for dept 11-Finance		539,475	470,683	471,152	467,517

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 13-DEBT SERVICE					
CONTRACTUAL SERVICES					
01-13-5840	OPERATING TRANSFERS				992,835
					<u>992,835</u>
OTHER FINANCING USES					
01-13-5156	INTEREST EXPENSE	82,523	160,819	113,125	
01-13-5157	S-T FINANCING PRINCIPLE PAYMENT	1,217,435	1,628,468	1,316,706	
		<u>1,299,958</u>	<u>1,789,287</u>	<u>1,429,831</u>	
Totals for dept 13-DEBT SERVICE		<u>1,299,958</u>	<u>1,789,287</u>	<u>1,429,831</u>	<u>992,835</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 14-Human Resources					
PERSONAL SERVICES					
01-14-5010	SALARIES	136,522	135,181	132,821	135,578
01-14-5011	OVERTIME	235	103	500	250
01-14-5900	FICA MATCH	10,170	9,933	9,797	9,845
01-14-5910	RETIREMENT EXPENSE	19,686	19,756	19,591	19,310
01-14-5920	GROUP INSURANCE	22,021	19,887	19,640	19,665
01-14-5930	UNEMPLOYMENT INSURANCE	254	269	361	375
01-14-5940	WORKERS COMP.INSURANCE	3,593	2,715	4,210	477
		192,481	187,844	186,920	185,500
SUPPLIES AND MATERIALS					
01-14-5090	SUPPLIES/OFFICE EXPENSE	6,148	871	800	1,000
		6,148	871	800	1,000
CONTRACTUAL SERVICES					
01-14-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	17,508	25,705	22,500	19,539
01-14-5070	TELEPHONE	664	569	650	691
01-14-5110	PRINTING & ADVERTISING	2,645	1,408	2,500	2,500
01-14-5140	EQUIPMENT RENTAL & MAINTENANCE	10,999	10,393	10,000	10,000
01-14-5210	SCHOOLS & SEMINARS	927	542	900	2,000
		32,743	38,617	36,550	34,730
CAPTIAL OUTLAY					
01-14-5500	EQUIPMENT PURCHASES	1,119			
		1,119			
Totals for dept 14-Human Resources		232,491	227,332	224,270	221,230

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 15-Animal Control					
PERSONAL SERVICES					
01-15-5010	SALARIES	161,487	159,670	158,129	161,292
01-15-5011	OVERTIME	3,909	2,221	4,500	2,500
01-15-5020	PART-TIME HELP	5,050	5,090	5,273	5,460
01-15-5900	FICA MATCH	12,348	11,913	11,881	12,209
01-15-5910	RETIREMENT EXPENSE	23,774	23,633	23,988	23,750
01-15-5920	GROUP INSURANCE	38,295	35,293	35,696	31,287
01-15-5930	UNEMPLOYMENT INSURANCE	305	913	497	500
01-15-5940	WORKERS COMP.INSURANCE	4,311	4,524	5,788	1,552
		249,479	243,257	245,752	238,550
SUPPLIES AND MATERIALS					
01-15-5090	SUPPLIES/OFFICE EXPENSE	831	2,236	2,100	2,205
01-15-5095	Office Equip & Small Tools	158		200	500
01-15-5120	VEHICLE GAS & OIL	6,842	7,103	6,900	4,800
01-15-5190	JANITOR SUPPLIES	4,391	3,396	2,900	5,417
01-15-5200	UNIFORM EXPENSE	1,462	1,386	1,000	1,700
		13,684	14,121	13,100	14,622
CONTRACTUAL SERVICES					
01-15-5050	ELECTRICITY	3,323	3,933	3,939	4,217
01-15-5060	GAS (HEATING)	2,122	2,520	2,400	2,460
01-15-5070	TELEPHONE	3,746	4,223	3,800	4,502
01-15-5110	PRINTING & ADVERTISING	1,235	256	1,005	555
01-15-5130	VEHICLE REPAIRS & MAINTENANCE	2,909	3,169	3,000	3,650
01-15-5140	EQUIPMENT RENTAL & MAINTENANCE	4,386	3,816	4,000	6,257
01-15-5150	OPERATING EXPENSE	448	488	450	450
01-15-5180	POSTAGE	240	271	300	440
01-15-5210	SCHOOLS & SEMINARS	468		800	800
01-15-5250	CANINE EXPENSE	2,951	3,587	3,000	4,085
01-15-5260	VETERINARIAN FEES	14,507	18,018	22,000	24,781
01-15-5290	BUILDING REPAIR & MAINTENANCE	4,501	5,519	3,940	2,418
01-15-5340	BUILDING/VEHICLE INSURANCE	1,089	1,162	1,204	1,204
		41,925	46,962	49,838	55,819
CAPTIAL OUTLAY					
01-15-5500	EQUIPMENT PURCHASES	17,762	1,659		
		17,762	1,659		
Totals for dept 15-Animal Control		322,850	305,999	308,690	308,991

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 17-Director of Public Works					
PERSONAL SERVICES					
01-17-5010	SALARIES	86,020	96,941	83,300	70,115
01-17-5011	OVERTIME	226	326	500	100
01-17-5020	PART - TIME HELP			8,112	13,520
01-17-5900	FICA MATCH	6,458	7,332	6,894	6,268
01-17-5910	RETIREMENT EXPENSE	12,473	14,291	13,557	12,142
01-17-5920	GROUP INSURANCE	13,480	8,158	8,028	8,043
01-17-5930	UNEMPLOYMENT INSURANCE	101	108	181	200
01-17-5940	WORKERS COMP.INSURANCE	1,437	905	2,105	191
		120,195	128,061	122,677	110,579
SUPPLIES AND MATERIALS					
01-17-5090	SUPPLIES/OFFICE EXPENSE	486	759	100	100
01-17-5095	Office Equip & Small Tools			500	150
01-17-5120	VEHICLE GAS & OIL	3,323	2,793	3,000	2,660
		3,809	3,552	3,600	2,910
CONTRACTUAL SERVICES					
01-17-5070	TELEPHONE	671	569	690	691
01-17-5130	VEHICLE REPAIRS & MAINTENANCE	1,443	972	200	500
01-17-5210	SCHOOLS & SEMINARS	438	379	1,100	500
01-17-5340	BUILDING/VEHICLE INSURANCE	100	100	200	200
		2,652	2,020	2,190	1,891
Totals for dept 17-Director of Public Works		126,656	133,633	128,467	115,380

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 18-Library					
CONTRACTUAL SERVICES					
01-18-5050	ELECTRICITY	29,360	27,753	28,000	28,957
01-18-5290	BUILDING REPAIR & MAINTENANCE	291	42,241	30,000	46,000
01-18-5340	BUILDING/VEHICLE INSURANCE	5,279	5,472	5,472	5,472
		<u>34,930</u>	<u>75,466</u>	<u>63,472</u>	<u>80,429</u>
Totals for dept 18-Library		34,930	75,466	63,472	80,429

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 21-Engineering					
PERSONAL SERVICES					
01-21-5010	SALARIES	187,843	188,047	184,643	189,963
01-21-5011	OVERTIME			100	
01-21-5900	FICA MATCH	13,804	13,728	13,719	14,118
01-21-5910	RETIREMENT EXPENSE	27,103	27,506	27,250	27,545
01-21-5920	GROUP INSURANCE	25,469	24,314	24,084	24,129
01-21-5930	UNEMPLOYMENT INSURANCE	204	215	361	400
01-21-5940	WORKERS COMP.INSURANCE	2,874	2,715	4,210	638
		257,297	256,525	254,367	256,793
SUPPLIES AND MATERIALS					
01-21-5090	SUPPLIES/OFFICE EXPENSE	2,871	3,200	3,000	3,000
01-21-5095	Office Equip & Small Tools	643		300	300
01-21-5120	VEHICLE GAS & OIL	3,517	3,694	3,500	3,500
01-21-5200	UNIFORM EXPENSE			150	150
		7,031	6,894	6,950	6,950
CONTRACTUAL SERVICES					
01-21-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	40,550	26,439	25,000	25,000
01-21-5070	TELEPHONE	1,738	1,692	1,800	1,831
01-21-5110	PRINTING & ADVERTISING	1,580	1,073	1,100	1,100
01-21-5130	VEHICLE REPAIRS & MAINTENANCE	1,286	709	800	800
01-21-5140	EQUIPMENT RENTAL & MAINTENANCE	1,350	797	1,400	1,400
01-21-5150	OPERATING EXPENSE	424	403	400	400
01-21-5210	SCHOOLS & SEMINARS	6,185	6,279	4,700	4,700
01-21-5629	REMONUMENTATION			1,200	
		53,113	37,392	36,400	35,231
CAPTIAL OUTLAY					
01-21-5500	EQUIPMENT PURCHASE	1,115			
		1,115			
Totals for dept 21-Engineering		318,556	300,811	297,717	298,974

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 22-Code Enforcement					
PERSONAL SERVICES					
01-22-5010	SALARIES	132,126	99,357	98,379	132,755
01-22-5011	OVERTIME			500	
01-22-5900	FICA MATCH	9,481	7,177	7,221	9,675
01-22-5910	RETIREMENT EXPENSE	17,934	14,632	14,585	19,249
01-22-5920	GROUP INSURANCE	29,127	19,807	19,640	27,708
01-22-5930	UNEMPLOYMENT INSURANCE	204	161	271	300
01-22-5940	WORKERS COMP.INSURANCE	2,874	3,619	3,157	382
		191,746	144,753	143,753	190,069
SUPPLIES AND MATERIALS					
01-22-5090	SUPPLIES/OFFICE EXPENSE	1,535	2,328	1,800	1,800
01-22-5095	Office Equip & Small Tools	985		395	250
01-22-5120	VEHICLE GAS & OIL	5,499	3,822	4,000	4,000
01-22-5200	UNIFORM EXPENSE	54	562	700	800
		8,073	6,712	6,895	6,850
CONTRACTUAL SERVICES					
01-22-5030	CONTRACT SVC./ALLOW/VOLUNTEERS		1,750	3,000	3,000
01-22-5070	TELEPHONE	1,541	1,535	1,500	1,500
01-22-5110	PRINTING & ADVERTISING	3,138	788	1,000	950
01-22-5130	VEHICLE REPAIRS & MAINTENANCE	1,418	1,607	1,650	1,650
01-22-5180	POSTAGE	3,609	4,280	4,300	3,500
01-22-5210	SCHOOLS & SEMINARS	1,927		1,000	75
01-22-5291	LOT MAINTENANCE	47		250	250
01-22-5340	BUILDING/VEHICLE INSURANCE	300	300	300	300
01-22-5380	LEGAL FEES	70	35	200	200
01-22-5637	ASBESTOS ABATEMENT	21,840	6,140	1,200	9,750
		33,890	16,435	14,400	21,175
CAPTIAL OUTLAY					
01-22-5500	EQUIPMENT PURCHASE	1,099			
01-22-5542	STRUCTURAL CONDEMNATION	58,228	150		25,000
		59,327	150		25,000
Totals for dept 22-Code Enforcement		293,036	168,050	165,048	243,094

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 23-General and Administrative					
PERSONAL SERVICES					
01-23-5020	PART-TIME HELP	8,800	9,000	9,000	8,000
01-23-5900	FICA MATCH	673	689	689	612
		9,473	9,689	9,689	8,612
CONTRACTUAL SERVICES					
01-23-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	23,724	19,238	19,250	19,250
01-23-5281	C.A.P.D.D. DUES	2,472	2,472	2,473	2,472
01-23-5282	METROPLAN DUES	26,095	26,095	26,095	26,095
01-23-5283	DEFENSE FUND DEDUCTIBLE			6,000	6,000
01-23-5284	MUNICIPAL LEAGUE DUES	122,790	75,772	64,427	64,427
01-23-5285	Jacksonville Health Dept Support	2,215	2,215	2,215	2,215
01-23-5310	ELECTION EXPENSE		8,645		9,000
01-23-5340	BUILDING/VEHICLE INSURANCE	7,650	7,035	7,035	7,035
01-23-5345	VEHICLE/PROPERTY LOSS PAYMENTS			25,000	25,000
01-23-5480	JACKSONVILLE ELDERLY PROGRAM	50,000	50,000	50,000	50,000
01-23-5483	Jacksonville Boys/Girls Club			5,000	28,000
01-23-5485	CHAMBER OF COMMERCE			25,000	
01-23-5487	ECONOMIC DEVELOPMENT	54,345	23,788		10,000
01-23-5836	SR.CITIZENS UTILITIES	21,773	26,048	25,110	29,941
01-23-5840	OPERATING TRANSFERS	600,092	393,000	200,000	200,000
01-23-5845	RENTAL PROPERTY EXPENSE	27,706	12,593	7,932	8,335
		938,862	646,901	465,537	487,770
Totals for dept 23-General and Administrative		948,335	656,590	475,226	496,382

