City of Conway, Arkansas
Adopted Budget for the fiscal year 2021

December 8, 2020

City of Conway
Budget Worksheet - 2021
Fund Summary

	Fund Number	Description	Revenue	Expense	Budgeted Surplus
Operating Funds:	001	General	$ 34,815,350	$ 34,800,850	$ 14,500
	002	Street	$ 6,273,000	$ 6,273,000	$ -
	510	Sanitation	$ 9,750,000	$ 9,750,000	$ -
	550	Airport	$ 1,054,300	$ 1,053,790	$ 510
Special Funds:	221	Parks and Rec Ad Valorem	$ 24,000	$ -	$ 24,000
	222	Animal Welfare Ad Valorem	$ 13,800	$ -	$ 13,800
	223	Spay and Neuter	$ 40,000	$ 40,000	$ -
	230	Court Automation	$ 84,500	$ 15,000	$ 69,500
	251	Franchise Fee Econ Dev	$ 590,000	$ 590,000	$ -
	252	Parks &Rec A&P	$ 3,020,000	$ 3,020,000	$ -
	613	Pay as you go S&U	$ 3,840,000	$ 3,840,000	$ -
	616	Street S&U 2018	$ 5,700,000	$ 5,700,000	$ -
	651	Street Impact	$ 420,000	$ -	$ 420,000
	652	Parks Impact	$ 160,000	$ -	$ 160,000
	850	Non-uniform Pension	$ 2,851,500	$ 2,428,900	$ 422,600
		Totals	**$ 68,636,450**	**$ 67,511,540**	**$ 1,124,910**

City of Conway
Budget Worksheet - 2021
General Fund Totals

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Revenue Total	$ 37,794,792	$ 35,725,544	$ 34,796,950	$ 34,815,350
Expenditure Total	$ 38,707,876	$ 36,193,718	$ 34,672,681	$ 34,800,850
Surplus/(Deficit)	$ (913,085)	$ (468,173)	$ 124,269	$ 14,500

City of Conway
Budget Worksheet - 2021
General Fund Revenue

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
001-119-4100	Ad Valorem Tax	$ 3,895,344	$ 3,805,460	$ 4,000,000	$ 4,000,000	$ -
001-119-4101	Payments in Lieu of Tax	$ 14,898	$ 14,092	$ 15,000	$ 15,000	$ -
001-119-4110	State Tax Turnback	$ 933,146	$ 931,552	$ 930,000	$ 930,000	$ -
001-119-4115	Insurance Tax Turnback - LOPFI	$ 1,340,619	$ 1,358,152	$ 1,300,000	$ 1,300,000	$ -
001-119-4120	Sales Tax	$ 19,684,976	$ 20,734,486	$ 20,500,000	$ 20,500,000	$ -
001-119-4121	Beverage Tax	$ 505,784	$ 464,500	$ 480,000	$ 325,000	$ (155,000)
	Total Taxes	$ 26,374,767	$ 27,308,243	$ 27,225,000	$ 27,070,000	$ (155,000)
001-111-4150	Building Permits	$ 228,250	$ 227,033	$ 200,000	$ 200,000	$ -
001-111-4151	Electrical/Plumbing Permits	$ 239,795	$ 307,353	$ 250,000	$ 200,000	$ (50,000)
001-111-4152	Parking Lot Permits	$ 215	$ 575	$ 500	$ -	$ (500)
001-111-4153	Sign Permits	$ 7,980	$ 11,420	$ 10,000	$ 10,000	$ -
001-111-4158	Small Cell Permits	$ 2,003	$ 10,000	$ 5,000	$ -	$ (5,000)
001-119-4156	Beverage Permit	$ 3,500	$ 4,513	$ 3,500	$ 1,000	$ (2,500)
001-119-4159	Private Club Permits	$ -	$ 250	$ 500	$ 500	$ -
001-111-4160	ACIEA Revenues	$ 1,582	$ 3,361	$ 5,000	$ 5,000	$ -
001-111-4799	Miscellaneous Revenues	$ 3	$ 147	$ 250	$ 250	$ -
001-105-4799	Miscellaneous Revenues	$ 81,856	$ 57,528	$ 70,000	$ 70,000	$ -
	Total Planning & Permits	$ 565,183	$ 622,180	$ 544,750	$ 486,750	$ (58,000)
001-119-4130	Windstream Franchise	$ 12,632	$ 7,649	$ 8,000	$ 8,000	$ -
001-119-4132	AT&T Franchise	$ 133,204	$ 111,972	$ 100,000	$ 95,000	$ (5,000)
001-119-4133	Conway Corp Electric Lease	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ -
001-119-4134	Centerpoint Energy Franchise	$ 590,209	$ 555,146	$ 600,000	$ 600,000	$ -
001-119-4135	Conway Corp Franchise	$ 861,187	$ 848,888	$ 850,000	$ 750,000	$ (100,000)
001-119-4136	Conway Corp Cable TV	$ 804,915	$ 754,766	$ 800,000	$ 700,000	$ (100,000)
001-119-4137	Tower Lease	$ 12,000	$ 12,900	$ 12,000	$ 54,200	$ 42,200
001-119-4138	Water Franchise	$ 488,729	$ 482,328	$ 450,000	$ 500,000	$ 50,000
001-119-4139	Wastewater Franchise	$ 598,389	$ 599,266	$ 600,000	$ 600,000	$ -
	Total Franchise Fees	$ 3,621,264	$ 3,492,915	$ 3,540,000	$ 3,427,200	$ (112,800)
001-119-4190	911 Fees	$ 359,294	$ 487,798	$ 360,000	$ 1,000,000	$ 640,000
001-121-4180	Police Fines and Fees	$ 103,138	$ 76,942	$ 100,000	$ 60,000	$ (40,000)
001-121-4181	Warrant Fees	$ -	$ 32	$ 50	$ -	$ (50)
001-121-4182	Accident Reports	$ 56,215	$ 70,079	$ 50,000	$ 30,000	$ (20,000)
001-121-4183	Law Enforcement Fines/Fees	$ 316,100	$ 300,245	$ 315,000	$ 315,000	$ -
001-121-4184	Restitution	$ 30	$ 3,601	$ 1,000	$ 1,000	$ -
001-121-4185	Police Extra Duty	$ 262,008	$ 241,038	$ -	$ -	$ -
001-121-4186	PD Reimbursement	$ 9,142	$ 26,290	$ -	$ -	$ -
001-121-4702	Act 749 Public Safety	$ 646	$ 1,850	$ 1,000	$ 2,000	$ 1,000
001-121-4705	Donations	$ 8,688	$ 14,845	$ -	$ -	$ -
001-121-4799	Miscellaneous Revenues	$ 45,290	$ 44,500	$ 25,000	$ 25,000	$ -
001-127-4170	Dog Tags & Fees	$ 27,687	$ 27,055	$ 30,000	$ 20,000	$ (10,000)
001-128-4180	Municipal Court Fines and Fees	$ 591,389	$ 425,220	$ 550,000	$ 360,000	$ (190,000)
001-128-4183	Fines and Fees - ACT 1256	$ 239,075	$ 180,487	$ 189,000	$ 200,000	$ 11,000
001-128-4184	County Reimbursement	$ 78,322	$ 74,927	$ 75,000	$ 75,000	$ -
001-128-4600	Interest Income	$ 5,759	$ 6,085	$ 5,000	$ 3,000	$ (2,000)
001-131-4186	Fire Reimbursement	$ 17,482	$ -	$ -	$ -	$ -
001-131-4705	Donations	$ 5,000	$ -	$ -	$ -	$ -
001-131-4706	Act 833 Revenue	$ 102,212	$ 107,825	$ 80,000	$ 110,000	$ 30,000
001-131-4799	Miscellaneous Revenues	$ -	$ 5,000	$ -	$ -	$ -

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
	Total Public Safety	$ 2,227,476	$ 2,093,820	$ 1,781,050	$ 2,201,000	$ 419,950
001-140-4417	Field Rental - General Parks	$ 2,000	$ 2,000	$ 2,500	$ 3,250	$ 750
001-140-4799	Miscellaneous Revenue	$ 883	$ 917	$ 750	$ 750	$ -
001-141-4414	Program Fees - Youth Baseball	$ 62,676	$ 69,815	$ 70,000	$ 70,000	$ -
001-141-4415	Program Sponsorships - Yth BB	$ 18,650	$ 18,000	$ 18,000	$ 18,000	$ -
001-142-4414	Program Fees - Adult Softball	$ 24,350	$ 22,250	$ 22,000	$ 22,000	$ -
001-143-4414	Program Fees - T-ball	$ 10,201	$ 10,885	$ 10,000	$ 10,000	$ -
001-143-4415	Program Sponsorships - T-ball	$ 700	$ 350	$ 500	$ 500	$ -
001-144-4414	Program Fees - Y Flag Football	$ 7,915	$ 8,150	$ 8,000	$ 8,000	$ -
001-144-4415	Program Sponsorships - Y Flag	$ 1,050	$ 350	$ 1,000	$ 1,000	$ -
001-148-4414	Program Fees - Adult Volleybal	$ 5,250	$ 5,400	$ 5,000	$ 5,000	$ -
001-149-4414	Program Fees - Adult Basketbal	$ 17,580	$ 16,650	$ 17,000	$ 17,000	$ -
001-150-4414	Program Fees - Kickball	$ 4,210	$ 4,420	$ 4,000	$ 4,000	$ -
001-151-4414	Program Fees - Youth Softball	$ 25,670	$ 32,310	$ 25,000	$ 25,000	$ -
001-151-4415	Program Sponsorships - Y Softb	$ 7,850	$ 9,100	$ 10,000	$ 10,000	$ -
001-153-4416	Building Use Fee - Cadron Sett	$ 1,375	$ 1,575	$ 1,000	$ 1,000	$ -
001-155-4415	Program Sponsorships - CC Park	$ 6,667	$ 6,667	$ 6,000	$ 6,000	$ -
001-155-4417	Field Rental - CityCollegesPk	$ 15,225	$ 24,650	$ 15,000	$ 15,000	$ -
001-155-4419	Parking - City of Colleges	$ 4,900	$ 425	$ -	$ -	$ -
001-156-4417	Field Rental - ConwayStationPk	$ 36,050	$ 34,100	$ 30,000	$ 30,000	$ -
001-157-4414	Program Fees - Don Owen	$ 2,112	$ 1,638	$ 2,000	$ 2,000	$ -
001-157-4415	Program Sponsorships - DonOwen	$ -	$ 1,700	$ -	$ -	$ -
001-157-4416	Building Use Fee - Don Owen	$ 38,705	$ 32,948	$ 30,000	$ 20,000	$ (10,000)
001-157-4417	Field Rental - Don Owen	$ 13,005	$ 18,775	$ 15,000	$ 15,000	$ -
001-157-4418	Concessions - Don Owen	$ 80,589	$ 59,127	$ 80,000	$ 53,000	$ (27,000)
001-158-4416	Building Use Fee - Expo Center	$ 242,814	$ 217,653	$ 220,000	$ 200,000	$ (20,000)
001-159-4420	RV Rental	$ 1,075	$ 1,025	$ 1,000	$ 1,000	$ -
001-160-4416	Building Use Fee - Fifth Ave	$ 2,850	$ 3,875	$ 3,000	$ 3,000	$ -
001-161-4154	Beaverfork Park Permits	$ 12,779	$ 12,050	$ 12,500	$ 15,000	$ 2,500
001-161-4155	Boat Dock Permits	$ 25,370	$ 26,299	$ 24,000	$ 27,000	$ 3,000
001-161-4416	Building Use Fee - Beaverfork	$ 2,075	$ 3,425	$ 3,000	$ 3,000	$ -
001-162-4410	Tennis Court Rental	$ 8,208	$ 17,101	$ 15,000	$ 15,000	$ -
001-162-4411	Tennis Lessons	$ 28,443	$ 35,382	$ 30,000	$ 30,000	$ -
001-162-4416	Building Use Fee - Laurel Park	$ 1,850	$ 8,800	$ 10,000	$ 10,000	$ -
001-162-4417	Tennis Tournament Fees	$ 434	$ 670	$ 500	$ 500	$ -
001-162-4799	Miscellaneous Revenue - Tennis	$ 18,659	$ 6,257	$ 5,000	$ 5,000	$ -
001-163-4414	Program Fees - McGee Center	$ 1,902	$ 1,682	$ 1,500	$ 1,500	$ -
001-163-4416	Building Use Fee - McGee	$ 35,862	$ 27,693	$ 30,000	$ 30,000	$ -
001-164-4417	Field Rental - Curtis Walker	$ 4,125	$ 2,600	$ 3,500	$ 3,500	$ -
	Total Parks and Rec	$ 774,057	$ 746,712	$ 731,750	$ 681,000	$ (50,750)
001-119-4145	Office Space Leases	$ -	$ 59,400	$ 59,400	$ 59,400	$ -
001-000-4200	Federal Grant Revenue	$ 2,500	$ -	$ -	$ -	$ -
001-119-4360	Insurance Proceeds	$ 73,506	$ 81,671	$ -	$ -	$ -
001-119-4600	Interest Income	$ 214,287	$ 267,831	$ 180,000	$ 120,000	$ (60,000)
001-119-4611	Proceeds from Sale of Assets	$ 30,120	$ 43,323	$ -	$ -	$ -
001-119-4799	Miscellaneous Revenues	$ 188,631	$ 286,419	$ 12,000	$ -	$ (12,000)
001-119-4800	Transfers from Other Funds	$ 3,723,000	$ 723,030	$ 723,000	$ 770,000	$ 47,000
	Total Misc/Other	$ 4,232,044	$ 1,461,674	$ 974,400	$ 949,400	$ (25,000)
	General Fund Revenue Total	**$ 37,794,792**	**$ 35,725,544**	**$ 34,796,950**	**$ 34,815,350**	**$ 18,400**

