City of Conway, Arkansas

2024 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 2024. Some of the highlights include:

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

-There are five new police officer positions included to help match the growth in the City's population over the last few years.

-Staffing has been added to the budget for the Parks and Recreation Department for the new soccer complex that has been constructed adjacent to Curtis Walker Park. Over the past several previous years the City has contracted with an outside private company to manage and run the soccer program in Conway. When the new complex opens (Summer 2024), the City plans to take over operation of the soccer program. The positions added are: Program & Marketing Manager, Grounds Supervisor II, and Grounds Keeper.

-Also added to the Parks and Recreation Department budget is a Community Center Director and an Aquatics Director for the upcoming community center and aquatics complex, expected to open in 2025. The Directors are needed to assist in the planning of the new facility.

-The Transportation Department has added a Right of Way Inspector position. This is a new position that the City is creating so that all requests to work within the public right of way can be monitored and inspected to assure no damage is done to public infrastructure.

-The Sanitation Department has added an additional Commercial Driver position, taking the total number of drivers from 27 up to 28 so that a new residential pickup route can be established.

-There will be no increase in the cost of health insurance benefits in 2024, however dental insurance will increase approximately 5%.

-Sales tax revenue, the City's primary source of revenue, has been budgeted for a 3% increase over the projected actual collections in 2023.

-The 2018 Street Sales & Use tax expired in 2023, as promised to the voters by Mayor Castleberry. Therefore fund 616 in the Special Funds section has been removed.

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

Sincerely,
Tyler Winningham, CFO

City of Conway

Budget Worksheet - 2024

Fund Summary

	Fund	Description	Revenue	Expense	Budgeted Surplus
Operating Funds:	001	General	$ 45,492,550	$ 45,372,550	$ 120,000
	002	Street	$ 7,520,000	$ 7,456,881	$ 63,119
	510	Sanitation	$ 10,850,000	$ 10,822,938	$ 27,062
	550	Airport	$ 2,379,978	$ 2,379,978	$ -
Special Funds:	221	Parks and Rec Ad Valorem	$ 23,000	$ -	$ 23,000
	222	Animal Welfare Ad Valorem	$ 13,800	$ -	$ 13,800
	223	Spay and Neuter	$ 30,000	$ 30,000	$ -
	230	Court Automation	$ 83,000	$ 45,000	$ 38,000
	251	Electric Franchise Fee	$ 597,977	$ 597,977	$ -
	252	Parks &Rec A&P	$ 4,720,000	$ 2,608,650	$ 2,111,350
	613	Pay as you go S&U	$ 5,300,000	$ 5,300,000	$ -
	651	Street Impact	$ 520,000	$ -	$ 520,000
	652	Parks Impact	$ 215,000	$ -	$ 215,000
	850	Non-uniform Pension	$ 3,251,500	$ 2,910,000	$ 341,500
		Totals	**$ 80,996,805**	**$ 77,523,974**	**$ 3,472,831**

City of Conway, Arkansas
Adopted Budget for the fiscal year 2024

General Fund

December 12, 2023

City of Conway
Budget Worksheet - 2024
General Fund Totals

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenue Total	$ 41,966,457	$ 45,374,604	$ 43,562,350	$ 45,492,550
Expense Total	$ 36,548,252	$ 40,777,825	$ 43,518,970	$ 45,372,550
	$ 5,418,205	$ 4,596,779	$ 43,380	$ 120,000

City of Conway
Budget Worksheet - 2024
General Fund Revenue

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
001-119-4100	Ad Valorem Tax	$ 4,299,598	$ 4,299,369	$ 4,200,000	$ 4,300,000	$ 100,000
001-119-4101	Payments in Lieu of Tax	$ 25,054	$ 30,185	$ 20,000	$ 30,000	$ 10,000
001-119-4110	State Tax Turnback	$ 984,419	$ 956,684	$ 950,000	$ 1,000,000	$ 50,000
001-119-4115	Insurance Tax Turnback - LOPFI	$ 1,307,146	$ 1,323,106	$ 1,300,000	$ 1,400,000	$ 100,000
001-119-4120	Sales Tax	$ 25,777,591	$ 27,664,980	$ 28,200,000	$ 29,600,000	$ 1,400,000
001-119-4121	Beverage Tax	$ 521,508	$ 611,460	$ 600,000	$ 650,000	$ 50,000
	Total Taxes	$ 32,915,317	$ 34,885,782	$ 35,270,000	$ 36,980,000	$ 1,710,000
001-105-4152	Parking Lot Permits	$ 60	$ 25	$ -	$ -	$ -
001-105-4158	Small Cell Permit	$ -	$ 3,935	$ -	$ -	$ -
001-111-4150	Building Permits	$ 279,814	$ 251,081	$ 250,000	$ 300,000	$ 50,000
001-111-4151	Electrical/Plumbing Permits	$ 356,018	$ 251,929	$ 250,000	$ 300,000	$ 50,000
001-111-4153	Sign Permits	$ 11,095	$ 12,950	$ 10,000	$ 10,000	$ -
001-111-4160	ACIEA Revenues	$ 6,929	$ 12,829	$ 7,000	$ 10,000	$ 3,000
001-119-4156	Beverage Permit	$ 3,488	$ 2,175	$ 1,000	$ 1,000	$ -
001-119-4159	Private Club Permits	$ 750	$ 1,500	$ 500	$ 500	$ -
001-105-4799	Miscellaneous Revenues	$ 90,708	$ 110,316	$ 90,000	$ 100,000	$ 10,000
001-119-4310	Short Term Rental Permits	$ -	$ 2,600	$ -	$ 3,500	$ 3,500
	Total Planning & Permits	$ 748,861	$ 649,340	$ 608,500	$ 725,000	$ 116,500
001-119-4130	Windstream Franchise	$ 6,158	$ 4,993	$ 4,000	$ 4,000	$ -
001-119-4132	AT&T Franchise	$ 79,972	$ 74,445	$ 80,000	$ 80,000	$ -
001-119-4133	Conway Corp Electric Lease	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ -
001-119-4134	Centerpoint Energy Franchise	$ 575,857	$ 649,833	$ 700,000	$ 750,000	$ 50,000
001-119-4135	Conway Corp Franchise	$ 926,002	$ 1,352,756	$ 1,000,000	$ 1,000,000	$ -
001-119-4136	Conway Corp Cable TV	$ 644,020	$ 658,293	$ 650,000	$ 650,000	$ -
001-119-4137	Tower Lease	$ 25,200	$ 25,400	$ 25,200	$ 26,400	$ 1,200
001-119-4138	Water Franchise	$ 518,542	$ 552,706	$ 500,000	$ 500,000	$ -
001-119-4139	Wastewater Franchise	$ 745,810	$ 775,611	$ 750,000	$ 750,000	$ -
	Total Franchise Fees	$ 3,641,560	$ 4,214,036	$ 3,829,200	$ 3,880,400	$ 51,200
001-119-4190	911 Fees	$ 879,121	$ 902,508	$ 920,000	$ 880,000	$ (40,000)
001-121-4180	Police Fines and Fees	$ 66,226	$ 59,447	$ 60,000	$ 70,000	$ 10,000
001-121-4181	Warrant Fees	$ 10	$ 10	$ -	$ -	$ -
001-121-4182	Accident Reports	$ 43,213	$ 42,791	$ 40,000	$ 40,000	$ -
001-121-4183	Law Enforcement Fines/Fees	$ 293,305	$ 332,125	$ 338,500	$ 350,000	$ 11,500
001-121-4184	Restitution	$ -	$ 1,340	$ 1,000	$ 1,000	$ -
001-121-4185	Police Extra Duty	$ 191,230	$ 173,406	$ -	$ -	$ -
001-121-4186	PD Reimbursement	$ 30,765	$ 45,503	$ -	$ -	$ -
001-121-4702	Act 749 Public Safety	$ 2,481	$ 3,513	$ 2,000	$ 8,000	$ 6,000
001-121-4705	Donations	$ 4,896	$ 3,000	$ -	$ -	$ -
001-121-4752	Other Grant Revenues	$ 10,000	$ -	$ -	$ -	$ -
001-121-4799	Miscellaneous Revenues	$ 33,483	$ 36,775	$ 25,000	$ 30,000	$ 5,000
001-127-4170	Dog Tags & Fees	$ 22,257	$ 26,305	$ 20,000	$ 20,000	$ -
001-127-4799	Miscellaneous Revenues	$ 166	$ 266	$ -	$ -	$ -
001-128-4180	Municipal Court Fines and Fees	$ 384,247	$ 352,073	$ 375,000	$ 400,000	$ 25,000
001-128-4183	Fines and Fees - ACT 1256	$ 192,294	$ 187,306	$ 200,000	$ 200,000	$ -
001-128-4184	County Reimbursement	$ 76,690	$ 79,496	$ 75,000	$ 75,000	$ -
001-128-4600	Interest Income	$ 1,420	$ 4,782	$ 3,000	$ 3,000	$ -
001-131-4186	Fire Reimbursement	$ -	$ 36,880	$ -	$ -	$ -
001-131-4354	Proceeds from Ammo Recycling	$ -	$ 113	$ -	$ -	$ -
001-131-4705	Donations	$ 19,150	$ 5,000	$ -	$ -	$ -
001-131-4706	Act 833 Revenue	$ 116,952	$ 128,189	$ 110,000	$ 110,000	$ -
001-131-4799	Miscellaneous Revenues	$ -	$ 1,347	$ -	$ -	$ -