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 26-Director of Administration					
PERSONAL SERVICES					
01-26-5010	SALARIES	78,382	77,796	77,000	78,540
01-26-5900	FICA MATCH	5,890	5,815	5,752	5,870
01-26-5910	RETIREMENT EXPENSE	11,352	11,453	11,357	11,388
01-26-5920	GROUP INSURANCE EXPENSE	8,543	8,158	8,028	8,043
01-26-5930	UNEMPLOYMENT INSURANCE	155	161	181	200
01-26-5940	WORKERS COMP.INSURANCE	2,156	2,715	2,105	95
		106,478	106,098	104,423	104,136
SUPPLIES AND MATERIALS					
01-26-5090	SUPPLIES/OFFICE EXPENSE	261	22	200	100
		261	22	200	100
CONTRACTUAL SERVICES					
01-26-5070	TELEPHONE	781	840	830	849
01-26-5210	SCHOOLS & SEMINARS	3,273	3,651	2,000	3,700
		4,054	4,491	2,830	4,549
Totals for dept 26-Director of Administration		110,793	110,611	107,453	108,785

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 29-City Mechanic					
PERSONAL SERVICES					
01-29-5010	SALARIES	81,725	82,020	80,555	85,347
01-29-5011	OVERTIME	842	1,137	1,250	600
01-29-5900	FICA MATCH	6,069	6,053	5,982	6,299
01-29-5910	RETIREMENT EXPENSE	11,917	12,202	12,066	12,462
01-29-5920	GROUP INSURANCE EXPENSE	16,926	16,156	16,056	16,086
01-29-5930	UNEMPLOYMENT INSURANCE	103	644	181	200
01-29-5940	WORKERS COMP.INSURANCE	1,437	2,715	2,105	1,389
		119,019	120,927	118,195	122,383
SUPPLIES AND MATERIALS					
01-29-5090	SUPPLIES/OFFICE EXPENSE	1,153	1,166	1,200	1,200
01-29-5095	Office Equip & Small Tools	548	511	500	750
01-29-5120	VEHICLE GAS & OIL	2,173	1,203	1,400	1,200
01-29-5200	UNIFORM EXPENSE	1,144	791	1,104	2,000
		5,018	3,671	4,204	5,150
CONTRACTUAL SERVICES					
01-29-5050	ELECTRICITY	1,442	1,379	1,400	1,631
01-29-5060	GAS (HEATING)	2,800	2,951	2,800	2,853
01-29-5070	TELEPHONE	1,902	1,895	1,900	2,151
01-29-5130	VEHICLE REPAIRS & MAINTENANCE	5,877	10,147	6,000	6,000
01-29-5140	EQUIPMENT RENTAL & MAINTENANCE	6,107	5,516	3,700	3,350
01-29-5210	SCHOOLS & SEMINARS			300	300
01-29-5290	BUILDING REPAIR & MAINTENANCE	302	277	400	500
		18,430	22,165	16,500	16,785
Totals for dept 29-City Mechanic		142,467	146,763	138,899	144,318

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 30-Director of Information Technology					
PERSONAL SERVICES					
01-30-5010	SALARIES	99,107	113,806	94,620	96,512
01-30-5011	OVERTIME	590		800	100
01-30-5900	FICA MATCH	7,432	8,517	7,300	7,391
01-30-5910	RETIREMENT EXPENSE - APERS	14,354	14,127	14,074	14,009
01-30-5920	GROUP INSURANCE EXPENSE	12,986	9,197	8,028	8,043
01-30-5930	UNEMPLOYMENT INSURANCE	103	108	181	200
01-30-5940	WORKERS COMP.INSURANCE	1,437	1,810	2,105	191
		136,009	147,565	127,108	126,446
SUPPLIES AND MATERIALS					
01-30-5090	SUPPLIES/OFFICE EXPENSE	49	96	900	500
01-30-5095	Office Equip & Small Tools	164		600	648
01-30-5120	VEHICLE GAS & OIL	466	321	450	440
		679	417	1,950	1,588
CONTRACTUAL SERVICES					
01-30-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	60,300	11,904	52,000	73,721
01-30-5070	TELEPHONE	2,635	2,626	2,500	2,630
01-30-5130	VEHICLE REPAIRS & MAINTENANCE		100	200	500
01-30-5140	EQUIPMENT RENTAL & MAINTENANCE	21,300	56,386	18,000	21,360
		84,235	71,016	72,700	98,211
CAPTIAL OUTLAY					
01-30-5500	EQUIPMENT PURCHASES	3,566			
		3,566			
Totals for dept 30-Director of Information Technology		224,489	218,998	201,758	226,245

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 40-Parks and Recreation-Admin					
PERSONAL SERVICES					
01-40-5010	SALARIES	212,020	233,307	229,540	234,131
01-40-5011	OVERTIME	19	1,296	1,000	2,000
01-40-5020	PART-TIME HELP	32,533	29,392	40,285	34,240
01-40-5900	FICA MATCH	18,039	19,121	19,755	19,720
01-40-5910	RETIREMENT EXPENSE - APERS	30,710	36,104	39,947	39,204
01-40-5920	GROUP INSURANCE EXPENSE	37,908	44,121	43,724	43,794
01-40-5930	UNEMPLOYMENT INSURANCE	478	484	768	800
01-40-5940	WORKERS COMP.INSURANCE	6,467	7,239	8,945	2,251
		338,174	371,064	383,964	376,140
SUPPLIES AND MATERIALS					
01-40-5090	SUPPLIES/OFFICE EXPENSE	36,657	31,223	25,000	19,120
01-40-5095	Office Equip & Small Tools	346	131		
01-40-5190	JANITOR SUPPLIES	4	480		
		37,007	31,834	25,000	19,120
CONTRACTUAL SERVICES					
01-40-5110	PRINTING & ADVERTISING	38,786	24,352	31,000	31,000
01-40-5140	EQUIPMENT RENTAL & MAINTENANCE	12,322	19,227	18,000	10,941
01-40-5150	OPERATING EXPENSE	5,298	7,075	6,400	8,954
01-40-5210	SCHOOLS & SEMINARS	5,134	2,329	4,000	5,670
01-40-5290	BUILDING REPAIR & MAINTENANCE	1,784	1,007		
		63,324	53,990	59,400	56,565
CAPTIAL OUTLAY					
01-40-5500	EQUIPMENT PURCHASE	1,055	513		
		1,055	513		
Totals for dept 40-Parks and Recreation-Admin		439,560	457,401	468,364	451,825

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 41-Parks and Recreation-com Ctr					
SUPPLIES AND MATERIALS					
01-41-5090	SUPPLIES/OFFICE EXPENSE	6,059	5,593	5,000	3,262
01-41-5190	JANITOR SUPPLIES	21,009	21,445	18,500	17,520
01-41-5200	UNIFORM EXPENSE	158			
		27,226	27,038	23,500	20,782
CONTRACTUAL SERVICES					
01-41-5050	ELECTRICITY	86,793	91,649	86,500	95,950
01-41-5060	GAS (HEATING)	27,736	29,516	27,500	32,640
01-41-5070	TELEPHONE	12,488	11,040	11,000	11,530
01-41-5140	EQUIPMENT RENTAL & MAINTENANCE	7,934	2,075	2,000	2,500
01-41-5290	BUILDING REPAIR & MAINTENANCE	113,367	76,772	68,000	68,667
01-41-5340	BUILDING/VEHICLE INSURANCE	9,934	10,475	10,475	10,475
		258,252	221,527	205,475	221,762
CAPTIAL OUTLAY					
01-41-5500	EQUIPMENT PURCHASE	13,162			
		13,162			
Totals for dept 41-Parks and Recreation-com Ctr		298,640	248,565	228,975	242,544

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 44-Parks and Recreation-Recreation					
PERSONAL SERVICES					
01-44-5010	SALARIES	66,628	67,835	64,594	65,886
01-44-5011	OVERTIME	445	1,937	1,500	2,300
01-44-5020	PART-TIME HELP	22,426	15,815	15,160	16,000
01-44-5900	FICA MATCH	6,632	6,274	5,940	6,165
01-44-5910	RETIREMENT EXPENSE - APERS	9,627	11,767	11,542	11,743
01-44-5920	GROUP INSURANCE EXPENSE	16,759	16,156	16,056	16,086
01-44-5930	UNEMPLOYMENT INSURANCE	171	1,288	226	230
01-44-5940	WORKERS COMP.INSURANCE	2,156	2,715	2,631	819
		124,844	123,787	117,649	119,229
SUPPLIES AND MATERIALS					
01-44-5090	SUPPLIES/OFFICE EXPENSE	18,169	16,267	15,000	14,940
01-44-5095	Office Equip & Small Tools	278	2,186		
		18,447	18,453	15,000	14,940
CONTRACTUAL SERVICES					
01-44-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	3,468	3,373	3,100	4,700
01-44-5050	ELECTRICITY	7,400	7,279	7,200	8,585
01-44-5060	GAS (HEATING)	1,935	2,491	1,900	2,601
01-44-5070	TELEPHONE	5,710	6,221	6,000	6,695
01-44-5140	EQUIPMENT RENTAL & MAINTENANCE	1,433	1,714	1,700	3,100
01-44-5210	SCHOOLS & SEMINARS	966			
01-44-5290	BUILDING REPAIR & MAINTENANCE	17,493	13,613	12,164	11,400
01-44-5340	BUILDING/VEHICLE INSURANCE	1,454	1,485	1,485	1,485
		39,859	36,176	33,549	38,566
CAPTIAL OUTLAY					
01-44-5500	EQUIPMENT PURCHASE	2,110			
		2,110			
Totals for dept 44-Parks and Recreation-Recreation		185,260	178,416	166,198	172,735

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 45-Parks and Recreation-athletics					
PERSONAL SERVICES					
01-45-5010	SALARIES	87,190	85,804	84,511	86,791
01-45-5011	OVERTIME	164	1,451		2,200
01-45-5020	PART-TIME HELP	37,246	33,020	47,190	50,336
01-45-5900	FICA MATCH	9,175	8,721	9,773	10,356
01-45-5910	RETIREMENT EXPENSE - APERS	13,165	18,805	15,687	16,282
01-45-5920	GROUP INSURANCE EXPENSE	21,438	19,807	19,640	19,665
01-45-5930	UNEMPLOYMENT INSURANCE	515	859	542	550
01-45-5940	WORKERS COMP.INSURANCE	7,186	8,144	6,314	1,842
		176,079	176,611	183,657	188,022
SUPPLIES AND MATERIALS					
01-45-5090	SUPPLIES/OFFICE EXPENSE	7,536	5,668	5,000	15,938
01-45-5095	Office Equip & Small Tools	408			
01-45-5200	UNIFORM EXPENSE	898	1,040	1,100	1,100
		8,842	6,708	6,100	17,038
CONTRACTUAL SERVICES					
01-45-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	83,000	64,807	63,500	64,144
01-45-5050	ELECTRICITY	55,848	57,981	57,500	58,580
01-45-5070	TELEPHONE	2,640	2,760	2,800	2,876
01-45-5140	EQUIPMENT RENTAL & MAINTENANCE	5,225	2,211	2,400	2,400
01-45-5210	SCHOOLS & SEMINARS		393		
		146,713	128,152	126,200	128,000
CAPTIAL OUTLAY					
01-45-5500	EQUIPMENT PURCHASE	1,055	1,681		
		1,055	1,681		
Totals for dept 45-Parks and Recreation-athletics		332,689	313,152	315,957	333,060