City of Conway
Budget Worksheet - 2021
General Fund Expenditures

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
	Admin (Mayor, HR)					
001-101-5111	Salaries and Wages	$ 510,580	$ 507,899	$ 672,556	$ 614,197	$ (58,359)
001-101-5113	Part Time Employees	$ 4,953	$ 10,599	$ -	$ -	$ -
001-101-5114	Overtime	$ 1,022	$ -	$ -	$ -	$ -
001-101-5130	Contract Labor	$ -	$ 500	$ -	$ -	$ -
001-101-5150	Nonuniform Retirement	$ 31,658	$ 39,234	$ 55,580	$ 50,224	$ (5,356)
001-101-5160	Group Insurance	$ 62,652	$ 74,568	$ 90,284	$ 100,000	$ 9,716
001-101-5170	Social Security Contributions	$ 37,727	$ 39,036	$ 50,624	$ 46,527	$ (4,097)
001-101-5180	Unemployment	$ -	$ 61	$ 550	$ 500	$ (50)
001-101-5181	Workers' Comp	$ -	$ -	$ 860	$ 791	$ (69)
001-101-5199	Other Employee Benefits	$ 168	$ 158	$ 528	$ 480	$ (48)
001-101-5299	Other Professional Services	$ 4,029	$ 407	$ 5,000	$ -	$ (5,000)
001-101-5310	Insurance	$ 172	$ 172	$ -	$ -	$ -
001-101-5320	Advertising/Legal Notice	$ 430	$ 113	$ 500	$ 500	$ -
001-101-5330	Printing and Binding	$ -	$ 1,019	$ 500	$ -	$ (500)
001-101-5399	Other Purchased Services	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -
001-101-5410	Building Maintenance	$ 650	$ -	$ -	$ -	$ -
001-101-5420	Computer Equipment Maintenance	$ 1,294	$ 1,168	$ 1,500	$ 1,500	$ -
001-101-5440	Equipment Repair/Maintenance	$ -	$ -	$ 500	$ 500	$ -
001-101-5450	Vehicle Maintenance	$ 60	$ 593	$ 500	$ 500	$ -
001-101-5510	Utilities	$ 1,182	$ -	$ -	$ -	$ -
001-101-5515	Telephone	$ 7,512	$ 6,074	$ 6,500	$ 7,000	$ 500
001-101-5610	Office Supplies	$ 4,050	$ 3,109	$ 7,500	$ 7,500	$ -
001-101-5630	Fuel	$ 189	$ 192	$ 500	$ -	$ (500)
001-101-5650	Accountable Equipment	$ 1,211	$ -	$ -	$ -	$ -
001-101-5670	Uniforms	$ 113	$ -	$ 500	$ -	$ (500)
001-101-5699	Miscellaneous Supplies	$ 858	$ -	$ -	$ -	$ -
001-101-5720	Travel Expenses	$ 7,702	$ 6,594	$ 7,000	$ 8,000	$ 1,000
001-101-5725	Postage	$ 229	$ 604	$ 500	$ 500	$ -
001-101-5730	Dues and Subscriptions	$ 926	$ 1,049	$ 1,500	$ 2,000	$ 500
001-101-5750	Conferences/Education	$ 5,265	$ 3,060	$ 5,000	$ 6,500	$ 1,500
001-101-5799	Other Misc Expense	$ 2,337	$ (1,251)	$ 10,000	$ 5,000	$ (5,000)
001-101-5810	Principal Payment	$ 69,651	$ 75,831	$ 80,729	$ 87,625	$ 6,896
001-101-5811	Interest Payment	$ 22,890	$ 19,005	$ 15,869	$ 11,372	$ (4,497)
001-101-5903	Building Acquisition	$ 4,002,707	$ 2,092,359	$ -	$ -	$ -
001-101-5930	Computer Equipment/Software	$ -	$ 7,500	$ -	$ -	$ -
	Admin (Mayor, HR)	$ 4,807,218	$ 2,914,654	$ 1,040,080	$ 976,216	$ (63,864)

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
	Finance					
001-102-5111	Salaries and Wages	$ 236,891	$ 242,324	$ 243,016	$ 230,122	$ (12,894)
001-102-5150	Nonuniform Retirement	$ 18,817	$ 24,287	$ 24,302	$ 23,012	$ (1,290)
001-102-5160	Group Insurance	$ 27,090	$ 19,770	$ 32,324	$ 38,880	$ 6,556
001-102-5170	Social Security Contributions	$ 17,561	$ 17,936	$ 18,591	$ 17,604	$ (987)
001-102-5180	Unemployment	$ -	$ 27	$ 200	$ 200	$ -
001-102-5181	Workers' Comp	$ -	$ -	$ 316	$ 299	$ (17)
001-102-5199	Other Employee Benefits	$ 87	$ 87	$ 192	$ 192	$ -
001-102-5210	Audit/Acctg Services	$ 128,700	$ 117,500	$ 120,000	$ 120,000	$ -
001-102-5299	Other Professional Services	$ 825	$ 407	$ 500	$ 500	$ -
001-102-5330	Printing and Binding	$ 394	$ 407	$ 1,000	$ 1,000	$ -
001-102-5515	Telephone	$ 1,276	$ 1,325	$ 1,400	$ 1,400	$ -
001-102-5610	Office Supplies	$ 1,723	$ 771	$ 3,000	$ 3,000	$ -
001-102-5720	Travel Expenses	$ -	$ 50	$ 1,000	$ -	$ (1,000)
001-102-5725	Postage	$ 3,133	$ 3,585	$ 3,500	$ 3,500	$ -
001-102-5730	Dues and Subscriptions	$ -	$ -	$ 100	$ 100	$ -
001-102-5750	Conferences/Education	$ 159	$ -	$ 1,000	$ -	$ (1,000)
	Finance	$ 436,656	$ 428,475	$ 450,441	$ 439,809	$ (10,632)

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
	City Clerk/Treasurer					
001-103-5111	Salaries and Wages	$ 112,765	$ 115,145	$ 114,831	$ 114,839	$ 8
001-103-5150	Nonuniform Retirement	$ 3,096	$ 3,996	$ 3,999	$ 4,000	$ 1
001-103-5160	Group Insurance	$ 10,720	$ 12,305	$ 12,235	$ 12,235	$ -
001-103-5170	Social Security Contributions	$ 8,028	$ 8,313	$ 8,403	$ 8,403	$ -
001-103-5180	Unemployment	$ -	$ 14	$ 100	$ 100	$ -
001-103-5181	Workers' Comp	$ -	$ -	$ 143	$ 143	$ -
001-103-5199	Other Employee Benefits	$ 43	$ 44	$ 96	$ 96	$ -
001-103-5330	Printing and Binding	$ 1,650	$ 1,869	$ 3,700	$ 3,700	$ -
001-103-5515	Telephone	$ 2,460	$ 2,213	$ 1,000	$ 1,000	$ -
001-103-5610	Office Supplies	$ 1,100	$ 826	$ 1,500	$ 1,500	$ -
001-103-5725	Postage	$ 69	$ 64	$ 100	$ 100	$ -
001-103-5730	Dues and Subscriptions	$ 50	$ 50	$ 150	$ 150	$ -
	City Clerk/Treasurer	$ 139,982	$ 144,838	$ 146,257	$ 146,266	$ 9

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
	City Council					
001-104-5111	Salaries and Wages	$ 68,192	$ 66,300	$ 76,000	$ 76,000	$ -
001-104-5160	Group Insurance	$ 7,912	$ 6,174	$ 18,618	$ 234	$ (18,384)
001-104-5170	Social Security Contributions	$ 5,030	$ 4,890	$ 5,814	$ 5,814	$ -
001-104-5181	Workers' Comp	$ -	$ -	$ 99	$ 100	$ 1
001-104-5720	Travel Expenses	$ 1,750	$ -	$ 2,500	$ -	$ (2,500)
	City Council	$ 82,883	$ 77,364	$ 103,031	$ 82,148	$ (20,883)

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
	Planning					
001-105-5111	Salaries and Wages	$ 269,362	$ 289,774	$ 310,966	$ 633,892	$ 322,926
001-105-5150	Nonuniform Retirement	$ 18,119	$ 24,933	$ 31,097	$ 63,389	$ 32,292
001-105-5160	Group Insurance	$ 35,680	$ 35,970	$ 44,377	$ 107,680	$ 63,303
001-105-5170	Social Security Contributions	$ 19,691	$ 20,443	$ 23,789	$ 48,493	$ 24,704
001-105-5180	Unemployment	$ -	$ 14	$ 250	$ 600	$ 350
001-105-5181	Workers' Comp	$ -	$ -	$ 404	$ 4,769	$ 4,365
001-105-5199	Other Employee Benefits	$ 100	$ 85	$ 240	$ 576	$ 336
001-105-5310	Insurance	$ 200	$ 200	$ -	$ 1,500	$ 1,500
001-105-5320	Advertising/Legal Notice	$ 295	$ 494	$ 500	$ 650	$ 150
001-105-5330	Printing and Binding	$ -	$ -	$ -	$ 500	$ 500
001-105-5420	Computer Equipment Maintenance	$ 51,642	$ 66,168	$ 62,250	$ 31,215	$ (31,035)
001-105-5450	Vehicle Maintenance	$ 261	$ -	$ 500	$ 5,500	$ 5,000
001-105-5515	Telephone	$ 2,080	$ 2,386	$ 2,500	$ 9,000	$ 6,500
001-105-5610	Office Supplies	$ 2,767	$ 4,109	$ 5,000	$ 4,750	$ (250)
001-105-5620	Computer Supplies	$ -	$ -	$ -	$ 500	$ 500
001-105-5630	Fuel	$ 766	$ 96	$ 750	$ 8,500	$ 7,750
001-105-5640	Food	$ -	$ -	$ -	$ 200	$ 200
001-105-5670	Uniforms	$ -	$ -	$ -	$ 1,000	$ 1,000
001-105-5720	Travel Expenses	$ 1,454	$ 1,013	$ 3,800	$ 3,300	$ (500)
001-105-5725	Postage	$ 495	$ 527	$ 1,000	$ 2,000	$ 1,000
001-105-5730	Dues and Subscriptions	$ 1,453	$ 1,382	$ 2,000	$ 3,200	$ 1,200
001-105-5750	Conferences/Education	$ 1,658	$ 1,000	$ 3,800	$ 5,800	$ 2,000
001-105-5760	Grants and Donations	$ -	$ 4,464	$ -	$ -	$ -
001-105-5799	Other Misc Expense	$ -	$ 118	$ 500	$ 618	$ 118
001-105-5920	Vehicles	$ -	$ -	$ 29,000	$ -	$ (29,000)
001-105-5930	Computer Equipment/Software	$ -	$ 10,258	$ -	$ -	$ -
	Planning	$ 406,024	$ 463,431	$ 522,723	$ 937,632	$ 414,909