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	Total Public Safety	$ 2,367,906	$ 2,422,175	$ 2,169,500	$ 2,187,000	$ 17,500
001-141-4414	Program Fees - Youth Baseball	$ 79,660	$ 84,815	$ 70,000	$ 70,000	$ -
001-141-4415	Program Sponsorships - Yth BB	$ 14,700	$ 6,300	$ 18,000	$ 18,000	$ -
001-142-4414	Program Fees - Adult Softball	$ 20,400	$ 18,650	$ 22,000	$ 22,000	$ -
001-143-4414	Program Fees - T-ball	$ 14,705	$ 11,790	$ 10,000	$ 10,000	$ -
001-143-4415	Program Sponsorships - T-ball	$ 2,800	$ 1,750	$ 500	$ 500	$ -
001-144-4414	Program Fees - Y Flag Football	$ 9,470	$ 8,700	$ 8,000	$ 8,000	$ -
001-144-4415	Program Sponsorships - Y Flag	$ 2,600	$ 2,100	$ 1,000	$ 1,000	$ -
001-148-4414	Program Fees - Adult Volleybal	$ 5,600	$ 5,400	$ 5,000	$ 5,000	$ -
001-149-4414	Program Fees - Adult Basketbal	$ 6,800	$ 5,400	$ 17,000	$ 17,000	$ -
001-150-4414	Program Fees - Kickball	$ 2,080	$ 3,120	$ 4,000	$ 4,000	$ -
001-151-4414	Program Fees - Youth Softball	$ 35,990	$ 36,890	$ 25,000	$ 25,000	$ -
001-151-4415	Program Sponsorships - Y Softb	$ 10,500	$ 9,800	$ 10,000	$ 10,000	$ -
001-153-4416	Building Use Fee - Cadron Sett	$ 2,450	$ 1,650	$ 1,000	$ 1,000	$ -
001-155-4415	Program Sponsorships - CC Park	$ 11,173	$ 1,667	$ 6,000	$ 6,000	$ -
001-155-4417	Field Rental - CityCollegesPk	$ 25,140	$ 37,417	$ 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	$ 38,310	$ 40,745	$ 30,000	$ 30,000	$ -
001-157-4414	Program Fees - Don Owen	$ 66	$ 190	$ 2,000	$ 2,000	$ -
001-157-4416	Building Use Fee - Don Owen	$ 27,793	$ 37,920	$ 20,000	$ 20,000	$ -
001-157-4417	Field Rental - Don Owen	$ 13,860	$ 17,610	$ 15,000	$ 15,000	$ -
001-157-4418	Concessions - Don Owen	$ 46,184	$ 52,047	$ 53,000	$ 53,000	$ -
001-158-4416	Building Use Fee - Expo Center	$ 194,617	$ 258,781	$ 200,000	$ 200,000	$ -
001-158-4420	Expo Center Use Fees	$ -	$ 923	$ -	$ -	$ -
001-159-4420	RV Rental	$ 2,400	$ 4,805	$ 1,000	$ 1,000	$ -
001-160-4416	Building Use Fee - Fifth Ave	$ 6,850	$ 7,700	$ 3,000	$ 3,000	$ -
001-161-4154	Beaverfork Park Permits	$ 14,795	$ 14,139	$ 15,000	$ 15,000	$ -
001-161-4155	Boat Dock Permits	$ 32,054	$ 16,740	$ 27,000	$ 27,000	$ -
001-161-4414	Program Fees - Disc Golf	$ 835	$ 540	$ -	$ -	$ -
001-161-4416	Building Use Fee - Beaverfork	$ 4,421	$ 3,450	$ 3,000	$ 3,000	$ -
001-162-4410	Tennis Court Rental	$ 673	$ 4,306	$ 15,000	$ 15,000	$ -
001-162-4411	Tennis Lessons	$ 42,982	$ 47,665	$ 30,000	$ 40,000	$ 10,000
001-162-4414	Program Fees - Laurel Park	$ 15,963	$ 9,666	$ -	$ -	$ -
001-162-4416	Building Use Fee - Laurel Park	$ 7,300	$ 9,950	$ 10,000	$ 10,000	$ -
001-162-4417	Tennis Tournament Fees	$ 711	$ 1,428	$ 500	$ 500	$ -
001-162-4799	Miscellaneous Revenue - Tennis	$ 14,470	$ 16,057	$ 5,000	$ 5,000	$ -
001-163-4414	Program Fees - McGee Center	$ 66	$ 156	$ 1,500	$ 1,500	$ -
001-163-4416	Building Use Fee - McGee	$ 43,093	$ 41,495	$ 30,000	$ 30,000	$ -
001-164-4417	Field Rental - Curtis Walker	$ 6,290	$ 4,880	$ 3,500	$ 3,500	$ -
001-140-4799	Miscellaneous Revenue	$ 170	$ 1,000	$ 750	$ 750	$ -
	Total Parks and Rec	$ 757,969	$ 839,092	$ 677,750	$ 687,750	$ 10,000
001-000-4200	Federal Grant Revenue	$ 116,554	$ -	$ -	$ -	$ -
001-000-4201	State Grant Revenues	$ 75,000	$ 645,900	$ -	$ -	$ -
001-119-4140	Utility Tap Fees	$ -	$ 47,091	$ -	$ -	$ -
001-119-4145	Office Space Leases	$ 67,400	$ 67,356	$ 67,400	$ 67,400	$ -
001-119-4360	Insurance Proceeds	$ 206,541	$ 251,741	$ -	$ -	$ -
001-119-4600	Interest Income	$ 214,795	$ 523,729	$ 120,000	$ 120,000	$ -
001-119-4611	Proceeds from Sale of Assets	$ 46,066	$ 29,491	$ -	$ -	$ -
001-119-4799	Miscellaneous Revenues	$ 38,488	$ 28,873	$ -	$ 25,000	$ 25,000
001-119-4800	Transfers from Other Funds	$ 770,000	$ 770,000	$ 820,000	$ 820,000	$ -
	Total Misc/Other	$ 1,534,844	$ 2,364,180	$ 1,007,400	$ 1,032,400	$ 25,000
	General Fund Revenue Total	**$ 41,966,457**	**$ 45,374,604**	**$ 43,562,350**	**$ 45,492,550**	**$ 1,930,200**

City of Conway
Budget Worksheet - 2024
General Fund Expenditures

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	Admin (Mayor, HR)					
001-101-5111	Salaries and Wages	$ 652,631	$ 653,743	$ 679,796	$ 803,661	$ 123,865
001-101-5150	Nonuniform Retirement	$ 47,538	$ 49,726	$ 55,810	$ 67,849	$ 12,039
001-101-5160	Group Insurance	$ 78,587	$ 90,066	$ 90,000	$ 100,000	$ 10,000
001-101-5170	Social Security Contributions	$ 47,856	$ 47,314	$ 51,545	$ 61,021	$ 9,476
001-101-5180	Unemployment	$ 465	$ -	$ 500	$ 600	$ 100
001-101-5181	Workers' Comp	$ -	$ -	$ 876	$ 1,037	$ 161
001-101-5199	Other Employee Benefits	$ 514	$ 489	$ 582	$ 698	$ 116
001-101-5220	Legal Services	$ 159	$ -	$ -	$ -	$ -
001-101-5299	Other Professional Services	$ 1,488	$ 3,500	$ 2,000	$ 10,000	$ 8,000
001-101-5310	Insurance	$ 172	$ 172	$ -	$ -	$ -
001-101-5320	Advertising/Legal Notice	$ 267	$ 715	$ 1,000	$ 1,000	$ -
001-101-5330	Printing and Binding	$ -	$ -	$ 500	$ 750	$ 250
001-101-5399	Other Purchased Services	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -
001-101-5410	Building Maintenance	$ 677	$ -	$ -	$ -	$ -
001-101-5420	Computer Equip Maint	$ -	$ 194	$ 1,000	$ 1,000	$ -
001-101-5430	Grounds Maintenance	$ -	$ -	$ -	$ 1,500	$ 1,500
001-101-5450	Vehicle Maintenance	$ 247	$ -	$ 1,000	$ 1,500	$ 500
001-101-5510	Utilities	$ -	$ 853	$ -	$ 1,000	$ 1,000
001-101-5515	Telephone	$ 5,413	$ 5,199	$ 8,000	$ 8,000	$ -
001-101-5610	Office Supplies	$ 8,862	$ 4,350	$ 8,500	$ 9,000	$ 500
001-101-5620	Computer Supplies	$ 491	$ -	$ -	$ -	$ -
001-101-5630	Fuel	$ 41	$ -	$ 500	$ 1,000	$ 500
001-101-5650	Accountable Equipment	$ -	$ 4,168	$ 5,000	$ 5,000	$ -
001-101-5699	Miscellaneous Supplies	$ -	$ 23	$ -	$ -	$ -
001-101-5720	Travel Expenses	$ 5,387	$ 5,465	$ 10,000	$ 10,000	$ -
001-101-5725	Postage	$ 56	$ 23	$ 500	$ 500	$ -
001-101-5730	Dues and Subscriptions	$ 891	$ 8,037	$ 6,000	$ 6,500	$ 500
001-101-5750	Conferences/Education	$ 1,379	$ 1,990	$ 7,000	$ 8,500	$ 1,500
001-101-5760	Grants and Donations	$ -	$ 74,738	$ -	$ -	$ -
001-101-5799	Other Misc Expense	$ 18,472	$ 41,351	$ 25,000	$ 30,000	$ 5,000
001-101-5810	Principal Payment	$ 66,457	$ 119,826	$ 60,192	$ -	$ (60,192)
001-101-5811	Interest Payment	$ 8,094	$ 7,306	$ 1,426	$ -	$ (1,426)
001-101-5903	Building Acquisition	$ 127,737	$ 51,860	$ -	$ -	$ -
001-101-5930	Computer Equipment/Software	$ 2,157	$ 2,826	$ 15,000	$ 30,000	$ 15,000
001-101-5940	Furniture and Fixtures	$ -	$ 557	$ -	$ -	$ -
	Admin (Mayor, HR)	$ 1,101,034	$ 1,199,491	$ 1,056,727	$ 1,185,116	$ 128,389

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	Finance					
001-102-5111	Salaries and Wages	$ 239,846	$ 247,050	$ 258,433	$ 266,186	$ 7,753
001-102-5150	Nonuniform Retirement	$ 23,034	$ 24,445	$ 25,843	$ 26,619	$ 776
001-102-5160	Group Insurance	$ 33,246	$ 25,825	$ 30,000	$ 25,000	$ (5,000)
001-102-5170	Social Security Contributions	$ 17,577	$ 18,278	$ 19,770	$ 20,363	$ 593
001-102-5180	Unemployment	$ 175	$ -	$ 200	$ 200	$ -
001-102-5181	Workers' Comp	$ -	$ -	$ 336	$ 346	$ 10
001-102-5199	Other Employee Benefits	$ 214	$ 218	$ 233	$ 233	$ -
001-102-5210	Audit/Acctg Services	$ 138,074	$ 136,580	$ 149,000	$ 157,000	$ 8,000
001-102-5299	Other Professional Services	$ 1,278	$ -	$ 500	$ 500	$ -
001-102-5330	Printing and Binding	$ 791	$ 991	$ 1,000	$ 1,000	$ -
001-102-5420	Computer Equip Maint	$ -	$ -	$ -	$ 6,000	$ 6,000
001-102-5610	Office Supplies	$ 2,376	$ 4,219	$ 4,000	$ 4,000	$ -
001-102-5720	Travel Expenses	$ 1,004	$ 558	$ 15,000	$ 15,000	$ -
001-102-5725	Postage	$ 1,244	$ -	$ -	$ -	$ -
001-102-5730	Dues and Subscriptions	$ -	$ 595	$ 715	$ 800	$ 85
001-102-5750	Conferences/Education	$ 629	$ 230	$ 4,800	$ 5,000	$ 200
	Finance	$ 459,489	$ 458,990	$ 509,830	$ 528,247	$ 18,417

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	City Clerk/Treasurer					
001-103-5111	Salaries and Wages	$ 120,903	$ 131,594	$ 133,774	$ 137,638	$ 3,864
001-103-5150	Nonuniform Retirement	$ 4,021	$ 5,006	$ 5,250	$ 5,408	$ 158
001-103-5160	Group Insurance	$ 12,308	$ 12,225	$ 12,235	$ 12,235	$ -
001-103-5170	Social Security Contributions	$ 8,613	$ 9,488	$ 9,852	$ 10,147	$ 295
001-103-5180	Unemployment	$ 87	$ -	$ 100	$ 100	$ -
001-103-5181	Workers' Comp	$ -	$ -	$ 167	$ 172	$ 5
001-103-5199	Other Employee Benefits	$ 109	$ 109	$ 116	$ 116	$ -
001-103-5330	Printing and Binding	$ 2,986	$ 3,504	$ 3,700	$ 3,700	$ -
001-103-5350	Pest Control	$ -	$ -	$ 100	$ -	$ (100)
001-103-5420	Computer Equip Maint	$ -	$ -	$ 2,500	$ 2,500	$ -
001-103-5515	Telephone	$ 1,127	$ 1,023	$ 1,000	$ 1,000	$ -
001-103-5610	Office Supplies	$ 923	$ 1,191	$ 1,500	$ 1,500	$ -
001-103-5725	Postage	$ 27	$ -	$ -	$ -	$ -
001-103-5730	Dues and Subscriptions	$ -	$ 283	$ 150	$ 150	$ -
	City Clerk/Treasurer	$ 151,103	$ 164,424	$ 170,444	$ 174,666	$ 4,222

