City of Conway, Arkansas

2025 Budget

City of Conway

Finance Department

1111 Main Street

Conway, AR 72032

On behalf of Mayor Bart Castleberry, I am pleased to provide you with the adopted budget for the City of Conway for the fiscal year 2025. Some of the highlights include:

-A 3% cost of living adjustment is included for all full-time employees and elected officials.

-The City's health insurance carrier raised premiums for 2025 by 14%. We were able to cover the cost of the increase totally and avoid increasing the cost to employees. The impact to the budget was approximately $800,000.

-Sales tax revenue, the City's primary source of revenue, has been budgeted for a 3% increase over the projected actual collections in 2024.

-Beginning January 1, 2025, the City now operates Faulkner County's one-and-only Public Safety Answering Point (PSAP). Also known as the Conway Emergency Operations Center, the facility that operates our 911 call center. The consolidation to one PSAP was State-mandated, and Faulkner County and the City now have an interlocal agreement which names the City as the PSAP operator. This resulted in a $1.8 million increase to the 911 Center's budget. Revenue also increased via the 911 fee collected by telephone companies, but it will not be enough to fully fund the new department. The excess of expenditures over revenue will be shared by the City and Faulkner County in a 52%-48% split. This reimbursement from the County is also reflected in the City's revenue budget.

-Also new in 2025 is the Community Center department. The City expects to open the new Community/Aquatic Center this year, and a standalone department will be utilized to operate the new facility. Similar to the Emergency Operations Center, the Community Center is not expected to fully fund itself with fees that it generates. The shortage will be partially covered by the City's A&P fund, up to $600,000. The remaining overage will be an expense to the General Fund. As of the date of the passing of the budget, fees for the Center had not yet been approved by the City Council, thus the revenue budget for the facility is very much an estimate.

-The A&P fund will also contribute $2 million towards the completion of the Community/Aquatic Center in 2025.

Please feel free to contact me or the Mayor's office for any additional information.

Sincerely,
Tyler Winningham, CFO

City of Conway
Budget Worksheet - 2025
Fund Summary

	Fund	Description	Revenue	Expense	Budgeted Surplus
Operating Funds:	001	General	$ 51,140,963	$ 51,140,963	$ -
	002	Street	$ 8,229,631	$ 8,229,631	$ -
	510	Sanitation	$ 11,450,000	$ 11,450,000	$ -
	550	Airport	$ 2,041,265	$ 2,041,265	$ -
Special Funds:	221	Parks and Rec Ad Valorem	$ 24,000	$ -	$ 24,000
	222	Animal Welfare Ad Valorem	$ 14,000	$ -	$ 14,000
	223	Spay and Neuter	$ 30,000	$ 30,000	$ -
	230	Court Automation	$ 110,000	$ 35,000	$ 75,000
	251	Electric Franchise Fee	$ 598,000	$ 598,000	$ -
	252	Parks &Rec A&P	$ 5,485,200	$ 5,401,625	$ 83,575
	613	Pay as you go S&U	$ 5,600,000	$ 5,600,000	$ -
	651	Street Impact	$ 520,000	$ -	$ 520,000
	652	Parks Impact	$ 215,000	$ -	$ 215,000
	850	Non-uniform Pension	$ 3,552,500	$ 2,905,000	$ 647,500
		Totals	**$ 89,010,559**	**$ 87,431,484**	**$ 1,579,075**

City of Conway, Arkansas
Adopted Budget for the fiscal year 2025

General Fund

December 10, 2024

City of Conway
Budget Worksheet - 2025
General Fund Totals

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenue Total	$ 45,421,311	$ 48,914,271	$ 45,492,550	$ 51,140,963
Expense Total	$ 40,364,144	$ 47,497,084	$ 45,371,050	$ 51,140,963
Net Revenue/(Expense)	$ 5,057,167	$ 1,417,187	$ 121,500	$ -

City of Conway

Budget Worksheet - 2025

General Fund Revenue

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
001-119-4100	Ad Valorem Tax	$ 4,299,369	$ 4,767,567	$ 4,300,000	$ 5,000,000	$ 700,000
001-119-4101	Payments in Lieu of Tax	$ 30,185	$ 29,830	$ 30,000	$ 30,000	$ -
001-119-4110	State Tax Turnback	$ 956,684	$ 979,018	$ 1,000,000	$ 1,000,000	$ -
001-119-4115	Insurance Tax Turnback - LOPFI	$ 1,323,106	$ 1,454,450	$ 1,400,000	$ 1,400,000	$ -
001-119-4120	Sales Tax	$ 27,664,980	$ 29,518,795	$ 29,600,000	$ 30,500,000	$ 900,000
001-119-4121	Beverage Tax	$ 654,245	$ 636,731	$ 650,000	$ 650,000	$ -
	Total Taxes	$ 34,928,567	$ 37,386,390	$ 36,980,000	$ 38,580,000	$ 1,600,000
001-105-4152	Parking Lot Permits	$ 25	$ -	$ -	$ -	$ -
001-105-4799	Miscellaneous Revenues	$ 114,238	$ 96,951	$ 100,000	$ 75,000	$ (25,000)
001-111-4150	Building Permits	$ 251,081	$ 314,098	$ 300,000	$ 300,000	$ -
001-111-4151	Electrical/Plumbing Permits	$ 251,929	$ 301,529	$ 300,000	$ 250,000	$ (50,000)
001-111-4153	Sign Permits	$ 12,950	$ 9,379	$ 10,000	$ 7,500	$ (2,500)
001-111-4158	Small Cell Permit	$ 3,935	$ 6,630	$ -	$ 500	$ 500
001-111-4160	ACIEA Revenues	$ 12,829	$ 24,328	$ 10,000	$ 15,000	$ 5,000
001-119-4156	Beverage Permit	$ 2,175	$ 2,700	$ 1,000	$ 2,000	$ 1,000
001-119-4159	Private Club Permits	$ 1,500	$ 1,250	$ 500	$ 500	$ -
001-119-4310	Short Term Rental Permits	$ 2,600	$ 3,530	$ 3,500	$ 3,500	$ -
001-121-4157	Peddler Permits	$ -	$ 1,782	$ -	$ -	$ -
	Total Planning & Permits	$ 653,262	$ 762,177	$ 725,000	$ 654,000	$ (71,000)
001-112-4413	Facility Membership	$ -	$ -	$ -	$ 629,658	$ 629,658
001-112-4416	Building Use Fee	$ -	$ -	$ -	$ 87,000	$ 87,000
001-112-4418	Concessions	$ -	$ -	$ -	$ 80,000	$ 80,000
001-113-4414	Program Fees	$ -	$ -	$ -	$ 38,793	$ 38,793
001-113-4416	Building Use Fee	$ -	$ -	$ -	$ 44,500	$ 44,500
001-115-4416	Building Use Fee	$ -	$ -	$ -	$ 23,012	$ 23,012
001-116-4414	Program Fees	$ -	$ -	$ -	$ 11,250	$ 11,250
001-112-4800	Transfers from Other Funds	$ -	$ -	$ -	$ 600,000	$ 600,000
	Total Community/Aquatics Center	$ -	$ -	$ -	$ 1,514,213	$ 1,514,213
001-119-4130	Windstream Franchise	$ 4,993	$ 2,659	$ 4,000	$ 2,000	$ (2,000)
001-119-4132	AT&T Franchise	$ 74,445	$ 33,682	$ 80,000	$ 50,000	$ (30,000)
001-119-4133	Conway Corp Electric Lease	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ -
001-119-4134	Centerpoint Energy Franchise	$ 649,833	$ 753,452	$ 750,000	$ 750,000	$ -
001-119-4135	Conway Corp Franchise	$ 1,352,756	$ 1,104,504	$ 1,000,000	$ 1,000,000	$ -
001-119-4136	Conway Corp Cable TV	$ 658,293	$ 645,723	$ 650,000	$ 550,000	$ (100,000)
001-119-4137	Tower Lease	$ 25,400	$ 26,400	$ 26,400	$ 26,400	$ -
001-119-4138	Water Franchise	$ 552,706	$ 583,333	$ 500,000	$ 600,000	$ 100,000
001-119-4139	Wastewater Franchise	$ 775,611	$ 810,261	$ 750,000	$ 800,000	$ 50,000
	Total Franchise Fees	$ 4,214,036	$ 4,080,013	$ 3,880,400	$ 3,898,400	$ 18,000
001-119-4190	911 Fees	$ 902,508	$ 887,239	$ 880,000	$ 2,000,000	$ 1,120,000
001-121-4180	Police Fines and Fees	$ 59,447	$ 78,148	$ 70,000	$ 75,000	$ 5,000
001-121-4181	Warrant Fees	$ 10	$ 20	$ -	$ 100	$ 100
001-121-4182	Accident Reports	$ 42,791	$ 39,363	$ 40,000	$ 30,000	$ (10,000)
001-121-4183	Law Enforcement Fines/Fees	$ 332,125	$ 430,625	$ 350,000	$ 580,000	$ 230,000
001-121-4184	Restitution	$ 1,340	$ 1,843	$ 1,000	$ 1,000	$ -
001-121-4185	Police Extra Duty	$ 173,406	$ 241,133	$ -	$ -	$ -
001-121-4186	PD Reimbursement	$ 45,503	$ 12,749	$ -	$ -	$ -
001-121-4702	Act 749 Public Safety	$ 3,513	$ 8,681	$ 8,000	$ 8,000	$ -
001-121-4705	Donations	$ 3,000	$ 4,030	$ -	$ -	$ -
001-121-4799	Miscellaneous Revenues	$ 36,775	$ 34,367	$ 30,000	$ 45,000	$ 15,000
001-125-4184	County Reimbursement	$ -	$ -	$ -	$ 610,000	$ 610,000

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
001-127-4170	Dog Tags & Fees	$ 26,305	$ 21,115	$ 20,000	$ 20,000	$ -
001-127-4705	Donations	$ -	$ 1,465	$ -	$ -	$ -
001-127-4799	Miscellaneous Revenues	$ 266	$ 689	$ -	$ -	$ -
001-128-4180	Municipal Court Fines and Fees	$ 352,073	$ 422,655	$ 400,000	$ 400,000	$ -
001-128-4183	Fines and Fees - ACT 1256	$ 187,306	$ 194,406	$ 200,000	$ 200,000	$ -
001-128-4184	County Reimbursement	$ 79,496	$ 82,904	$ 75,000	$ 85,000	$ 10,000
001-128-4600	Interest Income	$ 4,782	$ 16,445	$ 3,000	$ 10,000	$ 7,000
001-131-4186	Fire Reimbursement	$ 36,880	$ -	$ -	$ -	$ -
001-131-4354	Proceeds from Ammo Recycling	$ 113	$ 169	$ -	$ -	$ -
001-131-4703	Act 833 Revenue	$ 128,189	$ 140,605	$ 110,000	$ 160,000	$ 50,000
001-131-4705	Donations	$ 5,000	$ 8,500	$ -	$ -	$ -
001-131-4799	Miscellaneous Revenues	$ 1,347	$ -	$ -	$ -	$ -
	Total Public Safety	$ 2,422,175	$ 2,627,152	$ 2,187,000	$ 4,224,100	$ 2,037,100
001-141-4414	Program Fees - Youth Baseball	$ 84,815	$ 68,305	$ 70,000	$ 70,000	$ -
001-141-4415	Program Sponsorships - Yth BB	$ 6,300	$ 16,800	$ 18,000	$ 18,000	$ -
001-142-4414	Program Fees - Adult Softball	$ 18,650	$ 19,500	$ 22,000	$ 22,000	$ -
001-143-4414	Program Fees - T-ball	$ 11,790	$ 12,115	$ 10,000	$ 10,000	$ -
001-143-4415	Program Sponsorships - T-ball	$ 1,750	$ 2,050	$ 500	$ 500	$ -
001-144-4414	Program Fees - Y Flag Football	$ 8,700	$ 9,920	$ 8,000	$ 8,000	$ -
001-144-4415	Program Sponsorships - Y Flag	$ 2,100	$ 2,800	$ 1,000	$ 1,000	$ -
001-148-4414	Program Fees - Adult Volleybal	$ 5,400	$ 3,600	$ 5,000	$ 5,000	$ -
001-149-4414	Program Fees - Adult Basketbal	$ 5,400	$ 8,450	$ 17,000	$ 17,000	$ -
001-150-4414	Program Fees - Kickball	$ 3,120	$ 5,200	$ 4,000	$ 4,000	$ -
001-151-4414	Program Fees - Youth Softball	$ 36,890	$ 35,645	$ 25,000	$ 25,000	$ -
001-151-4415	Program Sponsorships - Y Softb	$ 9,800	$ 8,400	$ 10,000	$ 10,000	$ -
001-153-4416	Building Use Fee - Cadron Sett	$ 1,650	$ 2,100	$ 1,000	$ 1,000	$ -
001-154-4414	Program Fees - Soccer	$ -	$ -	$ -	$ 141,300	$ 141,300
001-155-4415	Program Sponsorships - CC Park	$ 1,667	$ 5,000	$ 6,000	$ 6,000	$ -
001-155-4417	Field Rental - CityCollegesPk	$ 37,417	$ 46,420	$ 15,000	$ 15,000	$ -
001-155-4419	Parking - City of Colleges	$ 1,250	$ -	$ -	$ -	$ -
001-156-4415	Program Sponsorships - CSP	$ 10,200	$ -	$ -	$ -	$ -
001-156-4417	Field Rental - ConwayStationPk	$ 40,745	$ 77,890	$ 30,000	$ 30,000	$ -
001-157-4414	Program Fees - Don Owen	$ 190	$ 120	$ 2,000	$ 2,000	$ -
001-157-4416	Building Use Fee - Don Owen	$ 37,920	$ 52,155	$ 20,000	$ 20,000	$ -
001-157-4417	Field Rental - Don Owen	$ 17,610	$ 24,500	$ 15,000	$ 15,000	$ -
001-157-4418	Concessions - Don Owen	$ 52,047	$ 45,920	$ 53,000	$ 53,000	$ -
001-158-4416	Building Use Fee - Expo Center	$ 258,781	$ 262,094	$ 200,000	$ 250,000	$ 50,000
001-158-4420	Expo Center Use Fees	$ 923	$ 6,367	$ -	$ -	$ -
001-159-4420	RV Rental	$ 4,805	$ 2,550	$ 1,000	$ 1,000	$ -
001-160-4416	Building Use Fee - Fifth Ave	$ 7,700	$ 8,200	$ 3,000	$ 3,000	$ -
001-161-4154	Beaverfork Park Permits	$ 14,139	$ 20,608	$ 15,000	$ 15,000	$ -
001-161-4155	Boat Dock Permits	$ 16,740	$ 27,602	$ 27,000	$ 27,000	$ -
001-161-4414	Program Fees - Disc Golf	$ 540	$ 1,350	$ -	$ 500	$ 500
001-161-4416	Building Use Fee - Beaverfork	$ 3,450	$ 3,875	$ 3,000	$ 3,000	$ -
001-162-4410	Tennis Court Rental	$ 4,306	$ 15,332	$ 15,000	$ 15,000	$ -
001-162-4411	Tennis Lessons	$ 47,665	$ 54,509	$ 40,000	$ 40,000	$ -
001-162-4414	Program Fees - Laurel Park	$ 9,666	$ -	$ -	$ -	$ -
001-162-4416	Building Use Fee - Laurel Park	$ 9,950	$ 10,350	$ 10,000	$ 10,000	$ -
001-162-4417	Tennis Tournament Fees	$ 1,428	$ 1,281	$ 500	$ 500	$ -
001-162-4799	Miscellaneous Revenue - Tennis	$ 16,057	$ 18,709	$ 5,000	$ 5,000	$ -
001-163-4414	Program Fees - McGee Center	$ 156	$ 150	$ 1,500	$ 1,500	$ -
001-163-4416	Building Use Fee - McGee	$ 41,495	$ 39,875	$ 30,000	$ 30,000	$ -
001-164-4417	Field Rental - Curtis Walker	$ 4,880	$ 5,840	$ 3,500	$ 3,500	$ -
001-140-4799	Miscellaneous Revenue	$ 1,000	$ 2,200	$ 750	$ 2,500	$ 1,750
	Total Parks and Rec	$ 839,092	$ 927,781	$ 687,750	$ 881,300	$ 193,550
001-000-4200	Federal Grant Revenue	$ -	$ 90,768	$ -	$ -	$ -
001-121-4200	Federal Grant Revenue	$ -	$ 127,095	$ -	$ -	$ -