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 46-Parks and Recreation-aquatic					
PERSONAL SERVICES					
01-46-5010	SALARIES	51,522	48,144	46,186	47,110
01-46-5011	OVERTIME		726	1,000	1,600
01-46-5020	PART - TIME HELP	194,436	189,374	222,917	222,917
01-46-5900	FICA MATCH	18,643	18,023	20,524	20,642
01-46-5910	RETIREMENT EXPENSE - APERS	13,074	12,355	39,840	23,835
01-46-5920	GROUP INSURANCE EXPENSE	8,463	8,078	8,028	8,043
01-46-5930	UNEMPLOYMENT INSURANCE	920	1,343	813	900
01-46-5940	WORKERS COMP.INSURANCE	12,934	6,334	9,472	5,935
		299,992	284,377	348,780	330,982
SUPPLIES AND MATERIALS					
01-46-5090	SUPPLIES/OFFICE EXPENSE	73,365	72,869	72,500	72,722
01-46-5095	Office Equip & Small Tools	190	713		
01-46-5200	UNIFORM EXPENSE	915	934	950	975
		74,470	74,516	73,450	73,697
CONTRACTUAL SERVICES					
01-46-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	45,845	40,905	42,000	42,576
01-46-5050	ELECTRICITY	18,979	18,607	18,500	20,705
01-46-5060	GAS (HEATING)	444	433	500	510
01-46-5070	TELEPHONE	3,638	3,777	3,700	4,113
01-46-5140	EQUIPMENT RENTAL & MAINTENANCE	14,733	14,276	9,500	9,500
01-46-5210	SCHOOLS & SEMINARS	1,496			1,478
01-46-5290	BUILDING REPAIR & MAINTENANCE	7,101	3,783	4,000	2,000
01-46-5340	BUILDING/VEHICLE INSURANCE	3,978	4,143	4,143	4,143
		96,214	85,924	82,343	85,025
CAPTIAL OUTLAY					
01-46-5500	EQUIPMENT PURCHASE	3,282			
		3,282			
Totals for dept 46-Parks and Recreation-aquatic		473,958	444,817	504,573	489,704

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Fund 01 - General Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 47-PARKS & RECREATION-SHOOTING RANGE					
PERSONAL SERVICES					
01-47-5010	SALARIES	10,199	44,451	34,256	71,441
01-47-5011	OVERTIME		6,379	5,000	10,000
01-47-5020	PART-TIME HELP		79,254	99,450	102,925
01-47-5900	FICA MATCH	779	9,936	10,611	13,966
01-47-5910	RETIREMENT EXPENSE	1,496	18,422	20,459	26,733
01-47-5920	GROUP INSURANCE	185		8,028	8,043
01-47-5930	UNEMPLOYMENT INSURANCE		54	632	700
01-47-5940	WORKERS COMP.INSURANCE			7,367	8,959
		12,659	158,496	185,803	242,767
SUPPLIES AND MATERIALS					
01-47-5090	SUPPLIES/OFFICE EXPENSE	32,133	60,243	50,000	14,640
01-47-5095	Office Equip & Small Tools	673	1,622		900
01-47-5120	VEHICLE GAS & OIL			680	720
		32,806	61,865	50,680	16,260
CONTRACTUAL SERVICES					
01-47-5030	CONTRACT SVC./ALLOW/VOLUNTEERS		300	1,800	
01-47-5050	ELECTRICITY	4,031	15,174	15,400	19,737
01-47-5070	TELEPHONE	1,370	4,980	5,000	5,936
01-47-5130	VEHICLE REPAIRS & MAINTENANCE			1,900	2,000
01-47-5140	EQUIPMENT RENTAL & MAINTENANCE	3,680	8,263	8,800	10,600
01-47-5290	BUILDING REPAIR & MAINTENANCE	192	16,595	14,000	8,400
01-47-5340	BUILDING/VEHICLE INSURANCE		4,688	4,688	4,688
01-47-5842	TREES,PLANTS,FLOWERS ETC.		19,984		
		9,273	69,984	51,588	51,361
CAPTIAL OUTLAY					
01-47-5500	EQUIPMENT PURCHASE	34,846	27,991		
		34,846	27,991		
OTHER FINANCING USES					
01-47-5147	COST OF GOODS SOLD		135,044	141,000	218,850
			135,044	141,000	218,850
Totals for dept 47-PARKS & RECREATION-SHOOTING RANGE		89,584	453,380	429,071	529,238

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 49-Parks and Recreation-maintenance					
PERSONAL SERVICES					
01-49-5010	SALARIES	353,641	313,252	306,573	345,697
01-49-5011	OVERTIME	9,852	22,452	25,000	35,000
01-49-5020	PART-TIME HELP	65,820	92,650	88,725	92,000
01-49-5900	FICA MATCH	31,995	31,596	30,985	32,408
01-49-5910	RETIREMENT EXPENSE - APERS	53,250	58,052	57,569	63,901
01-49-5920	GROUP INSURANCE EXPENSE	73,946	59,460	66,948	67,038
01-49-5930	UNEMPLOYMENT INSURANCE	813	1,664	994	1,000
01-49-5940	WORKERS COMP.INSURANCE	11,497	13,573	11,576	3,275
		600,814	592,699	588,370	640,319
SUPPLIES AND MATERIALS					
01-49-5090	SUPPLIES/OFFICE EXPENSE	33,296	30,973	28,000	28,612
01-49-5095	Office Equip & Small Tools	9,462	3,746	3,400	5,700
01-49-5120	VEHICLE GAS & OIL	37,786	37,942	35,500	28,000
01-49-5135	TIRES & TIRE REPAIR	2,890	9,695	4,000	3,750
01-49-5190	JANITOR SUPPLIES	17			
01-49-5200	UNIFORM EXPENSE	7,273	4,321	5,050	
		90,724	86,677	75,950	66,062
CONTRACTUAL SERVICES					
01-49-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	205			
01-49-5050	ELECTRICITY	10,507	9,647	10,000	10,277
01-49-5060	GAS (HEATING)	2,800	2,951	2,800	3,131
01-49-5070	TELEPHONE	7,281	7,311	7,300	7,878
01-49-5130	VEHICLE REPAIRS & MAINTENANCE	13,607	9,526	8,000	10,900
01-49-5140	EQUIPMENT RENTAL & MAINTENANCE	28,228	31,173	25,000	35,111
01-49-5210	SCHOOLS & SEMINARS	25			
01-49-5290	BUILDING REPAIR & MAINTENANCE	22,706	49,888	41,400	30,000
01-49-5340	BUILDING/VEHICLE INSURANCE	5,317	6,046	6,063	6,063
01-49-5842	LANDSCAPE/TURF MAINTENANCE	50,132	44,276	41,650	53,900
		140,808	160,818	142,213	157,260
CAPTIAL OUTLAY					
01-49-5500	EQUIPMENT PURCHASE	35,697	4,813		
01-49-5540	CONSTRUCTION	32,203			
		67,900	4,813		
Totals for dept 49-Parks and Recreation-maintenance		900,246	845,007	806,533	863,641

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 50-Scholarships					
CONTRACTUAL SERVICES					
01-50-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	352		8,158	9,158
		<u>352</u>		<u>8,158</u>	<u>9,158</u>
Totals for dept 50-Scholarships		352	0	8,158	9,158

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 58-Ordinance 708					
SUPPLIES AND MATERIALS					
01-58-5090	SUPPLIES/OFFICE EXPENSE	1,415	3,996	5,226	6,334
		<u>1,415</u>	<u>3,996</u>	<u>5,226</u>	<u>6,334</u>
CONTRACTUAL SERVICES					
01-58-5140	EQUIPMENT RENTAL & MAINTENANCE	50			
		<u>50</u>			
Totals for dept 58-Ordinance 708		<u>1,465</u>	<u>3,996</u>	<u>5,226</u>	<u>6,334</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 90-Contingency					
CONTRACTUAL SERVICES					
01-90-5980	CONTINGENCY			75,000	75,000
				75,000	75,000
Totals for dept 90-Contingency		0	0	75,000	75,000
TOTAL APPROPRIATIONS		21,154,774	20,782,557	20,657,218	21,059,443

CITY OF JACKSONVILLE, ARKANSAS

STREET FUND

BUDGETARY REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET 2016

Revenues:

Intergovernmental:	
State gasoline tax turnback	1,870,000
County road tax	390,000
Grant income	-
Operating transfers in	-
Total Intergovernmental	<u>2,260,000</u>
Investment income	1,000
Miscellaneous	40,250
Total Revenues	<u>2,301,250</u>

Expenditures:

Public works:	
Personal services	1,011,772
Supplies and materials	141,816
Contractual services	503,959
Capital outlay	643,703
Total Expenditures	<u>2,301,250</u>

Excess(deficiency) of revenues and other sources over expenditures and other uses	<u><u>-</u></u>
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Note: Deficiency of revenues over expenditures represent beginning fund balance brought forward for capital projects budgeted in prior years but deferred for other higher priority projects.

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 02 - Street Revenues

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL REVENUE	2014 ACTUAL REVENUE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
INTERGOVERNMENTAL					
02-00-4055	3-MIL ROAD TAX	380,558	390,306	385,000	390,000
02-00-4070	STATE GAS TURNBACK	1,509,113	1,872,559	1,846,496	1,870,000
02-00-4400	GRANT INCOME	100,000			
		1,989,671	2,262,865	2,231,496	2,260,000
INVESTMENT INCOME					
02-00-4710	INTEREST INCOME	856	1,199	1,000	1,000
		856	1,199	1,000	1,000
MISCELLANEOUS					
02-00-4890	PLAT FEES	350	225	250	250
02-00-4900	MISCELLANEOUS INCOME	56,265	13,355	2,000	40,000
02-00-4930	WORKERS COMP.REIMBURSEMENTS		2,964		
		56,615	16,544	2,250	40,250
RESERVED FUND BALANCE					
02-00-4990	OPENING BALANCE				
RESERVED FUND BALANCE					
OTHER FINANCING SOURCES					
02-00-4940	OPERATING TRANSFERS				
OTHER FINANCING SOURCES					
TOTAL ESTIMATED REVENUES		2,047,142	2,280,608	2,234,746	2,301,250

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 02 - Street Appropriations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
PERSONAL SERVICES					
5010	SALARIES	574,001	502,696	601,355	614,460
5011	OVERTIME	22,872	12,411	14,500	16,000
5020	PART-TIME HELP	63,350	51,841	76,850	79,580
5900	FICA MATCH	48,919	41,323	51,008	52,335
5910	RETIREMENT EXPENSE - APERS	85,384	78,390	102,175	102,956
5920	GROUP INSURANCE EXPENSE	114,479	87,593	112,536	112,641
5930	UNEMPLOYMENT INSURANCE	1,179	3,597	1,717	1,800
5940	WORKERS COMP.INSURANCE	16,527	20,812	19,996	32,000
		926,711	798,663	980,137	1,011,772
SUPPLIES AND MATERIALS					
5090	SUPPLIES/OFFICE EXPENSE	12,818	12,768	23,898	24,098
5095	Office Equip & Small Tools	3,332		2,920	4,985
5120	VEHICLE GAS & OIL	97,393	70,688	91,944	92,399
5135	TIRES & TIRE REPAIR	14,283	12,273	11,650	11,200
5200	UNIFORM EXPENSE	7,052	6,146	9,134	9,134
		134,878	101,875	139,546	141,816
CONTRACTUAL SERVICES					
5030	CONTRACT SVC./ALLOW/VOLUNTEERS	4,706	1,499	7,302	7,302
5050	ELECTRICITY	5,489	5,022	5,375	5,753
5060	GAS (HEATING)	2,198	3,751	3,774	3,733
5070	TELEPHONE	6,993	7,245	7,540	7,650
5110	PRINTING & ADVERTISING	100	203	1,000	1,000
5130	VEHICLE REPAIRS & MAINTENANCE	20,282	19,785	33,900	29,100
5140	EQUIPMENT RENTAL & MAINTENANCE	44,405	27,611	40,883	40,883
5150	OPERATING EXPENSE	7,335	7,420	7,500	7,500
5210	SCHOOLS & SEMINARS	495	210	1,435	1,335
5270	CITY ENGINEER EXPENSE/SALARY	40,277	40,277	40,277	40,277
5271	ACCOUNTING SERVICES SALARY/EXP.	6,000	6,000	6,000	6,000
5272	D.P.W. SALARY & EXPENSE	8,400	8,400	15,900	15,900
5290	BUILDING REPAIR & MAINTENANCE	691	469	4,500	4,500
5340	BUILDING/VEHICLE INSURANCE	8,143	8,632	8,740	8,840
5488	CENTRAL ARKANSAS TRANSIT	52,484	57,484	62,484	67,484
5530	STREET & TRAFFIC LIGHTS	171,937	167,317	169,925	179,808
5535	SIGNS & TRAFFIC MAINTENANCE	8,116	31,944	45,875	26,969
5628	BEAVER CONTROL	10,870	10,895	10,848	10,848
5636	MOSQUITO COMTROL	21,008	15,869	21,606	29,861
5842	LANDSCAPE/TURF MAINTENANCE	4,057	3,839	10,420	9,216
		423,986	423,872	505,284	503,959
CAPTIAL OUTLAY					
5500	EQUIPMENT PURCHASES	129,346	67,042	171,992	188,703
5540	CONSTRUCTION	48,931		12,787	30,000
5625	DRAINAGE PROJECTS	100,930	101,645	100,000	100,000
5630	ASPHALT/SEALING MAINTENANCE	267,310	232,053	225,000	225,000
5633	SIDEWALK, CURBS, & GUTTERS	145,954		100,000	100,000
		692,471	400,740	609,779	643,703
TOTAL APPROPRIATIONS		2,178,046	1,725,150	2,234,746	2,301,250