***Permits and Inspections dept was combined with Planning**

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
	Physical Plant					
001-106-5111	Salaries and Wages	$ 257,302	$ 258,301	$ 236,048	$ 403,341	$ 167,293
001-106-5113	Part Time Employees	$ 42,209	$ 34,875	$ 63,275	$ 28,600	$ (34,675)
001-106-5114	Overtime	$ 111	$ -	$ -	$ -	$ -
001-106-5150	Nonuniform Retirement	$ 20,256	$ 25,705	$ 23,605	$ 40,334	$ 16,729
001-106-5160	Group Insurance	$ 60,846	$ 64,951	$ 51,257	$ 77,769	$ 26,512
001-106-5170	Social Security Contributions	$ 21,857	$ 21,156	$ 22,898	$ 33,044	$ 10,146
001-106-5180	Unemployment	$ -	$ 54	$ 650	$ 860	$ 210
001-106-5181	Workers' Comp	$ -	$ -	$ 10,028	$ 11,200	$ 1,172
001-106-5199	Other Employee Benefits	$ 170	$ 164	$ 336	$ 576	$ 240
001-106-5299	Other Professional Services	$ -	$ -	$ -	$ 10,000	$ 10,000
001-106-5310	Insurance	$ 2,150	$ 2,317	$ -	$ 2,500	$ 2,500
001-106-5330	Printing and Binding	$ -	$ -	$ -	$ 1,500	$ 1,500
001-106-5350	Pest Control	$ 417	$ 622	$ 1,500	$ 1,500	$ -
001-106-5410	Building Maintenance	$ 21,958	$ 27,309	$ 21,000	$ 21,000	$ -
001-106-5411	Janitorial/Cleaning	$ 2,953	$ 3,962	$ 18,000	$ 22,000	$ 4,000
001-106-5430	Grounds Maintenance	$ 11,272	$ 5,262	$ 10,000	$ 7,500	$ (2,500)
001-106-5440	Equipment Repair/Maintenance	$ 8,708	$ 8,146	$ 10,000	$ 8,000	$ (2,000)
001-106-5450	Vehicle Maintenance	$ 4,207	$ 1,619	$ 5,000	$ 10,000	$ 5,000
001-106-5510	Utilities	$ 19,540	$ 26,131	$ 16,000	$ 16,000	$ -
001-106-5515	Telephone	$ 1,343	$ 1,220	$ 1,400	$ 6,300	$ 4,900
001-106-5610	Office Supplies	$ 698	$ 942	$ 1,000	$ 1,750	$ 750
001-106-5630	Fuel	$ 9,706	$ 8,176	$ 10,000	$ 17,000	$ 7,000
001-106-5670	Uniforms	$ 1,673	$ 1,419	$ 2,000	$ 2,500	$ 500
001-106-5699	Miscellaneous Supplies	$ 3,664	$ 427	$ 2,000	$ 3,000	$ 1,000
001-106-5725	Postage	$ -	$ 4	$ -	$ 1,750	$ 1,750
001-106-5750	Conferences/Education	$ -	$ 250	$ 400	$ 1,000	$ 600
	Physical Plant	$ 491,041	$ 493,014	$ 506,397	$ 729,024	$ 222,627
	***Code Enforcement dept was combined with Physical Plant**					

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
	Information Technology					
001-108-5111	Salaries and Wages	$ 413,359	$ 471,273	$ 497,844	$ 529,638	$ 31,794
001-108-5150	Nonuniform Retirement	$ 32,876	$ 47,143	$ 49,784	$ 52,964	$ 3,180
001-108-5160	Group Insurance	$ 66,890	$ 75,085	$ 82,274	$ 94,918	$ 12,644
001-108-5170	Social Security Contributions	$ 30,392	$ 33,898	$ 38,085	$ 40,517	$ 2,432
001-108-5180	Unemployment	$ -	$ 54	$ 450	$ 500	$ 50
001-108-5181	Workers' Comp	$ -	$ -	$ 1,045	$ 1,158	$ 113
001-108-5199	Other Employee Benefits	$ 174	$ 185	$ 432	$ 480	$ 48
001-108-5310	Insurance	$ 2,410	$ 1,719	$ 2,500	$ 2,500	$ -
001-108-5340	Security Services	$ 450	$ 802	$ 1,000	$ 1,000	$ -
001-108-5350	Pest Control	$ 371	$ 371	$ 400	$ 400	$ -
001-108-5410	Building Maintenance	$ 5,399	$ 4,134	$ 4,500	$ 4,500	$ -
001-108-5411	Janitorial/Cleaning	$ 265	$ 99	$ 300	$ 300	$ -
001-108-5420	Computer Equipment Maintenance	$ 362,820	$ 328,573	$ 324,500	$ 331,000	$ 6,500
001-108-5440	Equipment Repair/Maintenance	$ 12,710	$ 9,841	$ 7,000	$ 7,000	$ -
001-108-5441	Communications Maintenance	$ 5,124	$ 7,163	$ 5,000	$ 123,500	$ 118,500
001-108-5450	Vehicle Maintenance	$ 4,060	$ 4,217	$ 3,000	$ 3,000	$ -
001-108-5510	Utilities	$ 11,222	$ 10,651	$ 11,220	$ 10,500	$ (720)
001-108-5515	Telephone	$ 12,160	$ 9,220	$ 8,200	$ 6,800	$ (1,400)
001-108-5610	Office Supplies	$ 2,857	$ 1,599	$ 2,500	$ 2,500	$ -
001-108-5620	Computer Supplies	$ 2,519	$ 2,004	$ 2,000	$ 2,000	$ -
001-108-5630	Fuel	$ 7,958	$ 6,604	$ 8,000	$ 6,800	$ (1,200)
001-108-5670	Uniforms	$ 970	$ 105	$ 1,000	$ 1,000	$ -
001-108-5690	Small Computer Equipment	$ 3,207	$ 1,983	$ 2,500	$ 1,800	$ (700)
001-108-5710	Equipment Rental	$ -	$ -	$ 500	$ 500	$ -
001-108-5720	Travel Expenses	$ 6,867	$ 1,405	$ 3,000	$ 3,000	$ -
001-108-5725	Postage	$ 148	$ 107	$ 250	$ 250	$ -
001-108-5730	Dues and Subscriptions	$ 548	$ 1,062	$ 750	$ 750	$ -
001-108-5750	Conferences/Education	$ 5,702	$ 2,189	$ 3,500	$ 3,500	$ -
001-108-5799	Other Misc Expense	$ 2,744	$ 1,561	$ 2,000	$ 2,000	$ -
001-108-5910	Machinery and Equipment	$ 219	$ -	$ -	$ -	$ -
001-108-5920	Vehicles	$ -	$ 42,842	$ -	$ -	$ -
	Information Technology	$ 994,419	$ 1,065,889	$ 1,063,534	$ 1,234,775	$ 171,241

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
	Permits and Inspections					
001-111-5111	Salaries and Wages	$ 369,814	$ 413,433	$ 410,913	$ -	$ (410,913)
001-111-5150	Nonuniform Retirement	$ 26,075	$ 37,131	$ 41,091	$ -	$ (41,091)
001-111-5160	Group Insurance	$ 78,940	$ 91,336	$ 90,060	$ -	$ (90,060)
001-111-5170	Social Security Contributions	$ 26,873	$ 29,891	$ 31,435	$ -	$ (31,435)
001-111-5180	Unemployment	$ -	$ 68	$ 500	$ -	$ (500)
001-111-5181	Worker's Comp	$ -	$ -	$ 6,534	$ -	$ (6,534)
001-111-5199	Other Employee Benefits	$ 196	$ 214	$ 480	$ -	$ (480)
001-111-5299	Other Professional Services	$ 3,800	$ 5,300	$ 10,000	$ -	$ (10,000)
001-111-5310	Insurance	$ 1,108	$ 1,138	$ 1,000	$ -	$ (1,000)
001-111-5320	Advertising/Legal Notice	$ -	$ 159	$ 200	$ -	$ (200)
001-111-5330	Printing and Binding	$ 737	$ 991	$ 1,500	$ -	$ (1,500)
001-111-5399	Other Purchased Services	$ 150,000	$ -	$ -	$ -	$ -
001-111-5420	Computer Equipment Maintenance	$ 1,479	$ 1,854	$ 2,000	$ -	$ (2,000)
001-111-5450	Vehicle Maintenance	$ 4,491	$ 15,176	$ 8,500	$ -	$ (8,500)
001-111-5515	Telephone	$ 9,503	$ 9,405	$ 8,000	$ -	$ (8,000)
001-111-5610	Office Supplies	$ 316	$ 814	$ 1,500	$ -	$ (1,500)
001-111-5620	Computer Supplies	$ -	$ -	$ 500	$ -	$ (500)
001-111-5630	Fuel	$ 14,019	$ 10,860	$ 15,000	$ -	$ (15,000)
001-111-5640	Food	$ -	$ 45	$ 250	$ -	$ (250)
001-111-5670	Uniforms	$ 1,163	$ 865	$ 1,000	$ -	$ (1,000)
001-111-5725	Postage	$ 1,013	$ 1,728	$ 1,750	$ -	$ (1,750)
001-111-5730	Dues and Subscriptions	$ 1,465	$ 1,090	$ 1,000	$ -	$ (1,000)
001-111-5750	Conferences/Education	$ -	$ 522	$ 500	$ -	$ (500)
	Permits and Inspections	$ 690,991	$ 622,019	$ 633,713	$ -	$ (633,713)

****This department was split and merged into both Physical Plant and Planning**

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
	Nondepartmental					
001-119-5145	Pension Payments to Retirees	$ 89,121	$ 89,121	$ 89,121	$ 106,178	$ 17,057
001-119-5181	Workers' Comp	$ 8,941	$ 10,720	$ -	$ -	$ -
001-119-5210	Audit/Acctg Services	$ 2,200	$ 1,600	$ 2,400	$ 2,400	$ -
001-119-5220	Legal Services	$ 206,529	$ 369,083	$ 245,000	$ 245,000	$ -
001-119-5310	Insurance	$ 140,197	$ 149,680	$ 145,000	$ 185,000	$ 40,000
001-119-5320	Advertising/Legal Notice	$ 23,377	$ 27,706	$ 32,000	$ 32,000	$ -
001-119-5399	Other Purchased Services	$ 1,272	$ 1,272	$ 1,500	$ 1,500	$ -
001-119-5411	Janitorial/Cleaning	$ -	$ -	$ 30,000	$ -	$ (30,000)
001-119-5420	Computer Equipment Maintenance	$ 55,888	$ 58,005	$ 63,720	$ 75,000	$ 11,280
001-119-5443	Tornado Siren Maintenance	$ -	$ -	$ -	$ 35,000	$ 35,000
001-119-5510	Utilities	$ 42,394	$ 59,007	$ 40,000	$ 50,000	$ 10,000
001-119-5610	Office Supplies	$ 2,271	$ 2,187	$ 3,000	$ 3,000	$ -
001-119-5660	Cleaning Supplies - COVID19	$ -	$ -	$ -	$ 50,000	$ 50,000
001-119-5725	Postage	$ 42	$ 96	$ 200	$ 200	$ -
001-119-5730	Dues and Subscriptions	$ 68,491	$ 75,284	$ 90,900	$ 90,900	$ -
001-119-5799	Other Misc Expense	$ 16,685	$ 59,665	$ 12,000	$ 52,835	$ 40,835
001-119-5800	Transfers to Other Funds	$ 7,378	$ -	$ -	$ -	$ -
001-119-5805	Contribution to Reserve	$ -	$ -	$ 250,000	$ 250,000	$ -
	Nondepartmental	$ 664,785	$ 903,427	$ 1,004,841	$ 1,179,013	$ 174,172