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	City Council					
001-104-5111	Salaries and Wages	$ 71,950	$ 76,098	$ 82,639	$ 84,687	$ 2,048
001-104-5160	Group Insurance	$ 237	$ 195	$ 234	$ -	$ (234)
001-104-5170	Social Security Contributions	$ 5,496	$ 5,815	$ 6,322	$ 6,479	$ 157
001-104-5180	Unemployment	$ 350	$ -	$ -	$ -	$ -
001-104-5181	Workers' Comp	$ -	$ -	$ 102	$ -	$ (102)
001-104-5720	Travel Expenses	$ -	$ 1,536	$ 10,000	$ 20,000	$ 10,000
	City Council	$ 78,033	$ 83,644	$ 99,297	$ 111,166	$ 11,869

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	Planning					
001-105-5111	Salaries and Wages	$ 636,084	$ 449,762	$ 396,335	$ 395,563	$ (772)
001-105-5114	Overtime	$ 254	$ -	$ -	$ -	$ -
001-105-5130	Contract Labor	$ -	$ 1,080	$ -	$ -	$ -
001-105-5150	Nonuniform Retirement	$ 51,666	$ 38,324	$ 39,633	$ 39,556	$ (77)
001-105-5160	Group Insurance	$ 107,427	$ 58,648	$ 45,000	$ 70,000	$ 25,000
001-105-5170	Social Security Contributions	$ 46,496	$ 33,267	$ 30,320	$ 30,261	$ (59)
001-105-5180	Unemployment	$ 481	$ -	$ 300	$ 300	$ -
001-105-5181	Workers' Comp	$ -	$ -	$ 515	$ 514	$ (1)
001-105-5199	Other Employee Benefits	$ 633	$ 412	$ 349	$ 349	$ -
001-105-5299	Other Professional Services	$ 1,233	$ 6,323	$ -	$ -	$ -
001-105-5310	Insurance	$ 1,474	$ 341	$ 500	$ 500	$ -
001-105-5320	Advertising/Legal Notice	$ 1,532	$ 1,038	$ 1,000	$ 1,000	$ -
001-105-5330	Printing and Binding	$ 86	$ -	$ 500	$ 1,000	$ 500
001-105-5420	Computer Equip Maint	$ 42,496	$ 175,051	$ 174,093	$ 153,083	$ (21,010)
001-105-5450	Vehicle Maintenance	$ 5,210	$ 63	$ 500	$ 500	$ -
001-105-5515	Telephone	$ 8,312	$ 475	$ 600	$ 700	$ 100
001-105-5610	Office Supplies	$ 4,502	$ 6,371	$ 4,000	$ 4,000	$ -
001-105-5630	Fuel	$ 5,782	$ 1,166	$ 2,000	$ 1,000	$ (1,000)
001-105-5640	Food	$ 18	$ 135	$ 500	$ -	$ (500)
001-105-5670	Uniforms	$ 1,424	$ -	$ -	$ -	$ -
001-105-5720	Travel Expenses	$ 1,249	$ 8,941	$ 6,400	$ 21,300	$ 14,900
001-105-5725	Postage	$ 220	$ 254	$ 500	$ 300	$ (200)
001-105-5730	Dues and Subscriptions	$ 2,505	$ 2,099	$ 3,350	$ 3,000	$ (350)
001-105-5750	Conferences/Education	$ 3,359	$ 2,485	$ 5,800	$ 9,300	$ 3,500
001-105-5930	Computer Equipment/Software	$ 114,529	$ -	$ -	$ -	$ -
	Planning	$ 1,036,971	$ 786,234	$ 712,195	$ 732,226	$ 20,031

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	Public Works					
001-106-5111	Salaries and Wages	$ 434,694	$ 465,629	$ 508,327	$ 522,236	$ 13,909
001-106-5114	Overtime	$ -	$ 1,750	$ -	$ 6,000	$ 6,000
001-106-5130	Contract Labor	$ 7,108	$ 18,481	$ 24,000	$ 24,000	$ -
001-106-5150	Nonuniform Retirement	$ 41,534	$ 45,300	$ 50,833	$ 52,224	$ 1,391
001-106-5160	Group Insurance	$ 74,953	$ 84,913	$ 85,000	$ 85,000	$ -
001-106-5170	Social Security Contributions	$ 31,616	$ 34,311	$ 38,887	$ 39,951	$ 1,064
001-106-5180	Unemployment	$ 525	$ -	$ 650	$ 650	$ -
001-106-5181	Workers' Comp	$ -	$ -	$ 10,421	$ 10,706	$ 285
001-106-5199	Other Employee Benefits	$ 656	$ 603	$ 757	$ 757	$ -
001-106-5299	Other Professional Services	$ 500	$ -	$ 5,000	$ 5,000	$ -
001-106-5310	Insurance	$ 2,790	$ 3,073	$ -	$ -	$ -
001-106-5330	Printing and Binding	$ 1,143	$ 1,198	$ 2,000	$ 2,000	$ -
001-106-5340	Security Services	$ 38	$ -	$ -	$ -	$ -
001-106-5350	Pest Control	$ 284	$ 437	$ 1,500	$ 1,500	$ -
001-106-5410	Building Maintenance	$ 9,583	$ 11,264	$ 16,000	$ 16,000	$ -
001-106-5411	Janitorial/Cleaning	$ 33,059	$ 4,374	$ 30,800	$ 38,500	$ 7,700
001-106-5420	Computer Equip Maint	$ -	$ 183	$ -	$ -	$ -
001-106-5430	Grounds Maintenance	$ 17,732	$ 35,915	$ 41,603	$ 47,843	$ 6,240
001-106-5440	Equipment Repair/Maintenance	$ 14,130	$ 9,537	$ 13,200	$ 13,200	$ -
001-106-5450	Vehicle Maintenance	$ 6,637	$ 7,340	$ 13,000	$ 13,000	$ -
001-106-5510	Utilities	$ 27,631	$ 41,205	$ 27,300	$ 32,760	$ 5,460
001-106-5515	Telephone	$ 3,686	$ 4,555	$ 6,300	$ 6,300	$ -
001-106-5610	Office Supplies	$ 697	$ 1,924	$ 2,400	$ 2,400	$ -
001-106-5620	Computer Supplies	$ -	$ -	$ 3,000	$ 3,000	$ -
001-106-5630	Fuel	$ 18,864	$ 19,561	$ 22,000	$ 22,000	$ -
001-106-5670	Uniforms	$ 2,363	$ 3,340	$ 3,750	$ 3,750	$ -
001-106-5680	Small Equipment/Tools	$ -	$ -	$ 5,000	$ 5,000	$ -
001-106-5699	Miscellaneous Supplies	$ 1,767	$ 3,424	$ 4,000	$ 4,000	$ -
001-106-5725	Postage	$ 279	$ 252	$ 1,700	$ 1,700	$ -
001-106-5750	Conferences/Education	$ 1,070	$ -	$ 1,500	$ 1,500	$ -
001-106-5910	Machinery and Equipment	$ 19,877	$ 12,783	$ 18,000	$ 31,000	$ 13,000
	Public Works	$ 753,216	$ 811,351	$ 936,928	$ 991,977	$ 55,049

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	Information Technology					
001-108-5111	Salaries and Wages	$ 539,735	$ 600,688	$ 668,892	$ 688,960	$ 20,068
001-108-5150	Nonuniform Retirement	$ 51,886	$ 59,484	$ 66,889	$ 68,896	$ 2,007
001-108-5160	Group Insurance	$ 88,518	$ 90,545	$ 95,000	$ 90,000	$ (5,000)
001-108-5170	Social Security Contributions	$ 39,236	$ 43,863	$ 51,170	$ 52,705	$ 1,535
001-108-5180	Unemployment	$ 394	$ -	$ 500	$ 500	$ -
001-108-5181	Workers' Comp	$ -	$ -	$ 1,405	$ 1,447	$ 42
001-108-5199	Other Employee Benefits	$ 496	$ 525	$ 582	$ 582	$ -
001-108-5310	Insurance	$ 1,649	$ 1,953	$ 2,500	$ 2,500	$ -
001-108-5340	Security Services	$ 840	$ 917	$ 1,000	$ 1,000	$ -
001-108-5350	Pest Control	$ 371	$ 328	$ 400	$ 400	$ -
001-108-5410	Building Maintenance	$ 1,935	$ 2,969	$ 4,500	$ 4,500	$ -
001-108-5411	Janitorial/Cleaning	$ -	$ 516	$ 300	$ 300	$ -
001-108-5420	Computer Equip Maint	$ 332,963	$ 368,498	$ 419,794	$ 595,000	$ 175,206
001-108-5440	Equipment Repair/Maintenance	$ 6,629	$ 7,295	$ 7,000	$ 7,000	$ -
001-108-5441	Communications Maintenance	$ 128,485	$ 202,532	$ 198,000	$ 198,000	$ -
001-108-5450	Vehicle Maintenance	$ 4,735	$ 1,464	$ 3,000	$ 3,500	$ 500
001-108-5510	Utilities	$ 10,245	$ 12,619	$ 10,500	$ 10,500	$ -
001-108-5515	Telephone	$ 7,781	$ 3,175	$ 6,800	$ 6,800	$ -
001-108-5610	Office Supplies	$ 3,525	$ 2,403	$ 2,500	$ 2,500	$ -
001-108-5620	Computer Supplies	$ 3,848	$ 1,619	$ 2,000	$ 2,000	$ -
001-108-5630	Fuel	$ 5,458	$ 6,510	$ 6,800	$ 6,800	$ -
001-108-5670	Uniforms	$ 964	$ 992	$ 1,000	$ 1,000	$ -
001-108-5690	Small Computer Equipment	$ 2,521	$ 1,200	$ 1,800	$ 2,000	$ 200
001-108-5710	Equipment Rental	$ -	$ -	$ 500	$ 500	$ -
001-108-5720	Travel Expenses	$ 2,432	$ 7,220	$ 3,000	$ 5,500	$ 2,500
001-108-5725	Postage	$ 317	$ 206	$ 250	$ 250	$ -
001-108-5730	Dues and Subscriptions	$ 880	$ 1,191	$ 750	$ 750	$ -
001-108-5750	Conferences/Education	$ 1,098	$ 2,159	$ 3,500	$ 4,500	$ 1,000
001-108-5799	Other Misc Expense	$ 1,153	$ 1,018	$ 2,000	$ 2,000	$ -
001-108-5920	Vehicles	$ -	$ 24,650	$ -	$ -	$ -
001-108-5930	Computer Equipment/Software	$ -	$ -	$ 250,000	$ -	$ (250,000)
	Information Technology	$ 1,238,094	$ 1,446,539	$ 1,812,332	$ 1,760,390	$ (51,942)