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 02 - Street Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 19-BEAUTIFICATION					
PERSONAL SERVICES					
02-19-5010	Salaries	104,835	96,303	138,111	141,951
02-19-5011	Overtime	6,137	4,498	5,000	5,000
02-19-5020	PART-TIME HELP	44,977	30,699	42,750	45,000
02-19-5900	FICA	11,594	9,592	13,599	14,065
02-19-5910	RETIREMENT EXPENSE - APERS	15,840	16,746	27,415	27,833
02-19-5920	GROUP INSURANCE	23,405	19,807	35,696	35,751
02-19-5930	UNEMPLOYMENT INSURANCE	362	215	452	500
02-19-5940	WORKERS COMP.INSURANCE	5,030	6,334	5,262	7,000
		212,180	184,194	268,285	277,100
SUPPLIES AND MATERIALS					
02-19-5090	SUPPLIES/OFFICE EXPENSE	2,370	2,762	4,600	4,600
02-19-5095	Office Equip & Small Tools	2,057		920	2,985
02-19-5120	VEHICLE GAS & OIL	10,726	11,019	11,500	11,955
		15,153	13,781	17,020	19,540
CONTRACTUAL SERVICES					
02-19-5130	VEHICLE REPAIRS & MAINTENANCE	1,334	910	4,200	2,400
02-19-5140	EQUIPMENT RENTAL & MAINTENANCE	12,846	3,858	6,000	6,000
02-19-5210	SCHOOLS & SEMINARS	100		135	35
02-19-5290	BUILDING REPAIR & MAINTENANCE		16		
02-19-5340	BUILDING/VEHICLE INSURANCE	1,500	1,725	1,700	1,600
02-19-5842	LANDSCAPE/TURF MAINTENANCE	4,057	3,839	10,420	9,216
		19,837	10,348	22,455	19,251
CAPTIAL OUTLAY					
02-19-5500	EQUIPMENT PURCHASES	4,662	13,500	21,396	
		4,662	13,500	21,396	
Totals for dept 19-BEAUTIFICATION		251,832	221,823	329,156	315,891

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 02 - Street Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENDITURE	2014 ACTUAL EXPENDITURE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 31-STREET					
PERSONAL SERVICES					
02-31-5010	SALARIES	469,166	406,393	463,244	472,509
02-31-5011	OVERTIME	16,735	7,913	9,500	11,000
02-31-5020	PART-TIME HELP	18,373	21,142	34,100	34,580
02-31-5900	FICA MATCH	37,325	31,731	37,409	38,270
02-31-5910	RETIREMENT EXPENSE - APERS	69,544	61,644	74,760	75,123
02-31-5920	GROUP INSURANCE EXPENSE	91,074	67,786	76,840	76,890
02-31-5930	UNEMPLOYMENT INSURANCE	817	3,382	1,265	1,300
02-31-5940	WORKERS COMP.INSURANCE	11,497	14,478	14,734	25,000
		714,531	614,469	711,852	734,672
SUPPLIES AND MATERIALS					
02-31-5090	SUPPLIES/OFFICE EXPENSE	10,448	10,006	19,298	19,498
02-31-5095	Office Equip & Small Tools	1,275		2,000	2,000
02-31-5120	VEHICLE GAS & OIL	86,667	59,669	80,444	80,444
02-31-5135	TIRES & TIRE REPAIR	14,283	12,273	11,650	11,200
02-31-5200	UNIFORM EXPENSE	7,052	6,146	9,134	9,134
		119,725	88,094	122,526	122,276
CONTRACTUAL SERVICES					
02-31-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	4,706	1,499	7,302	7,302
02-31-5050	ELECTRICITY	5,489	5,022	5,375	5,753
02-31-5060	GAS (HEATING)	2,198	3,751	3,774	3,733
02-31-5070	TELEPHONE	6,993	7,245	7,540	7,650
02-31-5110	PRINTING & ADVERTISING	100	203	1,000	1,000
02-31-5130	VEHICLE REPAIRS & MAINTENANCE	18,948	18,875	29,700	26,700
02-31-5140	EQUIPMENT RENTAL & MAINTENANCE	31,559	23,753	34,883	34,883
02-31-5150	OPERATING EXPENSE	7,335	7,420	7,500	7,500
02-31-5210	SCHOOLS & SEMINARS	395	210	1,300	1,300
02-31-5270	CITY ENGINEER EXPENSE/SALARY	40,277	40,277	40,277	40,277
02-31-5271	ACCOUNTING SERVICES SALARY/EXP.	6,000	6,000	6,000	6,000
02-31-5272	D.P.W. SALARY & EXPENSE	8,400	8,400	15,900	15,900
02-31-5290	BUILDING REPAIR & MAINTENANCE	691	453	4,500	4,500
02-31-5340	BUILDING/VEHICLE INSURANCE	6,643	6,907	7,040	7,240
02-31-5488	CENTRAL ARKANSAS TRANSIT	52,484	57,484	62,484	67,484
02-31-5530	STREET & TRAFFIC LIGHTS	171,937	167,317	169,925	179,808
02-31-5535	SIGNS & TRAFFIC MAINTENANCE	8,116	31,944	45,875	26,969
02-31-5628	BEAVER CONTROL	10,870	10,895	10,848	10,848
02-31-5636	MOSQUITO COMTROL	21,008	15,869	21,606	29,861
		404,149	413,524	482,829	484,708
CAPTIAL OUTLAY					
02-31-5500	EQUIPMENT PURCHASES	124,684	53,542	150,596	188,703
02-31-5540	CONSTRUCTION	48,931		12,787	30,000
02-31-5625	DRAINAGE PROJECTS	100,930	101,645	100,000	100,000
02-31-5630	ASPHALT/SEALING MAINTENANCE	267,310	232,053	225,000	225,000
02-31-5633	SIDEWALK, CURBS, & GUTTERS	145,954		100,000	100,000
		687,809	387,240	588,383	643,703
Totals for dept 31-STREET		1,926,214	1,503,327	1,905,590	1,985,359
TOTAL APPROPRIATIONS		2,178,046	1,725,150	2,234,746	2,301,250

CITY OF JACKSONVILLE, ARKANSAS

SANITATION SERVICES FUND

BUDGETARY CHANGES IN REVENUES, EXPENSES, AND RETAINED EARNINGS

BUDGET 2016

Revenues:

Charges for services	1,805,000
Other operating income	38,800
Nonoperating income	-
Total Income	1,843,800

Operating expenses:

Salaries, wages and employee benefits	797,294
Supplies and materials	221,210
Services and other expenses	260,429
Utilities	14,719
Repairs and maintenance	122,971
Depreciation	136,614
Landfill fees	181,236
Other	24,110
Total Operating expenses	1,758,583

Net gain (loss)

85,217

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 04 - Sanitation Revenues

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL REVENUE	2014 ACTUAL REVENUE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
LICENSES AND PERMITS					
04-00-4381	FRANCHISE DUMPSTER FEES	36,058	34,188	36,000	35,000
		36,058	34,188	36,000	35,000
INTERGOVERNMENTAL					
04-00-4400	GRANT INCOME	6,500			
		6,500			
CHARGES FOR SERVICES					
04-00-4380	SANITATION FEES	1,636,497	1,681,225	1,645,000	1,680,000
04-00-4383	CUSTOMER TRASH PICKUP	14,427	8,515	7,000	8,000
04-00-4385	RECYCLING INCOME	80,988	67,531	77,000	65,000
04-00-4386	BAD DEBTS RECOVERED	3,465	2,235	3,000	2,000
04-00-4387	PENALTIES ASSESSED	50,835	49,869	50,000	50,000
		1,786,212	1,809,375	1,782,000	1,805,000
INVESTMENT INCOME					
04-00-4710	INTEREST INCOME	683	873	600	800
		683	873	600	800
MISCELLANEOUS					
04-00-4900	MISCELLANEOUS INCOME	56,742	3,444	4,000	3,000
		56,742	3,444	4,000	3,000
TOTAL ESTIMATED REVENUES		1,886,195	1,847,880	1,822,600	1,843,800

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 04 - Sanitation Appropriations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENSE	2014 ACTUAL EXPENSE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
PERSONAL SERVICES					
5010	SALARIES	511,292	500,967	504,832	521,190
5011	OVERTIME	6,897	5,443	4,000	5,400
5020	PART - TIME HELP	5,242	5,755	2,000	4,500
5900	FICA MATCH	38,798	36,654	37,155	38,334
5910	RETIREMENT EXPENSE - APERS	75,570	73,058	71,374	72,034
5920	GROUP INSURANCE EXPENSE	111,288	104,705	110,672	115,296
5930	UNEMPLOYMENT INSURANCE	839	2,632	1,445	1,540
5940	WORKERS COMP.INSURANCE	11,497	14,478	16,838	39,000
		761,423	743,692	748,316	797,294
SUPPLIES AND MATERIALS					
5090	SUPPLIES/OFFICE EXPENSE	44,658	10,420	15,550	29,705
5095	Office Equip & Small Tools	6,829	1,217	7,210	2,369
5120	VEHICLE GAS & OIL	170,759	161,551	171,248	142,052
5135	TIRES & TIRE REPAIR	39,974	44,639	43,718	42,476
5200	UNIFORM EXPENSE	6,101	4,691	5,147	4,608
		268,321	222,518	242,873	221,210
CONTRACTUAL SERVICES					
5030	CONTRACT SVC./ALLOW/VOLUNTEERS	997	474	289,601	227,164
5050	ELECTRICITY	8,014	8,460	8,435	9,774
5070	TELEPHONE	4,177	4,324	4,448	4,945
5110	PRINTING & ADVERTISING	394	469	1,265	1,265
5130	VEHICLE REPAIRS & MAINTENANCE	59,836	79,145	80,550	84,900
5140	EQUIPMENT RENTAL & MAINTENANCE	36,857	48,068	46,763	34,021
5149	COLLECTION FEES	1,015	670	776	776
5150	OPERATING EXPENSE	378	659	474	1,026
5210	SCHOOLS & SEMINARS	2,928	1,020	1,400	2,910
5270	CITY ENGINEER EXPENSE/SALARY			3,000	
5271	ACCOUNTING SERVICES SALARY/EXP.	2,001	2,001	5,001	8,001
5272	D.P.W. SALARY & EXPENSE	8,400	8,400	11,400	10,400
5290	BUILDING REPAIR & MAINTENANCE	969	4,601	3,500	4,050
5340	BUILDING/VEHICLE INSURANCE	8,891	9,104	9,137	8,887
		134,857	167,395	465,750	398,119
OTHER FINANCING USES					
5148	BAD DEBT EXPENSE	12,816	(483)	13,000	13,000
5156	INTEREST EXPENSE	27,036	20,663	11,110	11,110
5490	LANDFILL FEES	180,417	192,008	179,650	181,236
5810	DEPRECIATION EXPENSE-RECYCLING	200,243	176,146	162,340	136,614
		420,512	388,334	366,100	341,960
TOTAL APPROPRIATIONS		1,585,113	1,521,939	1,823,039	1,758,583