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
001-000-4201	State Grant Revenues	$ 645,900	$ 100,000	$ -	$ -	$ -
001-119-4140	Utility Tap Fees	$ 47,091	$ -	$ -	$ -	$ -
001-119-4145	Office Space Leases	$ 53,981	$ 67,400	$ 67,400	$ 68,950	$ 1,550
001-119-4360	Insurance Proceeds	$ 251,741	$ 293,873	$ -	$ -	$ -
001-119-4600	Interest Income	$ 537,104	$ 1,284,540	$ 120,000	$ 450,000	$ 330,000
001-119-4611	Proceeds from Sale of Assets	$ 29,491	$ 328,217	$ -	$ -	$ -
001-119-4705	Donations	$ -	$ 1,525	$ -	$ -	$ -
001-119-4752	Other Grant Revenues	$ -	$ 3,000	$ -	$ -	$ -
001-119-4799	Miscellaneous Revenues	$ 28,873	$ 68,240	$ 25,000	$ 25,000	$ -
001-119-4800	Transfers from Other Funds	$ 770,000	$ 766,100	$ 820,000	$ 770,000	$ (50,000)
001-119-4900	Fund Balance Appropriation	$ -	$ -	$ -	$ 75,000	$ 75,000
	Total Misc/Other	$ 2,364,180	$ 3,130,759	$ 1,032,400	$ 1,388,950	$ 356,550
	General Fund Revenue Total	**$ 45,421,311**	**$ 48,914,271**	**$ 45,492,550**	**$ 51,140,963**	**$ 5,648,413**

City of Conway

Budget Worksheet - 2025

General Fund Expenditures

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
	Admin (Mayor, HR)					
001-101-5111	Salaries and Wages	$ 653,743	$ 698,006	$ 803,661	$ 825,783	$ 22,122
001-101-5150	Nonuniform Retirement	$ 49,726	$ 53,364	$ 67,849	$ 69,704	$ 1,855
001-101-5160	Group Insurance	$ 90,066	$ 97,876	$ 100,000	$ 170,000	$ 70,000
001-101-5170	Social Security Contributions	$ 47,314	$ 50,481	$ 61,021	$ 62,713	$ 1,692
001-101-5180	Unemployment	$ -	$ 146	$ 600	$ 600	$ -
001-101-5181	Workers' Comp	$ -	$ -	$ 1,037	$ 1,066	$ 29
001-101-5199	Other Employee Benefits	$ 489	$ 527	$ 698	$ 698	$ -
001-101-5299	Other Professional Services	$ 3,500	$ 5,649	$ 10,000	$ 15,000	$ 5,000
001-101-5310	Insurance	$ 172	$ 175	$ -	$ -	$ -
001-101-5320	Advertising/Legal Notice	$ 715	$ 89	$ 1,000	$ 500	$ (500)
001-101-5330	Printing and Binding	$ -	$ -	$ 750	$ 750	$ -
001-101-5399	Other Purchased Services	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -
001-101-5410	Building Maintenance	$ -	$ 163	$ -	$ -	$ -
001-101-5420	Computer Equipment Maintenance	$ 194	$ 1,045	$ 1,000	$ 1,500	$ 500
001-101-5430	Grounds Maintenance	$ -	$ -	$ 1,500	$ -	$ (1,500)
001-101-5450	Vehicle Maintenance	$ -	$ 439	$ 1,500	$ 2,000	$ 500
001-101-5510	Utilities	$ 853	$ 156	$ 1,000	$ -	$ (1,000)
001-101-5515	Telephone	$ 5,199	$ 5,787	$ 8,000	$ 8,000	$ -
001-101-5610	Office Supplies	$ 4,350	$ 8,176	$ 9,000	$ 9,000	$ -
001-101-5630	Fuel	$ -	$ 173	$ 1,000	$ 500	$ (500)
001-101-5650	Accountable Equipment	$ 4,168	$ -	$ 5,000	$ 2,500	$ (2,500)
001-101-5670	Uniforms	$ -	$ 1,152	$ -	$ 1,000	$ 1,000
001-101-5699	Miscellaneous Supplies	$ 23	$ -	$ -	$ -	$ -
001-101-5720	Travel Expenses	$ 5,465	$ 4,394	$ 10,000	$ 5,000	$ (5,000)
001-101-5725	Postage	$ 23	$ -	$ 500	$ -	$ (500)
001-101-5730	Dues and Subscriptions	$ 8,037	$ 1,261	$ 6,500	$ 6,500	$ -
001-101-5740	Employee Drug Testing	$ -	$ 125	$ -	$ -	$ -
001-101-5750	Conferences/Education	$ 1,990	$ 8,145	$ 8,500	$ 5,000	$ (3,500)
001-101-5760	Grants and Donations	$ 74,738	$ -	$ -	$ -	$ -
001-101-5799	Other Misc Expense	$ 41,351	$ 78,969	$ 30,000	$ 95,000	$ 65,000
001-101-5810	Principal Payment	$ 119,826	$ 35,330	$ -	$ -	$ -
001-101-5811	Interest Payment	$ 7,306	$ 614	$ -	$ -	$ -
001-101-5903	Building Acquisition	$ 51,860	$ -	$ -	$ -	$ -
001-101-5930	Computer Equipment/Software	$ 2,826	$ 6,682	$ 30,000	$ 8,000	$ (22,000)
001-101-5940	Furniture and Fixtures	$ 557	$ -	$ -	$ -	$ -
	Admin (Mayor, HR)	$ 1,199,491	$ 1,083,923	$ 1,185,116	$ 1,315,814	$ 130,698

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
	Finance					
001-102-5111	Salaries and Wages	$ 247,050	$ 262,764	$ 266,186	$ 278,103	$ 11,917
001-102-5150	Nonuniform Retirement	$ 24,445	$ 25,843	$ 26,619	$ 27,820	$ 1,201
001-102-5160	Group Insurance	$ 25,825	$ 20,403	$ 25,000	$ 30,000	$ 5,000
001-102-5170	Social Security Contributions	$ 18,278	$ 19,595	$ 20,363	$ 21,283	$ 920
001-102-5180	Unemployment	$ -	$ 81	$ 200	$ 200	$ -
001-102-5181	Workers' Comp	$ -	$ -	$ 346	$ 362	$ 16
001-102-5199	Other Employee Benefits	$ 218	$ 236	$ 233	$ 233	$ -
001-102-5210	Audit/Acctg Services	$ 136,580	$ 140,485	$ 157,000	$ 164,850	$ 7,850
001-102-5299	Other Professional Services	$ -	$ -	$ 500	$ -	$ (500)
001-102-5330	Printing and Binding	$ 991	$ 557	$ 1,000	$ 1,000	$ -
001-102-5420	Computer Equipment Maintenance	$ -	$ -	$ 6,000	$ 8,500	$ 2,500
001-102-5610	Office Supplies	$ 4,219	$ 3,647	$ 4,000	$ 5,000	$ 1,000
001-102-5720	Travel Expenses	$ 558	$ 9,985	$ 15,000	$ 10,000	$ (5,000)
001-102-5730	Dues and Subscriptions	$ 595	$ 655	$ 800	$ 800	$ -
001-102-5750	Conferences/Education	$ 230	$ 1,990	$ 5,000	$ 5,000	$ -
	Finance	$ 458,990	$ 486,241	$ 528,247	$ 553,151	$ 24,904

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
	City Clerk/Treasurer					
001-103-5111	Salaries and Wages	$ 131,594	$ 136,540	$ 137,638	$ 127,249	$ (10,389)
001-103-5150	Nonuniform Retirement	$ 5,006	$ 5,250	$ 5,408	$ 4,632	$ (776)
001-103-5160	Group Insurance	$ 12,225	$ 12,008	$ 12,235	$ 30,000	$ 17,765
001-103-5170	Social Security Contributions	$ 9,488	$ 9,837	$ 10,147	$ 9,735	$ (412)
001-103-5180	Unemployment	$ -	$ 31	$ 100	$ 100	$ -
001-103-5181	Workers' Comp	$ -	$ -	$ 172	$ 165	$ (7)
001-103-5199	Other Employee Benefits	$ 109	$ 118	$ 116	$ 116	$ -
001-103-5330	Printing and Binding	$ 3,504	$ 3,960	$ 3,700	$ 6,000	$ 2,300
001-103-5420	Computer Equipment Maintenance	$ -	$ -	$ 2,500	$ -	$ (2,500)
001-103-5515	Telephone	$ 1,023	$ 1,162	$ 1,000	$ 500	$ (500)
001-103-5610	Office Supplies	$ 1,191	$ 1,313	$ 1,500	$ 1,500	$ -
001-103-5730	Dues and Subscriptions	$ 283	$ 551	$ 150	$ 500	$ 350
001-103-5750	Conferences/Education	$ -	$ -	$ -	$ 500	$ 500
	City Clerk/Treasurer	$ 164,424	$ 170,771	$ 174,666	$ 180,997	$ 6,331

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
	City Council					
001-104-5111	Salaries and Wages	$ 76,098	$ 77,173	$ 84,687	$ 75,000	$ (9,687)
001-104-5160	Group Insurance	$ 195	$ -	$ -	$ -	$ -
001-104-5170	Social Security Contributions	$ 5,815	$ 5,904	$ 6,479	$ 5,737	$ (742)
001-104-5720	Travel Expenses	$ 1,536	$ 12,275	$ 20,000	$ 10,000	$ (10,000)
	City Council	$ 83,644	$ 95,352	$ 111,166	$ 90,737	$ (20,429)

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
	Planning					
001-105-5111	Salaries and Wages	$ 449,762	$ 417,024	$ 395,563	$ 386,562	$ (9,001)
001-105-5130	Contract Labor	$ 1,080	$ 2,228	$ -	$ -	$ -
001-105-5150	Nonuniform Retirement	$ 38,324	$ 34,437	$ 39,556	$ 38,656	$ (900)
001-105-5160	Group Insurance	$ 58,648	$ 63,994	$ 70,000	$ 80,000	$ 10,000
001-105-5170	Social Security Contributions	$ 33,267	$ 30,415	$ 30,261	$ 29,572	$ (689)
001-105-5180	Unemployment	$ -	$ 92	$ 300	$ 300	$ -
001-105-5181	Workers' Comp	$ -	$ -	$ 514	$ 503	$ (11)
001-105-5199	Other Employee Benefits	$ 412	$ 414	$ 349	$ 349	$ -
001-105-5299	Other Professional Services	$ 6,323	$ -	$ -	$ -	$ -
001-105-5310	Insurance	$ 341	$ 247	$ 500	$ 500	$ -
001-105-5320	Advertising/Legal Notice	$ 1,038	$ 523	$ 1,000	$ 1,000	$ -
001-105-5330	Printing and Binding	$ -	$ -	$ 1,000	$ -	$ (1,000)
001-105-5420	Computer Equipment Maintenance	$ 175,051	$ 136,259	$ 153,083	$ 155,000	$ 1,917
001-105-5450	Vehicle Maintenance	$ 63	$ 77	$ 500	$ 500	$ -
001-105-5515	Telephone	$ 475	$ 472	$ 700	$ 800	$ 100
001-105-5610	Office Supplies	$ 6,371	$ 3,774	$ 4,000	$ 4,400	$ 400
001-105-5630	Fuel	$ 1,166	$ 377	$ 1,000	$ 1,100	$ 100
001-105-5640	Food	$ 135	$ -	$ -	$ -	$ -
001-105-5720	Travel Expenses	$ 8,941	$ 8,284	$ 21,300	$ 10,000	$ (11,300)
001-105-5725	Postage	$ 254	$ 123	$ 300	$ 300	$ -
001-105-5730	Dues and Subscriptions	$ 2,099	$ 1,345	$ 3,000	$ 2,000	$ (1,000)
001-105-5750	Conferences/Education	$ 2,485	$ 2,839	$ 9,300	$ 3,000	$ (6,300)
	Planning	$ 786,234	$ 702,924	$ 732,226	$ 714,542	$ (17,684)