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
	Police					
001-121-5111	Salaries and Wages	$ 565,860	$ 550,338	$ 603,795	$ 606,426	$ 2,631
001-121-5112	Salaries and Wages - Uniformed	$ 6,528,158	$ 6,084,093	$ 5,948,543	$ 6,245,206	$ 296,663
001-121-5114	Overtime	$ 760,120	$ 793,981	$ 493,000	$ 250,000	$ (243,000)
001-121-5140	LOPFI Retirement	$ 2,046,497	$ 2,140,644	$ 2,112,599	$ 2,188,877	$ 76,278
001-121-5150	Nonuniform Retirement	$ 43,394	$ 53,209	$ 60,379	$ 60,643	$ 264
001-121-5160	Group Insurance	$ 990,299	$ 1,098,662	$ 1,227,015	$ 1,200,000	$ (27,015)
001-121-5170	Social Security Contributions	$ 525,259	$ 535,296	$ 538,968	$ 561,209	$ 22,241
001-121-5180	Unemployment	$ -	$ 960	$ 7,200	$ 7,200	$ -
001-121-5181	Workers' Comp	$ 74,478	$ 88,508	$ 108,996	$ 110,235	$ 1,239
001-121-5199	Other Employee Benefits	$ 3,022	$ 3,007	$ 6,912	$ 6,912	$ -
001-121-5260	Medical Services	$ 9,137	$ 5,570	$ 9,145	$ 10,000	$ 855
001-121-5299	Other Professional Services	$ 10,990	$ 9,880	$ 11,500	$ 12,000	$ 500
001-121-5310	Insurance	$ 28,823	$ 33,784	$ 30,000	$ 30,000	$ -
001-121-5320	Advertising/Legal Notice	$ 1,074	$ 724	$ 1,000	$ 1,000	$ -
001-121-5330	Printing and Binding	$ 3,529	$ 2,277	$ 4,000	$ 4,000	$ -
001-121-5340	Security Services	$ 353	$ 354	$ 360	$ 360	$ -
001-121-5350	Pest Control	$ 1,209	$ -	$ 1,050	$ 2,000	$ 950
001-121-5410	Building Maintenance	$ 46,421	$ 33,846	$ 50,000	$ 50,000	$ -
001-121-5411	Janitorial/Cleaning	$ 3,830	$ 2,973	$ 2,100	$ 2,800	$ 700
001-121-5420	Computer Equipment Maintenance	$ 94,992	$ 115,601	$ 135,700	$ 140,000	$ 4,300
001-121-5440	Equipment Repair/Maintenance	$ 4,186	$ 5,620	$ 10,000	$ 15,000	$ 5,000
001-121-5450	Vehicle Maintenance	$ 206,677	$ 236,154	$ 200,000	$ 150,000	$ (50,000)
001-121-5510	Utilities	$ 80,361	$ 85,748	$ 69,000	$ 69,000	$ -
001-121-5515	Telephone	$ 86,141	$ 88,428	$ 77,000	$ 77,000	$ -
001-121-5610	Office Supplies	$ 24,391	$ 22,719	$ 25,000	$ 25,000	$ -
001-121-5630	Fuel	$ 280,872	$ 248,213	$ 270,000	$ 200,000	$ (70,000)
001-121-5650	Accountable Equipment	$ 65,068	$ 100,105	$ 75,360	$ 103,804	$ 28,444
001-121-5670	Uniforms	$ 41,172	$ 47,537	$ 50,000	$ 65,000	$ 15,000
001-121-5680	Small Equipment/Tools	$ 82,856	$ 80,740	$ 130,000	$ 114,853	$ (15,147)
001-121-5699	Miscellaneous Supplies	$ 22,602	$ 17,493	$ 20,500	$ 22,917	$ 2,417
001-121-5710	Equipment Rental	$ 14,400	$ 14,400	$ 21,600	$ 10,800	$ (10,800)
001-121-5720	Travel Expenses	$ 15,238	$ 15,692	$ 20,000	$ 48,165	$ 28,165
001-121-5725	Postage	$ 1,650	$ 1,582	$ 1,300	$ 1,300	$ -
001-121-5750	Conferences/Education	$ 29,753	$ 24,856	$ 37,445	$ 50,852	$ 13,407
001-121-5760	Grants and Donations	$ 7,505	$ 3,782	$ -	$ -	$ -
001-121-5770	Civil Service	$ 15,043	$ 4,812	$ 20,000	$ 20,000	$ -
001-121-5799	Other Misc Expense	$ 27,681	$ 23,689	$ 25,240	$ 34,979	$ 9,739
001-121-5904	CIP - Building Improvments	$ -	$ 51,194	$ -	$ -	$ -
	Police	$ 12,743,042	$ 12,626,469	$ 12,404,707	$ 12,497,539	$ 92,832

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
	CEOC					
001-125-5111	Salaries and Wages	$ 641,891	$ 672,230	$ 741,632	$ 747,827	$ 6,195
001-125-5113	Part Time Employees	$ 5,688	$ 873	$ -	$ 5,000	$ 5,000
001-125-5114	Overtime	$ 80,718	$ 66,742	$ 83,000	$ 83,000	$ -
001-125-5150	Nonuniform Retirement	$ 56,506	$ 73,757	$ 79,143	$ 79,763	$ 620
001-125-5160	Group Insurance	$ 119,807	$ 131,575	$ 155,275	$ 144,000	$ (11,275)
001-125-5170	Social Security Contributions	$ 53,431	$ 53,760	$ 63,084	$ 63,941	$ 857
001-125-5180	Unemployment	$ -	$ 156	$ 1,100	$ 1,100	$ -
001-125-5181	Workers' Comp	$ -	$ -	$ 964	$ 972	$ 8
001-125-5199	Other Employee Benefits	$ 395	$ 403	$ 1,056	$ 1,056	$ -
001-125-5299	Other Professional Services	$ 1,213	$ 1,003	$ 1,200	$ 1,200	$ -
001-125-5350	Pest Control	$ 283	$ -	$ 600	$ 300	$ (300)
001-125-5410	Building Maintenance	$ 20,410	$ 9,111	$ 15,000	$ 10,000	$ (5,000)
001-125-5411	Janitorial/Cleaning	$ 1,086	$ 1,947	$ 1,600	$ 1,500	$ (100)
001-125-5420	Computer Equipment Maintenance	$ 27,103	$ 58,353	$ 60,000	$ 63,995	$ 3,995
001-125-5440	Equipment Repair/Maintenance	$ 1,819	$ 291	$ 1,500	$ 1,500	$ -
001-125-5510	Utilities	$ 24,313	$ 20,973	$ 26,000	$ 20,000	$ (6,000)
001-125-5515	Telephone	$ 6,401	$ 6,676	$ 6,500	$ 7,200	$ 700
001-125-5610	Office Supplies	$ 1,446	$ 2,940	$ 2,000	$ 2,000	$ -
001-125-5630	Fuel	$ 1,669	$ 932	$ 1,600	$ 1,000	$ (600)
001-125-5650	Accountable Equipment	$ -	$ 1,913	$ 1,960	$ 1,750	$ (210)
001-125-5710	Equipment Rental	$ 23,657	$ 20,015	$ 23,675	$ 25,000	$ 1,325
001-125-5720	Travel	$ 2,381	$ 3,306	$ 5,690	$ 9,400	$ 3,710
001-125-5750	Conferences/Education	$ 2,371	$ 1,318	$ 4,188	$ 6,212	$ 2,024
001-125-5904	CIP - Building Improvements	$ 111,615	$ -	$ -	$ -	$ -
001-125-5930	Computer Equipment/Software	$ 190,313	$ -	$ -	$ -	$ -
	CEOC	$ 1,374,514	$ 1,128,272	$ 1,276,767	$ 1,277,716	$ 949

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
	Animal Welfare					
001-127-5111	Salaries and Wages	$ 252,941	$ 260,761	$ 258,074	$ 258,074	$ -
001-127-5113	Part Time Employees	$ 25,734	$ 25,791	$ 26,000	$ 26,000	$ -
001-127-5114	Overtime	$ 10,584	$ 9,168	$ 15,000	$ 15,000	$ -
001-127-5150	Nonuniform Retirement	$ 18,458	$ 23,880	$ 26,707	$ 26,707	$ -
001-127-5160	Group Insurance	$ 50,035	$ 57,742	$ 57,570	$ 57,600	$ 30
001-127-5170	Social Security Contributions	$ 21,324	$ 21,655	$ 22,879	$ 22,879	$ -
001-127-5180	Unemployment	$ -	$ 61	$ 450	$ 450	$ -
001-127-5181	Workers' Comp	$ 2,239	$ 2,675	$ 2,500	$ 2,500	$ -
001-127-5199	Other Employee Benefits	$ 168	$ 176	$ 384	$ 384	$ -
001-127-5299	Other Professional Services	$ 4,275	$ 4,215	$ 5,000	$ 5,000	$ -
001-127-5310	Insurance	$ 1,712	$ 1,433	$ 2,000	$ 2,000	$ -
001-127-5330	Printing and Binding	$ 790	$ 532	$ 1,000	$ 500	$ (500)
001-127-5340	Security Services	$ 407	$ 542	$ 500	$ 300	$ (200)
001-127-5350	Pest Control	$ 306	$ -	$ 300	$ 500	$ 200
001-127-5410	Building Maintenance	$ 16,674	$ 13,185	$ 15,000	$ 15,000	$ -
001-127-5411	Janitorial/Cleaning	$ 9,163	$ 4,785	$ 8,000	$ 5,000	$ (3,000)
001-127-5420	Computer Equipment Maintenance	$ 200	$ 500	$ 1,000	$ -	$ (1,000)
001-127-5430	Grounds Maintenance	$ -	$ 1,500	$ -	$ -	$ -
001-127-5450	Vehicle Maintenance	$ 7,582	$ 5,341	$ 5,000	$ 5,000	$ -
001-127-5510	Utilities	$ 8,796	$ 8,166	$ 8,000	$ 8,000	$ -
001-127-5515	Telephone	$ 4,372	$ 4,337	$ 4,000	$ 5,000	$ 1,000
001-127-5610	Office Supplies	$ 3,440	$ 1,800	$ 4,000	$ 2,000	$ (2,000)
001-127-5630	Fuel	$ 8,978	$ 8,706	$ 9,000	$ 7,500	$ (1,500)
001-127-5650	Accountable Equipment	$ -	$ 8,606	$ 15,000	$ 8,470	$ (6,530)
001-127-5670	Uniforms	$ 2,026	$ 1,868	$ 2,000	$ 2,000	$ -
001-127-5680	Small Equipment/Tools	$ -	$ 2,810	$ -	$ -	$ -
001-127-5699	Miscellaneous Supplies	$ 1,692	$ 1,767	$ 2,000	$ 2,000	$ -
001-127-5720	Travel Expenses	$ 1,910	$ 835	$ 2,000	$ 2,000	$ -
001-127-5725	Postage	$ 899	$ 1,040	$ 1,000	$ 1,000	$ -
001-127-5750	Conferences/Education	$ 500	$ 585	$ 1,800	$ 500	$ (1,300)
001-127-5904	CIP - Building Improvements	$ 49,980	$ -	$ -	$ -	$ -
001-127-5940	Furniture and Fixtures	$ 2,947	$ -	$ -	$ -	$ -
	Animal Welfare	$ 508,131	$ 474,460	$ 496,164	$ 481,364	$ (14,800)

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
	Municipal District Court					
001-128-5111	Salaries and Wages	$ 561,453	$ 554,465	$ 527,986	$ 565,163	$ 37,177
001-128-5113	Part Time Employees	$ 43,575	$ 39,069	$ 59,800	$ 35,880	$ (23,920)
001-128-5114	Overtime	$ 3,048	$ 1,257	$ 4,000	$ 4,000	$ -
001-128-5141	APERS Retirement	$ 16,630	$ 17,665	$ 17,303	$ 17,475	$ 172
001-128-5142	Municipal Judge Retirement	$ 28,845	$ 29,118	$ 30,000	$ 30,000	$ -
001-128-5143	Judges Salary	$ 29,566	$ 29,566	$ 30,000	$ 30,000	$ -
001-128-5150	Nonuniform Retirement	$ 35,890	$ 43,947	$ 41,744	$ 45,350	$ 3,606
001-128-5160	Group Insurance	$ 107,252	$ 91,345	$ 92,060	$ 72,000	$ (20,060)
001-128-5170	Social Security Contributions	$ 43,665	$ 42,895	$ 45,272	$ 46,286	$ 1,014
001-128-5180	Unemployment	$ -	$ 122	$ 1,000	$ 950	$ (50)
001-128-5181	Workers' Comp	$ -	$ -	$ 764	$ 781	$ 17
001-128-5199	Other Employee Benefits	$ 346	$ 314	$ 720	$ 768	$ 48
001-128-5299	Other Professional Services	$ -	$ 195	$ 300	$ -	$ (300)
001-128-5310	Insurance	$ 311	$ 321	$ -	$ -	$ -
001-128-5320	Advertising/Legal Notice	$ -	$ -	$ 50	$ -	$ (50)
001-128-5330	Printing and Binding	$ 393	$ -	$ 500	$ -	$ (500)
001-128-5350	Pest Control	$ 318	$ -	$ 313	$ 350	$ 37
001-128-5399	Other Purchased Services	$ -	$ 58	$ -	$ -	$ -
001-128-5410	Building Maintenance	$ 15,801	$ 966	$ 4,000	$ 4,000	$ -
001-128-5411	Janitorial/Cleaning	$ 1,074	$ 328	$ -	$ -	$ -
001-128-5420	Computer Equipment Maintenance	$ -	$ 458	$ -	$ -	$ -
001-128-5440	Equipment Repair/Maintenance	$ 3	$ -	$ 500	$ -	$ (500)
001-128-5510	Utilities	$ 20,742	$ 19,403	$ 20,000	$ 20,000	$ -
001-128-5515	Telephone	$ 7,358	$ 6,833	$ 6,000	$ 6,000	$ -
001-128-5610	Office Supplies	$ 3,080	$ 5,204	$ 5,000	$ 5,000	$ -
001-128-5640	Food	$ -	$ 26	$ -	$ -	$ -
001-128-5650	Accountable Equipment	$ -	$ 7,449	$ -	$ -	$ -
001-128-5670	Uniforms	$ -	$ 842	$ -	$ -	$ -
001-128-5699	Miscellaneous Supplies	$ 129	$ 26	$ 150	$ 150	$ -
001-128-5720	Travel Expenses	$ -	$ 9,442	$ 2,500	$ 2,500	$ -
001-128-5725	Postage	$ 6,724	$ 6,816	$ 8,000	$ 8,000	$ -
001-128-5730	Dues and Subscriptions	$ 1,950	$ 2,500	$ 2,550	$ 2,550	$ -
001-128-5750	Conferences/Education	$ -	$ 6,095	$ 1,000	$ 1,000	$ -
001-128-5930	Computer Equipment/Software	$ -	$ 1,240	$ -	$ -	$ -
	Municipal District Court	$ 928,155	$ 917,965	$ 901,512	$ 898,203	$ (3,309)