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 04 - Sanitation Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENSE	2014 ACTUAL EXPENSE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 08-TRASH					
PERSONAL SERVICES					
04-08-5010	SALARIES	224,478	223,439	220,531	225,844
04-08-5011	OVERTIME	3,979	1,798	1,000	1,100
04-08-5020	PART-TIME HELP	5,242	5,755	2,000	4,500
04-08-5900	FICA MATCH	16,848	16,435	16,134	16,540
04-08-5910	RETIREMENT EXPENSE - APERS	33,018	32,812	32,971	33,182
04-08-5920	GROUP INSURANCE EXPENSE	55,221	56,211	56,196	56,301
04-08-5930	UNEMPLOYMENT INSURANCE	357	538	632	300
04-08-5940	WORKERS COMP.INSURANCE	5,030	5,429	7,367	18,000
		344,173	342,417	336,831	355,767
SUPPLIES AND MATERIALS					
04-08-5090	SUPPLIES/OFFICE EXPENSE	2,625	2,540	2,700	4,145
04-08-5095	Office Equip & Small Tools			400	850
04-08-5120	VEHICLE GAS & OIL	62,260	69,935	64,400	55,600
04-08-5135	TIRES & TIRE REPAIR	12,066	13,579	16,304	14,832
04-08-5200	UNIFORM EXPENSE	2,611	2,024	2,428	2,304
		79,562	88,078	86,232	77,731
CONTRACTUAL SERVICES					
04-08-5030	CONTRACT SVC.ALLOW/VOLUNTEERS	651	74		
04-08-5110	PRINTING & ADVERTISING	107		100	100
04-08-5130	VEHICLE REPAIRS & MAINTENANCE	20,358	29,513	24,800	24,800
04-08-5140	EQUIPMENT RENTAL & MAINTENANCE	29,758	39,429	36,000	22,000
04-08-5150	OPERATING EXPENSE	378	659	474	1,026
04-08-5210	SCHOOLS & SEMINARS	2,128	305	625	730
04-08-5270	CITY ENGINEER EXPENSE/SALARY			1,000	
04-08-5271	ACCOUNTING SERVICES SALARY/EXP.	667	667	1,667	2,667
04-08-5272	D.P.W. SALARY & EXPENSE	2,800	2,800	3,800	3,800
04-08-5340	BUILDING/VEHICLE INSURANCE	3,071	3,171	3,071	2,821
		59,918	76,618	71,537	57,944
OTHER FINANCING USES					
04-08-5490	LANDFILL FEES	18,600	28,056	19,650	21,236
04-08-5810	DEPRECIATION EXPENSE-TRASH	48,561	50,310	46,094	30,203
		67,161	78,366	65,744	51,439
Totals for dept 08-TRASH		550,814	585,479	560,344	542,881

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 04 - Sanitation Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENSE	2014 ACTUAL EXPENSE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 77-GARBAGE					
PERSONAL SERVICES					
04-77-5010	SALARIES	229,662	214,206	197,741	202,714
04-77-5011	OVERTIME	2,334	2,839	2,000	3,300
04-77-5900	FICA MATCH	17,125	15,715	14,594	14,974
04-77-5910	RETIREMENT EXPENSE	33,344	31,580	29,462	29,684
04-77-5920	GROUP INSURANCE	47,181	38,908	39,280	39,330
04-77-5930	UNEMPLOYMENT INSURANCE	375	1,986	542	640
04-77-5940	WORKERS COMP.INSURANCE	5,030	6,334	6,314	16,000
		335,051	311,568	289,933	306,642
SUPPLIES AND MATERIALS					
04-77-5090	SUPPLIES/OFFICE EXPENSE	27,327	1,902	4,510	4,510
04-77-5095	Office Equip & Small Tools	6,829	838	5,230	1,519
04-77-5120	VEHICLE GAS & OIL	77,933	72,142	76,148	55,752
04-77-5135	TIRES & TIRE REPAIR	27,908	31,060	27,414	27,644
04-77-5200	UNIFORM EXPENSE	2,414	1,787	1,783	1,368
		142,411	107,729	115,085	90,793
CONTRACTUAL SERVICES					
04-77-5030	CONTRACT SVC./ALLOW/VOLUNTEERS			289,200	226,762
04-77-5070	TELEPHONE	4,177	4,324	4,448	4,945
04-77-5110	PRINTING & ADVERTISING	230	159	900	900
04-77-5130	VEHICLE REPAIRS & MAINTENANCE	36,966	44,669	49,000	53,350
04-77-5140	EQUIPMENT RENTAL & MAINTENANCE	4,429	5,080	4,863	6,121
04-77-5149	COLLECTION FEES	1,015	670	776	776
04-77-5210	SCHOOLS & SEMINARS			250	250
04-77-5270	CITY ENGINEER EXPENSE/SALARY			1,000	
04-77-5271	ACCOUNTING SERVICES SALARY/EXP.	667	667	1,667	2,667
04-77-5272	D.P.W. SALARY & EXPENSE	2,800	2,800	3,800	2,800
04-77-5290	BUILDING REPAIR & MAINTENANCE	13	801	500	1,050
04-77-5340	BUILDING/VEHICLE INSURANCE	4,008	4,008	4,141	4,141
		54,305	63,178	360,545	303,762
OTHER FINANCING USES					
04-77-5148	BAD DEBT EXPENSE	12,816	(483)	13,000	13,000
04-77-5156	INTEREST EXPENSE	27,036	20,663	11,110	11,110
04-77-5490	LANDFILL FEES	161,817	163,952	160,000	160,000
04-77-5810	DEPRECIATION EXPENSE-GARBAGE	122,141	109,288	111,804	74,536
		323,810	293,420	295,914	258,646
Totals for dept 77-GARBAGE		855,577	775,895	1,061,477	959,843

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 04 - Sanitation Appropriations per Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENSE	2014 ACTUAL EXPENSE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
Dept 78-RECYCLE					
PERSONAL SERVICES					
04-78-5010	SALARIES	57,152	63,322	86,560	92,632
04-78-5011	OVERTIME	584	806	1,000	1,000
04-78-5900	FICA MATCH	4,825	4,504	6,427	6,820
04-78-5910	RETIREMENT EXPENSE - APERS	9,208	8,666	8,941	9,168
04-78-5920	GROUP INSURANCE EXPENSE	8,886	9,586	15,196	19,665
04-78-5930	UNEMPLOYMENT INSURANCE	107	108	271	600
04-78-5940	WORKERS COMP.INSURANCE	1,437	2,715	3,157	5,000
		82,199	89,707	121,552	134,885
SUPPLIES AND MATERIALS					
04-78-5090	SUPPLIES/OFFICE EXPENSE	14,706	5,978	8,340	21,050
04-78-5095	Office Equip & Small Tools		379	1,580	
04-78-5120	VEHICLE GAS & OIL	30,566	19,474	30,700	30,700
04-78-5200	UNIFORM EXPENSE	1,076	880	936	936
		46,348	26,711	41,556	52,686
CONTRACTUAL SERVICES					
04-78-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	346	400	401	402
04-78-5050	ELECTRICITY	8,014	8,460	8,435	9,774
04-78-5110	PRINTING & ADVERTISING	57	310	265	265
04-78-5130	VEHICLE REPAIRS & MAINTENANCE	2,512	4,963	6,750	6,750
04-78-5140	EQUIPMENT RENTAL & MAINTENANCE	2,670	3,559	5,900	5,900
04-78-5210	SCHOOLS & SEMINARS	800	715	525	1,930
04-78-5270	CITY ENGINEER EXPENSE/SALARY			1,000	
04-78-5271	ACCOUNTING SERVICES SALARY/EXP.	667	667	1,667	2,667
04-78-5272	D.P.W. SALARY & EXPENSE	2,800	2,800	3,800	3,800
04-78-5290	BUILDING REPAIR & MAINTENANCE	956	3,800	3,000	3,000
04-78-5340	BUILDING/VEHICLE INSURANCE	1,812	1,925	1,925	1,925
		20,634	27,599	33,668	36,413
OTHER FINANCING USES					
04-78-5810	DEPRECIATION EXPENSE-RECYCLING	29,541	16,548	4,442	31,875
		29,541	16,548	4,442	31,875
Totals for dept 78-RECYCLE		178,722	160,565	201,218	255,859
TOTAL APPROPRIATIONS		1,585,113	1,521,939	1,823,039	1,758,583

CITY OF JACKSONVILLE, ARKANSAS

EMERGENCY MEDICAL SERVICES FUND

BUDGETARY CHANGES IN REVENUES, EXPENSES, AND RETAINED EARNINGS

BUDGET 2016

Revenues:

Charges for services	1,502,500
Other operating income	200
Nonoperating income	-
Total Income	1,502,700

Operating expenses:

Salaries, wages and employee benefits	833,028
Supplies and materials	98,653
Services and other expenses	58,827
Utilities	-
Repairs and maintenance	25,477
Depreciation	45,366
Other expense	255,000
Total Operating expenses	1,316,351

Net gain (loss) before Operating Transfers 186,349

Operating transfers in 200,000

Net gain (loss) 386,349

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 61 - EMS Revenues

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL REVENUE	2014 ACTUAL REVENUE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
CHARGES FOR SERVICES					
61-00-4386	BAD DEBTS RECOVERED	1,833	290	400	200
61-00-4550	MEMBERSHIP RECEIPTS	3,750	2,800	2,500	2,500
61-00-4750	AMBULANCE SERVICE BILLING	1,126,428	1,383,842	1,200,000	1,500,000
		1,132,011	1,386,932	1,202,900	1,502,700
INVESTMENT INCOME					
61-00-4710	INTEREST INCOME	5	35	1	
		5	35	1	
MISCELLANEOUS					
61-00-4900	MISCELLANEOUS INCOME		692		
			692		
OTHER FINANCING SOURCES					
61-00-4940	INTERFUND TRANSFERS	590,000	459,677	200,000	200,000
		590,000	459,677	200,000	200,000
TOTAL ESTIMATED REVENUES		1,722,016	1,847,336	1,402,901	1,702,700

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 61 - EMS Appropriations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENSE	2014 ACTUAL EXPENSE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
PERSONAL SERVICES					
5010	SALARIES	452,056	492,544	470,276	516,271
5011	OVERTIME	68,691	67,320	35,400	64,800
5370	STATE RETIREMENT PLAN	89,261	103,572	93,324	120,340
5900	FICA MATCH	7,343	7,770	6,092	7,213
5920	GROUP INSURANCE	79,331	85,013	78,740	83,304
5930	UNEMPLOYMENT INSURANCE	618	699	1,084	1,100
5940	WORKERS COMP.INSURANCE	8,623	10,858	12,629	40,000
5970	TUITION REIMBURSEMENT	4,977			
		710,900	767,776	697,545	833,028
SUPPLIES AND MATERIALS					
5090	SUPPLIES/OFFICE EXPENSE	54	973	1,555	1,738
5092	AMBULANCE SUPPLIES	58,834	64,639	59,600	62,500
5095	Office Equip & Small Tools<\$5000		44,491	110	4,625
5120	VEHICLE GAS & OIL	22,059	25,689	27,300	21,000
5135	TIRES & TIRE REPAIR	2,277	1,794	5,364	6,010
5200	UNIFORM EXPENSE		2,585	1,950	2,780
		83,224	140,171	95,879	98,653
CONTRACTUAL SERVICES					
5030	CONTRACT SVC./ALLOW/VOLUNTEERS	2,392	1,860	15,209	17,845
5110	PRINTING & ADVERTISING			300	670
5130	VEHICLE REPAIRS & MAINTENANCE	10,297	7,017	7,900	11,700
5140	EQUIPMENT RENTAL & MAINTENANCE	18,071	13,983	20,669	11,977
5150	OPERATING EXPENSE	309	383	631	403
5160	RADIO REPAIR & MAINTENANCE			1,500	1,800
5180	POSTAGE	1,558	2,339	1,800	2,100
5210	SCHOOLS & SEMINARS	21,352	9,840	23,599	33,482
5280	PROFESSIONAL DUES	945	945	2,200	1,545
5340	BUILDING/VEHICLE INSURANCE	2,782	2,782	2,782	2,782
		57,706	39,149	76,590	84,304
OTHER FINANCING USES					
5148	BAD DEBT EXPENSE	706,774	866,970	255,000	255,000
5810	DEPRECIATION EXPENSE-AMBULANCE	57,101	62,361	59,130	45,366
		763,875	929,331	314,130	300,366
TOTAL APPROPRIATIONS		1,615,705	1,876,427	1,184,144	1,316,351