Account Number	Description		2022 Actual		2023 Actual		2024 Budget		2025 Budget		Budget Variance
	Public Works										
001-106-5111	Salaries and Wages	$	465,629	$	513,257	$	522,236	$	543,086	$	20,850
001-106-5114	Overtime	$	1,750	$	3,182	$	6,000	$	7,000	$	1,000
001-106-5130	Contract Labor	$	18,481	$	18,481	$	24,000	$	20,000	$	(4,000)
001-106-5150	Nonuniform Retirement	$	45,300	$	50,875	$	52,224	$	54,309	$	2,085
001-106-5160	Group Insurance	$	84,913	$	74,541	$	85,000	$	85,000	$	-
001-106-5170	Social Security Contributions	$	34,311	$	38,368	$	39,951	$	41,546	$	1,595
001-106-5180	Unemployment	$	-	$	200	$	650	$	650	$	-
001-106-5181	Workers' Comp	$	-	$	-	$	10,706	$	11,133	$	427
001-106-5199	Other Employee Benefits	$	603	$	650	$	757	$	757	$	-
001-106-5299	Other Professional Services	$	-	$	-	$	5,000	$	3,000	$	(2,000)
001-106-5310	Insurance	$	3,073	$	2,717	$	-	$	-	$	-
001-106-5330	Printing and Binding	$	1,198	$	830	$	2,000	$	1,000	$	(1,000)
001-106-5350	Pest Control	$	437	$	435	$	1,500	$	500	$	(1,000)
001-106-5410	Building Maintenance	$	11,264	$	15,562	$	16,000	$	16,000	$	-
001-106-5411	Janitorial/Cleaning	$	4,374	$	12,180	$	38,500	$	35,000	$	(3,500)
001-106-5420	Computer Equipment Maintenance	$	183	$	-	$	-	$	-	$	-
001-106-5430	Grounds Maintenance	$	35,915	$	41,598	$	47,843	$	45,000	$	(2,843)
001-106-5440	Equipment Repair/Maintenance	$	9,537	$	9,723	$	13,200	$	10,000	$	(3,200)
001-106-5450	Vehicle Maintenance	$	7,340	$	12,661	$	13,000	$	13,000	$	-
001-106-5510	Utilities	$	41,205	$	39,532	$	32,760	$	38,760	$	6,000
001-106-5515	Telephone	$	4,555	$	4,665	$	6,300	$	5,000	$	(1,300)
001-106-5610	Office Supplies	$	1,924	$	1,911	$	2,400	$	2,400	$	-
001-106-5620	Computer Supplies	$	-	$	-	$	3,000	$	1,000	$	(2,000)
001-106-5630	Fuel	$	19,561	$	14,879	$	22,000	$	20,000	$	(2,000)
001-106-5670	Uniforms	$	3,340	$	3,428	$	3,750	$	3,750	$	-
001-106-5680	Small Equipment/Tools	$	-	$	4,556	$	5,000	$	5,000	$	-
001-106-5699	Miscellaneous Supplies	$	3,424	$	973	$	4,000	$	2,000	$	(2,000)
001-106-5725	Postage	$	252	$	644	$	1,700	$	1,000	$	(700)
001-106-5750	Conferences/Education	$	-	$	905	$	1,500	$	1,000	$	(500)
001-106-5910	Machinery and Equipment	$	12,783	$	16,191	$	31,000	$	-	$	(31,000)
	Public Works	$	811,351	$	882,941	$	991,977	$	966,891	$	(25,086)

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
	Information Technology					
001-108-5111	Salaries and Wages	$ 600,688	$ 626,382	$ 688,960	$ 709,628	$ 20,668
001-108-5150	Nonuniform Retirement	$ 59,484	$ 61,772	$ 68,896	$ 70,963	$ 2,067
001-108-5160	Group Insurance	$ 90,545	$ 81,819	$ 90,000	$ 90,000	$ -
001-108-5170	Social Security Contributions	$ 43,863	$ 45,943	$ 52,705	$ 54,287	$ 1,582
001-108-5180	Unemployment	$ -	$ 154	$ 500	$ 500	$ -
001-108-5181	Workers' Comp	$ -	$ -	$ 1,447	$ 1,490	$ 43
001-108-5199	Other Employee Benefits	$ 525	$ 531	$ 582	$ 582	$ -
001-108-5310	Insurance	$ 1,953	$ 1,934	$ 2,500	$ 2,500	$ -
001-108-5340	Security Services	$ 917	$ 871	$ 1,000	$ 1,000	$ -
001-108-5350	Pest Control	$ 328	$ 314	$ 400	$ 400	$ -
001-108-5410	Building Maintenance	$ 2,969	$ 4,691	$ 4,500	$ 4,500	$ -
001-108-5411	Janitorial/Cleaning	$ 516	$ 695	$ 300	$ 700	$ 400
001-108-5420	Computer Equipment Maintenance	$ 368,498	$ 459,564	$ 595,000	$ 600,000	$ 5,000
001-108-5440	Equipment Repair/Maintenance	$ 7,295	$ 7,157	$ 7,000	$ 7,500	$ 500
001-108-5441	Communications Maintenance	$ 202,532	$ 163,407	$ 198,000	$ 100,000	$ (98,000)
001-108-5450	Vehicle Maintenance	$ 1,464	$ 5,960	$ 3,500	$ 3,500	$ -
001-108-5510	Utilities	$ 12,619	$ 11,092	$ 10,500	$ 11,500	$ 1,000
001-108-5515	Telephone	$ 3,175	$ 5,561	$ 6,800	$ 7,500	$ 700
001-108-5610	Office Supplies	$ 2,403	$ 2,633	$ 2,500	$ 2,500	$ -
001-108-5620	Computer Supplies	$ 1,619	$ 2,132	$ 2,000	$ 2,000	$ -
001-108-5630	Fuel	$ 6,510	$ 6,194	$ 6,800	$ 6,800	$ -
001-108-5670	Uniforms	$ 992	$ 1,005	$ 1,000	$ 1,000	$ -
001-108-5690	Small Computer Equipment	$ 1,200	$ 1,727	$ 2,000	$ 2,000	$ -
001-108-5710	Equipment Rental	$ -	$ -	$ 500	$ -	$ (500)
001-108-5720	Travel Expenses	$ 7,220	$ 5,670	$ 5,500	$ 10,000	$ 4,500
001-108-5725	Postage	$ 206	$ 227	$ 250	$ 250	$ -
001-108-5730	Dues and Subscriptions	$ 1,191	$ 466	$ 750	$ 1,000	$ 250
001-108-5750	Conferences/Education	$ 2,159	$ 4,171	$ 4,500	$ 5,000	$ 500
001-108-5799	Other Misc Expense	$ 1,018	$ 940	$ 2,000	$ 2,000	$ -
001-108-5920	Vehicles	$ 24,650	$ 24,650	$ -	$ -	$ -
001-108-5930	Computer Equipment/Software	$ -	$ 238,067	$ -	$ -	$ -
	Information Technology	$ 1,446,539	$ 1,765,727	$ 1,760,390	$ 1,699,100	$ (61,290)

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
	Permits and Inspections					
001-111-5111	Salaries and Wages	$ 250,528	$ 326,092	$ 374,158	$ 441,080	$ 66,922
001-111-5150	Nonuniform Retirement	$ 20,005	$ 26,709	$ 37,416	$ 44,108	$ 6,692
001-111-5160	Group Insurance	$ 57,535	$ 67,522	$ 70,000	$ 85,000	$ 15,000
001-111-5170	Social Security Contributions	$ 17,862	$ 23,437	$ 28,623	$ 33,743	$ 5,120
001-111-5180	Unemployment	$ -	$ 107	$ 350	$ 400	$ 50
001-111-5181	Worker's Comp	$ -	$ -	$ 3,953	$ 4,144	$ 191
001-111-5199	Other Employee Benefits	$ 249	$ 354	$ 407	$ 466	$ 59
001-111-5310	Insurance	$ 708	$ 1,051	$ 1,500	$ 1,500	$ -
001-111-5330	Printing and Binding	$ -	$ 79	$ 250	$ 200	$ (50)
001-111-5410	Building Maintenance	$ -	$ -	$ 250	$ -	$ (250)
001-111-5420	Computer Equipment Maintenance	$ 233	$ 414	$ 2,000	$ 500	$ (1,500)
001-111-5450	Vehicle Maintenance	$ 9,717	$ 963	$ 10,000	$ 5,000	$ (5,000)
001-111-5515	Telephone	$ 7,491	$ 6,958	$ 9,000	$ 9,000	$ -
001-111-5610	Office Supplies	$ 1,023	$ 754	$ 1,500	$ 1,500	$ -
001-111-5630	Fuel	$ 9,537	$ 6,255	$ 15,000	$ 7,500	$ (7,500)
001-111-5640	Food	$ -	$ 45	$ -	$ -	$ -
001-111-5670	Uniforms	$ 1,117	$ 611	$ 1,500	$ 1,750	$ 250
001-111-5720	Travel Expenses	$ -	$ 379	$ 1,500	$ 3,500	$ 2,000
001-111-5725	Postage	$ -	$ -	$ 100	$ 100	$ -
001-111-5730	Dues and Subscriptions	$ 942	$ 2,789	$ 3,000	$ 3,000	$ -
001-111-5750	Conferences/Education	$ 1,136	$ 2,243	$ 3,500	$ 3,000	$ (500)
001-111-5904	CIP - Building Improvements	$ 345	$ -	$ -	$ -	$ -
001-111-5920	Vehicles	$ -	$ 55,184	$ 30,000	$ -	$ (30,000)
	Permits and Inspections	$ 378,426	$ 521,945	$ 594,007	$ 645,491	$ 51,484

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
	Community Center					
001-112-5111	Salaries and Wages	$ -	$ -	$ -	$ 402,987	$ 402,987
001-112-5113	Part Time Employees	$ -	$ -	$ -	$ 372,500	$ 372,500
001-112-5150	Nonuniform Retirement	$ -	$ -	$ -	$ 40,300	$ 40,300
001-112-5160	Group Insurance	$ -	$ -	$ -	$ 50,000	$ 50,000
001-112-5170	Social Security Contributions	$ -	$ -	$ -	$ 59,325	$ 59,325
001-112-5180	Unemployment	$ -	$ -	$ -	$ 425	$ 425
001-112-5181	Workers' Comp	$ -	$ -	$ -	$ 13,600	$ 13,600
001-112-5199	Other Employee Benefits	$ -	$ -	$ -	$ 493	$ 493
001-112-5310	Insurance	$ -	$ -	$ -	$ 37,500	$ 37,500
001-112-5320	Advertising/Legal Notice	$ -	$ -	$ -	$ 12,500	$ 12,500
001-112-5330	Printing and Binding	$ -	$ -	$ -	$ 10,000	$ 10,000
001-112-5340	Security Services	$ -	$ -	$ -	$ 250	$ 250
001-112-5350	Pest Control	$ -	$ -	$ -	$ 1,000	$ 1,000
001-112-5410	Building Maintenance	$ -	$ -	$ -	$ 25,000	$ 25,000
001-112-5411	Janitorial/Cleaning	$ -	$ -	$ -	$ 20,000	$ 20,000
001-112-5430	Grounds Maintenance	$ -	$ -	$ -	$ 25,000	$ 25,000
001-112-5440	Equipment Repair/Maintenance	$ -	$ -	$ -	$ 17,500	$ 17,500
001-112-5450	Vehicle Maintenance	$ -	$ -	$ -	$ 2,500	$ 2,500
001-112-5510	Utilities	$ -	$ -	$ -	$ 200,000	$ 200,000
001-112-5515	Telephone	$ -	$ -	$ -	$ 2,000	$ 2,000
001-112-5610	Office Supplies	$ -	$ -	$ -	$ 5,000	$ 5,000
001-112-5630	Fuel	$ -	$ -	$ -	$ 7,500	$ 7,500
001-112-5640	Food	$ -	$ -	$ -	$ 37,500	$ 37,500
001-112-5650	Accountable Equipment	$ -	$ -	$ -	$ 2,500	$ 2,500
001-112-5670	Uniforms	$ -	$ -	$ -	$ 7,500	$ 7,500
001-112-5680	Small Equipment/Tools	$ -	$ -	$ -	$ 18,500	$ 18,500
001-112-5699	Miscellaneous Supplies	$ -	$ -	$ -	$ 1,750	$ 1,750
001-112-5710	Equipment Rental	$ -	$ -	$ -	$ 2,500	$ 2,500
001-112-5720	Travel Expenses	$ -	$ -	$ -	$ 5,000	$ 5,000
001-112-5725	Postage	$ -	$ -	$ -	$ 250	$ 250
001-112-5730	Dues and Subscriptions	$ -	$ -	$ -	$ 1,500	$ 1,500
001-112-5750	Conferences/Education	$ -	$ -	$ -	$ 10,000	$ 10,000
001-112-5799	Other Misc Expense	$ -	$ -	$ -	$ 8,000	$ 8,000
001-112-5940	Furniture and Fixtures	$ -	$ -	$ -	$ 20,000	$ 20,000
	Community Center	$ -	$ -	$ -	$ 1,420,380	$ 1,420,380
001-113-5665	Pool Chemicals	$ -	$ -	$ -	$ 50,966	$ 50,966
	Aquatic Center	$ -	$ -	$ -	$ 50,966	$ 50,966
	Total Community/Aquatics Center	$ -	$ -	$ -	$ 1,471,346	$ 1,471,346