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	Permits and Inspections					
001-111-5111	Salaries and Wages	$ -	$ 250,528	$ 317,848	$ 374,158	$ 56,310
001-111-5150	Nonuniform Retirement	$ -	$ 20,005	$ 31,785	$ 37,416	$ 5,631
001-111-5160	Group Insurance	$ -	$ 57,535	$ 70,000	$ 70,000	$ -
001-111-5170	Social Security Contributions	$ -	$ 17,862	$ 24,315	$ 28,623	$ 4,308
001-111-5180	Unemployment	$ -	$ -	$ 300	$ 350	$ 50
001-111-5181	Worker's Comp	$ -	$ -	$ 3,779	$ 3,953	$ 174
001-111-5199	Other Employee Benefits	$ -	$ 249	$ 349	$ 407	$ 58
001-111-5310	Insurance	$ -	$ 708	$ 1,500	$ 1,500	$ -
001-111-5330	Printing and Binding	$ -	$ -	$ 250	$ 250	$ -
001-111-5410	Building Maintenance	$ -	$ -	$ 250	$ 250	$ -
001-111-5420	Computer Equip Maint	$ -	$ 233	$ 2,000	$ 2,000	$ -
001-111-5450	Vehicle Maintenance	$ -	$ 9,717	$ 15,000	$ 10,000	$ (5,000)
001-111-5515	Telephone	$ -	$ 7,491	$ 9,000	$ 9,000	$ -
001-111-5610	Office Supplies	$ -	$ 1,023	$ 1,500	$ 1,500	$ -
001-111-5630	Fuel	$ -	$ 9,537	$ 17,000	$ 15,000	$ (2,000)
001-111-5670	Uniforms	$ -	$ 1,117	$ 1,300	$ 1,500	$ 200
001-111-5720	Travel Expenses	$ -	$ -	$ 250	$ 1,500	$ 1,250
001-111-5725	Postage	$ -	$ -	$ 250	$ 100	$ (150)
001-111-5730	Dues and Subscriptions	$ -	$ 942	$ 1,500	$ 3,000	$ 1,500
001-111-5750	Conferences/Education	$ (100)	$ 1,136	$ 1,500	$ 3,500	$ 2,000
001-111-5904	CIP - Building Improvements	$ -	$ 345	$ -	$ -	$ -
001-111-5920	Vehicles	$ -	$ -	$ 75,000	$ 30,000	$ (45,000)
	Permits and Inspections	$ (100)	$ 378,426	$ 574,676	$ 594,007	$ 19,331

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	Nondepartmental					
001-119-5145	Pension Payments to Retirees	$ 106,178	$ 140,291	$ 140,292	$ 122,304	$ (17,988)
001-119-5160	Group Insurance	$ (297,088)	$ -	$ -	$ -	$ -
001-119-5181	Workers' Comp	$ 9,563	$ 8,532	$ -	$ -	$ -
001-119-5210	Audit/Acctg Services	$ 1,600	$ 3,200	$ 2,400	$ 2,400	$ -
001-119-5220	Legal Services	$ 205,763	$ 200,420	$ 210,000	$ 235,000	$ 25,000
001-119-5299	Other Professional Services	$ -	$ 961	$ -	$ -	$ -
001-119-5310	Insurance	$ 207,422	$ 246,340	$ 250,000	$ 300,000	$ 50,000
001-119-5320	Advertising/Legal Notice	$ 24,774	$ 34,572	$ 30,000	$ 30,000	$ -
001-119-5340	Security Services	$ 458	$ 458	$ 500	$ 500	$ -
001-119-5399	Other Purchased Services	$ -	$ 1,272	$ 1,500	$ 1,500	$ -
001-119-5410	Building Maintenance	$ 40,427	$ 61,113	$ 70,000	$ 70,000	$ -
001-119-5420	Computer Equip Maint	$ 69,935	$ 73,069	$ 75,000	$ 110,000	$ 35,000
001-119-5443	Tornado Siren Maintenance	$ 25,209	$ 17,475	$ 10,000	$ 10,000	$ -
001-119-5510	Utilities	$ 44,580	$ 60,814	$ 60,000	$ 60,000	$ -
001-119-5515	Telephone	$ 1,328	$ 1,086	$ 1,800	$ 1,100	$ (700)
001-119-5610	Office Supplies	$ 547	$ 1,366	$ 1,000	$ 1,000	$ -
001-119-5725	Postage	$ 2,793	$ 5,263	$ 4,500	$ 4,500	$ -
001-119-5730	Dues and Subscriptions	$ 80,217	$ 77,449	$ 90,000	$ 90,000	$ -
001-119-5770	Civil Service	$ 2,419	$ 228	$ -	$ -	$ -
001-119-5799	Other Misc Expense	$ 44,713	$ 68,348	$ 20,000	$ 60,000	$ 40,000
001-119-5800	Transfers to Other Funds	$ 182,698	$ 30,173	$ -	$ -	$ -
001-119-5805	Contribution to Reserve	$ -	$ -	$ 250,000	$ -	$ (250,000)
	Nondepartmental	$ 753,538	$ 1,032,431	$ 1,216,992	$ 1,098,304	$ (118,688)

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	Police					
001-121-5111	Salaries and Wages	$ 627,683	$ 671,795	$ 692,993	$ 711,836	$ 18,843
001-121-5112	Salaries and Wages - Uniformed	$ 6,594,237	$ 7,540,368	$ 8,435,811	$ 9,149,789	$ 713,978
001-121-5114	Overtime	$ 602,668	$ 591,167	$ 350,000	$ 350,000	$ -
001-121-5140	LOPFI Retirement	$ 2,244,236	$ 2,508,221	$ 2,707,443	$ 2,878,797	$ 171,354
001-121-5150	Nonuniform Retirement	$ 57,491	$ 65,996	$ 69,299	$ 71,184	$ 1,885
001-121-5160	Group Insurance	$ 1,158,441	$ 1,175,833	$ 1,163,295	$ 1,200,000	$ 36,705
001-121-5170	Social Security Contributions	$ 559,201	$ 631,486	$ 725,129	$ 781,189	$ 56,060
001-121-5180	Unemployment	$ 5,860	$ -	$ 7,300	$ 7,700	$ 400
001-121-5181	Workers' Comp	$ 73,889	$ 58,544	$ 154,865	$ 167,832	$ 12,967
001-121-5199	Other Employee Benefits	$ 7,320	$ 7,554	$ 8,497	$ 8,963	$ 466
001-121-5260	Medical Services	$ 8,550	$ 6,025	$ 8,150	$ 11,250	$ 3,100
001-121-5299	Other Professional Services	$ 9,534	$ 33,144	$ 13,500	$ 13,500	$ -
001-121-5310	Insurance	$ 32,709	$ 44,654	$ 40,000	$ 46,000	$ 6,000
001-121-5320	Advertising/Legal Notice	$ -	$ 1,286	$ 2,000	$ 2,000	$ -
001-121-5330	Printing and Binding	$ 3,348	$ 4,252	$ 5,000	$ 11,200	$ 6,200
001-121-5340	Security Services	$ 354	$ 1,087	$ 1,200	$ 1,620	$ 420
001-121-5350	Pest Control	$ 1,651	$ 578	$ 3,100	$ 3,100	$ -
001-121-5410	Building Maintenance	$ 38,651	$ 56,594	$ 64,000	$ 45,000	$ (19,000)
001-121-5411	Janitorial/Cleaning	$ 691	$ 5,746	$ 5,200	$ 5,500	$ 300
001-121-5420	Computer Equip Maint	$ 135,932	$ 177,445	$ 198,271	$ 213,086	$ 14,815
001-121-5440	Equipment Repair/Maintenance	$ 10,599	$ 10,939	$ 17,280	$ 18,175	$ 895
001-121-5450	Vehicle Maintenance	$ 186,009	$ 308,157	$ 217,200	$ 140,500	$ (76,700)
001-121-5510	Utilities	$ 76,847	$ 105,422	$ 105,000	$ 105,000	$ -
001-121-5515	Telephone	$ 79,074	$ 74,901	$ 77,000	$ 77,000	$ -
001-121-5610	Office Supplies	$ 19,625	$ 20,644	$ 25,000	$ 25,750	$ 750
001-121-5630	Fuel	$ 274,771	$ 338,273	$ 270,000	$ 270,000	$ -
001-121-5650	Accountable Equipment	$ 81,117	$ 100,349	$ 164,458	$ 411,845	$ 247,388
001-121-5670	Uniforms	$ 82,328	$ 95,459	$ 103,840	$ 140,000	$ 36,160
001-121-5680	Small Equipment/Tools	$ 58,454	$ 119,304	$ 140,580	$ 123,661	$ (16,919)
001-121-5699	Miscellaneous Supplies	$ 12,470	$ 15,885	$ 25,571	$ 21,345	$ (4,226)
001-121-5710	Equipment Rental	$ 10,800	$ 10,800	$ 35,800	$ 38,200	$ 2,400
001-121-5720	Travel Expenses	$ 15,477	$ 16,434	$ 61,865	$ 82,363	$ 20,498
001-121-5725	Postage	$ 1,192	$ 1,214	$ 1,400	$ 3,400	$ 2,000
001-121-5750	Conferences/Education	$ 33,402	$ 50,895	$ 89,950	$ 84,980	$ (4,970)
001-121-5760	Grants and Donations	$ 1,813	$ 4,988	$ -	$ -	$ -
001-121-5770	Civil Service	$ 11,850	$ 5,485	$ 20,000	$ 20,000	$ -
001-121-5799	Other Misc Expense	$ 30,725	$ 28,428	$ 42,290	$ 52,244	$ 9,954
001-121-5903	Building Acquisition	$ -	$ 243,286	$ -	$ -	$ -
001-121-5904	CIP - Building Improvments	$ 13,033	$ 5,000	$ -	$ -	$ -
001-121-5910	Machinery and Equipment	$ 5,312	$ 36,495	$ -	$ -	$ -
001-121-5920	Vehicles	$ -	$ 63,592	$ -	$ 50,000	$ 50,000
001-121-5930	Computer Equipment/Software	$ -	$ 10,218	$ -	$ -	$ -
001-121-5990	CIP - Misc	$ 10,000	$ 95,126	$ -	$ -	$ -
	Police	$ 13,177,343	$ 15,343,071	$ 16,052,287	$ 17,344,009	$ 1,291,722

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	CEOC					
001-125-5111	Salaries and Wages	$ 783,804	$ 778,256	$ 961,353	$ 819,215	$ (142,138)
001-125-5113	Part Time Employees	$ 4,729	$ 7,662	$ 5,000	$ 10,000	$ 5,000
001-125-5114	Overtime	$ 131,117	$ 148,723	$ 133,092	$ 137,085	$ 3,993
001-125-5150	Nonuniform Retirement	$ 88,603	$ 91,601	$ 104,121	$ 90,306	$ (13,815)
001-125-5160	Group Insurance	$ 125,269	$ 137,338	$ 150,000	$ 100,000	$ (50,000)
001-125-5170	Social Security Contributions	$ 68,381	$ 68,973	$ 84,108	$ 74,044	$ (10,064)
001-125-5180	Unemployment	$ 1,006	$ -	$ 1,100	$ 1,050	$ (50)
001-125-5181	Workers' Comp	$ -	$ -	$ 1,250	$ 1,067	$ (183)
001-125-5199	Other Employee Benefits	$ 921	$ 796	$ 1,280	$ 1,222	$ (58)
001-125-5299	Other Professional Services	$ 1,539	$ 2,624	$ 3,000	$ 3,000	$ -
001-125-5350	Pest Control	$ 259	$ 262	$ 900	$ 900	$ -
001-125-5410	Building Maintenance	$ 8,244	$ 4,447	$ 20,420	$ 12,920	$ (7,500)
001-125-5411	Janitorial/Cleaning	$ -	$ 1,455	$ 2,800	$ 2,800	$ -
001-125-5420	Computer Equip Maint	$ 54,919	$ 58,065	$ 160,000	$ 45,000	$ (115,000)
001-125-5440	Equipment Repair/Maintenance	$ 3,749	$ 1,408	$ 5,000	$ 5,000	$ -
001-125-5510	Utilities	$ 22,125	$ 28,146	$ 30,000	$ 30,000	$ -
001-125-5515	Telephone	$ 2,920	$ 594	$ 1,500	$ 1,500	$ -
001-125-5610	Office Supplies	$ 100	$ 1,000	$ 3,600	$ 3,600	$ -
001-125-5630	Fuel	$ 1,599	$ 2,412	$ 3,000	$ 4,500	$ 1,500
001-125-5650	Accountable Equipment	$ 983	$ 2,010	$ 1,800	$ 5,600	$ 3,800
001-125-5670	Uniforms	$ 49	$ -	$ -	$ 2,000	$ 2,000
001-125-5710	Equipment Rental	$ 13,640	$ 16,769	$ 16,800	$ 16,800	$ -
001-125-5720	Travel Expenses	$ 4,221	$ 4,090	$ 10,000	$ 7,800	$ (2,200)
001-125-5750	Conferences/Education	$ 3,213	$ 2,289	$ 7,862	$ 9,886	$ 2,024
001-125-5904	CIP - Building Improvements	$ -	$ -	$ -	$ 36,000	$ 36,000
001-125-5930	Computer Equipment/Software	$ -	$ 66,500	$ -	$ -	$ -
	CEOC	$ 1,321,391	$ 1,425,418	$ 1,707,986	$ 1,421,295	$ (286,691)