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
	City Attorney					
001-129-5111	Salaries and Wages	$ 363,681	$ 325,554	$ 323,372	$ 323,372	$ -
001-129-5113	Part Time Employees	$ 1,420	$ 45,430	$ 43,765	$ 43,765	$ -
001-129-5150	Nonuniform Retirement	$ 20,464	$ 21,812	$ 21,514	$ 21,514	$ -
001-129-5160	Group Insurance	$ 45,314	$ 38,067	$ 44,934	$ 42,000	$ (2,934)
001-129-5170	Social Security Contributions	$ 26,855	$ 27,744	$ 28,086	$ 28,086	$ -
001-129-5180	Unemployment	$ -	$ 34	$ 300	$ 300	$ -
001-129-5181	Workers' Comp	$ -	$ -	$ 477	$ 477	$ -
001-129-5199	Other Employee Benefits	$ 130	$ 110	$ 240	$ 240	$ -
001-129-5299	Other Professional Services	$ -	$ -	$ -	$ 2,500	$ 2,500
001-129-5320	Advertising/Legal Notice	$ -	$ -	$ 400	$ 400	$ -
001-129-5350	Pest Control	$ 306	$ -	$ 500	$ 500	$ -
001-129-5410	Building Maintenance	$ 295	$ 679	$ 2,000	$ 2,000	$ -
001-129-5411	Janitorial/Cleaning	$ 17	$ -	$ -	$ -	$ -
001-129-5420	Computer Equipment Maintenance	$ -	$ -	$ 600	$ 600	$ -
001-129-5440	Equipment Repair/Maintenance	$ 117	$ 961	$ 1,000	$ 1,000	$ -
001-129-5510	Utilities	$ 3,064	$ 2,997	$ 3,000	$ 6,000	$ 3,000
001-129-5515	Telephone	$ 3,050	$ 2,580	$ 3,500	$ 3,500	$ -
001-129-5610	Office Supplies	$ 3,299	$ 2,104	$ 4,000	$ 4,000	$ -
001-129-5620	Computer Supplies	$ 336	$ 119	$ 500	$ 500	$ -
001-129-5650	Accountable Equipment	$ 327	$ 1,768	$ -	$ 6,000	$ 6,000
001-129-5720	Travel Expenses	$ 258	$ 60	$ 2,000	$ 2,000	$ -
001-129-5725	Postage	$ 726	$ 656	$ 1,000	$ 2,000	$ 1,000
001-129-5730	Dues and Subscriptions	$ 5,758	$ 4,746	$ 6,500	$ 6,500	$ -
001-129-5750	Conferences/Education	$ 1,505	$ -	$ 3,000	$ 3,000	$ -
	City Attorney	$ 476,920	$ 475,421	$ 490,688	$ 500,254	$ 9,566

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
	Fire General					
001-131-5111	Salaries and Wages	$ 80,162	$ 90,662	$ 81,982	$ 79,973	$ (2,009)
001-131-5112	Salaries and Wages - Uniformed	$ 6,316,270	$ 5,837,042	$ 5,726,041	$ 5,852,107	$ 126,066
001-131-5114	Overtime	$ 198,638	$ 236,083	$ 255,000	$ 177,000	$ (78,000)
001-131-5140	LOPFI Retirement	$ 1,879,742	$ 1,969,865	$ 1,994,606	$ 2,040,472	$ 45,866
001-131-5150	Nonuniform Retirement	$ 6,348	$ 9,060	$ 8,198	$ 7,997	$ (201)
001-131-5160	Group Insurance	$ 943,098	$ 1,086,116	$ 1,051,851	$ 1,104,000	$ 52,149
001-131-5170	Social Security Contributions	$ 80,206	$ 82,881	$ 87,914	$ 94,772	$ 6,858
001-131-5180	Unemployment	$ -	$ 744	$ 5,401	$ 5,500	$ 99
001-131-5181	Workers' Comp	$ 143,360	$ 156,517	$ 173,025	$ 174,679	$ 1,654
001-131-5199	Other Employee Benefits	$ 2,347	$ 2,372	$ 5,184	$ 5,280	$ 96
001-131-5260	Medical Services	$ 27,237	$ 35,297	$ 50,000	$ 50,000	$ -
001-131-5310	Insurance	$ 66,524	$ 73,509	$ 65,000	$ 65,000	$ -
001-131-5320	Advertising/Legal Notice	$ 1,082	$ -	$ 4,000	$ -	$ (4,000)
001-131-5350	Pest Control	$ 2,426	$ 199	$ 2,900	$ 2,900	$ -
001-131-5399	Other Purchased Services	$ 6,387	$ 3,217	$ 5,700	$ 5,700	$ -
001-131-5410	Building Maintenance	$ 59,754	$ 46,459	$ 60,000	$ 60,000	$ -
001-131-5411	Janitorial/Cleaning	$ 10,974	$ 10,595	$ 10,000	$ 10,000	$ -
001-131-5420	Computer Equipment Maintenance	$ 16,007	$ 16,785	$ 16,000	$ 17,000	$ 1,000
001-131-5440	Equipment Repair/Maintenance	$ 48,917	$ 44,674	$ 56,765	$ 60,000	$ 3,235
001-131-5450	Vehicle Maintenance	$ 175,909	$ 128,834	$ 125,000	$ 150,000	$ 25,000
001-131-5510	Utilities	$ 137,072	$ 124,198	$ 140,000	$ 130,000	$ (10,000)
001-131-5515	Telephone	$ 25,158	$ 26,496	$ 27,500	$ 27,500	$ -
001-131-5610	Office Supplies	$ 3,349	$ 3,749	$ 3,000	$ 3,000	$ -
001-131-5620	Computer Supplies	$ 876	$ 1,234	$ 1,500	$ 1,500	$ -
001-131-5630	Fuel	$ 98,610	$ 93,866	$ 96,500	$ 94,000	$ (2,500)
001-131-5650	Accountable Equipment	$ 28,934	$ 6,056	$ 10,000	$ 3,790	$ (6,210)
001-131-5670	Uniforms	$ 101,117	$ 101,538	$ 100,000	$ 100,000	$ -
001-131-5680	Small Equipment/Tools	$ 924	$ 863	$ 3,000	$ 5,000	$ 2,000
001-131-5699	Miscellaneous Supplies	$ 58,304	$ 39,323	$ 61,956	$ 70,000	$ 8,044
001-131-5710	Equipment Rental	$ -	$ -	$ 500	$ -	$ (500)
001-131-5720	Travel Expenses	$ 16,530	$ 2,574	$ 17,938	$ 10,350	$ (7,588)
001-131-5725	Postage	$ 631	$ 268	$ 500	$ 500	$ -
001-131-5730	Dues and Subscriptions	$ 1,710	$ 175	$ 5,775	$ 7,375	$ 1,600
001-131-5750	Conferences/Education	$ 27,862	$ 35,023	$ 30,000	$ 50,642	$ 20,642
001-131-5770	Civil Service	$ -	$ 4,522	$ 5,000	$ 7,000	$ 2,000
001-131-5799	Other Misc Expense	$ 6,290	$ 12,656	$ 2,500	$ 2,500	$ -
001-131-5902	Buildings	$ 81,888	$ -	$ -	$ -	$ -
001-131-5904	CIP - Building Improvements	$ -	$ 4,400	$ -	$ -	$ -
001-131-5910	Machinery and Equipment	$ 274,941	$ 81,359	$ 80,000	$ -	$ (80,000)
001-131-5930	Computer Equipment/Software	$ 6,979	$ -	$ -	$ -	$ -
	Fire General	$ 10,936,561	$ 10,369,211	$ 10,370,236	$ 10,475,537	$ 105,301
001-132-5699	**Bomb Squad**	$ 3,194	$ 3,111	$ 5,000	$ 5,000	$ -
001-133-5699	**SORT**	$ 9,069	$ 493	$ 11,000	$ 8,000	$ (3,000)
001-134-5699	**Training**	$ 12,622	$ 3,731	$ 12,000	$ 16,500	$ 4,500
001-135-5699	**Haz Mat**	$ 7,997	$ 5,343	$ 5,000	$ 10,700	$ 5,700
001-136-5699	**Fire Prevention**	$ 7,109	$ 6,770	$ 15,000	$ 15,000	$ -
	Fire Total	$ 10,976,551	$ 10,388,659	$ 10,418,236	$ 10,530,737	$ 112,501

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
	Parks General					
001-140-5111	Salaries and Wages	$ 1,130,059	$ 1,233,913	$ 1,226,513	$ 1,166,230	$ (60,283)
001-140-5113	Part Time Employees	$ 507,941	$ 453,832	$ 570,000	$ 325,000	$ (245,000)
001-140-5114	Overtime	$ -	$ 218	$ -	$ -	$ -
001-140-5130	Contract Labor	$ -	$ -	$ -	$ 95,000	$ 95,000
001-140-5150	Nonuniform Retirement	$ 84,966	$ 114,741	$ 122,651	$ 116,623	$ (6,028)
001-140-5160	Group Insurance	$ 226,946	$ 281,862	$ 290,689	$ 239,298	$ (51,391)
001-140-5170	Social Security Contributions	$ 114,832	$ 118,278	$ 137,433	$ 114,079	$ (23,354)
001-140-5180	Unemployment	$ -	$ 541	$ 4,000	$ 3,850	$ (150)
001-140-5181	Workers' Comp	$ 19,467	$ 21,325	$ 32,876	$ 27,290	$ (5,586)
001-140-5199	Other Employee Benefits	$ 694	$ 745	$ 1,728	$ 1,584	$ (144)
001-140-5310	Insurance	$ 5,890	$ 5,162	$ 4,500	$ 5,500	$ 1,000
001-140-5320	Advertising/Legal Notice	$ 5,761	$ 660	$ 1,000	$ 1,000	$ -
001-140-5340	Security Services	$ 76	$ 420	$ -	$ 500	$ 500
001-140-5350	Pest Control	$ 3,364	$ 1,503	$ 3,200	$ 3,200	$ -
001-140-5410	Building Maintenance	$ 59,606	$ 39,228	$ 52,000	$ 40,000	$ (12,000)
001-140-5411	Janitorial/Cleaning	$ 22,177	$ 24,139	$ 25,000	$ 25,000	$ -
001-140-5420	Computer Equipment Maintenance	$ 7,560	$ 12,456	$ 4,000	$ 10,000	$ 6,000
001-140-5430	Grounds Maintenance	$ 132,122	$ 127,538	$ 135,000	$ 135,000	$ -
001-140-5440	Equipment Repair/Maintenance	$ 23,651	$ 27,569	$ 34,000	$ 30,000	$ (4,000)
001-140-5450	Vehicle Maintenance	$ 14,675	$ 19,908	$ 10,000	$ 15,000	$ 5,000
001-140-5510	Utilities	$ 365,550	$ 395,155	$ 362,000	$ 362,000	$ -
001-140-5515	Telephone	$ 20,450	$ 18,847	$ 20,000	$ 12,000	$ (8,000)
001-140-5610	Office Supplies	$ 3,978	$ 2,959	$ 4,000	$ 4,000	$ -
001-140-5630	Fuel	$ 41,780	$ 42,199	$ 40,000	$ 40,000	$ -
001-140-5650	Accountable Equipment	$ 2,797	$ 763	$ 1,500	$ 5,000	$ 3,500
001-140-5670	Uniforms	$ 2,987	$ 2,761	$ 3,000	$ 3,000	$ -
001-140-5680	Small Equipment/Tools	$ 4,661	$ 2,741	$ 3,000	$ 3,000	$ -
001-140-5699	Miscellaneous Supplies	$ 3,178	$ 5,827	$ 3,500	$ 3,000	$ (500)
001-140-5710	Equipment Rental	$ 4,041	$ 7,068	$ 4,200	$ 4,000	$ (200)
001-140-5725	Postage	$ 207	$ 291	$ 500	$ 500	$ -
001-140-5730	Dues and Subscriptions	$ 3,983	$ 3,517	$ 3,800	$ 3,000	$ (800)
001-140-5750	Conferences/Education	$ 2,172	$ 2,683	$ 2,500	$ 3,000	$ 500
001-140-5799	Other Misc Expense	$ 8,868	$ 8,112	$ 10,000	$ 8,000	$ (2,000)
	Parks General	$ 2,824,440	$ 2,976,962	$ 3,112,590	$ 2,804,654	$ (307,936)
001-141-5699	**Youth Baseball**	$ 43,624	$ 45,745	$ 46,500	$ 36,500	$ (10,000)
001-142-5699	**Adult Softball**	$ 1,151	$ 1,471	$ 2,000	$ 2,000	$ -
001-144-5699	**Youth Flag Football**	$ 1,490	$ 2,582	$ 3,000	$ 3,000	$ -
001-145-5699	**Adult Fall Softball**	$ -	$ 721	$ 1,000	$ 1,000	$ -
001-148-5699	**Adult Volleyball**	$ 906	$ 502	$ 1,500	$ 1,500	$ -
001-149-5699	**Adult Basketball**	$ 825	$ 959	$ 1,000	$ 1,000	$ -