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
	Nondepartmental					
001-119-5145	Pension Payments to Retirees	$ 140,291	$ 135,794	$ 122,304	$ 161,588	$ 39,284
001-119-5181	Workers' Comp	$ 8,532	$ 8,992	$ -	$ 10,000	$ 10,000
001-119-5210	Audit/Acctg Services	$ 3,200	$ 2,400	$ 2,400	$ 2,400	$ -
001-119-5220	Legal Services	$ 200,420	$ 224,189	$ 235,000	$ 250,000	$ 15,000
001-119-5299	Other Professional Services	$ 961	$ 1,030	$ -	$ 5,000	$ 5,000
001-119-5310	Insurance	$ 246,340	$ 293,511	$ 300,000	$ 350,000	$ 50,000
001-119-5320	Advertising/Legal Notice	$ 34,572	$ 28,972	$ 30,000	$ 30,000	$ -
001-119-5340	Security Services	$ 458	$ 457	$ 500	$ 500	$ -
001-119-5399	Other Purchased Services	$ 1,272	$ 2,544	$ 1,500	$ -	$ (1,500)
001-119-5410	Building Maintenance	$ 61,113	$ 57,112	$ 70,000	$ 80,000	$ 10,000
001-119-5420	Computer Equipment Maintenance	$ 73,069	$ 70,877	$ 110,000	$ 110,000	$ -
001-119-5443	Tornado Siren Maintenance	$ 17,475	$ 34,394	$ 10,000	$ 10,000	$ -
001-119-5510	Utilities	$ 60,814	$ 56,035	$ 60,000	$ 60,000	$ -
001-119-5515	Telephone	$ 1,086	$ 1,055	$ 1,100	$ 1,500	$ 400
001-119-5610	Office Supplies	$ 1,366	$ 1,300	$ 1,000	$ 1,000	$ -
001-119-5725	Postage	$ 5,263	$ 5,519	$ 4,500	$ 5,000	$ 500
001-119-5730	Dues and Subscriptions	$ 77,449	$ 85,148	$ 90,000	$ 90,000	$ -
001-119-5770	Civil Service	$ 228	$ -	$ -	$ -	$ -
001-119-5799	Other Misc Expense	$ 68,348	$ 106,601	$ 60,000	$ 60,000	$ -
001-119-5800	Transfers to Other Funds	$ 30,173	$ 661,705	$ -	$ -	$ -
001-119-5904	CIP - Building Improvements	$ -	$ 3,915	$ -	$ -	$ -
	Nondepartmental	$ 1,032,431	$ 1,781,550	$ 1,098,304	$ 1,226,988	$ 128,684

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
	Police					
001-121-5111	Salaries and Wages	$ 671,795	$ 687,879	$ 711,836	$ 808,765	$ 96,929
001-121-5112	Salaries and Wages - Uniformed	$ 7,540,368	$ 8,553,281	$ 9,149,789	$ 9,412,391	$ 262,602
001-121-5114	Overtime	$ 591,167	$ 766,543	$ 350,000	$ 400,000	$ 50,000
001-121-5140	LOPFI Retirement	$ 2,306,079	$ 2,763,105	$ 2,878,797	$ 2,953,822	$ 75,025
001-121-5150	Nonuniform Retirement	$ 65,996	$ 67,459	$ 71,184	$ 80,877	$ 9,693
001-121-5160	Group Insurance	$ 1,175,833	$ 1,220,479	$ 1,200,000	$ 1,500,000	$ 300,000
001-121-5170	Social Security Contributions	$ 631,486	$ 717,102	$ 781,189	$ 812,518	$ 31,329
001-121-5180	Unemployment	$ -	$ 2,226	$ 7,700	$ 7,650	$ (50)
001-121-5181	Workers' Comp	$ 58,544	$ 123,991	$ 167,832	$ 169,670	$ 1,838
001-121-5199	Other Employee Benefits	$ 7,554	$ 8,370	$ 8,963	$ 8,904	$ (59)
001-121-5260	Medical Services	$ 6,025	$ 7,181	$ 11,250	$ 35,250	$ 24,000
001-121-5299	Other Professional Services	$ 33,144	$ 63,071	$ 13,500	$ 15,900	$ 2,400
001-121-5310	Insurance	$ 44,654	$ 44,548	$ 46,000	$ 52,900	$ 6,900
001-121-5320	Advertising/Legal Notice	$ 1,286	$ 450	$ 2,000	$ 2,000	$ -
001-121-5330	Printing and Binding	$ 4,252	$ 4,732	$ 11,200	$ 11,200	$ -
001-121-5340	Security Services	$ 1,087	$ 771	$ 1,620	$ 1,620	$ -
001-121-5350	Pest Control	$ 578	$ 1,252	$ 3,100	$ 1,000	$ (2,100)
001-121-5410	Building Maintenance	$ 56,594	$ 57,876	$ 45,000	$ 50,000	$ 5,000
001-121-5411	Janitorial/Cleaning	$ 5,746	$ 6,363	$ 5,500	$ 6,500	$ 1,000
001-121-5420	Computer Equipment Maintenance	$ 177,445	$ 276,200	$ 213,086	$ 300,621	$ 87,535
001-121-5440	Equipment Repair/Maintenance	$ 10,939	$ 10,764	$ 18,175	$ 15,000	$ (3,175)
001-121-5450	Vehicle Maintenance	$ 308,157	$ 228,876	$ 140,500	$ 225,000	$ 84,500
001-121-5510	Utilities	$ 105,422	$ 87,584	$ 105,000	$ 60,000	$ (45,000)
001-121-5515	Telephone	$ 74,901	$ 79,384	$ 77,000	$ 78,000	$ 1,000
001-121-5610	Office Supplies	$ 20,644	$ 12,318	$ 25,750	$ 15,000	$ (10,750)
001-121-5630	Fuel	$ 328,875	$ 319,585	$ 270,000	$ 270,000	$ -
001-121-5650	Accountable Equipment	$ 100,349	$ 207,418	$ 411,845	$ 300,831	$ (111,014)
001-121-5670	Uniforms	$ 95,459	$ 102,639	$ 140,000	$ 150,313	$ 10,313
001-121-5680	Small Equipment/Tools	$ 119,304	$ 105,935	$ 123,661	$ 130,000	$ 6,339
001-121-5699	Miscellaneous Supplies	$ 15,885	$ 21,771	$ 21,345	$ 20,000	$ (1,345)
001-121-5710	Equipment Rental	$ 10,800	$ 38,200	$ 38,200	$ 41,800	$ 3,600
001-121-5720	Travel Expenses	$ 16,434	$ 42,131	$ 82,363	$ 89,484	$ 7,121
001-121-5725	Postage	$ 1,214	$ 1,086	$ 3,400	$ 1,000	$ (2,400)
001-121-5750	Conferences/Education	$ 50,895	$ 55,975	$ 84,980	$ 60,000	$ (24,980)
001-121-5760	Grants and Donations	$ 4,988	$ 5,971	$ -	$ -	$ -
001-121-5770	Civil Service	$ 5,485	$ 10,262	$ 20,000	$ 10,000	$ (10,000)
001-121-5799	Other Misc Expense	$ 28,428	$ 34,616	$ 52,244	$ 35,000	$ (17,244)
001-121-5903	Building Acquisition	$ 243,286	$ -	$ -	$ -	$ -
001-121-5904	CIP - Building Improvments	$ 5,000	$ -	$ -	$ -	$ -
001-121-5910	Machinery and Equipment	$ 36,495	$ -	$ -	$ -	$ -
001-121-5920	Vehicles	$ 63,592	$ 50,835	$ 50,000	$ -	$ (50,000)
001-121-5930	Computer Equipment/Software	$ 10,218	$ 6,063	$ -	$ -	$ -
001-121-5990	CIP - Misc	$ 95,126	$ -	$ -	$ -	$ -
	Police	$ 15,131,531	$ 16,794,297	$ 17,344,009	$ 18,133,016	$ 789,007

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
	CEOC					
001-125-5111	Salaries and Wages	$ 778,256	$ 728,275	$ 819,215	$ 1,780,854	$ 961,639
001-125-5113	Part Time Employees	$ 7,662	$ 1,244	$ 10,000	$ 50,000	$ 40,000
001-125-5114	Overtime	$ 148,723	$ 181,494	$ 137,085	$ 140,000	$ 2,915
001-125-5150	Nonuniform Retirement	$ 91,601	$ 89,116	$ 90,306	$ 186,485	$ 96,179
001-125-5160	Group Insurance	$ 137,338	$ 100,333	$ 100,000	$ 400,000	$ 300,000
001-125-5170	Social Security Contributions	$ 68,973	$ 67,563	$ 74,044	$ 150,770	$ 76,726
001-125-5180	Unemployment	$ -	$ 307	$ 1,050	$ 1,700	$ 650
001-125-5181	Workers' Comp	$ -	$ -	$ 1,067	$ 2,315	$ 1,248
001-125-5199	Other Employee Benefits	$ 796	$ 799	$ 1,222	$ 1,979	$ 757
001-125-5299	Other Professional Services	$ 2,624	$ 3,193	$ 3,000	$ 6,000	$ 3,000
001-125-5350	Pest Control	$ 262	$ 261	$ 900	$ 450	$ (450)
001-125-5410	Building Maintenance	$ 4,447	$ 31,727	$ 12,920	$ 20,000	$ 7,080
001-125-5411	Janitorial/Cleaning	$ 1,455	$ 2,258	$ 2,800	$ 3,000	$ 200
001-125-5420	Computer Equipment Maintenance	$ 58,065	$ 147,265	$ 45,000	$ 175,200	$ 130,200
001-125-5440	Equipment Repair/Maintenance	$ 1,408	$ 4,277	$ 5,000	$ 10,000	$ 5,000
001-125-5441	Communications Maintenance	$ -	$ -	$ -	$ 100,000	$ 100,000
001-125-5510	Utilities	$ 28,146	$ 19,380	$ 30,000	$ 30,000	$ -
001-125-5515	Telephone	$ 594	$ 603	$ 1,500	$ 3,000	$ 1,500
001-125-5610	Office Supplies	$ 1,000	$ 2,863	$ 3,600	$ 6,000	$ 2,400
001-125-5630	Fuel	$ 2,412	$ 1,361	$ 4,500	$ 4,500	$ -
001-125-5650	Accountable Equipment	$ 2,010	$ 1,694	$ 5,600	$ 5,000	$ (600)
001-125-5670	Uniforms	$ -	$ 2,493	$ 2,000	$ 4,000	$ 2,000
001-125-5699	Miscellaneous Supplies	$ -	$ -	$ -	$ 5,000	$ 5,000
001-125-5710	Equipment Rental	$ 16,769	$ 19,232	$ 16,800	$ 15,000	$ (1,800)
001-125-5720	Travel Expenses	$ 4,090	$ 982	$ 7,800	$ 10,000	$ 2,200
001-125-5725	Postage	$ -	$ -	$ -	$ 200	$ 200
001-125-5750	Conferences/Education	$ 2,289	$ 4,087	$ 9,886	$ 8,000	$ (1,886)
001-125-5904	CIP - Building Improvements	$ -	$ -	$ 36,000	$ -	$ (36,000)
001-125-5930	Computer Equipment/Software	$ 66,500	$ -	$ -	$ 116,900	$ 116,900
	CEOC	$ 1,425,418	$ 1,410,806	$ 1,421,295	$ 3,236,353	$ 1,815,058

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
	Animal Welfare					
001-127-5111	Salaries and Wages	$ 271,875	$ 316,931	$ 307,412	$ 316,634	$ 9,222
001-127-5113	Part Time Employees	$ 25,825	$ 24,541	$ 26,000	$ 26,000	$ -
001-127-5114	Overtime	$ 8,780	$ 9,604	$ 15,000	$ 15,000	$ -
001-127-5150	Nonuniform Retirement	$ 24,402	$ 29,304	$ 32,241	$ 33,163	$ 922
001-127-5160	Group Insurance	$ 65,957	$ 60,627	$ 65,000	$ 70,000	$ 5,000
001-127-5170	Social Security Contributions	$ 22,326	$ 25,920	$ 26,654	$ 27,359	$ 705
001-127-5180	Unemployment	$ -	$ 123	$ 450	$ 450	$ -
001-127-5181	Workers' Comp	$ 2,012	$ 2,598	$ 2,934	$ 3,015	$ 81
001-127-5199	Other Employee Benefits	$ 422	$ 472	$ 465	$ 465	$ -
001-127-5299	Other Professional Services	$ 4,608	$ 5,280	$ 5,000	$ 5,000	$ -
001-127-5310	Insurance	$ 1,302	$ 1,302	$ 2,000	$ 2,000	$ -
001-127-5330	Printing and Binding	$ 499	$ 855	$ 1,200	$ 1,000	$ (200)
001-127-5340	Security Services	$ 420	$ 457	$ 1,000	$ 500	$ (500)
001-127-5350	Pest Control	$ 349	$ 348	$ 900	$ 500	$ (400)
001-127-5410	Building Maintenance	$ 6,316	$ 11,552	$ 15,000	$ 10,000	$ (5,000)
001-127-5411	Janitorial/Cleaning	$ 4,253	$ 6,548	$ 7,000	$ 8,400	$ 1,400
001-127-5420	Computer Equipment Maintenance	$ 1,200	$ 2,500	$ 4,200	$ -	$ (4,200)
001-127-5430	Grounds Maintenance	$ -	$ 375	$ 1,000	$ 2,000	$ 1,000
001-127-5450	Vehicle Maintenance	$ 8,987	$ 8,453	$ 15,000	$ 7,500	$ (7,500)
001-127-5510	Utilities	$ 9,480	$ 9,014	$ 12,000	$ 12,000	$ -
001-127-5515	Telephone	$ 1,954	$ 2,074	$ 5,000	$ 2,500	$ (2,500)
001-127-5610	Office Supplies	$ 23	$ 1,360	$ 3,000	$ 1,500	$ (1,500)
001-127-5630	Fuel	$ 11,509	$ 9,498	$ 15,000	$ 10,000	$ (5,000)
001-127-5650	Accountable Equipment	$ 1,617	$ 3,702	$ 11,000	$ 5,000	$ (6,000)
001-127-5670	Uniforms	$ 2,472	$ 2,894	$ 3,000	$ 5,000	$ 2,000
001-127-5699	Miscellaneous Supplies	$ 3,663	$ 5,208	$ 5,000	$ 5,500	$ 500
001-127-5720	Travel Expenses	$ 1,959	$ 1,641	$ 5,000	$ 2,000	$ (3,000)
001-127-5725	Postage	$ 113	$ 984	$ 1,500	$ -	$ (1,500)
001-127-5750	Conferences/Education	$ 650	$ 2,391	$ 2,000	$ 1,500	$ (500)
001-127-5904	CIP - Building Improvements	$ 80,437	$ -	$ -	$ -	$ -
001-127-5920	Vehicles	$ -	$ 76,372	$ -	$ -	$ -
	Animal Welfare	$ 563,409	$ 622,929	$ 590,956	$ 573,986	$ (16,970)