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	Animal Welfare					
001-127-5111	Salaries and Wages	$ 273,103	$ 271,875	$ 298,458	$ 307,412	$ 8,954
001-127-5113	Part Time Employees	$ 23,468	$ 25,825	$ 26,000	$ 26,000	$ -
001-127-5114	Overtime	$ 7,953	$ 8,780	$ 15,000	$ 15,000	$ -
001-127-5150	Nonuniform Retirement	$ 23,741	$ 24,402	$ 31,346	$ 32,241	$ 895
001-127-5160	Group Insurance	$ 62,871	$ 65,957	$ 65,000	$ 65,000	$ -
001-127-5170	Social Security Contributions	$ 22,279	$ 22,326	$ 25,969	$ 26,654	$ 685
001-127-5180	Unemployment	$ 394	$ -	$ 450	$ 450	$ -
001-127-5181	Workers' Comp	$ 2,337	$ 2,012	$ 2,855	$ 2,934	$ 79
001-127-5199	Other Employee Benefits	$ 437	$ 422	$ 466	$ 465	$ (1)
001-127-5299	Other Professional Services	$ 3,690	$ 4,608	$ 5,000	$ 5,000	$ -
001-127-5310	Insurance	$ 1,302	$ 1,302	$ 2,000	$ 2,000	$ -
001-127-5330	Printing and Binding	$ 313	$ 499	$ 1,000	$ 1,200	$ 200
001-127-5340	Security Services	$ 344	$ 420	$ 1,000	$ 1,000	$ -
001-127-5350	Pest Control	$ 417	$ 349	$ 900	$ 900	$ -
001-127-5410	Building Maintenance	$ 9,431	$ 6,316	$ 15,000	$ 15,000	$ -
001-127-5411	Janitorial/Cleaning	$ 391	$ 4,253	$ 7,000	$ 7,000	$ -
001-127-5420	Computer Equip Maint	$ 855	$ 1,200	$ 4,980	$ 4,200	$ (780)
001-127-5430	Grounds Maintenance	$ -	$ -	$ 1,000	$ 1,000	$ -
001-127-5450	Vehicle Maintenance	$ 4,239	$ 8,987	$ 15,000	$ 15,000	$ -
001-127-5510	Utilities	$ 9,039	$ 9,480	$ 11,000	$ 12,000	$ 1,000
001-127-5515	Telephone	$ 2,493	$ 1,954	$ 5,000	$ 5,000	$ -
001-127-5610	Office Supplies	$ 582	$ 23	$ 2,500	$ 3,000	$ 500
001-127-5630	Fuel	$ 9,516	$ 11,509	$ 15,000	$ 15,000	$ -
001-127-5650	Accountable Equipment	$ 7,876	$ 1,617	$ 5,000	$ 11,000	$ 6,000
001-127-5670	Uniforms	$ 2,544	$ 2,472	$ 3,000	$ 3,000	$ -
001-127-5699	Miscellaneous Supplies	$ 2,224	$ 3,663	$ 5,000	$ 5,000	$ -
001-127-5720	Travel Expenses	$ -	$ 1,959	$ 5,000	$ 5,000	$ -
001-127-5725	Postage	$ 146	$ 113	$ 1,000	$ 1,500	$ 500
001-127-5750	Conferences/Education	$ 540	$ 650	$ 2,500	$ 2,000	$ (500)
001-127-5904	CIP - Building Improvements	$ -	$ 80,437	$ -	$ -	$ -
	Animal Welfare	$ 472,522	$ 563,409	$ 573,424	$ 590,956	$ 17,532

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	Municipal District Court					
001-128-5111	Salaries and Wages	$ 624,897	$ 634,781	$ 580,739	$ 567,861	$ (12,878)
001-128-5113	Part Time Employees	$ 6,349	$ 10,187	$ 35,880	$ 40,560	$ 4,680
001-128-5114	Overtime	$ 17	$ 24	$ 2,000	$ 2,000	$ -
001-128-5130	Contract Labor	$ -	$ 450	$ 4,000	$ 4,000	$ -
001-128-5141	APERS Retirement	$ 18,003	$ 18,173	$ 18,719	$ 19,655	$ 936
001-128-5142	Municipal Judge Retirement	$ 31,328	$ 27,521	$ 30,000	$ 30,000	$ -
001-128-5143	Judges Salary	$ 29,566	$ 29,566	$ 30,000	$ 30,000	$ -
001-128-5150	Nonuniform Retirement	$ 47,678	$ 49,568	$ 45,738	$ 44,077	$ (1,661)
001-128-5160	Group Insurance	$ 86,644	$ 84,794	$ 95,000	$ 95,000	$ -
001-128-5170	Social Security Contributions	$ 46,874	$ 47,938	$ 47,324	$ 46,697	$ (627)
001-128-5180	Unemployment	$ 700	$ -	$ 950	$ 900	$ (50)
001-128-5181	Workers' Comp	$ -	$ -	$ 802	$ 791	$ (11)
001-128-5199	Other Employee Benefits	$ 870	$ 875	$ 931	$ 873	$ (58)
001-128-5330	Printing and Binding	$ -	$ -	$ 500	$ 500	$ -
001-128-5340	Security Services	$ 881	$ -	$ 900	$ 900	$ -
001-128-5350	Pest Control	$ 149	$ 349	$ 350	$ 350	$ -
001-128-5410	Building Maintenance	$ 18,566	$ 6,830	$ 17,000	$ 72,000	$ 55,000
001-128-5411	Janitorial/Cleaning	$ 86	$ 2,104	$ -	$ -	$ -
001-128-5420	Computer Equip Maint	$ -	$ -	$ 2,500	$ 2,500	$ -
001-128-5510	Utilities	$ 18,792	$ 21,604	$ 20,000	$ 20,000	$ -
001-128-5515	Telephone	$ 2,400	$ 2,176	$ 6,000	$ 6,000	$ -
001-128-5610	Office Supplies	$ 6,804	$ 7,897	$ 10,000	$ 10,000	$ -
001-128-5620	Computer Supplies	$ 49	$ -	$ 500	$ 500	$ -
001-128-5670	Uniforms	$ 185	$ -	$ 1,200	$ 1,200	$ -
001-128-5680	Small Equipment/Tools	$ -	$ 153	$ 3,200	$ 3,200	$ -
001-128-5699	Miscellaneous Supplies	$ 109	$ 317	$ 200	$ 200	$ -
001-128-5720	Travel Expenses	$ -	$ 1,334	$ 2,500	$ 2,500	$ -
001-128-5725	Postage	$ 4,511	$ 6,411	$ 8,000	$ 8,000	$ -
001-128-5730	Dues and Subscriptions	$ 1,875	$ 2,084	$ 2,550	$ 2,550	$ -
001-128-5750	Conferences/Education	$ -	$ -	$ 1,000	$ 1,000	$ -
001-128-5799	Other Misc Expense	$ 151	$ -	$ -	$ 2,000	$ 2,000
001-128-5940	Furniture and Fixtures	$ 5,183	$ -	$ -	$ -	$ -
	Municipal District Court	$ 952,667	$ 955,136	$ 968,483	$ 1,015,814	$ 47,331

Account Number	Description		2021 Actual		2022 Actual		2023 Budget		2024 Budget		Budget Variance
	City Attorney										
001-129-5111	Salaries and Wages	$	351,254	$	401,499	$	465,456	$	479,420	$	13,964
001-129-5113	Part Time Employees	$	106	$	-	$	-	$	-	$	-
001-129-5150	Nonuniform Retirement	$	23,434	$	28,074	$	46,546	$	47,942	$	1,396
001-129-5160	Group Insurance	$	44,015	$	51,025	$	50,000	$	50,000	$	-
001-129-5170	Social Security Contributions	$	25,772	$	29,398	$	35,607	$	36,676	$	1,069
001-129-5180	Unemployment	$	262	$	-	$	350	$	350	$	-
001-129-5181	Workers' Comp	$	-	$	-	$	605	$	623	$	18
001-129-5199	Other Employee Benefits	$	274	$	326	$	407	$	407	$	-
001-129-5299	Other Professional Services	$	75	$	-	$	-	$	-	$	-
001-129-5310	Insurance	$	-	$	-	$	250	$	250	$	-
001-129-5320	Advertising/Legal Notice	$	450	$	166	$	400	$	400	$	-
001-129-5350	Pest Control	$	165	$	295	$	500	$	500	$	-
001-129-5410	Building Maintenance	$	283	$	234	$	5,000	$	5,000	$	-
001-129-5411	Janitorial/Cleaning	$	-	$	429	$	-	$	-	$	-
001-129-5420	Computer Equip Maint	$	65	$	384	$	600	$	600	$	-
001-129-5440	Equipment Repair/Maintenance	$	142	$	184	$	1,000	$	1,000	$	-
001-129-5450	Vehicle Maintenance	$	-	$	277	$	1,625	$	1,625	$	-
001-129-5510	Utilities	$	2,885	$	3,876	$	6,000	$	6,000	$	-
001-129-5515	Telephone	$	1,456	$	2,932	$	3,500	$	3,500	$	-
001-129-5610	Office Supplies	$	3,157	$	3,915	$	6,000	$	6,000	$	-
001-129-5620	Computer Supplies	$	337	$	502	$	500	$	500	$	-
001-129-5630	Fuel	$	-	$	-	$	2,750	$	2,750	$	-
001-129-5650	Accountable Equipment	$	2,534	$	4,288	$	6,000	$	6,000	$	-
001-129-5680	Small Equipment/Tools	$	-	$	975	$	2,000	$	2,000	$	-
001-129-5720	Travel Expenses	$	-	$	174	$	2,000	$	2,000	$	-
001-129-5725	Postage	$	1,453	$	1,758	$	4,000	$	4,000	$	-
001-129-5730	Dues and Subscriptions	$	4,231	$	5,401	$	6,500	$	6,500	$	-
001-129-5750	Conferences/Education	$	555	$	810	$	3,000	$	4,000	$	1,000
001-129-5799	Other Misc Expense	$	80	$	-	$	100	$	100	$	-
001-129-5904	CIP - Building Improvements	$	-	$	-	$	-	$	3,000	$	3,000
001-129-5940	Furniture and Fixtures	$	1,549	$	-	$	-	$	1,000	$	1,000
	City Attorney	$	464,537	$	536,924	$	650,696	$	672,143	$	21,447