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
001-150-5699	**Kickball**	$ 335	$ 315	$ 500	$ 500	$ -
001-151-5699	**Youth Softball Program**	$ 15,048	$ 12,384	$ 15,500	$ 10,000	$ (5,500)
001-157-5990	**Don Owen Complex**	$ 28,222	$ -	$ -	$ -	$ -
001-161-5430	**Lake Beaverfork Park**	$ 25,538	$ 27,720	$ 30,000	$ 30,000	$ -
	Parks and Rec Total	$ 2,941,578	$ 3,069,359	$ 3,213,590	$ 2,890,154	$ (323,436)
	General Fund Expenditure Total	**$ 38,707,876**	**$ 36,193,718**	**$ 34,672,681**	**$ 34,800,850**	**$ 128,169**

City of Conway

Budget Worksheet - 2021

Street Fund Totals

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Revenue Total	**$ 6,075,000**	**$ 6,350,282**	**$ 6,063,000**	**$ 6,273,000**
Expense Total	**$ 5,828,496**	**$ 6,034,197**	**$ 6,062,277**	**$ 6,273,000**
Surplus/(Deficit)	**$ 246,503**	**$ 316,086**	**$ 723**	**$ -**

City of Conway
Budget Worksheet - 2021
Street Fund

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
002-000-4200	Federal Grants	$ 47,369	$ -	$ -	$ -	$ -
002-201-4100	Ad Valorem Tax	$ 1,408,905	$ 1,491,669	$ 1,400,000	$ 1,400,000	$ -
002-201-4101	Payments in Lieu of Tax	$ (4,893)	$ 5,853	$ 6,000	$ 6,000	$ -
002-201-4110	State Tax Turnback	$ 2,637,702	$ 2,667,189	$ 2,700,000	$ 2,700,000	$ -
002-201-4111	StateTurnback - AHTD sales tax	$ 1,357,214	$ 1,424,199	$ 1,400,000	$ 1,440,000	$ 40,000
002-201-4112	Severance Tax	$ 148,901	$ 123,506	$ 140,000	$ -	$ (140,000)
002-201-4113	State Tax Turnback - Wholesale	$ -	$ 63,746	$ -	$ 360,000	$ 360,000
002-201-4120	Sales Tax	$ 275,822	$ 290,527	$ 280,000	$ 280,000	$ -
002-201-4201	State Grant Revenues	$ -	$ 133,859	$ -	$ -	$ -
002-201-4303	Sign Permits	$ 1,620	$ 660	$ -	$ -	$ -
002-201-4330	Engineering Fees	$ 21,750	$ 19,400	$ 17,000	$ 15,000	$ (2,000)
002-201-4360	Insurance Proceeds	$ 18,500	$ 85	$ -	$ -	$ -
002-201-4600	Interest Income	$ 107,369	$ 118,537	$ 120,000	$ 72,000	$ (48,000)
002-201-4611	Proceeds from Sale of Assets	$ 53,337	$ 8,460	$ -	$ -	$ -
002-201-4799	Miscellaneous Revenues	$ 1,404	$ 2,592	$ -	$ -	$ -
	Revenue Total	**$ 6,075,000**	**$ 6,350,282**	**$ 6,063,000**	**$ 6,273,000**	**$ 210,000**
002-201-5111	Salaries and Wages	$ 1,397,647	$ 1,552,578	$ 1,924,487	$ 1,984,659	$ 60,172
002-201-5113	Part Time Employees	$ 100,356	$ 96,127	$ 102,880	$ 80,000	$ (22,880)
002-201-5114	Overtime	$ 30,002	$ 21,165	$ 25,000	$ 25,000	$ -
002-201-5130	Contract Labor	$ 111,415	$ 107,228	$ 100,000	$ 100,000	$ -
002-201-5150	Nonuniform Retirement	$ 112,378	$ 155,512	$ 194,249	$ 199,966	$ 5,717
002-201-5160	Group Insurance	$ 232,740	$ 289,736	$ 387,357	$ 475,000	$ 87,643
002-201-5170	Social Security Contributions	$ 111,080	$ 121,787	$ 157,389	$ 159,859	$ 2,470
002-201-5180	Unemployment	$ -	$ 237	$ 2,200	$ 2,200	$ -
002-201-5181	Workers' Comp	$ 45,055	$ 55,690	$ 80,114	$ 81,382	$ 1,268
002-201-5199	Other Employee Benefits	$ 699	$ 717	$ 2,016	$ 2,064	$ 48
002-201-5240	Engineering Services	$ -	$ 30,235	$ 50,000	$ 100,000	$ 50,000
002-201-5260	Medical Services	$ -	$ 9,213	$ -	$ 2,000	$ 2,000
002-201-5310	Insurance	$ 24,526	$ 16,369	$ 25,000	$ 25,000	$ -
002-201-5320	Advertising/Legal Notice	$ 2,916	$ 2,176	$ 5,000	$ 4,000	$ (1,000)
002-201-5330	Printing and Binding	$ 784	$ 166	$ 1,000	$ 1,000	$ -
002-201-5350	Pest Control	$ 306	$ -	$ 750	$ 750	$ -
002-201-5399	Other Purchased Services	$ 64,108	$ 109,518	$ 75,000	$ 95,000	$ 20,000
002-201-5410	Building Maintenance	$ 20,283	$ 33,685	$ 85,000	$ 85,000	$ -
002-201-5411	Janitorial/Cleaning	$ 4,674	$ 6,472	$ 10,000	$ 2,000	$ (8,000)
002-201-5420	Computer Equipment Maintenance	$ 2,494	$ 3,175	$ 2,500	$ 2,500	$ -
002-201-5430	Grounds Maintenance	$ 27,370	$ 169,873	$ 175,000	$ 175,000	$ -
002-201-5440	Equipment Repair/Maintenance	$ 269,820	$ 258,728	$ 250,000	$ 250,000	$ -
002-201-5450	Vehicle Maintenance	$ 69,249	$ 66,153	$ 50,000	$ 70,000	$ 20,000
002-201-5460	Street/Sidewalk Repair/Maint	$ -	$ -	$ 50,000	$ 200,000	$ 150,000
002-201-5461	Street Paving & Reconstruction	$ 1,358,995	$ 121,928	$ 1,000,000	$ 850,000	$ (150,000)
002-201-5462	Patching Materials	$ 110,401	$ 130,988	$ 175,000	$ 150,000	$ (25,000)
002-201-5463	Construction Materials	$ 126,854	$ 119,500	$ 125,000	$ 130,000	$ 5,000
002-201-5464	Traffic Paint	$ 151,519	$ 169,469	$ 25,000	$ 25,000	$ -
002-201-5465	Traffic Calming	$ 15,598	$ 851	$ 7,500	$ 8,000	$ 500
002-201-5466	Traffic Signal Maintenance	$ 302,529	$ 222,342	$ 200,000	$ 200,000	$ -

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
002-201-5467	Signs	$ 47,662	$ 41,537	$ 40,000	$ 40,000	$ -
002-201-5471	Alternative Transportation	$ 85,228	$ 121,130	$ 70,000	$ 70,000	$ -
002-201-5499	Transportation Services	$ 177,000	$ 184,000	$ 202,000	$ 202,000	$ -
002-201-5510	Utilities	$ 20,977	$ 21,228	$ 20,000	$ 20,000	$ -
002-201-5515	Telephone	$ 11,309	$ 10,878	$ 10,000	$ 10,000	$ -
002-201-5610	Office Supplies	$ 4,657	$ 7,016	$ 15,000	$ 15,000	$ -
002-201-5620	Computer Supplies	$ 491	$ 94	$ 2,500	$ 1,000	$ (1,500)
002-201-5630	Fuel	$ 119,927	$ 101,045	$ 125,000	$ 125,000	$ -
002-201-5640	Food	$ 279	$ -	$ 500	$ 500	$ -
002-201-5650	Accountable Equipment	$ 17,943	$ 32,397	$ 20,000	$ 20,000	$ -
002-201-5670	Uniforms	$ 24,371	$ 36,225	$ 35,000	$ 40,000	$ 5,000
002-201-5680	Small Equipment/Tools	$ 6,226	$ 4,286	$ 20,000	$ 20,000	$ -
002-201-5699	Miscellaneous Supplies	$ 20,374	$ 14,109	$ 20,000	$ 20,000	$ -
002-201-5710	Equipment Rental	$ 20,249	$ 45,111	$ 75,000	$ 50,000	$ (25,000)
002-201-5720	Travel Expenses	$ 4,901	$ 3,844	$ 10,000	$ 10,000	$ -
002-201-5725	Postage	$ 532	$ 738	$ 635	$ 620	$ (15)
002-201-5730	Dues and Subscriptions	$ 11,320	$ 16,063	$ 15,000	$ 15,000	$ -
002-201-5750	Conferences/Education	$ 3,525	$ 12,601	$ 10,000	$ 10,000	$ -
002-201-5901	Land Acquisition	$ 19,530	$ -	$ 4,200	$ 3,500	$ (700)
002-201-5905	CIP - Street Projects	$ -	$ 1,203,195	$ -	$ -	$ -
002-201-5910	Machinery and Equipment	$ 207,641	$ 192,072	$ -	$ -	$ -
002-201-5920	Vehicles	$ 84,990	$ 94,938	$ 80,000	$ 80,000	$ -
002-201-5930	Computer Equipment/Software	$ -	$ 10,258	$ -	$ 35,000	$ 35,000
002-201-5990	CIP - Misc	$ 245,565	$ 9,815	$ -	$ -	$ -
	Expenditure Total	**$ 5,828,496**	**$ 6,034,197**	**$ 6,062,277**	**$ 6,273,000**	**$ 210,723**
	Net Revenue/(Expenditure)	**$ 246,503**	**$ 316,086**	**$ 723**	**$ -**	

City of Conway

Budget Worksheet - 2021

Sanitation Fund Totals

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Revenue Total	**$ 10,246,914**	**$ 10,429,539**	**$ 9,925,000**	**$ 9,750,000**
Expense Total	**$ 12,642,232**	**$ 9,780,489**	**$ 9,182,795**	**$ 9,750,000**
Surplus/(Deficit)	**$ (2,395,318)**	**$ 649,051**	**$ 742,205**	**$ -**