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
	District Court					
001-128-5111	Salaries and Wages	$ 634,781	$ 646,549	$ 567,861	$ 659,986	$ 92,125
001-128-5113	Part Time Employees	$ 10,187	$ 17,467	$ 40,560	$ 40,560	$ -
001-128-5114	Overtime	$ 24	$ 25	$ 2,000	$ 2,000	$ -
001-128-5130	Contract Labor	$ 450	$ 979	$ 4,000	$ 4,000	$ -
001-128-5141	APERS Retirement	$ 18,173	$ 19,165	$ 19,655	$ 20,244	$ 589
001-128-5142	Municipal Judge Retirement	$ 27,521	$ 31,673	$ 30,000	$ 32,000	$ 2,000
001-128-5143	Judges Salary	$ 29,566	$ 29,566	$ 30,000	$ 30,000	$ -
001-128-5150	Nonuniform Retirement	$ 49,568	$ 50,295	$ 44,077	$ 52,904	$ 8,827
001-128-5160	Group Insurance	$ 84,794	$ 88,135	$ 95,000	$ 110,000	$ 15,000
001-128-5170	Social Security Contributions	$ 47,938	$ 49,017	$ 46,697	$ 53,745	$ 7,048
001-128-5180	Unemployment	$ -	$ 246	$ 900	$ 953	$ 53
001-128-5181	Workers' Comp	$ -	$ -	$ 791	$ 911	$ 120
001-128-5199	Other Employee Benefits	$ 875	$ 930	$ 873	$ 931	$ 58
001-128-5330	Printing and Binding	$ -	$ 479	$ 500	$ -	$ (500)
001-128-5340	Security Services	$ -	$ 326	$ 900	$ 250	$ (650)
001-128-5350	Pest Control	$ 349	$ 348	$ 350	$ 350	$ -
001-128-5410	Building Maintenance	$ 6,830	$ 72,977	$ 72,000	$ 10,000	$ (62,000)
001-128-5411	Janitorial/Cleaning	$ 2,104	$ 2,090	$ -	$ -	$ -
001-128-5420	Computer Equipment Maintenance	$ -	$ -	$ 2,500	$ -	$ (2,500)
001-128-5510	Utilities	$ 21,604	$ 21,087	$ 20,000	$ 20,000	$ -
001-128-5515	Telephone	$ 2,176	$ 2,144	$ 6,000	$ 6,000	$ -
001-128-5610	Office Supplies	$ 7,897	$ 8,116	$ 10,000	$ 10,000	$ -
001-128-5620	Computer Supplies	$ -	$ -	$ 500	$ -	$ (500)
001-128-5670	Uniforms	$ -	$ -	$ 1,200	$ -	$ (1,200)
001-128-5680	Small Equipment/Tools	$ 153	$ 272	$ 3,200	$ 500	$ (2,700)
001-128-5699	Miscellaneous Supplies	$ 317	$ -	$ 200	$ -	$ (200)
001-128-5720	Travel Expenses	$ 1,334	$ -	$ 2,500	$ -	$ (2,500)
001-128-5725	Postage	$ 6,411	$ 7,801	$ 8,000	$ 8,000	$ -
001-128-5730	Dues and Subscriptions	$ 2,084	$ 2,025	$ 2,550	$ 2,550	$ -
001-128-5750	Conferences/Education	$ -	$ -	$ 1,000	$ -	$ (1,000)
001-128-5799	Other Misc Expense	$ -	$ 1,995	$ 2,000	$ -	$ (2,000)
	District Court	$ 955,136	$ 1,053,708	$ 1,015,814	$ 1,065,884	$ 50,070

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
	City Attorney					
001-129-5111	Salaries and Wages	$ 401,499	$ 420,364	$ 479,420	$ 493,803	$ 14,383
001-129-5150	Nonuniform Retirement	$ 28,074	$ 29,498	$ 47,942	$ 49,380	$ 1,438
001-129-5160	Group Insurance	$ 51,025	$ 50,081	$ 50,000	$ 55,000	$ 5,000
001-129-5170	Social Security Contributions	$ 29,398	$ 30,958	$ 36,676	$ 37,776	$ 1,100
001-129-5180	Unemployment	$ -	$ 107	$ 350	$ 350	$ -
001-129-5181	Workers' Comp	$ -	$ -	$ 623	$ 642	$ 19
001-129-5199	Other Employee Benefits	$ 326	$ 354	$ 407	$ 407	$ -
001-129-5310	Insurance	$ -	$ 139	$ 250	$ 250	$ -
001-129-5320	Advertising/Legal Notice	$ 166	$ -	$ 400	$ 400	$ -
001-129-5350	Pest Control	$ 295	$ 283	$ 500	$ 500	$ -
001-129-5410	Building Maintenance	$ 234	$ 6,093	$ 5,000	$ 2,000	$ (3,000)
001-129-5411	Janitorial/Cleaning	$ 429	$ 485	$ -	$ -	$ -
001-129-5420	Computer Equipment Maintenance	$ 384	$ 433	$ 600	$ 600	$ -
001-129-5440	Equipment Repair/Maintenance	$ 184	$ -	$ 1,000	$ 1,000	$ -
001-129-5450	Vehicle Maintenance	$ 277	$ 453	$ 1,625	$ 1,625	$ -
001-129-5510	Utilities	$ 3,876	$ 3,426	$ 6,000	$ 6,000	$ -
001-129-5515	Telephone	$ 2,932	$ 2,345	$ 3,500	$ 2,000	$ (1,500)
001-129-5610	Office Supplies	$ 3,915	$ 2,020	$ 6,000	$ 4,000	$ (2,000)
001-129-5620	Computer Supplies	$ 502	$ 430	$ 500	$ 500	$ -
001-129-5630	Fuel	$ -	$ 79	$ 2,750	$ -	$ (2,750)
001-129-5650	Accountable Equipment	$ 4,288	$ 2,858	$ 6,000	$ 6,000	$ -
001-129-5680	Small Equipment/Tools	$ 975	$ 143	$ 2,000	$ 1,000	$ (1,000)
001-129-5720	Travel Expenses	$ 174	$ 961	$ 2,000	$ -	$ (2,000)
001-129-5725	Postage	$ 1,758	$ 734	$ 4,000	$ 1,000	$ (3,000)
001-129-5730	Dues and Subscriptions	$ 5,401	$ 6,432	$ 6,500	$ 6,500	$ -
001-129-5750	Conferences/Education	$ 810	$ 2,555	$ 4,000	$ 2,000	$ (2,000)
001-129-5799	Other Misc Expense	$ -	$ 95	$ 100	$ 100	$ -
001-129-5904	CIP - Building Improvements	$ -	$ -	$ 3,000	$ -	$ (3,000)
001-129-5940	Furniture and Fixtures	$ -	$ -	$ 1,000	$ -	$ (1,000)
	City Attorney	$ 536,924	$ 561,325	$ 672,143	$ 672,833	$ 690

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
	Fire General					
001-131-5111	Salaries and Wages	$ 137,127	$ 149,679	$ 150,038	$ 158,589	$ 8,551
001-131-5112	Salaries and Wages - Uniformed	$ 6,254,440	$ 7,004,300	$ 7,020,065	$ 7,272,974	$ 252,909
001-131-5114	Overtime	$ 289,013	$ 125,467	$ 100,000	$ 250,000	$ 150,000
001-131-5140	LOPFI Retirement	$ 2,099,811	$ 2,293,857	$ 2,372,440	$ 2,469,138	$ 96,698
001-131-5150	Nonuniform Retirement	$ 13,518	$ 14,592	$ 15,004	$ 15,859	$ 855
001-131-5160	Group Insurance	$ 1,194,056	$ 1,253,764	$ 1,240,000	$ 1,500,000	$ 260,000
001-131-5170	Social Security Contributions	$ 91,078	$ 98,532	$ 114,719	$ 121,215	$ 6,496
001-131-5180	Unemployment	$ -	$ 1,766	$ 5,750	$ 5,800	$ 50
001-131-5181	Workers' Comp	$ 143,198	$ 172,304	$ 216,537	$ 224,433	$ 7,896
001-131-5199	Other Employee Benefits	$ 5,909	$ 6,738	$ 6,693	$ 6,751	$ 58
001-131-5260	Medical Services	$ 21,127	$ 28,680	$ 57,000	$ 57,000	$ -
001-131-5310	Insurance	$ 74,269	$ 91,375	$ 65,000	$ 65,000	$ -
001-131-5320	Advertising/Legal Notice	$ 603	$ 214	$ -	$ -	$ -
001-131-5340	Security Services	$ 458	$ 381	$ -	$ -	$ -
001-131-5350	Pest Control	$ 3,037	$ 3,204	$ 2,900	$ 2,900	$ -
001-131-5399	Other Purchased Services	$ 93,676	$ 4,575	$ 5,800	$ 5,800	$ -
001-131-5410	Building Maintenance	$ 65,630	$ 209,740	$ 113,400	$ 120,000	$ 6,600
001-131-5411	Janitorial/Cleaning	$ 16,025	$ 16,715	$ 4,500	$ 4,500	$ -
001-131-5420	Computer Equipment Maintenance	$ -	$ 38,410	$ 19,500	$ 34,000	$ 14,500
001-131-5440	Equipment Repair/Maintenance	$ 89,458	$ 111,179	$ 102,385	$ 193,843	$ 91,458
001-131-5450	Vehicle Maintenance	$ 278,117	$ 503,659	$ 230,600	$ 350,858	$ 120,258
001-131-5510	Utilities	$ 188,180	$ 165,946	$ 160,000	$ 160,000	$ -
001-131-5515	Telephone	$ 15,251	$ 15,359	$ 18,600	$ 18,600	$ -
001-131-5610	Office Supplies	$ 4,509	$ 3,615	$ 3,500	$ 3,500	$ -
001-131-5620	Computer Supplies	$ 1,375	$ 1,794	$ 1,500	$ 1,500	$ -
001-131-5630	Fuel	$ 148,458	$ 133,190	$ 180,000	$ 180,000	$ -
001-131-5650	Accountable Equipment	$ 9,811	$ 12,092	$ 24,968	$ 118,800	$ 93,832
001-131-5670	Uniforms	$ 102,410	$ 109,796	$ 110,000	$ 111,550	$ 1,550
001-131-5675	Firefighting Gear	$ 91,540	$ 103,586	$ 100,000	$ 100,000	$ -
001-131-5680	Small Equipment/Tools	$ 1,836	$ 921	$ 6,800	$ 7,000	$ 200
001-131-5699	Miscellaneous Supplies	$ 2,079	$ 5,289	$ 7,500	$ 7,500	$ -
001-131-5720	Travel Expenses	$ 12,276	$ 13,824	$ 28,380	$ 20,000	$ (8,380)
001-131-5725	Postage	$ 4,276	$ 598	$ 1,000	$ 1,000	$ -
001-131-5730	Dues and Subscriptions	$ 6,550	$ 5,527	$ 7,000	$ 7,000	$ -
001-131-5750	Conferences/Education	$ 39,444	$ 42,968	$ 71,613	$ 40,000	$ (31,613)
001-131-5770	Civil Service	$ 3,081	$ 4,035	$ 7,000	$ 7,000	$ -
001-131-5799	Other Misc Expense	$ 1,193	$ 2,531	$ 2,500	$ 5,000	$ 2,500
001-131-5902	Buildings	$ 231,577	$ 2,532,185	$ -	$ -	$ -
001-131-5910	Machinery and Equipment	$ 81,901	$ 83,217	$ 31,000	$ 128,524	$ 97,524
001-131-5920	Vehicles	$ -	$ 128,241	$ -	$ -	$ -
001-131-5990	CIP - Misc	$ -	$ -	$ -	$ 313,925	$ 313,925
	Fire General	$ 11,816,298	$ 15,493,846	$ 12,603,692	$ 14,089,559	$ 1,485,867
	Bomb Squad	$ 2,168	$ 5,054	$ 6,500	$ 7,500	$ 1,000
	SORT	$ 9,790	$ 6,414	$ 17,739	$ 17,000	$ (739)
	Training	$ 4,347	$ 5,773	$ 20,500	$ 20,500	$ -
	Haz Mat	$ 11,639	$ 10,857	$ 17,300	$ 20,400	$ 3,100
	Fire Prevention	$ 9,199	$ 11,596	$ 15,000	$ 15,000	$ -
	Fire Total	$ 11,853,441	$ 15,533,539	$ 12,680,731	$ 14,169,959	$ 1,489,228