BUDGET REPORT FOR CITY OF JACKSONVILLE
Fund 61 - EMS Appropriations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL EXPENSE	2014 ACTUAL EXPENSE	2015 ORIGINAL BUDGET	2016 PROPOSED BUDGET
PERSONAL SERVICES					
61-61-5010	SALARIES	452,056	492,544	470,276	516,271
61-61-5011	OVERTIME	68,691	67,320	35,400	64,800
61-61-5370	STATE RETIREMENT PLAN	89,261	103,572	93,324	120,340
61-61-5900	FICA MATCH	7,343	7,770	6,092	7,213
61-61-5920	GROUP INSURANCE	79,331	85,013	78,740	83,304
61-61-5930	UNEMPLOYMENT INSURANCE	618	699	1,084	1,100
61-61-5940	WORKERS COMP.INSURANCE	8,623	10,858	12,629	40,000
61-61-5970	TUITION REIMBURSEMENT	4,977			
		710,900	767,776	697,545	833,028
SUPPLIES AND MATERIALS					
61-61-5090	SUPPLIES/OFFICE EXPENSE	54	973	1,555	1,738
61-61-5092	AMBULANCE SUPPLIES	58,834	64,639	59,600	62,500
61-61-5095	Office Equip & Small Tools<\$5000		44,491	110	4,625
61-61-5120	VEHICLE GAS & OIL	22,059	25,689	27,300	21,000
61-61-5135	TIRES & TIRE REPAIR	2,277	1,794	5,364	6,010
61-61-5200	UNIFORM EXPENSE		2,585	1,950	2,780
		83,224	140,171	95,879	98,653
CONTRACTUAL SERVICES					
61-61-5030	CONTRACT SVC./ALLOW/VOLUNTEERS	2,392	1,860	15,209	17,845
61-61-5110	PRINTING & ADVERTISING			300	670
61-61-5130	VEHICLE REPAIRS & MAINTENANCE	10,297	7,017	7,900	11,700
61-61-5140	EQUIPMENT RENTAL & MAINTENANCE	18,071	13,983	20,669	11,977
61-61-5150	OPERATING EXPENSE	309	383	631	403
61-61-5160	RADIO REPAIR & MAINTENANCE			1,500	1,800
61-61-5180	POSTAGE	1,558	2,339	1,800	2,100
61-61-5210	SCHOOLS & SEMINARS	21,352	9,840	23,599	33,482
61-61-5280	PROFESSIONAL DUES	945	945	2,200	1,545
61-61-5340	BUILDING/VEHICLE INSURANCE	2,782	2,782	2,782	2,782
		57,706	39,149	76,590	84,304
OTHER FINANCING USES					
61-61-5148	BAD DEBT EXPENSE	706,774	866,970	255,000	255,000
61-61-5810	DEPRECIATION EXPENSE-AMBULANCE	57,101	62,361	59,130	45,366
		763,875	929,331	314,130	300,366
TOTAL APPROPRIATIONS		1,615,705	1,876,427	1,184,144	1,316,351

CAPITAL IMPROVEMENT PLAN

Introduction

The City of Jacksonville's long-term Capital Improvement Plan is the process through which the City lays the groundwork for planning infrastructure improvements. This process also sets financial parameters within which future planning and capital demand forecasts can be made. Our Capital Improvement Plan enables us to provide for the orderly replacement of capital facilities and equipment and to maintain the quality and efficiency of public services, including equipment, buildings, and other improvements. One of the strongest arguments for a well-ordered plan is the ability to identify future infrastructure and capital needs prior to funding and implementation. The level of importance associated with this plan is clearly evidenced by the fact that over \$1.47 million in long-term capital projects and activities have been identified, evaluated, planned, and projected. This includes \$287 thousand in infrastructure construction improvements, \$781 thousand in equipment replacement, and \$400 thousand in drainage improvements. These infrastructure activities are considered essential elements of growth.

One of the most significant contributors to the Capital Improvement Plan is the *Jacksonville Comprehensive Development Plan*. This plan is the official statement by Jacksonville's legislative body that sets forth its major policies concerning desirable future physical development. The plan stems from considerations of the City's present condition, its past trends, and its aspirations for the future. It is comprehensive in that it takes into account the three major facets of a city's growth; land use, roadways, and community facilities. Its aim is to serve as a guide for achieving a more orderly, convenient, and attractive community. The essential elements of the plan, that were required to be adopted by ordinance, updated the Jacksonville Municipal Code through Ordinance 1226 in June 2004. In addition, in February of 2008, the City participated in a planning retreat to establish an official mission statement for the City and to formally state its vision for the future. Both of these elements are the key to the formulation of this plan. These goals are reviewed annually in a facilitated public meeting.

As a result of the community survey that was at the heart of this plan's development, numerous issues were identified as essential to the City's development. In November 2003, an election was held and City voters approved an additional 1% City sales and use tax on retail sales to facilitate implementation and development. The City began assessing the tax in January 2004. Revenues from the additional 1% tax were to be used to construct a joint education center, an outdoor family aquatics center, a training facility for the Jacksonville Police and Fire departments, other City capital improvements, and for the general operation and improvement of City facilities and services.

During the summer of 2005, the **Family Aquatics Center** (Splash Zone) opened to a most appreciative audience and was a huge success. It includes two slides, a wading pool, and a regular swimming pool with a diving board.





The City reached a milestone in October of 2008. The City's portion of the funding necessary for the **Joint Education Center**, a cooperative educational project between the Little Rock Air Force Base and the City, was delivered to the Base. Military funding was approved by the Appropriations Committee in 2008. The building was completed and they welcomed their first students in January of 2011. This joint

effort between the Air Force and our local community is a *unique venture* and further affirms the close relationship Jacksonville has with our military.

The **Police and Fire Training Facility**, which consists of a police firing range and a fire burn tower, was completed in 2011. An expansion of that project is a Public Safety building. It includes the 9-1-1 Communications Center and the Police Department along with a safe room for residents in case of an emergency. The Public Safety building was completed and occupied at the beginning of 2013.

In 2014, we had two capital improvement projects completed. The first one was the **Arkansas Game and Fish Foundation Shooting Complex**. The public shooting range has fourteen trap/skeet shooting houses, a club house with a classroom and pro shop, and two pavilions with restrooms. In 2015, we added a parking area for RVs as well as an archery range. All of this is located on 160 acres off of Graham Road. The Parks and Recreation department operates and maintains the facility. The Arkansas Game and Fish Foundation has pledged \$2 million towards the funding of the construction of the complex. The funding for this project was a five year \$2.9 million loan from Bancorp South at 1.8% interest. In 2015, this loan was rolled into a bond issue discussed later in the Debt and Capital Projects section. The estimated economic impact is projected as \$8 million per year to the community. The second project was a roundabout at the intersection of Main Street and Harris Road. The roundabout was partially funded with state funds and helps the traffic flow and pedestrian crossing.



SPECIAL PROJECTS FUND

The Special Projects Fund provides the funding framework for the major capital construction projects, storm water drainage projects, new major equipment acquisitions,

and major equipment replacements that make up the Capital Improvement Plan. The resources supporting this fund are appropriated primarily from our local sales tax revenues but also includes citizen donations dedicated to specific projects. During times of strong growth, additional revenues are set aside in order to meet the long-range planning needs of the City. By taking this approach, an insightful look is provided at the direction we are headed and exactly how we will reach our goals. Our citizens should feel comfortable their tax dollars are being well managed and that our long-term needs are being planned as effectively as our short-term operational needs.

Three major elements are included in this fund. **Capital Improvements** includes, but is not limited to, the acquisition of land, the acquisition and/or construction of capital facilities and all other capital activity not specifically identified as being equipment or drainage related. **Capital Equipment** includes the acquisition of new equipment items and the orderly replacement of existing equipment when the useful life limit is reached. **Capital Drainage** includes long-term drainage improvement projects that may not be funded by Street Tax Turnback funds, the 3-mil road-tax, or when sufficient current Street revenue is not available to complete the projects. By nature, drainage activity affects the community as a whole and any drainage activity not accounted for in the Street Fund is planned and accounted for in this area.

An outline of the capital improvement, capital equipment, and drainage projects is listed below. This is not an exclusive list, but identifies only the projects that have reached the planning stage with sufficient information to project a realistic cost.

I. Capital Improvements

Commercial and Industrial Development - **286,553**

Commercial and industrial development is an essential element in the growth of any city. The proceeds from the sale of the Franklin Electric building, that was donated to the City for \$1, was reserved by City Council for the purpose of commercial and industrial development. Proceeds from subsequent sales of sections of that property have provided funding that allows the City to foster commercial and industrial development and have directly impacted our local job market, especially along Redmond Road and General Samuels.

II. Capital Drainage

Master Drainage Plan - **\$ 400,000**

The Master Drainage Plan ensures drainage in Jacksonville stays within the ditches and waterways of our community. This process entails creating detention/retention ponds, excavating existing channels, and improving channels with concrete or rock rip rap. The concentration is along major streams and tributaries of the Bayou Meto and Jack's Bayou. These two streams and tributaries create most of the flood plain and floodway issues in our community. Some of the projects in the capital drainage include: determining the flood

elevations in the Woodland Hills Subdivision for existing and future development, continuing the drainage improvement along Loop Road ditch from Northgate Drive to the railroad tracks, continue improvements along Rocky Branch, and to continue improvements along small drainage areas where new construction has created new drainage problems in the existing area. As these individual projects are identified and costs are projected, they are included in the master plan. Funds are set aside to complete these projects as well as potential problems that may arise during unusually heavy rains.

III. Capital Equipment

Disaster Recovery Fund - **\$ 684,618**

As a proactive approach to control damages caused by a natural disaster, the City has established a Disaster Recovery Fund. When a major disaster occurs, the City will have the ability to replace damaged equipment, provide temporary office spaces, and move all of our servers to another secure area. The amount of time the City would be providing reduced services would be minimal and full service capacity is estimated to be available within 48 to 72 hours. Without this fund, the ability to recover and the recovery time would be severely hampered.

Equipment Replacement and Grant Matching - **\$ 96,196**

Federal grants require local matching funds to qualify. Part of these replacement funds are reserved to make funds available for grants not matching our fiscal year and as such cannot be anticipated in the annual budget. The balance is used as a reserve for future years operating appropriations and for equipment replacement for the Emergency Medical Services Fund (EMS) and Fire apparatus.

DEBT AND CAPITAL PROJECTS

Jacksonville firmly believes in the pay-as-you-go philosophy using current revenues whenever possible and practical. We recognize that this philosophy requires strong financial discipline. If a project or improvement cannot be financed with current revenues, debt will be considered as a mechanism to complete said project. Debt will not however, be incurred for a period in excess of the useful life of the project. The Library Construction Bonds was the first debt incurred by the City of Jacksonville in over twenty five years.

Library Construction Bonds - **\$ 1,195,000**

Jacksonville opened a public library in 1959, becoming a branch of the Pulaski County Library. The Jacksonville library was built in 1969 on Main Street. In 1992, the Jacksonville Library was re-named the Esther Dewitt Nixon Library in honor of Mrs. Nixon, who had been the Jacksonville librarian from the library's beginning in 1959 until her retirement in 1986. Through a series of public meetings, the public realized that the existing structure, at over 35 years old, was no longer suitable for the community's needs as

it stands. A committee was formed to study options and the choice was apparent that the only real option was construction of a new building.