City of Conway
Budget Worksheet - 2021
Sanitation Fund

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
510-510-4350	Sanitation Fee Rev-Residential	$ 9,128,381	$ 9,423,975	$ 9,150,000	$ 9,000,000	$ (150,000)
510-510-4354	Proceeds-Recycled Materials	$ 508,501	$ 393,705	$ 375,000	$ 350,000	$ (25,000)
510-510-4356	Landfill Fees	$ 173,005	$ 187,432	$ 200,000	$ 200,000	$ -
510-510-4360	Insurance Proceeds	$ 16	$ 5,313	$ -	$ -	$ -
510-510-4600	Interest Income	$ 391,345	$ 354,746	$ 200,000	$ 200,000	$ -
510-510-4611	Proceeds from Sale of Assets	$ 41,047	$ 800	$ -	$ -	$ -
510-510-4701	Gain/Loss Disposal of Asset	$ (2,631)	$ 50,461	$ -	$ -	$ -
510-510-4799	Miscellaneous Revenues	$ (128)	$ 13,108	$ -	$ -	$ -
510-510-4800	Transfers from Other Funds	$ 7,378	$ -	$ -	$ -	$ -
	Revenue Total	**$ 10,246,914**	**$ 10,429,539**	**$ 9,925,000**	**$ 9,750,000**	**$ (175,000)**
510-510-5111	Salaries and Wages	$ 2,837,355	$ 2,979,692	$ 3,074,750	$ 3,654,957	$ 580,207
510-510-5113	Part Time Employees	$ -	$ -	$ 10,000	$ 10,000	$ -
510-510-5114	Overtime	$ 55,889	$ 64,708	$ 70,000	$ 70,000	$ -
510-510-5130	Contract Labor	$ 5,115	$ 40,185	$ 50,000	$ 50,000	$ -
510-510-5150	Nonuniform Retirement	$ 218,906	$ 297,954	$ 314,475	$ 372,496	$ 58,021
510-510-5151	Pension Expense	$ 779,025	$ 1,181,963	$ -	$ -	$ -
510-510-5152	OPEB Expense	$ 6,452	$ 2,295	$ -	$ -	$ -
510-510-5160	Group Insurance	$ 597,701	$ 656,580	$ 772,928	$ 750,000	$ (22,928)
510-510-5170	Social Security Contributions	$ 208,456	$ 219,766	$ 241,338	$ 285,724	$ 44,386
510-510-5180	Unemployment	$ -	$ 589	$ 4,600	$ 4,850	$ 250
510-510-5181	Workers' Comp	$ 130,039	$ 130,145	$ 180,488	$ 182,017	$ 1,529
510-510-5199	Other Employee Benefits	$ 1,793	$ 1,826	$ 4,416	$ 4,656	$ 240
510-510-5230	Architect Services	$ -	$ -	$ 50,000	$ 50,000	$ -
510-510-5240	Engineering Services	$ 67,708	$ 78,611	$ 75,000	$ 75,000	$ -
510-510-5310	Insurance	$ 77,692	$ 71,306	$ 60,000	$ 60,000	$ -
510-510-5320	Advertising/Legal Notice	$ 10,012	$ 6,769	$ 10,000	$ 10,000	$ -
510-510-5330	Printing and Binding	$ 2,644	$ 2,310	$ 10,000	$ 10,000	$ -
510-510-5340	Security Services	$ 3,292	$ 1,207	$ 2,000	$ 2,000	$ -
510-510-5350	Pest Control	$ 638	$ 33	$ 1,000	$ 1,000	$ -
510-510-5399	Solid Waste Fees	$ 329,486	$ 413,429	$ 260,000	$ 360,000	$ 100,000
510-510-5410	Building Maintenance	$ 34,553	$ 27,704	$ 35,000	$ 40,000	$ 5,000
510-510-5411	Janitorial/Cleaning	$ 4,435	$ 2,843	$ 10,000	$ 10,000	$ -
510-510-5420	Computer Equipment Maintenance	$ 1,006	$ -	$ 1,000	$ 1,000	$ -
510-510-5430	Grounds Maintenance	$ 41,717	$ 64,185	$ 100,000	$ 100,000	$ -
510-510-5440	Equipment Repair/Maintenance	$ 768,460	$ 496,430	$ 490,000	$ 490,000	$ -
510-510-5445	Tires	$ -	$ 148,775	$ 150,000	$ 125,000	$ (25,000)
510-510-5450	Vehicle Maintenance	$ 18,179	$ 15,014	$ 20,000	$ 20,000	$ -
510-510-5510	Utilities	$ 72,872	$ 73,243	$ 65,000	$ 65,000	$ -
510-510-5515	Telephone	$ 16,032	$ 15,583	$ 15,000	$ 15,000	$ -
510-510-5610	Office Supplies	$ 6,273	$ 4,374	$ 7,200	$ 7,200	$ -
510-510-5630	Fuel	$ 512,239	$ 484,431	$ 500,000	$ 500,000	$ -
510-510-5640	Recycling/E-waste Supplies	$ 60,495	$ 49,449	$ 80,000	$ 80,000	$ -
510-510-5650	Accountable Equipment	$ 4,527	$ 13,448	$ 30,000	$ 30,000	$ -
510-510-5670	Uniforms	$ 58,837	$ 64,103	$ 65,000	$ 65,000	$ -
510-510-5680	Small Equipment/Tools	$ 10,414	$ 6,629	$ 10,000	$ 10,000	$ -
510-510-5690	Carts/Dumpsters/Roll Offs	$ 307,954	$ 335,725	$ 350,000	$ 400,000	$ 50,000
510-510-5699	Safety Supplies	$ 14,304	$ 23,906	$ 15,000	$ 20,000	$ 5,000
510-510-5710	Equipment Rental	$ 2,226	$ 2,315	$ 20,000	$ 20,000	$ -
510-510-5720	Travel Expenses	$ 11,581	$ 15,302	$ 15,000	$ 15,000	$ -
510-510-5725	Postage	$ 187	$ 282	$ 1,000	$ 1,000	$ -

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
510-510-5730	Dues and Subscriptions	$ 27,165	$ 26,045	$ 25,000	$ 25,000	$ -
510-510-5740	Employee Drug Testing	$ -	$ -	$ 14,600	$ 14,600	$ -
510-510-5750	Conferences/Education	$ 15,791	$ 8,577	$ 15,000	$ 15,000	$ -
510-510-5799	Other Misc Expense	$ 6,030	$ 2,273	$ 5,000	$ 5,000	$ -
510-510-5800	Transfers to Other Funds	$ 3,423,000	$ 423,000	$ 423,000	$ 520,000	$ 97,000
510-000-5811	Interest Payments	$ 104,578	$ -	$ -	$ -	$ -
510-510-5890	Depreciation - Sanitation	$ 1,435,421	$ 1,645,250	$ -	$ -	$ -
510-510-5900	Capital Outlay Contra	$ (1,330,541)	$ (1,444,964)	$ -	$ -	$ -
510-510-5904	CIP - Building Improvements	$ 78,341	$ (0)	$ 60,000	$ 16,500	$ (43,500)
510-510-5910	Machinery and Equipment	$ 1,596,360	$ 1,104,631	$ 1,145,000	$ 901,000	$ (244,000)
510-510-5920	Vehicles	$ 12	$ -	$ 75,000	$ 36,000	$ (39,000)
510-510-5930	Computer Equipment/Software	$ 7,580	$ 20,127	$ 250,000	$ 250,000	$ -
510-510-5940	Furniture and Fixtures	$ -	$ 2,439	$ -	$ -	$ -
	Expense Total	**$ 12,642,232**	**$ 9,780,489**	**$ 9,182,795**	**$ 9,750,000**	**$ 567,205**
	Net Revenue/(Expense)	**$ (2,395,318)**	**$ 649,051**	**$ 742,205**	**$ -**	

City of Conway
Budget Worksheet - 2021
Airport Fund Totals

	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Revenue Total	**$ 1,046,000**	**$ 1,079,358**	**$ 1,100,760**	**$ 1,054,300**
Expense Total	**$ 2,411,327**	**$ 2,482,956**	**$ 1,087,948**	**$ 1,053,790**
Surplus/(Deficit)	**$ (1,365,327)**	**$ (1,403,598)**	**$ 12,812**	**$ 510**

City of Conway
Budget Worksheet - 2021
Airport Fund

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
550-109-4120	Sales Tax	$ 15,427	$ 20,586	$ 15,000	$ 15,000	$ -
550-109-4141	Fuel Sales	$ 768,628	$ 772,041	$ 780,000	$ 700,000	$ (80,000)
550-109-4142	T-Hangar/Sunshade Rent	$ 104,164	$ 119,443	$ 137,160	$ 162,000	$ 24,840
550-109-4143	Community Hangar Rent	$ 22,200	$ 31,500	$ 33,600	$ 33,600	$ -
550-109-4144	Ground Leases	$ 127,302	$ 124,802	$ 125,000	$ 125,000	$ -
550-109-4199	Misc Revenue - Non air	$ -	$ -	$ -	$ 3,700	$ 3,700
550-109-4611	Proceeds from Sale of Assets	$ 1,375	$ -	$ -	$ -	$ -
550-109-4799	Miscellaneous Revenue	$ 6,905	$ 10,987	$ 10,000	$ 15,000	$ 5,000
	Revenue Total	**$ 1,046,000**	**$ 1,079,358**	**$ 1,100,760**	**$ 1,054,300**	**$ (46,460)**
550-109-5111	Salaries and Wages	$ 191,500	$ 172,675	$ 200,714	$ 209,505	$ 8,791
550-109-5113	Part Time Employees	$ -	$ 21,532	$ -	$ 5,000	$ 5,000
550-109-5114	Overtime	$ 7,569	$ 23,562	$ 8,000	$ 5,000	$ (3,000)
550-109-5150	Nonuniform Retirement	$ 13,305	$ 16,180	$ 17,698	$ 18,277	$ 579
550-109-5152	OPEB Expense	$ 364	$ 129	$ -	$ -	$ -
550-109-5160	Group Insurance	$ 34,496	$ 39,411	$ 45,144	$ 51,600	$ 6,456
550-109-5170	Social Security Contributions	$ 14,486	$ 15,369	$ 15,967	$ 16,410	$ 443
550-109-5180	Unemployment	$ -	$ 34	$ 250	$ 250	$ -
550-109-5181	Workers Comp	$ 3,064	$ 4,299	$ 5,436	$ 5,608	$ 172
550-109-5199	Other Employee Benefits	$ 109	$ 80	$ 240	$ 240	$ -
550-109-5299	Other Professional Services	$ 28,366	$ 7,116	$ 15,000	$ 15,000	$ -
550-109-5310	Insurance	$ 8,694	$ 15,587	$ 9,000	$ 9,000	$ -
550-109-5320	Advertising	$ 133	$ 770	$ 2,000	$ 1,500	$ (500)
550-109-5340	Security Services	$ 244	$ 420	$ -	$ 500	$ 500
550-109-5410	Building Maintenance	$ 6,582	$ 19,768	$ 20,000	$ 18,000	$ (2,000)
550-109-5411	Janitorial Supplies	$ 7,114	$ 8,360	$ 3,000	$ 2,500	$ (500)
550-109-5420	Computer Equipment Maintenance	$ 1,009	$ 1,544	$ 1,500	$ 1,500	$ -
550-109-5430	Grounds Maintenance	$ 9,969	$ 21,791	$ 10,099	$ 10,000	$ (99)
550-109-5440	Equipment Maintenance	$ 18,191	$ 19,450	$ 15,000	$ 15,000	$ -
550-109-5442	Fuel System Maintenance	$ -	$ -	$ 10,000	$ 8,000	$ (2,000)
550-109-5510	Utilities	$ 36,392	$ 36,442	$ 25,000	$ 28,000	$ 3,000
550-109-5515	Telephone	$ 5,755	$ 5,127	$ 3,400	$ 3,400	$ -
550-109-5610	Office Supplies	$ 470	$ 1,784	$ 900	$ 500	$ (400)
550-109-5620	Computer Supplies	$ 667	$ 1,205	$ 600	$ 500	$ (100)
550-109-5630	Fuel	$ 5,459	$ 27,842	$ 3,000	$ 5,000	$ 2,000
550-109-5635	Aviation Fuel for Resale	$ 636,274	$ 621,329	$ 650,000	$ 600,000	$ (50,000)
550-109-5645	Resale Items	$ 111	$ -	$ 3,000	$ 2,500	$ (500)
550-109-5650	Accountable Equipment	$ 8,929	$ 18,677	$ 7,000	$ 4,000	$ (3,000)
550-109-5670	Uniforms	$ 2,901	$ 2,915	$ 1,000	$ 1,000	$ -
550-109-5680	Small Equipment/Tools	$ 3,375	$ 443	$ 3,000	$ 3,000	$ -
550-109-5710	Equipment Rental	$ 1,269	$ 1,398	$ 1,000	$ 1,000	$ -
550-109-5720	Travel Expenses	$ 1,355	$ 1,993	$ 2,500	$ 2,500	$ -
550-109-5725	Postage	$ 371	$ 285	$ 500	$ 500	$ -
550-109-5730	Dues & Subscriptions	$ 811	$ 1,449	$ 2,000	$ 2,000	$ -
550-109-5750	Conferences/Education	$ 150	$ 150	$ 2,000	$ 2,000	$ -
550-109-5799	Other Misc Expense	$ 4,286	$ 13,784	$ 4,000	$ 5,000	$ 1,000
550-109-5891	Depreciation Expense	$ 1,355,059	$ 1,360,058	$ -	$ -	$ -
550-109-5900	Capital Outlay Contra	$ (76,200)	$ (19,746)	$ -	$ -	$ -
550-109-5910	Machinery and Equipment	$ 78,695	$ -	$ -	$ -	$ -
550-109-5990	CIP - Miscellaneous	$ -	$ 19,746	$ -	$ -	$ -
	Expense Total	**$ 2,411,327**	**$ 2,482,956**	**$ 1,087,948**	**$ 1,053,790**	**$ (34,158)**
	Net Revenue/(Expense)	**$ (1,365,327)**	**$ (1,403,598)**	**$ 12,812**	**$ 510**	

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

-Each fund has a dedicated revenue source restricted to that use by state law, City ordinance, etc.