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
	Parks General					
001-140-5111	Salaries and Wages	$ 1,475,495	$ 1,786,144	$ 2,083,290	$ 1,937,747	$ (145,543)
001-140-5113	Part Time Employees	$ 277,235	$ 295,872	$ 357,680	$ 357,680	$ -
001-140-5114	Overtime	$ 7,111	$ -	$ -	$ -	$ -
001-140-5130	Contract Labor	$ 110,087	$ 132,558	$ 150,000	$ 175,000	$ 25,000
001-140-5150	Nonuniform Retirement	$ 135,489	$ 162,944	$ 208,329	$ 193,775	$ (14,554)
001-140-5160	Group Insurance	$ 282,279	$ 299,328	$ 330,000	$ 370,000	$ 40,000
001-140-5170	Social Security Contributions	$ 129,066	$ 152,791	$ 186,734	$ 175,600	$ (11,134)
001-140-5180	Unemployment	$ -	$ 1,244	$ 4,650	$ 4,450	$ (200)
001-140-5181	Workers' Comp	$ 23,388	$ 37,059	$ 44,670	$ 42,006	$ (2,664)
001-140-5199	Other Employee Benefits	$ 1,954	$ 2,353	$ 2,850	$ 2,617	$ (233)
001-140-5310	Insurance	$ 5,545	$ 6,547	$ 5,500	$ 5,500	$ -
001-140-5320	Advertising/Legal Notice	$ 1,880	$ 223	$ 2,000	$ 500	$ (1,500)
001-140-5340	Security Services	$ 651	$ 457	$ 500	$ 500	$ -
001-140-5350	Pest Control	$ 6,528	$ 9,082	$ 10,000	$ 10,000	$ -
001-140-5399	Other Purchased Services	$ -	$ -	$ -	$ 1,500	$ 1,500
001-140-5410	Building Maintenance	$ 80,238	$ 108,012	$ 100,000	$ 100,000	$ -
001-140-5411	Janitorial/Cleaning	$ 23,760	$ 32,057	$ 40,000	$ 45,000	$ 5,000
001-140-5420	Computer Equipment Maintenance	$ 25,765	$ 22,271	$ 20,000	$ 20,000	$ -
001-140-5430	Grounds Maintenance	$ 131,467	$ 138,673	$ 200,000	$ 150,000	$ (50,000)
001-140-5440	Equipment Repair/Maintenance	$ 25,156	$ 28,934	$ 30,000	$ 30,000	$ -
001-140-5450	Vehicle Maintenance	$ 15,637	$ 28,440	$ 15,000	$ 20,000	$ 5,000
001-140-5510	Utilities	$ 568,978	$ 553,143	$ 400,000	$ 475,000	$ 75,000
001-140-5515	Telephone	$ 7,803	$ 8,995	$ 12,000	$ 10,000	$ (2,000)
001-140-5610	Office Supplies	$ 3,294	$ 4,000	$ 4,000	$ 4,000	$ -
001-140-5630	Fuel	$ 60,921	$ 49,113	$ 50,000	$ 50,000	$ -
001-140-5650	Accountable Equipment	$ 1,203	$ 4,971	$ 5,000	$ 5,000	$ -
001-140-5670	Uniforms	$ 3,000	$ 2,717	$ 3,000	$ 4,000	$ 1,000
001-140-5680	Small Equipment/Tools	$ 2,988	$ 3,000	$ 3,000	$ 3,000	$ -
001-140-5699	Miscellaneous Supplies	$ 2,989	$ 3,496	$ 3,500	$ 3,500	$ -
001-140-5710	Equipment Rental	$ 5,748	$ 4,859	$ 5,000	$ 5,000	$ -
001-140-5720	Travel Expenses	$ -	$ 477	$ -	$ -	$ -
001-140-5725	Postage	$ 469	$ 43	$ 500	$ 500	$ -
001-140-5730	Dues and Subscriptions	$ 4,343	$ 1,164	$ 3,000	$ 3,000	$ -
001-140-5750	Conferences/Education	$ 6,806	$ 7,615	$ 7,800	$ 8,000	$ 200
001-140-5799	Other Misc Expense	$ 15,382	$ 15,971	$ 16,000	$ 16,000	$ -
001-140-5990	CIP - Miscellaneous	$ -	$ 13,255	$ -	$ -	$ -
	Parks General	$ 3,442,655	$ 3,917,806	$ 4,304,003	$ 4,228,875	$ (75,128)
						$ -
	Youth Baseball	$ 47,543	$ 51,118	$ 51,500	$ 51,500	$ -
	Adult Softball	$ 26	$ 2,000	$ 2,000	$ 2,000	$ -
	T-Ball	$ -	$ 3,555	$ 4,000	$ 4,000	$ -
	Youth Flag Football	$ 1,491	$ 2,186	$ 3,000	$ 2,500	$ (500)
	Adult Fall Softball	$ 24	$ -	$ 1,000	$ -	$ (1,000)
	Adult Volleyball	$ 401	$ 857	$ 1,500	$ 1,000	$ (500)
	Adult Basketball	$ 806	$ 535	$ 1,000	$ 500	$ (500)
	Kickball	$ 320	$ 247	$ 500	$ 500	$ -
	Youth Softball Program	$ 15,812	$ 20,187	$ 21,500	$ 21,500	$ -
	Soccer Park	$ -	$ -	$ 50,000	$ 50,000	$ -
	Lake Beaverfork Park	$ 27,679	$ 30,613	$ 30,000	$ 61,500	$ 31,500
	Parks Total	$ 3,536,756	$ 4,029,104	$ 4,470,003	$ 4,423,875	$ (46,128)
	General Fund Expense Total	**$ 40,364,144**	**$ 47,497,084**	**$ 45,371,050**	**$ 51,140,963**	**$ 5,769,913**

City of Conway, Arkansas
Adopted Budget for the fiscal year 2025

Street Fund

December 10, 2024

City of Conway
Budget Worksheet - 2025
Street Fund Totals

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenue Total	$ 7,686,939	$ 7,854,862	$ 7,520,000	$ 8,229,631
Expense Total	$ 11,169,053	$ 6,987,222	$ 7,456,881	$ 8,229,631
Net Revenue/(Expense)	$ (3,482,114)	$ 867,640	$ 63,119	$ -

City of Conway

Budget Worksheet - 2025

Street Fund

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
002-201-4100	Ad Valorem Tax	$ 1,590,457	$ 1,767,199	$ 1,600,000	$ 1,800,000	$ 200,000
002-201-4101	Payments in Lieu of Tax	$ 9,647	$ 10,834	$ 10,000	$ 10,000	$ -
002-201-4110	State Tax Turnback	$ 2,869,202	$ 3,730,898	$ 3,000,000	$ 4,800,000	$ 1,800,000
002-201-4111	StateTurnback - AHTD sales tax	$ 1,863,163	$ 1,115,444	$ 1,800,000	$ 80,000	$ (1,720,000)
002-201-4112	Severance Tax	$ 398,611	$ 128,999	$ 200,000	$ 100,000	$ (100,000)
002-201-4113	State Tax Turnback - Wholesale	$ 403,792	$ 415,958	$ 400,000	$ 400,000	$ -
002-201-4120	Sales Tax	$ 387,635	$ 413,611	$ 400,000	$ 420,000	$ 20,000
002-201-4303	Sign Permits	$ -	$ 540	$ -	$ -	$ -
002-201-4330	Engineering Fees	$ 16,125	$ 7,900	$ 10,000	$ 10,000	$ -
002-201-4600	Interest Income	$ 118,690	$ 238,119	$ 100,000	$ 200,000	$ 100,000
002-201-4611	Proceeds from Sale of Assets	$ -	$ 24,600	$ -	$ -	$ -
002-201-4799	Miscellaneous Revenues	$ 29,616	$ 759	$ -	$ -	$ -
002-201-4900	Fund Balance Appropriation	$ -	$ -	$ -	$ 409,631	$ 409,631
	Revenue Total	**$ 7,686,939**	**$ 7,854,862**	**$ 7,520,000**	**$ 8,229,631**	**$ 709,631**
002-201-5111	Salaries and Wages	$ 1,687,122	$ 1,774,669	$ 2,401,973	$ 2,334,144	$ (67,829)
002-201-5113	Part Time Employees	$ 63,767	$ 61,476	$ 80,000	$ 70,000	$ (10,000)
002-201-5114	Overtime	$ 18,084	$ 19,973	$ 30,000	$ 30,000	$ -
002-201-5130	Contract Labor	$ 90,403	$ 105,314	$ 100,000	$ 130,000	$ 30,000
002-201-5150	Nonuniform Retirement	$ 164,869	$ 172,366	$ 243,197	$ 234,914	$ (8,283)
002-201-5160	Group Insurance	$ 310,804	$ 298,016	$ 350,000	$ 350,000	$ -
002-201-5170	Social Security Contributions	$ 128,286	$ 134,991	$ 192,166	$ 185,064	$ (7,102)
002-201-5180	Unemployment	$ -	$ 491	$ 2,150	$ 2,000	$ (150)
002-201-5181	Workers' Comp	$ 65,652	$ 70,290	$ 97,701	$ 93,990	$ (3,711)
002-201-5199	Other Employee Benefits	$ 1,713	$ 1,821	$ 2,444	$ 2,269	$ (175)
002-201-5240	Engineering Services	$ 305,206	$ 116,874	$ 150,000	$ 125,000	$ (25,000)
002-201-5260	Medical Services	$ -	$ -	$ 2,000	$ 2,000	$ -
002-201-5310	Insurance	$ 24,207	$ 32,453	$ 20,000	$ 20,000	$ -
002-201-5320	Advertising/Legal Notice	$ 1,433	$ 1,206	$ 4,000	$ 4,000	$ -
002-201-5330	Printing and Binding	$ 46	$ -	$ 1,000	$ 1,000	$ -
002-201-5350	Pest Control	$ 262	$ 348	$ 750	$ 750	$ -
002-201-5399	Other Purchased Services	$ 48,906	$ 55,642	$ 90,000	$ 75,000	$ (15,000)
002-201-5410	Building Maintenance	$ 32,608	$ 14,038	$ 35,000	$ 35,000	$ -
002-201-5411	Janitorial/Cleaning	$ 1,117	$ 1,392	$ -	$ -	$ -
002-201-5420	Computer Equipment Maintenance	$ 1,721	$ 2,092	$ 2,500	$ 2,500	$ -
002-201-5430	Grounds Maintenance	$ 151,436	$ 173,587	$ 175,000	$ 175,000	$ -
002-201-5440	Equipment Repair/Maintenance	$ 219,044	$ 211,492	$ 250,000	$ 250,000	$ -
002-201-5443	Tornado Siren Maintenance	$ -	$ -	$ 50,000	$ -	$ (50,000)
002-201-5450	Vehicle Maintenance	$ 42,568	$ 69,050	$ 65,000	$ 60,000	$ (5,000)
002-201-5460	Street/Sidewalk Repair/Maint	$ 198,979	$ 248,430	$ 200,000	$ 250,000	$ 50,000
002-201-5461	Street Paving & Reconstruction	$ 1,060,776	$ 1,174,920	$ 1,200,000	$ 2,000,000	$ 800,000
002-201-5462	Patching Materials	$ 100,381	$ 131,183	$ 150,000	$ 150,000	$ -
002-201-5463	Construction Materials	$ 199,601	$ 134,690	$ 150,000	$ 150,000	$ -
002-201-5464	Traffic Paint	$ 2,823	$ 12,760	$ 25,000	$ 20,000	$ (5,000)
002-201-5465	Traffic Calming	$ 33,815	$ 18,945	$ 30,000	$ 35,000	$ 5,000
002-201-5466	Traffic Signal Maintenance	$ 234,730	$ 380,134	$ 250,000	$ 275,000	$ 25,000
002-201-5467	Signs	$ 128,314	$ 131,143	$ 100,000	$ 100,000	$ -
002-201-5471	Alternative Transportation	$ 350	$ -	$ 50,000	$ 50,000	$ -

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
002-201-5499	Transportation Services	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ -
002-201-5510	Utilities	$ 26,443	$ 28,846	$ 30,000	$ 45,000	$ 15,000
002-201-5515	Telephone	$ 8,123	$ 8,312	$ 10,000	$ 10,000	$ -
002-201-5610	Office Supplies	$ 1,967	$ 2,289	$ 10,000	$ 5,000	$ (5,000)
002-201-5620	Computer Supplies	$ 374	$ 255	$ 1,000	$ 1,000	$ -
002-201-5630	Fuel	$ 154,734	$ 111,651	$ 140,000	$ 130,000	$ (10,000)
002-201-5640	Food	$ -	$ 133	$ 500	$ 500	$ -
002-201-5650	Accountable Equipment	$ 11,052	$ 12,628	$ 20,000	$ 20,000	$ -
002-201-5670	Uniforms	$ 32,857	$ 29,129	$ 40,000	$ 40,000	$ -
002-201-5680	Small Equipment/Tools	$ 2,699	$ 2,201	$ 12,500	$ 10,000	$ (2,500)
002-201-5699	Miscellaneous Supplies	$ 10,097	$ 9,675	$ 15,000	$ 12,500	$ (2,500)
002-201-5710	Equipment Rental	$ 20,080	$ 14,379	$ 35,000	$ 30,000	$ (5,000)
002-201-5720	Travel Expenses	$ 3,283	$ 476	$ 10,000	$ 10,000	$ -
002-201-5725	Postage	$ 433	$ 1,113	$ 1,000	$ 1,000	$ -
002-201-5730	Dues and Subscriptions	$ 25,518	$ 22,736	$ 30,000	$ 30,000	$ -
002-201-5750	Conferences/Education	$ 7,664	$ 2,575	$ 10,000	$ 10,000	$ -
002-201-5799	Other Misc Expense	$ 750	$ (301)	$ -	$ -	$ -
002-201-5800	Transfers to Other Funds	$ -	$ 110,000	$ -	$ -	$ -
002-201-5903	Building Acquisition	$ 5,192,337	$ -	$ -	$ -	$ -
002-201-5910	Machinery and Equipment	$ 107,127	$ 816,638	$ 240,000	$ 450,000	$ 210,000
002-201-5920	Vehicles	$ 29,998	$ 50,729	$ 140,000	$ -	$ (140,000)
002-201-5930	Computer Equipment/Software	$ 12,496	$ 11,974	$ 10,000	$ 10,000	$ -
	Expense Total	**$ 11,169,053**	**$ 6,987,222**	**$ 7,456,881**	**$ 8,229,631**	**$ 772,750**
	Net Revenue/(Expense)	**$ (3,482,114)**	**$ 867,640**	**$ 63,119**	**$ -**	