Act 920 of 1993, referred to as the "Local Government Library Bond Act of 1993", provides the procedures for the issuance of library bonds by municipalities and counties in implementation of Amendments 30 and 72 to the Constitution of Arkansas, defining the purposes for which library bonds may be issued, providing procedures for elections thereon, and authorizing the levy and pledge of ad valorem taxes to the bonds. A petition was presented to request the issue be presented to the voters and at a special election held July 5th of 2005, the qualified electors voted overwhelmingly to levy an annual ad valorem tax levy at the rate of one (1.0) mill for the acquisition, construction, and equipping of land and capital improvements for the City's public library. This ad valorem tax is pledged to an issue or issues of a bond to the City of Jacksonville, Arkansas not to exceed \$2.5 million in aggregate principal amount to finance this project. The tax will expire upon payment in full of the bonds to which it is pledged. This ad valorem tax is coming in at a rate higher than expected and the first early bond redemption was called in March of 2008. Bonds outstanding at the end of December 2015 were less than \$1.2 million; this includes an early redemption in 2015 of \$150 thousand in bonds.



Final construction costs were approximately \$4 million. The official opening date was Saturday, February 14, 2009. The public has benefited from the new facility and its increased services and opportunities for learning and enjoyment.

Sanitation Equipment Loan - \$240,636

The City of Jacksonville obtained a loan in September 2011 to cover the cost of new sanitation trucks and equipment to implement an automated garbage collection system for the City of Jacksonville. This loan was at 3% interest for 60 months. The repayment of this loan will come from sanitation fees.

Capital Improvement Revenue Bonds - \$ 8,815,000

Arkansas Code Annotated Title 14, Chapter 164, Subchapter 4 provides the authorization and procedures for the issuance of capital improvement bonds by municipalities and counties in implementation of Amendment 65 to the Constitution of Arkansas, defining the purposes for which the capital improvement bonds may be issued. The proceeds of these bonds are to refund current short term obligations and finance the cost of various capital improvements. The breakdown is as follows:

The City of Jacksonville signed an agreement with Motorola regarding financing for the equipment for 9-1-1 Communications. The original agreement was for 60

months at 0% interest that called for annual payments due in January of each year. The first payment of \$87,413.43 was paid in January 2013. The remaining amount had been renegotiated for 60 monthly payments at 3.175% in order to help with cash flow issues. The amount refunded by the bonds was \$1,906,894.06.

The City of Jacksonville obtained a loan in June 2012 to cover the cost of completing the Public Safety Building, the construction of a Safe Room at the Jacksonville Senior Wellness and Activity Center, and other capital improvement projects. This loan was at 2.249% interest for 60 months. The amount refunded by the bonds was \$1,315,866.30.

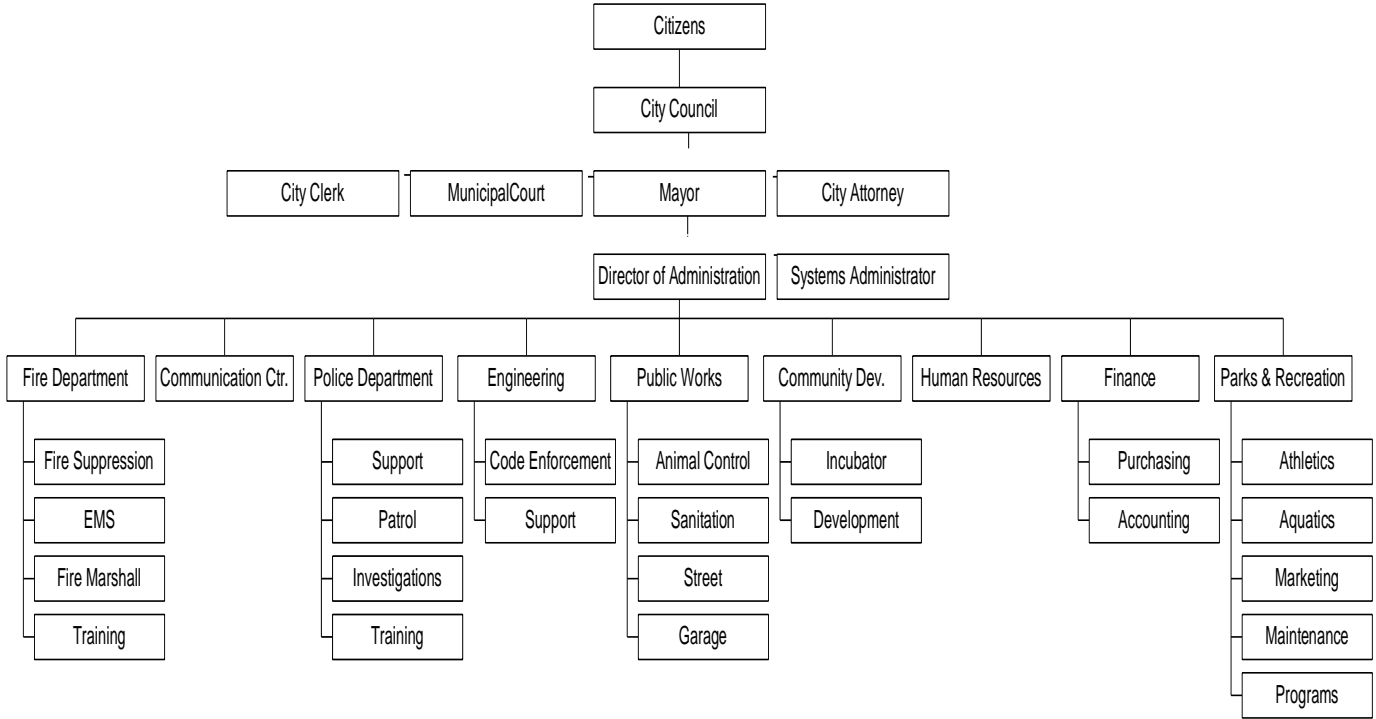
The City of Jacksonville obtained a loan in February 2013 to refinance the purchase of property on Graham Road and the construction of a public trap/skeet/archery shooting range. This loan was for 60 months at 1.8% interest. The amount refunded by the bonds was \$1,285,670.27.

The City of Jacksonville took this opportunity to finance some additional capital improvements. They include the rehabilitation of the Central Fire Station (\$400,000), purchase of three new fire trucks (\$2,101,500), replacement of playground equipment (\$85,000), construction of a roundabout at General Samuels and Harris Roads (\$750,000), rehabilitation of Splash Zone (\$551,500), and replacement of exercise equipment at the Community Center (\$60,000).

The aggregate of the bonds were \$8,815,000 for the duration of 15 years. They were sold on September 15, 2015. Any proceeds remaining after these expenditures are to be used to pay off outstanding bonds. The revenue stream for paying these bonds is from franchise fees and all donations contributed by the Arkansas Game and Fish Foundation for the Shooting Sports Complex.



City of Jacksonville Organization Chart





GLOSSARY OF TERMS

A

Accounts Payable A liability account reflecting amounts on open account owing to private persons or organizations for goods and services received by a government (but not including amounts due to other funds of the same government or to other governments)

Accounts Receivable An asset account reflecting amounts owing to open accounts from private persons or organizations for goods and services furnished by a government.

Appropriation A legal authorization granted by a legislative body (City Council) to make expenditures and incur obligations for designated purposes.

Assessed Valuation A valuation set upon real estate or other property by a government as a basis for levying taxes.

B

Budget A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

C

Capital Outlays Expenditures, which result in the acquisition of or addition to fixed assets which, are individually priced more than \$1,000.

Contingent Liability Items that may become liabilities as a result of conditions undetermined at a given date, such as pending lawsuits.

Contractual Services The costs related to services performed for the City by individuals, business, or utilities.

Cost The amount of money or other consideration exchanged for property or services. Costs may be incurred even before money is paid; that is, as soon as liability is incurred. Ultimately, however, money or other consideration must be given in exchange.

Current Assets Assets which are available or can be made readily available to finance current operations or to pay current liabilities. Those assets that will be used up or converted into cash within one year. Some examples are cash, temporary investments, and tax receivables, which will be collected within one year.

Current Liabilities Debt or other legal obligation arising out of transactions in the past that must be liquidated, renewed, or refunded within one year.

D

Defenestration An act of throwing someone or something out of a window.

Deferred Revenue Revenues that are measurable but are unavailable or are unearned.

Delinquent Taxes Taxes that are remaining unpaid on or after the date on which a penalty for nonpayment is attached.

E

Encumbrances Commitments related to unperformed contracts for goods or services used in budgeting. Encumbrances are not expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

Exempt Personnel not eligible to receive overtime pay and who are expected to put in whatever hours are necessary to complete their job assignments.

Expenditures Decreases in net financial resources. Expenditures include current operating expenses, which require the current or future use of net current assets, debt service, and capital outlays.

F

Fiscal Year A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The City of Jacksonville's fiscal year

begins each January 1 and ends the following December 31. The term FY1997 connotes the fiscal year beginning January 1, 1997 and ending December 31, 1997.

Fixed Assets Assets of a long-term character, which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

Franchise A special privilege granted by a government permitting the continuing use of public property, such as city streets, and usually involving the elements of monopoly and regulation.

Fund A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance The difference between governmental fund assets and liabilities, also referred to as fund equity.

G

General Ledger A book, file, or other device, which contains the accounts needed to reflect the financial position and the results of operations of an entity. In double entry bookkeeping, the debits and credits in the general ledger are equal; therefore, the debit balances equal the credit balances.

I

Interfund Transfer Flow of assets between funds without a requirement of repayment.

M

Maintenance The upkeep of physical properties in condition for use or occupancy. Examples are the inspection of

equipment to detect defects and the making of repairs.

N

Non-exempt

Personnel eligible to receive overtime pay when overtime work has been authorized or requested by the supervisor.

O

Obfuscate

To render obscure, to confuse or disguise or darken. As in, "The treatment of interfund transfers as credit offsets to expenditures tends to obfuscate the nature of the transaction."

Other Financing Source

An increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends.

Ordinance

A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

P

Personal Services

The costs associated with compensating employees for their labor.

Prepaid Expenses

Payment in advance of the receipt of goods and services in an exchange transaction.

Property Taxes

The government should not recognize tax revenue directly in the Pension Trust Funds. Rather, the tax revenues and the related pension expenditures/expenses should be reported in the appropriate governmental fund.

Purchase Order A document, which authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them.

R

Requisition A written request from one department to the purchasing agent for specified articles or services.

Revenues Increases in governmental fund type net current assets from other than expenditure refunds and residual equity transfers.

S

Salaries Payable Salaries that have been earned in one year but are paid in the following year. This records the liability in the correct fiscal year.

Special Revenue Fund A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Supplies A cost category for minor items (individually priced at less than \$500) required by departments to conduct their operations.

T

Taxes Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer service charges.



Salaries and Benefits

Expenditures/expenses associated with employee salaries and benefits.

5010	Regular Salaries	Includes salaries and wages of all regular employee personnel, full time only. This includes elected officials.
5011	Overtime	All payments to employees for time worked in excess of a specified work period in accordance with the Fair Labor Standards Act (FLSA).
5020	Part Time Earnings	Part time employees not subject to other benefits. This includes seasonal, summer help and crossing guards.
5040	Retirement	Includes the City's cost for employees participating in the respective single employer defined benefit pension plans, not including uniform services. Namely, Municipal Judges' and Court Clerks, retired City Clerks, and retired Mayors.
5900	Social Security	Employer share of cost for employee participation in the Federal Insurance Contributions Act (FICA) and Medicare match.
5910	APERS Retirement	Retirement contributions for non-uniformed employees to APERS, the Arkansas Public Employees Retirement System.
5920	Group Insurance	Employer participation for life, AD&D, health and dental insurance.
5925	Group Insurance Stop-Loss	Stop loss payments paid directly to providers for the purpose of underwriting the cost of current major medical insurance stop-loss down from \$10,000 to \$5,000.00.
5930	Unemployment Insurance	City's Unemployment insurance reimbursement payments.
5940	Workers' Compensation	City's Workers' Compensation insurance premium payments.
5955	Payroll Administrative Expense	Additional expenses/expenditures incurred as a direct result of operating City benefit plans such as Section 125.
5360	Local Pension Match	Matching and retirement contributions for the City of Jacksonville local Police & Fire Retirement. Only applies to uniformed Police and Fire employees hired prior to January 1983.
5370	LOPFI Retirement Match	Matching and retirement contributions for the Local Police & Fire Retirement System (LOPFI). Only applies to uniformed Police and Fire employees hired after January 1983.