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	Fire					
001-131-5111	Salaries and Wages	$ 132,839	$ 137,127	$ 141,849	$ 150,038	$ 8,189
001-131-5112	Salaries and Wages - Uniformed	$ 6,270,804	$ 6,254,440	$ 6,742,401	$ 7,020,065	$ 277,664
001-131-5114	Overtime	$ 279,905	$ 289,013	$ 100,000	$ 100,000	$ -
001-131-5140	LOPFI Retirement	$ 2,103,841	$ 2,301,952	$ 2,274,876	$ 2,372,440	$ 97,564
001-131-5150	Nonuniform Retirement	$ 12,723	$ 13,518	$ 14,185	$ 15,004	$ 819
001-131-5160	Group Insurance	$ 1,117,855	$ 1,194,056	$ 1,240,000	$ 1,240,000	$ -
001-131-5170	Social Security Contributions	$ 91,415	$ 91,078	$ 110,066	$ 114,719	$ 4,653
001-131-5180	Unemployment	$ 4,898	$ -	$ 5,800	$ 5,750	$ (50)
001-131-5181	Workers' Comp	$ 150,340	$ 143,198	$ 207,904	$ 216,537	$ 8,633
001-131-5199	Other Employee Benefits	$ 5,915	$ 5,909	$ 6,751	$ 6,693	$ (58)
001-131-5260	Medical Services	$ 24,802	$ 21,127	$ 57,000	$ 57,000	$ -
001-131-5310	Insurance	$ 71,024	$ 74,269	$ 65,000	$ 65,000	$ -
001-131-5320	Advertising/Legal Notice	$ -	$ 603	$ -	$ -	$ -
001-131-5340	Security Services	$ 290	$ 458	$ -	$ -	$ -
001-131-5350	Pest Control	$ 2,008	$ 3,037	$ 2,900	$ 2,900	$ -
001-131-5399	Other Purchased Services	$ 5,795	$ 93,676	$ 5,000	$ 5,800	$ 800
001-131-5410	Building Maintenance	$ 129,245	$ 65,630	$ 254,000	$ 113,400	$ (140,600)
001-131-5411	Janitorial/Cleaning	$ 481	$ 16,025	$ 4,500	$ 4,500	$ -
001-131-5420	Computer Equip Maint	$ 17,170	$ -	$ 17,200	$ 19,500	$ 2,300
001-131-5440	Equipment Repair/Maintenance	$ 42,868	$ 89,458	$ 140,000	$ 102,385	$ (37,615)
001-131-5450	Vehicle Maintenance	$ 215,700	$ 278,117	$ 205,600	$ 230,600	$ 25,000
001-131-5510	Utilities	$ 141,261	$ 188,180	$ 220,000	$ 160,000	$ (60,000)
001-131-5515	Telephone	$ 15,901	$ 15,251	$ 20,000	$ 18,600	$ (1,400)
001-131-5610	Office Supplies	$ 4,636	$ 4,509	$ 3,500	$ 3,500	$ -
001-131-5620	Computer Supplies	$ 1,127	$ 1,375	$ 1,500	$ 1,500	$ -
001-131-5630	Fuel	$ 93,496	$ 148,458	$ 180,000	$ 180,000	$ -
001-131-5650	Accountable Equipment	$ 10,816	$ 9,811	$ 16,752	$ 24,968	$ 8,216
001-131-5670	Uniforms	$ 110,871	$ 102,410	$ 120,000	$ 110,000	$ (10,000)
001-131-5675	Firefighting Gear	$ -	$ 91,540	$ 118,300	$ 100,000	$ (18,300)
001-131-5680	Small Equipment/Tools	$ 752	$ 1,836	$ 6,000	$ 6,800	$ 800
001-131-5699	Miscellaneous Supplies	$ 147,884	$ 2,079	$ 5,000	$ 7,500	$ 2,500
001-131-5720	Travel Expenses	$ 287	$ 12,276	$ 25,104	$ 28,380	$ 3,276
001-131-5725	Postage	$ 1,417	$ 4,276	$ 1,000	$ 1,000	$ -
001-131-5730	Dues and Subscriptions	$ 1,714	$ 6,550	$ 7,000	$ 7,000	$ -
001-131-5750	Conferences/Education	$ 34,514	$ 39,444	$ 71,586	$ 71,613	$ 27
001-131-5770	Civil Service	$ 3,819	$ 3,081	$ 7,000	$ 7,000	$ -
001-131-5799	Other Misc Expense	$ 2,395	$ 1,193	$ 2,500	$ 2,500	$ -
001-131-5901	Land Acquisition	$ 145,856	$ -	$ -	$ -	$ -
001-131-5902	Buildings	$ 9,698	$ 231,577	$ -	$ -	$ -
001-131-5910	Machinery and Equipment	$ 87,189	$ 81,901	$ 84,000	$ 31,000	$ (53,000)
001-131-5920	Vehicles	$ -	$ -	$ 129,600	$ -	$ (129,600)
	Fire General	$ 11,493,552	$ 12,018,439	$ 12,613,874	$ 12,603,692	$ (10,182)
	Bomb Squad	$ 3,121	$ 2,168	$ 6,500	$ 6,500	$ -
	SORT	$ 7,404	$ 9,790	$ 11,000	$ 17,739	$ 6,739
	Training	$ 3,197	$ 4,347	$ 22,000	$ 20,500	$ (1,500)
	Haz Mat	$ 4,625	$ 11,639	$ 16,350	$ 17,300	$ 950
	Fire Prevention	$ 7,060	$ 9,199	$ 15,000	$ 15,000	$ -
	Fire Total	$ 11,518,958	$ 12,055,582	$ 12,684,724	$ 12,680,731	$ (3,993)

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	Parks and Rec					
001-140-5111	Salaries and Wages	$ 1,338,969	$ 1,475,495	$ 1,692,181	$ 2,083,290	$ 391,109
001-140-5113	Part Time Employees	$ 233,083	$ 277,235	$ 357,680	$ 357,680	$ -
001-140-5114	Overtime	$ -	$ 7,111	$ -	$ -	$ -
001-140-5130	Contract Labor	$ 76,635	$ 110,087	$ 95,000	$ 150,000	$ 55,000
001-140-5150	Nonuniform Retirement	$ 120,055	$ 135,489	$ 169,218	$ 208,329	$ 39,111
001-140-5160	Group Insurance	$ 293,330	$ 282,279	$ 330,000	$ 330,000	$ -
001-140-5170	Social Security Contributions	$ 115,029	$ 129,066	$ 156,814	$ 186,734	$ 29,920
001-140-5180	Unemployment	$ 2,099	$ -	$ 4,300	$ 4,650	$ 350
001-140-5181	Workers' Comp	$ 27,615	$ 23,388	$ 37,512	$ 44,670	$ 7,158
001-140-5199	Other Employee Benefits	$ 1,816	$ 1,954	$ 2,444	$ 2,850	$ 406
001-140-5310	Insurance	$ 5,942	$ 5,545	$ 5,500	$ 5,500	$ -
001-140-5320	Advertising/Legal Notice	$ 556	$ 1,880	$ 2,000	$ 2,000	$ -
001-140-5340	Security Services	$ 454	$ 651	$ 500	$ 500	$ -
001-140-5350	Pest Control	$ 3,094	$ 6,528	$ 7,000	$ 10,000	$ 3,000
001-140-5410	Building Maintenance	$ 37,440	$ 80,238	$ 75,000	$ 100,000	$ 25,000
001-140-5411	Janitorial/Cleaning	$ 28,581	$ 23,760	$ 30,000	$ 40,000	$ 10,000
001-140-5420	Computer Equip Maint	$ 19,431	$ 25,765	$ 10,000	$ 20,000	$ 10,000
001-140-5430	Grounds Maintenance	$ 145,804	$ 131,467	$ 142,000	$ 200,000	$ 58,000
001-140-5440	Equipment Repair/Maintenance	$ 23,118	$ 25,156	$ 30,000	$ 30,000	$ -
001-140-5450	Vehicle Maintenance	$ 12,905	$ 15,637	$ 15,000	$ 15,000	$ -
001-140-5510	Utilities	$ 410,653	$ 568,978	$ 400,000	$ 400,000	$ -
001-140-5515	Telephone	$ 9,619	$ 7,803	$ 12,000	$ 12,000	$ -
001-140-5610	Office Supplies	$ 2,219	$ 3,294	$ 4,000	$ 4,000	$ -
001-140-5630	Fuel	$ 39,641	$ 60,921	$ 50,000	$ 50,000	$ -
001-140-5650	Accountable Equipment	$ 1,354	$ 1,203	$ 5,000	$ 5,000	$ -
001-140-5670	Uniforms	$ 2,617	$ 3,000	$ 3,000	$ 3,000	$ -
001-140-5680	Small Equipment/Tools	$ 1,373	$ 2,988	$ 3,000	$ 3,000	$ -
001-140-5699	Miscellaneous Supplies	$ 2,953	$ 2,989	$ 3,500	$ 3,500	$ -
001-140-5710	Equipment Rental	$ 4,273	$ 5,748	$ 4,500	$ 5,000	$ 500
001-140-5725	Postage	$ -	$ 469	$ 500	$ 500	$ -
001-140-5730	Dues and Subscriptions	$ 3,115	$ 4,343	$ 3,000	$ 3,000	$ -
001-140-5750	Conferences/Education	$ 2,021	$ 6,806	$ 7,800	$ 7,800	$ -
001-140-5799	Other Misc Expense	$ 17,761	$ 15,382	$ 16,000	$ 16,000	$ -
	Parks General	$ 2,983,554	$ 3,442,655	$ 3,674,449	$ 4,304,003	$ 629,554
	Youth Baseball	$ 37,528	$ 47,543	$ 51,500	$ 51,500	$ -
	Adult Softball	$ 38	$ 26	$ 2,000	$ 2,000	$ -
	T-Ball	$ -	$ -	$ 4,000	$ 4,000	$ -
	Youth Flag Football	$ 1,446	$ 1,491	$ 3,000	$ 3,000	$ -
	Adult Fall Softball	$ 698	$ 24	$ 1,000	$ 1,000	$ -
	Adult Volleyball	$ 248	$ 401	$ 1,500	$ 1,500	$ -
	Adult Basketball	$ 1,123	$ 806	$ 1,000	$ 1,000	$ -
	Kickball	$ 151	$ 320	$ 500	$ 500	$ -
	Youth Softball Program	$ 15,675	$ 15,812	$ 21,500	$ 21,500	$ -

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	Soccer Program	$ -	$ -	$ -	$ 50,000	$ 50,000
001-161-5430	Grounds Maintenance	$ 28,991	$ 27,679	$ 30,000	$ 30,000	$ -
001-161-5510	Utilities	$ -	$ -	$ -	$ 1,500	$ 1,500
001-161-5699	Miscellaneous Supplies	$ -	$ -	$ 1,500	$ -	$ (1,500)
	Lake Beaverfork Park	$ 28,991	$ 27,679	$ 31,500	$ 31,500	$ -
	Parks and Rec Total	$ 3,069,454	$ 3,536,756	$ 3,791,949	$ 4,471,503	$ 679,554
	General Fund Expend Total	**$ 36,548,252**	**$ 40,777,825**	**$ 43,518,970**	**$ 45,372,550**	**$ 1,853,580**