City of Conway, Arkansas
Adopted Budget for the fiscal year 2025

Sanitation Fund

December 10, 2024

City of Conway
Budget Worksheet - 2025
Sanitation Fund Totals

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenue Total	$ 11,919,646	$ 12,217,896	$ 10,850,000	$ 11,450,000
Expense Total	$ 11,858,441	$ 11,396,942	$ 10,822,938	$ 11,450,000
Net Revenue/(Expense)	$ 61,205	$ 820,954	$ 27,062	$ -

City of Conway

Budget Worksheet - 2025

Sanitation Fund

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
510-510-4350	Sanitation Fee Rev-Residential	$ 9,964,414	$ 10,052,914	$ 9,900,000	$ 10,000,000	$ 100,000
510-510-4354	Proceeds-Recycled Materials	$ 853,710	$ 435,304	$ 375,000	$ 500,000	$ 125,000
510-510-4356	Landfill Fees	$ 267,216	$ 348,138	$ 275,000	$ 350,000	$ 75,000
510-510-4360	Insurance Proceeds	$ 262,843	$ 234,462	$ -	$ -	$ -
510-510-4600	Interest Income	$ 538,188	$ 1,173,449	$ 300,000	$ 600,000	$ 300,000
510-510-4611	Proceeds from Sale of Assets	$ 41,541	$ 144,312	$ -	$ -	$ -
510-510-4701	Gain/Loss Disposal of Asset	$ (14,011)	$ (170,683)	$ -	$ -	$ -
510-510-4799	Miscellaneous Revenues	$ 5,747	$ -	$ -	$ -	$ -
	Revenue Total	**$ 11,919,646**	**$ 12,217,896**	**$ 10,850,000**	**$ 11,450,000**	**$ 600,000**
510-510-5111	Salaries and Wages	$ 3,588,436	$ 4,010,218	$ 4,244,284	$ 4,276,767	$ 32,483
510-510-5113	Part Time Employees	$ -	$ -	$ 10,000	$ 10,000	$ -
510-510-5114	Overtime	$ 84,059	$ 128,968	$ 70,000	$ 50,000	$ (20,000)
510-510-5130	Contract Labor	$ 10,085	$ 38,023	$ 50,000	$ 50,000	$ -
510-510-5150	Nonuniform Retirement	$ 353,017	$ 398,069	$ 431,428	$ 434,677	$ 3,249
510-510-5151	Pension Expense	$ 1,283,879	$ -	$ -	$ -	$ -
510-510-5152	OPEB Expense	$ 50,580	$ -	$ -	$ -	$ -
510-510-5160	Group Insurance	$ 667,982	$ 672,191	$ 700,000	$ 800,000	$ 100,000
510-510-5170	Social Security Contributions	$ 265,910	$ 303,787	$ 330,808	$ 333,293	$ 2,485
510-510-5180	Unemployment	$ -	$ 1,366	$ 4,750	$ 4,700	$ (50)
510-510-5181	Workers' Comp	$ 168,068	$ 238,165	$ 249,139	$ 251,593	$ 2,454
510-510-5199	Other Employee Benefits	$ 4,713	$ 5,261	$ 5,529	$ 5,470	$ (59)
510-510-5240	Engineering Services	$ 56,081	$ 44,676	$ 75,000	$ 75,000	$ -
510-510-5260	Medical Services	$ -	$ 224	$ -	$ -	$ -
510-510-5310	Insurance	$ 88,320	$ 129,452	$ 60,000	$ 60,000	$ -
510-510-5320	Advertising/Legal Notice	$ 5,578	$ 10,408	$ 15,000	$ 10,000	$ (5,000)
510-510-5330	Printing and Binding	$ 2,104	$ 6,750	$ 10,000	$ -	$ (10,000)
510-510-5340	Security Services	$ 1,904	$ 2,963	$ 3,000	$ 3,000	$ -
510-510-5350	Pest Control	$ 32	$ 1,029	$ 1,500	$ 1,500	$ -
510-510-5399	Solid Waste Fees	$ 884,002	$ 252,543	$ 250,000	$ 200,000	$ (50,000)
510-510-5410	Building Maintenance	$ 17,560	$ 23,871	$ 30,000	$ 30,000	$ -
510-510-5411	Janitorial/Cleaning	$ 4,104	$ 4,698	$ 7,500	$ 7,500	$ -
510-510-5420	Computer Equipment Maintenance	$ -	$ 6,040	$ -	$ 7,000	$ 7,000
510-510-5430	Grounds Maintenance	$ 89,238	$ 96,270	$ 80,000	$ 70,000	$ (10,000)
510-510-5440	Equipment Repair/Maintenance	$ 696,644	$ 1,008,510	$ 700,000	$ 900,000	$ 200,000
510-510-5445	Tires	$ 150,322	$ 199,775	$ 170,000	$ 170,000	$ -
510-510-5450	Vehicle Maintenance	$ 12,889	$ 8,952	$ 15,000	$ 10,000	$ (5,000)
510-510-5499	Other Repair/Maint	$ -	$ 34	$ -	$ -	$ -
510-510-5510	Utilities	$ 81,022	$ 72,656	$ 70,000	$ 70,000	$ -
510-510-5515	Telephone	$ 10,437	$ 10,562	$ 10,000	$ 10,000	$ -
510-510-5610	Office Supplies	$ 6,171	$ 6,556	$ 6,000	$ 4,000	$ (2,000)
510-510-5620	Computer Supplies	$ 754	$ 832	$ 1,000	$ 1,000	$ -
510-510-5630	Fuel	$ 813,123	$ 759,436	$ 700,000	$ 600,000	$ (100,000)
510-510-5640	Recycling/E-waste Supplies	$ 48,788	$ 31,350	$ 40,000	$ 40,000	$ -
510-510-5650	Accountable Equipment	$ 41,142	$ 8,045	$ 30,000	$ 20,000	$ (10,000)
510-510-5670	Uniforms	$ 73,513	$ 45,470	$ 75,000	$ 77,000	$ 2,000
510-510-5680	Small Equipment/Tools	$ 11,569	$ 14,548	$ 10,000	$ 10,000	$ -
510-510-5690	Residential Containers	$ 189,964	$ 218,627	$ 220,000	$ 200,000	$ (20,000)
510-510-5691	Commercial/Ind Containers	$ 110,103	$ 83,835	$ 215,000	$ 259,000	$ 44,000
510-510-5699	Safety Supplies	$ 25,032	$ 40,048	$ 30,000	$ 30,000	$ -

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
510-510-5710	Equipment Rental	$ 1,608	$ 1,966	$ 20,000	$ 20,000	$ -
510-510-5720	Travel Expenses	$ 13,211	$ 7,291	$ 15,000	$ 15,000	$ -
510-510-5725	Postage	$ 70	$ 98	$ 1,000	$ 500	$ (500)
510-510-5730	Dues and Subscriptions	$ 36,715	$ 54,500	$ 80,000	$ 90,000	$ 10,000
510-510-5750	Conferences/Education	$ 10,717	$ 6,339	$ 15,000	$ 15,000	$ -
510-510-5799	Other Misc Expense	$ 4,129	$ 9,493	$ 5,000	$ 8,000	$ 3,000
510-510-5800	Transfers to Other Funds	$ 520,000	$ 830,000	$ 520,000	$ 520,000	$ -
510-510-5890	Depreciation - Sanitation	$ 1,382,500	$ 1,378,851	$ -	$ -	$ -
510-510-5900	Capital Outlay Contra	$ (1,309,809)	$ (2,410,770)	$ -	$ -	$ -
510-510-5903	Building Acquisition	$ -	$ -	$ 75,000	$ -	$ (75,000)
510-510-5910	Machinery and Equipment	$ 1,252,002	$ 2,104,870	$ 855,000	$ 1,700,000	$ 845,000
510-510-5920	Vehicles	$ 42,541	$ 202,736	$ 168,000	$ -	$ (168,000)
510-510-5930	Computer Equipment/Software	$ 7,633	$ 76,063	$ 65,000	$ -	$ (65,000)
510-510-5990	CIP - Misc	$ -	$ 251,298	$ 84,000	$ -	$ (84,000)
	Expense Total	**$ 11,858,441**	**$ 11,396,942**	**$ 10,822,938**	**$ 11,450,000**	**$ 627,062**
	Net Revenue/(Expense)	**$ 61,205**	**$ 820,954**	**$ 27,062**	**$ -**	

City of Conway, Arkansas
Adopted Budget for the fiscal year 2025

Airport Fund

December 10, 2024

City of Conway
Budget Worksheet - 2025
Airport Fund Totals

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenue Total	$ 2,304,524	$ 2,169,290	$ 2,379,978	$ 2,041,265
Expense Total	$ 3,343,735	$ 3,329,977	$ 2,379,978	$ 2,041,265
Net Revenue/(Expense)	$ (1,039,211)	$ (1,160,686)	$ -	$ -

City of Conway

Budget Worksheet - 2025

Airport Fund

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
550-109-4120	Sales Tax	$ 40,604	$ 42,449	$ 25,000	$ 40,000	$ 15,000
550-109-4141	Fuel Sales	$ 1,645,978	$ 1,816,141	$ 2,066,198	$ 1,720,000	$ (346,198)
550-109-4142	T-Hangar/Sunshade Rent	$ 139,072	$ 184,103	$ 183,780	$ 185,400	$ 1,620
550-109-4143	Community Hangar Rent	$ 44,100	$ 44,000	$ 48,000	$ 43,200	$ (4,800)
550-109-4144	Ground Leases	$ 72,394	$ 20,258	$ 25,000	$ 20,665	$ (4,335)
550-109-4199	Misc Revenue - Non air	$ 6,700	$ 18,853	$ 10,000	$ 10,000	$ -
550-109-4200	Federal Grant Revenue	$ 24,858	$ -	$ -	$ -	$ -
550-109-4201	State Grant Revenue	$ 309,299	$ -	$ -	$ -	$ -
550-109-4360	Insurance Proceeds	$ -	$ 10,682	$ -	$ -	$ -
550-109-4611	Proceeds from Sale of Assets	$ -	$ 8,713	$ -	$ -	$ -
550-109-4799	Miscellaneous Revenue	$ 21,520	$ 24,091	$ 22,000	$ 22,000	$ -
	Revenue Total	**$ 2,304,524**	**$ 2,169,290**	**$ 2,379,978**	**$ 2,041,265**	**$ (338,713)**
550-109-5111	Salaries and Wages	$ 267,503	$ 244,773	$ 246,869	$ 294,236	$ 47,367
550-109-5113	Part Time Employees	$ 16,067	$ 20,930	$ 42,827	$ 20,000	$ (22,827)
550-109-5114	Overtime	$ 6,779	$ 12,552	$ 8,000	$ 8,000	$ -
550-109-5150	Nonuniform Retirement	$ 18,787	$ 23,840	$ 20,989	$ 25,591	$ 4,602
550-109-5152	OPEB Expense	$ 2,070	$ -	$ -	$ -	$ -
550-109-5160	Group Insurance	$ 39,586	$ 30,630	$ 40,000	$ 40,000	$ -
550-109-5170	Social Security Contributions	$ 19,510	$ 20,561	$ 22,774	$ 24,651	$ 1,877
550-109-5180	Unemployment	$ -	$ 107	$ 250	$ 300	$ 50
550-109-5181	Workers Comp	$ 6,308	$ 7,007	$ 6,650	$ 7,896	$ 1,246
550-109-5199	Other Employee Benefits	$ 258	$ 295	$ 291	$ 349	$ 58
550-109-5299	Other Professional Services	$ 12,159	$ 1,131	$ -	$ -	$ -
550-109-5310	Insurance	$ 28,727	$ 9,897	$ 30,000	$ 35,000	$ 5,000
550-109-5320	Advertising	$ 846	$ -	$ 500	$ 500	$ -
550-109-5340	Security Services	$ -	$ 582	$ 7,000	$ 500	$ (6,500)
550-109-5410	Building Maintenance	$ 21,927	$ 17,647	$ 20,000	$ 22,000	$ 2,000
550-109-5411	Janitorial Supplies	$ 1,549	$ 1,951	$ 2,000	$ 2,000	$ -
550-109-5420	Computer Equipment Maintenance	$ 2,381	$ 436	$ 1,000	$ 500	$ (500)
550-109-5430	Grounds Maintenance	$ 11,068	$ 9,871	$ 10,000	$ 10,000	$ -
550-109-5440	Equipment Repair/Maintenance	$ 23,831	$ 12,280	$ 15,000	$ 15,000	$ -
550-109-5442	Fuel System Maintenance	$ 8,721	$ 433	$ 8,000	$ 5,000	$ (3,000)
550-109-5510	Utilities	$ 51,886	$ 43,729	$ 35,000	$ 35,000	$ -
550-109-5515	Telephone	$ 1,218	$ 1,379	$ 1,800	$ 1,800	$ -
550-109-5610	Office Supplies	$ 525	$ 421	$ 500	$ 500	$ -
550-109-5620	Computer Supplies	$ 541	$ 258	$ 500	$ 500	$ -
550-109-5630	Fuel	$ 5,849	$ 7,978	$ 10,000	$ 9,592	$ (408)
550-109-5635	Aviation Fuel for Resale	$ 1,413,907	$ 1,486,106	$ 1,784,881	$ 1,450,000	$ (334,881)
550-109-5645	Resale Items	$ 914	$ 993	$ 1,000	$ 1,000	$ -
550-109-5650	Accountable Equipment	$ 3,668	$ 402	$ 2,500	$ 2,500	$ -
550-109-5670	Uniforms	$ 931	$ 2,439	$ 2,000	$ 2,500	$ 500
550-109-5680	Small Equipment/Tools	$ 636	$ 833	$ 2,000	$ 1,000	$ (1,000)
550-109-5710	Equipment Rental	$ -	$ -	$ 1,000	$ 500	$ (500)
550-109-5720	Travel Expenses	$ -	$ 477	$ 2,500	$ 500	$ (2,000)
550-109-5725	Postage	$ 50	$ 71	$ 250	$ 150	$ (100)
550-109-5730	Dues & Subscriptions	$ 1,573	$ 1,976	$ 2,000	$ 2,000	$ -
550-109-5750	Conferences/Education	$ 482	$ 175	$ 2,000	$ 200	$ (1,800)