Supplies and Materials

Expenditures/expenses for materials, supplies and services, which are obtained by express or implied contract or materials, supplies and services which are of such nature that they normally would be obtained by such a contract. Also includes equipment items not meeting the definition of a fixed asset, such as small tools.

5090	Supplies and Office Expenses	Includes all supplies necessary for the operation of an office, e.g. toner, copy paper, blank diskettes, stationery, books used for office reference, small office items such as staples, staplers, letter trays, etc., and standard forms that do not require special printing services. This classification does not include postage or pre-stamped envelopes.
5091	Public Education Materials Expense	Public educational materials which are required to be tracked separately for reporting purposes and are of an amount significant to be separated. This classification is restricted to Police, Fire and Sanitation.
5092	Ambulance Supplies	Supplies required to equip emergency response ambulances with required materials to handle medical emergencies. These also include medicines and narcotics that are required to be strictly accounted for.
5095	Office Equip. & Hand Tools	Small office equipment and hand tools that costs more than \$100.00 but less than \$500.00 and with the useful life of 2 or more years.
5120	Vehicle Gas and Oil	Diesel and gasoline expense for vehicles and machinery as well as oils and hydraulic fluids.
5135	Tires & Tire Repair	Tires, tire repair, tire road service calls and related expenses.
5190	Janitorial Supplies	Janitorial supplies used for office and building maintenance. This includes soap, solvents, disinfectants, deodorizers, paper towels, etc..
5200	Uniforms	Charges for uniforms, badges, belts, boots, hats, shoes, slickers, holsters, handcuffs, gloves (excluding Sanitation's gloves, which are classified as supplies), laundry and repairs to clothing, etc..

Contractual Services

Contractual Services are contracts for personnel services performed by non employees or contractual agreements to perform construction, provide utility services, repair buildings or equipment, or other agreements to perform services.

5030	Contract Services	Contract Services includes charges for services performed by
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individuals who work under contract or agreement such as janitorial contract, secretarial allowances, and uniform volunteers.

5050	Electricity	Charges for power, light, and electrical heating. This includes services and installation fees.
5060	Gas (Heating)	Charges for heating fuels such as natural gas, propane, butane, etc.. This does not include vehicle fuel.
5070	Telephone	Charges for monthly service, long distance fees, repair and installation charges, disconnect fees and other related fees associated with telephones, cell phones, pagers, etc.
5110	Printing & Advertising	Charges for advertising, posters, publication of public notices, ordinances, bid invitations, and other such items. All services performed by an outside vendor for printing, reproduction and or pamphlets, or other reading material. This does not include advertising for tourism and promotions.
5130	Vehicle Repair and Maintenance	Repair and maintenance of vehicles and propelled machinery. This does not include tire repair or vehicle gas and oil.
5140	Equipment Rental/Repair/Maintenance	Charges for temporary rental of equipment or machinery, delivery fees and charges related to their rental. This includes charges for services and materials required in repair and maintenance of all machinery and equipment. This includes copier maintenance.
5150	Operating Expenditures/Expenses	Operating expenditures/expenses incurred in the operations of the city, such as bank charges, EDI expense, etc..
5160	Radio Repair and Maintenance	Radio Repair and Maintenance includes materials and service charges associated with the repairs and maintenance on the base and mobile radio units.
5170	Jail Expense	Interlocal contract agreement with Pulaski County for long term housing of prisoners.
5171	Prisoner Processing and Meals	Expenditures related to operating short term holding of prisoners awaiting transport to county facility. Includes meals, cost of processing, etc..
5180	Postage	Costs associated with mailing items such as stamps, pre-stamped envelopes, meter refills, registered letter fees, express mail and other mailing fees.
5210	Training Meetings and Seminars	Costs incurred while attending training, meetings, and seminars such as books, tuition, registration, lodging, meals and travel. This does not include alcoholic beverages.
5230	Physicals	Costs related to required departmental physicals.
5250	Canine Expense	Canine food and care expenditures for animal shelter animals and Police K-9s.

5260	Veterinary Expense	Veterinary expenditures for shelter animals, including euthanizations, and veterinary expenditures for Police K-9s.
5270	Engineering and Administrative Services	Engineering and Administrative Services
5271	Purchasing Agent Services	Purchasing Agent Services
5272	Public Works Director Services	Public Works Director Services
5280	Professional Dues	Professional Dues and membership fees associated with professional organizations that are not classified in another line item description.
5280	C.A.P.D.D. Dues	Annual membership dues to the Central Arkansas Planning and Development District.
5282	Metroplan Dues	Annual membership dues to Metroplan
5283	Defense Fund Deductible	Contingency fund for legal defense fees. As a member of the Arkansas Municipal Legal Defense Fund, representation is a set fee per case.
5284	Municipal League Dues	Membership dues to the Arkansas Municipal League. Dues are on a per capita basis and are used to represent Jacksonville in a wide range of governmental issues.
5290	Building Repair and Maintenance	Costs of materials and services required in the maintenance and repair of real property such as land, buildings, swimming pools, heating and air conditioning, etc. If the item is attached to the building, then it is considered building repair and maintenance. If the item is not attached to the building, then it is considered equipment repair and maintenance. This classification also includes construction costs of less than \$1,000.00.
5291	Lot Maintenance Expense	Lot maintenance costs for properties not meeting code maintenance requirements in a timely manner. Reimbursements are treated as a reimbursement of expenditures.
5310	Election Expense	Costs incurred for locally initiated elections.
5340	Building and Vehicle Insurance	Building and Vehicle Insurance Premiums.
5380	Legal Fees	Legal fees incurred by the City Attorney's Office while representing the City.
5480	Elderly Activities Contract	Annual contract with Jacksonville Elderly Activities Program to provides meals and service to Jacksonville's elderly population.
5485	Chamber of Commerce Contract	Annual contract with Jacksonville Chamber of Commerce to promote Jacksonville to the public. Also includes industrial recruitment.
5488	CATA Services	Annual contract with Central Arkansas Transit Authority to

	Contract	provide limited bus service between Jacksonville and Little Rock.
5490	Landfill Fees	Fees incurred by Sanitation Fund for dumping household waste and other items considered non-recyclable trash.
5510	Communication Leases	Communication leases including educational video training for uniformed services and elevator music.
5530	Street/Traffic Lights	Street and traffic light utility expenditures.
5535	Street Signs and Traffic Light Repair	Street signs and traffic light repair expenditures.
5542	Structural Condemnations	Razing costs for condemned structures, including associated costs.
5625	Drainage Projects	Drainage project and drainage repair and maintenance expenditures.
5628	Beaver Control	Annual beaver control contract. Relocation of animals and removal of dams for flood control purposes.
5629	Remonumentation	Costs associated with remonumenting Jacksonville, including surveying costs, monument and installation costs, aerial photos and plats.
5630	Asphalt Sealing, Repairs and Striping	Street maintenance including annual streets overlay program.
5633	Sidewalks, Curbs and Gutters	Sidewalks, curbs and gutters expenditures. Includes sidewalk expansion program.
5636	Mosquito Control	Expenditures for chemicals and materials to control mosquitoes. Includes costs for aerial spraying.
5637	Asbestos Abatement	Cost of removing and tracking asbestos material from condemned housing and recycling center.
5710	Crime Stoppers	Crime Stoppers Program Payments
5715	Narcotics Buy Money	Buy money for undercover narcotics operations.
5810	Depreciation Expense	Depreciation expense for Enterprise Funds.
5835	Miscellaneous Utility Expenditure	Miscellaneous utility expenditure.
5836	Utility Expenditure for Elderly Activities Center	Utility expenditure for Elderly Activities Center
5842	Landscaping and Lawn Expenditure	Costs of maintaining landscaping of City property including ball fields and parks.

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|------|--|--|
| 5845 | Building Maintenance/
Utilities/ Telephones | Building Maintenance /Utilities/ Telephones |
| 5846 | Tourism and Promotion | Tourism and promotion expenditures, including advertising, billboards, hostings, etc.. |

Capital Outlay

Capital outlay includes the purchase of all real property such as land, buildings, and other improvements, and the purchase of items of personal property, which meet the definition of a fixed asset (capital equipment).

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|------|---------------------|---|
| 5500 | Equipment | Equipment (capital equipment) is defined as items of more or less permanent personal property necessary to the operation of an enterprise. Generally, it must have an estimated useful life of two years or more <u>and</u> must be capable of being permanently identified as an individual unit <u>and</u> have a unit cost of \$500.00 or more. Items not meeting these requirements would be classified as supplies. |
| 5540 | Construction | Construction (capital construction) is defined more closely as land, buildings, and other permanent real property items or improvements. This would include such items as drainage ditches, remodeling of structures, or other improvements including grub work, architectural renderings, and other costs associated to create and identifiable unit. <u>In addition</u> , the cost of creation must be at least \$1,000.00. Activity not meeting this definition would more clearly be identified as building repair and maintenance. |

(AS AMENDED)
ORDINANCE NO. 1540 (#20 - 2015)

AN ORDINANCE ADOPTING A FISCAL BUDGET FOR 2016; MAKING APPROPRIATIONS AND AUTHORIZING EXPENDITURES FOR OPERATION OF VARIOUS DEPARTMENTS OF CITY GOVERNMENT; FOR THE PURCHASE OF MATERIALS, SUPPLIES, EQUIPMENT, AND SERVICES COVERING GENERAL FUND OPERATIONS, STREET FUND, EMERGENCY MEDICAL SERVICES FUND, AND SANITATION FUND; DECLARING AN EMERGENCY; AND, FOR OTHER PURPOSES.

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

SECTION ONE: The Budget for the operation of the various Departments of the 2016 General Fund of the City of Jacksonville, Arkansas, shall be as follows:

Estimated Funds Available for the 2016 General Fund:	\$	21,059,443.00
Budgeted Disbursements for 2016:		
1. General Government	\$	2,872,561.00
2. Public Safety		13,326,353.00
3. Judicial		528,031.00
4. Public Works		4,332,498.00
TOTAL	\$	21,059,443.00

SECTION TWO: The Budget for operation of the 2016 Street Fund of the City of Jacksonville, Arkansas, shall be as follows:

Estimated Funds Available for the 2016 Street Fund:	\$	2,301,250.00
Budgeted Disbursements for 2015:	\$	2,301,250.00

SECTION THREE: The Budget for operation of the 2016 Sanitation Fund of the City of Jacksonville, Arkansas, shall be as follows:

Estimated Funds Available for the 2016 Sanitation Fund:	\$	1,843,800.00
Budgeted Disbursements for 2016:	\$	1,781,515.00

Ordinance No. 1540 (#20-2015)
Page Two

SECTION FOUR: The Budget for operation of the 2016 Emergency Medical Services Fund of the City of Jacksonville, Arkansas, shall be as follows:

Estimated Funds Available for the 2016 EMS Fund:	\$	1,702,700.00
Budgeted Disbursements for 2016:	\$	1,316,351.00

SECTION FIVE: The appropriations made herein include additional pay for holidays for all agents and employees of the City of Jacksonville, Arkansas, including, but not limited to, uniformed employees as provided for and by the laws of the State of Arkansas. The appropriations made herein shall not include any expenditure(s) over and above the income received and monies held by the City. A full and complete copy of the 2016 Annual Budget, as approved, shall be attached hereto and made a part hereof.

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

SECTION SEVEN: If the City Government is to operate in an economical and efficient manner, it is imperative that a Budget be adopted for the guidance and instruction of said aforementioned funds. Therefore, to promote the public welfare, health, and safety, an emergency is hereby declared to exist, and this Ordinance shall be in full force and effect on and after January 1, 2016.

APPROVED AND ADOPTED THIS _____ DAY OF DECEMBER, 2015.

CITY OF JACKSONVILLE, ARKANSAS

GARY FLETCHER, MAYOR

ATTEST:

APPROVED AS TO FORM:

SUSAN DAVITT, CITY CLERK

ROBERT E. BAMBURG, CITY ATTORNEY