City of Conway, Arkansas
Adopted Budget for the fiscal year 2024

Street Fund

December 12, 2023

City of Conway
Budget Worksheet - 2024
Street Fund Totals

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenue Total	$ 7,177,887	$ 7,686,939	$ 7,500,000	$ 7,520,000
Expense Total	$ 5,836,601	$ 11,169,053	$ 7,500,000	$ 7,456,881
	$ 1,341,286	$ (3,482,114)	$ -	$ 63,119

City of Conway
Budget Worksheet - 2024
Street Fund

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
002-201-4100	Ad Valorem Tax	$ 1,579,211	$ 1,590,457	$ 1,500,000	$ 1,600,000	$ 100,000
002-201-4101	Payments in Lieu of Tax	$ 7,354	$ 9,647	$ 6,000	$ 10,000	$ 4,000
002-201-4110	State Tax Turnback	$ 2,791,997	$ 2,869,202	$ 3,000,000	$ 3,000,000	$ -
002-201-4111	StateTurnback - AHTD sales tax	$ 1,666,845	$ 1,863,163	$ 1,800,000	$ 1,800,000	$ -
002-201-4112	Severance Tax	$ 175,946	$ 398,611	$ 279,000	$ 200,000	$ (79,000)
002-201-4113	State Tax Turnback - Wholesale	$ 394,252	$ 403,792	$ 400,000	$ 400,000	$ -
002-201-4120	Sales Tax	$ 361,190	$ 387,635	$ 400,000	$ 400,000	$ -
002-201-4303	Sign Permits	$ 900	$ -	$ -	$ -	$ -
002-201-4330	Engineering Fees	$ 21,150	$ 16,125	$ 15,000	$ 10,000	$ (5,000)
002-201-4600	Interest Income	$ 84,635	$ 118,690	$ 100,000	$ 100,000	$ -
002-201-4611	Proceeds from Sale of Assets	$ 63,256	$ -	$ -	$ -	$ -
002-201-4799	Miscellaneous Revenues	$ 31,150	$ 29,616	$ -	$ -	$ -
	Revenue Total	**$ 7,177,887**	**$ 7,686,939**	**$ 7,500,000**	**$ 7,520,000**	**$ 20,000**
002-201-5111	Salaries and Wages	$ 1,723,212	$ 1,687,122	$ 2,285,705	$ 2,401,973	$ 116,268
002-201-5113	Part Time Employees	$ 66,917	$ 63,767	$ 80,000	$ 80,000	$ -
002-201-5114	Overtime	$ 17,051	$ 18,084	$ 30,000	$ 30,000	$ -
002-201-5130	Contract Labor	$ 84,193	$ 90,403	$ 100,000	$ 100,000	$ -
002-201-5150	Nonuniform Retirement	$ 164,219	$ 164,869	$ 231,570	$ 243,197	$ 11,627
002-201-5160	Group Insurance	$ 300,351	$ 310,804	$ 350,000	$ 350,000	$ -
002-201-5170	Social Security Contributions	$ 131,028	$ 128,286	$ 183,271	$ 192,166	$ 8,895
002-201-5180	Unemployment	$ 1,443	$ -	$ 2,200	$ 2,150	$ (50)
002-201-5181	Workers' Comp	$ 88,725	$ 65,652	$ 93,381	$ 97,701	$ 4,320
002-201-5199	Other Employee Benefits	$ 1,771	$ 1,713	$ 2,503	$ 2,444	$ (59)
002-201-5240	Engineering Services	$ 27,846	$ 305,206	$ 150,000	$ 150,000	$ -
002-201-5260	Medical Services	$ -	$ -	$ 2,000	$ 2,000	$ -
002-201-5310	Insurance	$ 24,701	$ 24,207	$ 20,000	$ 20,000	$ -
002-201-5320	Advertising/Legal Notice	$ 959	$ 1,433	$ 4,000	$ 4,000	$ -
002-201-5330	Printing and Binding	$ 35	$ 46	$ 1,000	$ 1,000	$ -
002-201-5350	Pest Control	$ 165	$ 262	$ 750	$ 750	$ -
002-201-5399	Other Purchased Services	$ 29,915	$ 48,906	$ 90,000	$ 90,000	$ -
002-201-5410	Building Maintenance	$ 28,680	$ 32,608	$ 40,000	$ 35,000	$ (5,000)
002-201-5411	Janitorial/Cleaning	$ -	$ 1,117	$ 2,000	$ -	$ (2,000)
002-201-5420	Computer Equip Maint	$ 2,720	$ 1,721	$ 2,500	$ 2,500	$ -
002-201-5430	Grounds Maintenance	$ 103,990	$ 151,436	$ 175,000	$ 175,000	$ -
002-201-5440	Equipment Repair/Maintenance	$ 204,313	$ 219,044	$ 250,000	$ 250,000	$ -
002-201-5443	Tornado Siren Maintenance	$ 1,876	$ -	$ -	$ 50,000	$ 50,000
002-201-5450	Vehicle Maintenance	$ 37,953	$ 42,568	$ 50,000	$ 65,000	$ 15,000
002-201-5460	Street/Sidewalk Repair/Maint	$ 99,126	$ 198,979	$ 200,000	$ 200,000	$ -
002-201-5461	Street Paving & Reconstruction	$ 971,621	$ 1,060,776	$ 1,370,000	$ 1,200,000	$ (170,000)
002-201-5462	Patching Materials	$ 104,492	$ 100,381	$ 150,000	$ 150,000	$ -
002-201-5463	Construction Materials	$ 152,743	$ 199,601	$ 175,000	$ 150,000	$ (25,000)
002-201-5464	Traffic Paint	$ 6,548	$ 2,823	$ 25,000	$ 25,000	$ -
002-201-5465	Traffic Calming	$ 45,610	$ 33,815	$ 20,000	$ 30,000	$ 10,000
002-201-5466	Traffic Signal Maintenance	$ 135,582	$ 234,730	$ 250,000	$ 250,000	$ -
002-201-5467	Signs	$ 222,493	$ 128,314	$ 60,000	$ 100,000	$ 40,000
002-201-5471	Alternative Transportation	$ 68,246	$ 350	$ 50,000	$ 50,000	$ -
002-201-5499	Transportation Services	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ -
002-201-5510	Utilities	$ 24,149	$ 26,443	$ 25,000	$ 30,000	$ 5,000
002-201-5515	Telephone	$ 8,676	$ 8,123	$ 10,000	$ 10,000	$ -

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
002-201-5610	Office Supplies	$ 3,682	$ 1,967	$ 10,000	$ 10,000	$ -
002-201-5620	Computer Supplies	$ 250	$ 374	$ 1,000	$ 1,000	$ -
002-201-5630	Fuel	$ 114,228	$ 154,734	$ 150,000	$ 140,000	$ (10,000)
002-201-5640	Food	$ 500	$ -	$ 500	$ 500	$ -
002-201-5650	Accountable Equipment	$ 19,362	$ 11,052	$ 30,000	$ 20,000	$ (10,000)
002-201-5670	Uniforms	$ 28,890	$ 32,857	$ 40,000	$ 40,000	$ -
002-201-5680	Small Equipment/Tools	$ 2,005	$ 2,699	$ 15,000	$ 12,500	$ (2,500)
002-201-5699	Miscellaneous Supplies	$ 3,217	$ 10,097	$ 15,000	$ 15,000	$ -
002-201-5710	Equipment Rental	$ 29,071	$ 20,080	$ 50,000	$ 35,000	$ (15,000)
002-201-5720	Travel Expenses	$ 3,612	$ 3,283	$ 10,000	$ 10,000	$ -
002-201-5725	Postage	$ 385	$ 433	$ 620	$ 1,000	$ 380
002-201-5730	Dues and Subscriptions	$ 27,611	$ 25,518	$ 25,000	$ 30,000	$ 5,000
002-201-5750	Conferences/Education	$ 2,282	$ 7,664	$ 10,000	$ 10,000	$ -
002-201-5799	Other Misc Expense	$ 1,981	$ 750	$ -	$ -	$ -
002-201-5903	Building Acquisition	$ -	$ 5,192,337	$ -	$ -	$ -
002-201-5905	CIP - Street Projects	$ (200)	$ -	$ -	$ -	$ -
002-201-5910	Machinery and Equipment	$ 409,598	$ 107,127	$ 380,000	$ 240,000	$ (140,000)
002-201-5920	Vehicles	$ 76,089	$ 29,998	$ 80,000	$ 140,000	$ 60,000
002-201-5930	Computer Equipment/Software	$ 30,686	$ 12,496	$ -	$ 10,000	$ 10,000
	Expense Total	**$ 5,836,601**	**$ 11,169,053**	**$ 7,500,000**	**$ 7,456,881**	**$ (43,119)**
	Net Revenue/(Expense)	**$ 1,341,286**	**$ (3,482,114)**	**$ -**	**$ 63,119**	

City of Conway, Arkansas
Adopted Budget for the fiscal year 2024

Sanitation Fund

December 12, 2023

City of Conway
Budget Worksheet - 2024
Sanitation Fund Totals

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenue Total	$ 10,955,400	$ 11,919,646	$ 10,600,000	$ 10,850,000
Expense Total	$ 9,640,675	$ 9,898,973	$ 10,600,000	$ 10,822,938
	$ 1,314,725	$ 2,020,673	$ -	$ 27,062