City of Conway

Budget Worksheet - 2021

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

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
	Parks and Rec Ad Valorem					
221-140-4100	Ad Valorem Tax	$ 17,579	$ 20,935	$ 18,500	$ 18,500	$ -
221-140-4101	Payments in Lieu of Tax	$ 1,650	$ 1,561	$ 2,000	$ 1,500	$ (500)
221-140-4600	Interest Income	$ 4,469	$ 4,618	$ 4,000	$ 4,000	$ -
	Parks and Rec Ad Valorem - Revenue	**$ 23,698**	**$ 27,115**	**$ 24,500**	**$ 24,000**	**$ (500)**
221-140-5990	CIP - Misc	$ 35,847	$ 49,922	$ -	$ -	$ -
	Parks and Rec Ad Valorem - Expenses	**$ 35,847**	**$ 49,922**	**$ -**	**$ -**	**$ -**
	Animal Welfare Ad Valorem					
222-127-4100	Ad Valorem Tax	$ 10,839	$ 12,473	$ 12,000	$ 12,000	$ -
222-127-4101	Payments in Lieu of Tax	$ 818	$ 774	$ 1,000	$ 800	$ (200)
222-127-4600	Interest Income	$ 1,063	$ 915	$ 1,000	$ 1,000	$ -
	Animal Welfare Ad Valorem - Revenue	**$ 12,720**	**$ 14,161**	**$ 14,000**	**$ 13,800**	**$ (200)**
222-127-5904	CIP - Building Improvements	$ -	$ 32,513	$ -	$ -	$ -
	Animal Welfare Ad Valorem - Expenses	**$ -**	**$ 32,513**	**$ -**	**$ -**	**$ -**
	Spay and Neuter					
223-127-4171	Animal City Tag Revenue	$ 38,708	$ 36,529	$ 40,000	$ 40,000	$ -
223-127-4705	Donations	$ 2,280	$ 1,000	$ -	$ -	$ -
	Spay and Neuter - Revenue	**$ 40,988**	**$ 37,529**	**$ 40,000**	**$ 40,000**	**$ -**
223-127-5260	Medical Services	$ 1,920	$ 640	$ 5,000	$ 5,000	$ -
223-127-5650	Accountable Equipment	$ 6,393	$ -	$ -	$ -	$ -
223-127-5699	Miscellaneous Supplies	$ 27,717	$ 20,682	$ 35,000	$ 35,000	$ -
223-127-5904	CIP - Building Improvements	$ 31,661	$ -	$ -	$ -	$ -
	Spay and Neuter - Expenses	**$ 67,690**	**$ 21,322**	**$ 40,000**	**$ 40,000**	**$ -**
	Court Automation					
230-000-4600	Interest Income	$ 9,257	$ 9,925	$ 9,500	$ 9,500	$ -
230-128-4180	Municipal Court Fines and Fees	$ 67,965	$ 85,905	$ 75,000	$ 75,000	$ -
	Court Automation - Revenue	**$ 77,222**	**$ 95,831**	**$ 84,500**	**$ 84,500**	**$ -**
230-128-5650	Accountable Equipment	$ 28,784	$ 6,275	$ 20,000	$ 10,000	$ (10,000)
230-128-5720	Travel Expenses	$ 1,298	$ 4,953	$ 5,000	$ 5,000	$ -
230-128-5930	Computer Equipment/Software	$ 43,622	$ 190	$ -	$ -	$ -
	Court Automation - Expenses	**$ 73,705**	**$ 11,418**	**$ 25,000**	**$ 15,000**	**$ (10,000)**
	Franchise Fee Econ Dev					
251-000-4135	Conway Corp Franchise	$ 591,222	$ 610,032	$ 590,000	$ 590,000	$ -
251-000-5800	Transfers to Other Funds	$ 577,197	$ 587,649	$ 590,000	$ 590,000	$ -
	Parks &Rec A&P					
252-000-4120	Sales Tax	$ 3,462,256	$ 3,607,582	$ 3,600,000	$ 3,000,000	$ (600,000)
252-000-4200	Federal Grant Revenue	$ 1,276,000	$ 66	$ -	$ -	$ -
252-000-4415	Program Sponsorships	$ 20,000	$ 20,000	$ -	$ -	$ -

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
252-000-4600	Interest Income	$ 34,284	$ 22,024	$ 20,000	$ 20,000	$ -
252-000-4799	Miscellaneous Revenue	$ 322,010	$ 7,840	$ -	$ -	$ -
	Parks &Rec A&P - Revenue	**$ 5,114,549**	**$ 3,657,512**	**$ 3,620,000**	**$ 3,020,000**	**$ (600,000)**
252-000-5210	Audit/Acctg Services	$ 15,614	$ 25,090	$ 24,000	$ 24,000	$ -
252-000-5299	Other Professional Services	$ -	$ -	$ 30,000	$ 30,000	$ -
252-000-5800	Transfers to Other Funds	$ 532,893	$ 1,014,354	$ 1,350,000	$ 1,350,000	$ -
252-140-5699	Miscellaneous Supplies	$ -	$ 250	$ -	$ -	$ -
252-140-5810	Principal Payments	$ 937,531	$ 928,727	$ 560,000	$ 592,125	$ 32,125
252-140-5811	Interest Payments	$ 107,046	$ 84,039	$ 55,000	$ 15,413	$ (39,587)
252-140-5901	Land Acquisition	$ 8,831	$ -	$ -	$ -	$ -
252-140-5904	CIP - Building Improvements	$ -	$ 15,535	$ -	$ -	$ -
252-140-5908	CIP - Bridge Projects	$ 2,237,243	$ 1,345,434	$ -	$ -	$ -
252-140-5910	Machinery and Equipment	$ 33,874	$ 23,034	$ 241,000	$ 113,462	$ (127,538)
252-140-5920	Vehicles	$ 59,185	$ -	$ -	$ 65,000	$ 65,000
252-140-5990	CIP - Misc	$ 860,866	$ 168,155	$ -	$ -	$ -
252-156-5990	CIP - Misc	$ -	$ 3,968	$ -	$ 250,000	$ 250,000
252-157-5904	CIP - Building Improvements	$ -	$ 75,814	$ -	$ 350,000	$ 350,000
252-158-5990	CIP - Misc	$ 634	$ -	$ -	$ -	$ -
252-162-5990	CIP - Misc	$ 1,191,917	$ -	$ -	$ 230,000	$ 230,000
252-163-5904	Building Improvements	$ 6,397	$ -	$ -	$ -	$ -
	Parks &Rec A&P - Expenses	**$ 5,992,030**	**$ 3,684,400**	**$ 2,260,000**	**$ 3,020,000**	**$ 760,000**
	Pay as you go S&U					
613-201-4120	Sales Tax	$ 3,629,236	$ 3,822,720	$ 3,800,000	$ 3,800,000	$ -
613-201-4200	Federal Grant Revenue	$ -	$ 39,640	$ -	$ -	$ -
613-201-4600	Interest Income	$ 75,090	$ 41,241	$ 40,000	$ 40,000	$ -
613-201-4799	Miscellaneous Revenues	$ 580	$ -	$ -	$ -	$ -
613-201-4800	Transfers from Other Funds	$ -	$ 114,100	$ -	$ -	$ -
	Pay as you go S&U - Revenue	**$ 3,704,905**	**$ 4,017,700**	**$ 3,840,000**	**$ 3,840,000**	**$ -**
613-121-5650	Accountable Equipment	$ 17,396	$ 228,193	$ -	$ -	$ -
613-121-5920	Vehicles	$ 257,240	$ 394,229	$ 154,390	$ 400,000	$ 245,610
613-131-5910	Machinery and Equipment	$ -	$ 96,518	$ 100,000	$ 100,000	$ -
613-201-5499	Other Repairs & Maintenance	$ -	$ 12,700	$ -	$ -	$ -
613-201-5810	Principal Payments	$ 1,520,000	$ 731,437	$ 520,525	$ 508,038	$ (12,487)
613-201-5811	Interest Payments	$ 116,798	$ 39,324	$ 22,011	$ 10,872	$ (11,139)
613-201-5901	Land Acquisition	$ -	$ 947,577	$ -	$ -	$ -
613-201-5905	CIP - Street Projects	$ 1,593	$ 387,506	$ -	$ -	$ -
613-201-5907	CIP - Sidewalk Projects	$ -	$ 23,203	$ -	$ -	$ -
613-201-5910	Machinery and Equipment	$ 105,376	$ -	$ -	$ -	$ -
613-201-5990	CIP - Misc	$ 3,779,093	$ 894,258	$ 3,043,074	$ 2,821,090	$ (221,984)
	Pay as you go S&U - Expenses	**$ 5,797,496**	**$ 3,754,945**	**$ 3,840,000**	**$ 3,840,000**	**$ -**
	Street S&U 2018					
616-201-4120	Sales Tax	$ 4,192,513	$ 5,734,079	$ 5,700,000	$ 5,700,000	$ -
616-201-4600	Interest Income	$ 4,716	$ 103,052	$ -	$ -	$ -
	Street S&U 2018 - Revenue	**$ 4,197,229**	**$ 5,837,131**	**$ 5,700,000**	**$ 5,700,000**	**$ -**
616-201-5905	CIP - Street Projects	$ 197,009	$ 2,038,615	$ 5,700,000	$ 5,700,000	$ -
	Street S&U 2018 - Expenses	**$ 197,009**	**$ 2,038,615**	**$ 5,700,000**	**$ 5,700,000**	**$ -**
	Street Impact					
651-000-4200	Federal Grant Revenue	$ -	$ 301,001	$ -	$ -	$ -
651-201-4102	Impact Fees	$ 324,118	$ 534,563	$ 300,000	$ 400,000	$ 100,000
651-201-4600	Interest Income	$ 27,303	$ 31,907	$ 30,000	$ 20,000	$ (10,000)
	Street Impact - Revenue	**$ 351,420**	**$ 867,471**	**$ 330,000**	**$ 420,000**	**$ 90,000**

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Budget Variance
651-201-5905	CIP - Street Projects	$ 189,805	$ 657,371	$ -	$ -	$ -
651-201-5930	Computer Equipment/Software	$ 6,750	$ -	$ -	$ -	$ -
	Street Impact - Expenses	**$ 196,556**	**$ 657,371**	**$ -**	**$ -**	**$ -**
	Parks Impact					
652-140-4102	Impact Fees	$ 150,618	$ 203,128	$ 150,000	$ 150,000	$ -
652-140-4600	Interest Income	$ 13,972	$ 17,068	$ 10,000	$ 10,000	$ -
	Parks Impact - Revenue	**$ 164,590**	**$ 220,196**	**$ 160,000**	**$ 160,000**	**$ -**
652-140-5800	Transfers to Other Funds	$ -	$ 114,100	$ -	$ -	$ -
652-140-5930	Computer Equipment/Software	$ 6,750	$ -	$ -	$ -	$ -
652-140-5990	CIP - Misc	$ -	$ 187,170	$ -	$ -	$ -
	Parks Impact - Expenses	**$ 6,750**	**$ 301,270**	**$ -**	**$ -**	**$ -**
	Non-uniform Pension					
850-000-4100	Ad Valorem Tax	$ 345,498	$ 431,046	$ 400,000	$ 450,000	$ 50,000
850-000-4101	Payments in Lieu of Tax	$ 1,634	$ 1,547	$ 1,700	$ 1,500	$ (200)
850-000-4500	Employee Contributions	$ 588,992	$ 693,403	$ 650,000	$ 700,000	$ 50,000
850-000-4501	Employer Contributions	$ 764,338	$ 1,031,421	$ 980,000	$ 1,000,000	$ 20,000
850-000-4600	Interest Income	$ 48,990	$ 64,557	$ 50,000	$ 50,000	$ -
850-000-4601	Dividend Income	$ 172,459	$ 191,547	$ 150,000	$ 150,000	$ -
850-000-4602	Net App/Depr Fair Value Invest	$ (1,294,058)	$ 2,011,834	$ 500,000	$ 500,000	$ -
850-000-4799	Miscellaneous Revenues	$ 9,625	$ 911	$ -	$ -	$ -
	Non-uniform Pension - Revenue	**$ 637,477**	**$ 4,426,264**	**$ 2,731,700**	**$ 2,851,500**	**$ 119,800**
						$ -
850-000-5145	Pension Payments to Retirees	$ 1,673,539	$ 1,834,286	$ 1,920,000	$ 2,100,000	$ 180,000
850-000-5146	Refunds of Contributions	$ 229,219	$ 281,769	$ 250,000	$ 250,000	$ -
850-000-5210	Audit/Acctg Services	$ 24,532	$ 8,100	$ 25,000	$ 8,900	$ (16,100)
850-000-5799	Miscellaneous Expenses	$ 156	$ -	$ -	$ -	$ -
850-000-5812	Fiscal Agent Fees	$ 68,404	$ 65,231	$ 70,000	$ 70,000	$ -
	Non-uniform Pension - Expenses	**$ 1,995,849**	**$ 2,189,387**	**$ 2,265,000**	**$ 2,428,900**	**$ 163,900**

City of Conway
Budget Worksheet - 2021
Debt Service Schedule

Bonds:	2008 Energy Savings L/P	2012 Franchise Fee Bonds	2015 Sales & Use Tax Bonds	2015 Franchise Fee Bonds	2017 Restaurant Tax Bonds
Principal Payments	87,625	230,000	630,000	165,000	885,000
Interest Payments	11,372	90,242	982,356	104,419	161,144
Total	98,997	320,242	1,612,356	269,419	1,046,144
Scheduled payoff date:	4/1/2023	12/1/2030	5/1/2044	12/1/2035	12/1/2028

Loans:	South Interchange Loan #2**	Expo Center
Principal Payments	508,038	592,125
Interest Payments	10,872	15,413
Total	518,910	607,538
Scheduled payoff date:	5/16/2021	4/5/2022

Total Bond Requirement:	3,347,158
Total Loan Requirement:	1,126,448
Total Debt Service, 2020:	4,473,606

** This is the final payment for this loan.