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
550-109-5799	Other Misc Expense	$ 7,405	$ 7,257	$ 7,500	$ 8,000	$ 500
550-109-5800	Transfers to Other Funds	$ -	$ 10,000	$ -	$ -	$ -
550-109-5811	Interest Payments	$ 7,463	$ 13,688	$ 13,500	$ 14,000	$ 500
550-109-5891	Depreciation Expense	$ 1,356,432	$ 1,336,871	$ -	$ -	$ -
550-109-5900	Capital Outlay Contra	$ (2,034,676)	$ (50,077)	$ -	$ -	$ -
550-109-5903	Building Acquisition	$ 1,114,676	$ -	$ -	$ -	$ -
550-109-5910	Machinery and Equipment	$ -	$ 25,159	$ 28,897	$ -	$ (28,897)
550-109-5920	Vehicles	$ -	$ 24,918	$ -	$ -	$ -
550-109-5990	CIP - Miscellaneous	$ 922,180	$ -	$ -	$ -	$ -
	Expense Total	**$ 3,343,735**	**$ 3,329,977**	**$ 2,379,978**	**$ 2,041,265**	**$ (338,713)**
	Net Revenue/(Expense)	**$ (1,039,211)**	**$ (1,160,686)**	**$ -**	**$ -**	

City of Conway, Arkansas
Adopted Budget for the fiscal year 2025

Special Funds

December 10, 2024

City of Conway

Budget Worksheet - 2025

Special Revenue, Debt Service, Capital Projects, and Non-uniform Pension Funds

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
	Parks and Rec Ad Valorem					
221-140-4100	Ad Valorem Tax	$ 23,664	$ 22,481	$ 20,000	$ 20,000	$ -
221-140-4101	Payments in Lieu of Tax	$ 2,572	$ 2,889	$ 1,500	$ 2,500	$ 1,000
221-140-4600	Interest Income	$ 1,635	$ 3,009	$ 1,500	$ 1,500	$ -
	Revenue Total	$ 27,872	$ 28,380	$ 23,000	$ 24,000	$ 1,000
221-140-5990	CIP - Misc	$ 68,311	$ 21,293	$ -	$ -	$ -
	Expense Total	$ 68,311	$ 21,293	$ -	$ -	$ -
	Net Revenue/(Expense)	**$ (40,439)**	**$ 7,087**	**$ 23,000**	**$ 24,000**	
	Animal Welfare Ad Valorem					
222-127-4100	Ad Valorem Tax	$ 17,193	$ 16,414	$ 12,000	$ 12,000	$ -
222-127-4101	Payments in Lieu of Tax	$ 1,286	$ 1,445	$ 800	$ 1,000	$ 200
222-127-4600	Interest Income	$ 1,577	$ 4,410	$ 1,000	$ 1,000	$ -
	Revenue Total	$ 20,056	$ 22,268	$ 13,800	$ 14,000	$ 200
222-127-5920	Vehicles	$ -	$ 1,200	$ -	$ -	$ -
	Expense Total	$ -	$ 1,200	$ -	$ -	$ -
	Net Revenue/(Expense)	**$ 20,056**	**$ 21,068**	**$ 13,800**	**$ 14,000**	
	Spay and Neuter					
223-127-4171	Animal City Tag Revenue	$ 30,347	$ 31,975	$ 30,000	$ 30,000	$ -
	Revenue Total	$ 30,347	$ 31,975	$ 30,000	$ 30,000	$ -
223-127-5260	Medical Services	$ 760	$ 911	$ 5,000	$ 1,000	$ (4,000)
223-127-5699	Miscellaneous Supplies	$ 22,041	$ 24,952	$ 25,000	$ 29,000	$ 4,000
	Expense Total	$ 22,801	$ 25,863	$ 30,000	$ 30,000	$ -
	Net Revenue/(Expense)	**$ 7,546**	**$ 6,112**	**$ -**	**$ -**	
	Court Automation					
230-000-4600	Interest Income	$ 15,199	$ 37,816	$ 8,000	$ 10,000	$ 2,000
230-128-4180	Municipal Court Fines and Fees	$ 89,566	$ 114,110	$ 75,000	$ 100,000	$ 25,000
	Revenue Total	$ 104,766	$ 151,926	$ 83,000	$ 110,000	$ 27,000
230-128-5299	Other Professional Services	$ -	$ 4,422	$ 5,000	$ 5,000	$ -
230-128-5420	Computer Equipment Maintenance	$ 28,714	$ 23,403	$ 30,000	$ 30,000	$ -
230-128-5650	Accountable Equipment	$ 2,935	$ -	$ 10,000	$ -	$ (10,000)
	Expense Total	$ 31,649	$ 27,825	$ 45,000	$ 35,000	$ (10,000)

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
	Net Revenue/(Expense)	**$ 73,116**	**$ 124,101**	**$ 38,000**	**$ 75,000**	
	Electric Franchise Fee					
251-000-4135	Conway Corp Franchise	$ 593,340	$ 593,340	$ 597,977	$ 598,000	$ 23
	Revenue Total	$ 593,340	$ 593,340	$ 597,977	$ 598,000	$ 23
251-000-5800	Transfers to Other Funds	$ 596,672	$ 594,521	$ 597,977	$ 598,000	$ 23
	Expense Total	$ 596,672	$ 594,521	$ 597,977	$ 598,000	$ 23
	Net Revenue/(Expense)	**$ (3,332)**	**$ (1,181)**	**$ -**	**$ -**	
	Parks &Rec A&P					
252-000-4120	Sales Tax	$ 4,661,513	$ 4,977,041	$ 4,700,000	$ 5,465,200	$ 765,200
252-000-4600	Interest Income	$ 82,319	$ 181,095	$ 20,000	$ 20,000	$ -
252-000-4799	Miscellaneous Revenue	$ 761,732	$ -	$ -	$ -	$ -
	Revenue Total	$ 5,505,564	$ 5,158,135	$ 4,720,000	$ 5,485,200	$ 765,200
252-000-5210	Audit/Acctg Services	$ 30,565	$ 9,519	$ 57,600	$ 57,000	$ (600)
252-000-5299	Other Professional Services	$ (89,160)	$ -	$ -	$ -	$ -
252-000-5800	Transfers to Other Funds	$ 1,812,304	$ 2,492,422	$ 2,551,050	$ 3,100,000	$ 548,950
252-140-5810	Principal Payments	$ 589,199	$ -	$ -	$ -	$ -
252-140-5811	Interest Payments	$ 17,836	$ -	$ -	$ -	$ -
252-140-5904	CIP - Building Improvements	$ 30,880	$ (23,940)	$ -	$ 2,000,000	$ 2,000,000
252-140-5910	Machinery and Equipment	$ 15,216	$ 157,601	$ -	$ 16,000	$ 16,000
252-140-5920	Vehicles	$ -	$ 148,181	$ -	$ -	$ -
252-140-5990	CIP - Misc	$ 420,168	$ 76,541	$ -	$ 64,000	$ 64,000
252-154-5990	CIP - Misc	$ -	$ 1,814,769	$ -	$ -	$ -
252-155-5990	CIP - Misc	$ -	$ -	$ -	$ 15,227	$ 15,227
252-156-5990	CIP - Misc	$ 195,177	$ 1,052,160	$ -	$ -	$ -
252-157-5990	CIP - Misc	$ -	$ -	$ -	$ 27,187	$ 27,187
252-158-5990	CIP - Misc	$ -	$ -	$ -	$ 122,211	$ 122,211
252-162-5990	CIP - Misc	$ 14,835	$ -	$ -	$ -	$ -
252-165-5990	CIP - Misc	$ 704,783	$ 1,314,807	$ -	$ -	$ -
	Expense Total	$ 3,741,804	$ 7,042,060	$ 2,608,650	$ 5,401,625	$ 2,792,975
	Net Revenue/(Expense)	**$ 1,763,760**	**$ (1,883,925)**	**$ 2,111,350**	**$ 83,575**	
	Pay as you go S&U					
613-121-4611	Proceeds from Sale of Assets	$ 11,258	$ -	$ -	$ -	$ -
613-201-4120	Sales Tax	$ 5,100,467	$ 5,442,255	$ 5,200,000	$ 5,500,000	$ 300,000
613-201-4200	Federal Grant Revenue	$ 651,763	$ 1,017,101	$ -	$ -	$ -
613-201-4600	Interest Income	$ 206,030	$ 593,364	$ 100,000	$ 100,000	$ -
	Revenue Total	$ 5,969,517	$ 7,052,720	$ 5,300,000	$ 5,600,000	$ 300,000
613-121-5650	Accountable Equipment	$ -	$ 1,170	$ -	$ -	$ -
613-121-5920	Vehicles	$ 825,898	$ 242,991	$ 250,000	$ 250,000	$ -
613-131-5910	Machinery and Equipment	$ 96,518	$ 250,283	$ 250,000	$ 250,000	$ -
613-201-5210	Accounting/Audit Services	$ 5,000	$ -	$ -	$ -	$ -

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Variance
613-201-5901	Land Acquisition	$ 123,947	$ -	$ -	$ -	$ -
613-201-5905	CIP - Street Projects	$ 9,834	$ 284,652	$ -	$ -	$ -
613-201-5990	CIP - Misc	$ 2,546,837	$ 2,653,103	$ 4,800,000	$ 5,100,000	$ 300,000
	Expense Total	$ 3,608,034	$ 3,432,200	$ 5,300,000	$ 5,600,000	$ 300,000
	Net Revenue/(Expense)	**$ 2,361,483**	**$ 3,620,521**	**$ -**	**$ -**	
	Street Impact					
651-201-4102	Impact Fees	$ 830,639	$ 574,527	$ 500,000	$ 500,000	$ -
651-201-4600	Interest Income	$ 46,493	$ 127,552	$ 20,000	$ 20,000	$ -
	Revenue Total	$ 877,132	$ 702,079	$ 520,000	$ 520,000	$ -
651-201-5905	CIP - Street Projects	$ 379,642	$ 1,068,173	$ -	$ -	$ -
	Expense Total	$ 379,642	$ 1,068,173	$ -	$ -	$ -
	Net Revenue/(Expense)	**$ 497,490**	**$ (366,093)**	**$ 520,000**	**$ 520,000**	
	Parks Impact					
652-000-4200	Federal Grant Revenue	$ 453,000	$ -	$ -	$ -	$ -
652-140-4102	Impact Fees	$ 385,296	$ 193,615	$ 200,000	$ 200,000	$ -
652-140-4600	Interest Income	$ 18,281	$ 34,953	$ 15,000	$ 15,000	$ -
	Revenue Total	$ 856,577	$ 228,568	$ 215,000	$ 215,000	$ -
652-140-5990	CIP - Misc	$ 1,157,851	$ 60,511	$ -	$ -	$ -
	Expense Total	$ 1,157,851	$ 60,511	$ -	$ -	$ -
	Net Revenue/(Expense)	**$ (301,274)**	**$ 168,056**	**$ 215,000**	**$ 215,000**	
	Non-uniform Pension					
850-000-4100	Ad Valorem Tax	$ 447,702	$ 496,694	$ 450,000	$ 500,000	$ 50,000
850-000-4101	Payments in Lieu of Tax	$ 2,572	$ 2,889	$ 1,500	$ 2,500	$ 1,000
850-000-4500	Employee Contributions	$ 935,738	$ 1,047,185	$ 900,000	$ 1,000,000	$ 100,000
850-000-4501	Employer Contributions	$ 1,186,505	$ 1,292,115	$ 1,200,000	$ 1,300,000	$ 100,000
850-000-4600	Interest Income	$ 91,730	$ 173,916	$ 50,000	$ 100,000	$ 50,000
850-000-4601	Dividend Income	$ 199,084	$ 172,097	$ 150,000	$ 150,000	$ -
850-000-4602	Net App/Depr Fair Value Invest	$ (2,647,630)	$ 2,095,907	$ 500,000	$ 500,000	$ -
850-000-4799	Miscellaneous Revenues	$ 9,566	$ 13,938	$ -	$ -	$ -
850-000-4800	Transfers from Other Funds	$ 30,173	$ 1,087,312	$ -	$ -	$ -
	Revenue Total	$ 255,440	$ 6,382,051	$ 3,251,500	$ 3,552,500	$ 301,000
850-000-5145	Pension Payments to Retirees	$ 2,176,972	$ 2,308,023	$ 2,500,000	$ 2,500,000	$ -
850-000-5146	Refunds of Contributions	$ 469,597	$ 374,839	$ 300,000	$ 300,000	$ -
850-000-5210	Audit/Acctg Services	$ 19,420	$ 440	$ 30,000	$ 30,000	$ -
850-000-5800	Transfers to Other Funds	$ 799	$ -	$ -	$ -	$ -
850-000-5812	Fiscal Agent Fees	$ 64,896	$ 65,170	$ 80,000	$ 75,000	$ (5,000)
	Expense Total	$ 2,731,684	$ 2,748,472	$ 2,910,000	$ 2,905,000	$ (5,000)
	Net Revenue/(Expense)	**$ (2,476,243)**	**$ 3,633,579**	**$ 341,500**	**$ 647,500**	

City of Conway
Budget Worksheet - 2025
Debt Service Schedule

Bonds:	2012 Franchise Fee Bonds	2015 Sales & Use Tax Bonds	2015 Franchise Fee Bonds	2022 Restaurant Tax Bonds
Principal Payments	260,000	725,000	190,000	760,000
Interest Payments	60,847	882,856	83,418	1,476,650
Total	320,847	1,607,856	273,418	2,236,650
Scheduled payoff date:	12/1/2030	5/1/2044	12/1/2035	6/1/2052

Loans:	Airport T-Hangar
Principal Payments	-
Interest Payments	13,500
Total	13,500
Scheduled payoff date:	12/3/2026

Total Bond Requirement:	4,438,771
Total Loan Requirement:	13,500
Total Debt Service:	4,452,271