City of Conway

Budget Worksheet - 2024

Sanitation Fund

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
510-510-4350	Sanitation Fee Rev-Residential	$ 9,571,047	$ 9,964,414	$ 9,800,000	$ 9,900,000	$ 100,000
510-510-4354	Proceeds-Recycled Materials	$ 804,949	$ 853,710	$ 350,000	$ 375,000	$ 25,000
510-510-4356	Landfill Fees	$ 249,849	$ 267,216	$ 250,000	$ 275,000	$ 25,000
510-510-4360	Insurance Proceeds	$ 13,802	$ 262,843	$ -	$ -	$ -
510-510-4600	Interest Income	$ 222,717	$ 538,188	$ 200,000	$ 300,000	$ 100,000
510-510-4611	Proceeds from Sale of Assets	$ 42,258	$ 41,541	$ -	$ -	$ -
510-510-4701	Gain/Loss Disposal of Asset	$ 4,755	$ (14,011)	$ -	$ -	$ -
510-510-4799	Miscellaneous Revenues	$ 46,025	$ 5,747	$ -	$ -	$ -
	Revenue Total	**$ 10,955,400**	**$ 11,919,646**	**$ 10,600,000**	**$ 10,850,000**	**$ 250,000**
510-510-5111	Salaries and Wages	$ 3,550,978	$ 3,563,445	$ 4,003,026	$ 4,244,284	$ 241,258
510-510-5113	Part Time Employees	$ -	$ -	$ 10,000	$ 10,000	$ -
510-510-5114	Overtime	$ 82,329	$ 84,059	$ 70,000	$ 70,000	$ -
510-510-5130	Contract Labor	$ 12,073	$ 10,085	$ 50,000	$ 50,000	$ -
510-510-5150	Nonuniform Retirement	$ 343,964	$ 353,017	$ 407,303	$ 431,428	$ 24,125
510-510-5151	Pension Expense	$ 119,431	$ -	$ -	$ -	$ -
510-510-5152	OPEB Expense	$ 73,869	$ -	$ -	$ -	$ -
510-510-5160	Group Insurance	$ 717,015	$ 667,982	$ 800,000	$ 700,000	$ (100,000)
510-510-5170	Social Security Contributions	$ 264,913	$ 265,910	$ 312,351	$ 330,808	$ 18,457
510-510-5180	Unemployment	$ 4,023	$ -	$ 4,850	$ 4,750	$ (100)
510-510-5181	Workers' Comp	$ 192,809	$ 168,068	$ 234,978	$ 249,139	$ 14,161
510-510-5199	Other Employee Benefits	$ 4,838	$ 4,713	$ 5,645	$ 5,529	$ (116)
510-510-5230	Architect Services	$ 3,250	$ -	$ -	$ -	$ -
510-510-5240	Engineering Services	$ 86,737	$ 56,081	$ 75,000	$ 75,000	$ -
510-510-5310	Insurance	$ 78,296	$ 88,320	$ 60,000	$ 60,000	$ -
510-510-5320	Advertising/Legal Notice	$ 13,961	$ 5,578	$ 15,000	$ 15,000	$ -
510-510-5330	Printing and Binding	$ 2,011	$ 2,104	$ 10,000	$ 10,000	$ -
510-510-5340	Security Services	$ 1,244	$ 1,904	$ 3,000	$ 3,000	$ -
510-510-5350	Pest Control	$ 860	$ 32	$ 1,000	$ 1,500	$ 500
510-510-5399	Solid Waste Fees	$ 256,526	$ 283,984	$ 360,000	$ 250,000	$ (110,000)
510-510-5410	Building Maintenance	$ 18,834	$ 17,560	$ 40,000	$ 30,000	$ (10,000)
510-510-5411	Janitorial/Cleaning	$ 415	$ 4,104	$ 10,000	$ 7,500	$ (2,500)
510-510-5420	Computer Equip Maint	$ 501	$ -	$ 1,000	$ -	$ (1,000)
510-510-5430	Grounds Maintenance	$ 59,497	$ 89,238	$ 80,000	$ 80,000	$ -
510-510-5440	Equipment Repair/Maintenance	$ 560,514	$ 696,644	$ 530,000	$ 700,000	$ 170,000
510-510-5445	Tires	$ 155,031	$ 150,322	$ 160,000	$ 170,000	$ 10,000
510-510-5450	Vehicle Maintenance	$ 13,091	$ 12,889	$ 20,000	$ 15,000	$ (5,000)
510-510-5510	Utilities	$ 69,404	$ 81,022	$ 75,000	$ 70,000	$ (5,000)
510-510-5515	Telephone	$ 10,157	$ 10,437	$ 10,000	$ 10,000	$ -
510-510-5610	Office Supplies	$ 3,454	$ 6,171	$ 6,000	$ 6,000	$ -
510-510-5620	Computer Supplies	$ -	$ 754	$ 1,000	$ 1,000	$ -
510-510-5630	Fuel	$ 509,247	$ 813,123	$ 700,000	$ 700,000	$ -
510-510-5640	Recycling/E-waste Supplies	$ 45,837	$ 48,788	$ 60,000	$ 40,000	$ (20,000)
510-510-5650	Accountable Equipment	$ 6,244	$ 41,142	$ 30,000	$ 30,000	$ -
510-510-5670	Uniforms	$ 67,505	$ 73,513	$ 75,000	$ 75,000	$ -
510-510-5680	Small Equipment/Tools	$ 4,442	$ 11,569	$ 10,000	$ 10,000	$ -
510-510-5690	Residential Containers	$ 382,082	$ 189,964	$ 200,000	$ 220,000	$ 20,000

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
510-510-5691	Commercial/Ind Containers	$ -	$ 110,103	$ 215,000	$ 215,000	$ -
510-510-5699	Safety Supplies	$ 24,841	$ 25,032	$ 25,000	$ 30,000	$ 5,000
510-510-5710	Equipment Rental	$ 2,145	$ 1,608	$ 20,000	$ 20,000	$ -
510-510-5720	Travel Expenses	$ (2)	$ 13,211	$ 15,000	$ 15,000	$ -
510-510-5725	Postage	$ -	$ 70	$ 1,000	$ 1,000	$ -
510-510-5730	Dues and Subscriptions	$ 35,630	$ 36,715	$ 30,000	$ 80,000	$ 50,000
510-510-5740	Employee Drug Testing	$ -	$ -	$ 14,600	$ -	$ (14,600)
510-510-5750	Conferences/Education	$ 10,650	$ 10,717	$ 15,000	$ 15,000	$ -
510-510-5799	Other Misc Expense	$ 3,323	$ 4,129	$ 5,000	$ 5,000	$ -
510-510-5800	Transfers to Other Funds	$ 520,000	$ 520,000	$ 520,000	$ 520,000	$ -
510-510-5890	Depreciation - Sanitation	$ 1,389,653	$ 1,382,500	$ -	$ -	$ -
510-510-5900	Capital Outlay Contra	$ (370,046)	$ (1,309,809)	$ -	$ -	$ -
510-510-5903	Building Acquisition	$ -	$ -	$ -	$ 75,000	$ 75,000
510-510-5904	CIP - Building Improvements	$ 14,929	$ -	$ -	$ -	$ -
510-510-5910	Machinery and Equipment	$ 294,170	$ 1,252,002	$ 1,170,000	$ 855,000	$ (315,000)
510-510-5920	Vehicles	$ -	$ 42,541	$ 110,500	$ 168,000	$ 57,500
510-510-5930	Computer Equipment/Software	$ -	$ 7,633	$ -	$ 65,000	$ 65,000
510-510-5940	Furniture and Fixtures	$ -	$ -	$ 28,747	$ -	$ (28,747)
510-510-5990	CIP - Misc	$ -	$ -	$ -	$ 84,000	$ 84,000
	Expense Total	**$ 9,640,675**	**$ 9,898,973**	**$ 10,600,000**	**$ 10,822,938**	**$ 222,938**
	Net Revenue/(Expense)	**$ 1,314,725**	**$ 2,020,673**	**$ -**	**$ 27,062**	

City of Conway, Arkansas
Adopted Budget for the fiscal year 2024

Airport Fund

December 12, 2023

City of Conway
Budget Worksheet - 2024
Airport Fund Totals

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenue Total	$ 1,832,573	$ 2,592,668	$ 1,945,051	$ 2,379,978
Expense Total	$ 2,542,070	$ 3,322,387	$ 1,765,489	$ 2,379,978
	$ (709,497)	$ (729,719)	$ 179,562	$ -

City of Conway
Budget Worksheet - 2024
Airport Fund

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
550-109-4120	Sales Tax	$ 21,913	$ 40,604	$ 25,000	$ 25,000	$ -
550-109-4141	Fuel Sales	$ 890,022	$ 1,645,978	$ 1,638,224	$ 2,066,198	$ 427,974
550-109-4142	T-Hangar/Sunshade Rent	$ 128,124	$ 139,072	$ 183,780	$ 183,780	$ -
550-109-4143	Community Hangar Rent	$ 32,326	$ 44,100	$ 48,000	$ 48,000	$ -
550-109-4144	Ground Leases	$ 124,802	$ 46,394	$ 20,257	$ 25,000	$ 4,743
550-109-4199	Misc Revenue - Non air	$ 3,043	$ 6,700	$ 9,700	$ 10,000	$ 300
550-109-4200	Federal Grant Revenue	$ 57,142	$ 24,858	$ -	$ -	$ -
550-109-4201	State Grant Revenue	$ 340,701	$ 309,299	$ -	$ -	$ -
550-109-4360	Insurance Proceeds	$ 5,169	$ -	$ -	$ -	$ -
550-109-4799	Miscellaneous Revenue	$ 229,331	$ 335,664	$ 20,090	$ 22,000	$ 1,910
	Revenue Total	**$ 1,832,573**	**$ 2,592,668**	**$ 1,945,051**	**$ 2,379,978**	**$ 434,927**
550-109-5111	Salaries and Wages	$ 237,770	$ 248,225	$ 234,405	$ 246,869	$ 12,464
550-109-5113	Part Time Employees	$ 5,102	$ 16,067	$ 42,827	$ 42,827	$ -
550-109-5114	Overtime	$ 12,237	$ 6,779	$ 8,000	$ 8,000	$ -
550-109-5150	Nonuniform Retirement	$ 15,875	$ 18,787	$ 19,874	$ 20,989	$ 1,115
550-109-5152	OPEB Expense	$ 3,023	$ -	$ -	$ -	$ -
550-109-5160	Group Insurance	$ 51,169	$ 39,586	$ 40,000	$ 40,000	$ -
550-109-5170	Social Security Contributions	$ 16,556	$ 19,510	$ 21,820	$ 22,774	$ 954
550-109-5180	Unemployment	$ 262	$ -	$ 250	$ 250	$ -
550-109-5181	Workers Comp	$ 2,629	$ 6,308	$ 6,322	$ 6,650	$ 328
550-109-5199	Other Employee Benefits	$ 278	$ 258	$ 291	$ 291	$ -
550-109-5299	Other Professional Services	$ 18,296	$ 12,159	$ 10,000	$ -	$ (10,000)
550-109-5310	Insurance	$ 22,638	$ 28,727	$ 28,000	$ 30,000	$ 2,000
550-109-5320	Advertising	$ 1,398	$ 846	$ 1,000	$ 500	$ (500)
550-109-5340	Security Services	$ 115	$ -	$ 500	$ 7,000	$ 6,500
550-109-5410	Building Maintenance	$ 19,172	$ 21,927	$ 18,000	$ 20,000	$ 2,000
550-109-5411	Janitorial Supplies	$ 456	$ 1,549	$ 2,500	$ 2,000	$ (500)
550-109-5420	Computer Equip Maint	$ 2,134	$ 2,381	$ 1,500	$ 1,000	$ (500)
550-109-5430	Grounds Maintenance	$ 19,268	$ 11,068	$ 10,000	$ 10,000	$ -
550-109-5431	Runway Maintenance	$ -	$ -	$ 5,000	$ -	$ (5,000)
550-109-5440	Equipment Maintenance	$ 26,558	$ 23,831	$ 15,000	$ 15,000	$ -
550-109-5442	Fuel System Maintenance	$ 6,088	$ 8,721	$ 8,000	$ 8,000	$ -
550-109-5510	Utilities	$ 42,680	$ 51,886	$ 35,000	$ 35,000	$ -
550-109-5515	Telephone	$ 1,604	$ 1,218	$ 1,800	$ 1,800	$ -
550-109-5610	Office Supplies	$ 493	$ 525	$ 500	$ 500	$ -
550-109-5620	Computer Supplies	$ 305	$ 541	$ 500	$ 500	$ -
550-109-5630	Fuel	$ 5,380	$ 5,849	$ 6,000	$ 10,000	$ 4,000
550-109-5635	Aviation Fuel for Resale	$ 628,891	$ 1,413,907	$ 1,100,000	$ 1,784,881	$ 684,881
550-109-5645	Resale Items	$ 83	$ 914	$ 1,000	$ 1,000	$ -
550-109-5650	Accountable Equipment	$ 4,730	$ 3,668	$ 4,000	$ 2,500	$ (1,500)
550-109-5670	Uniforms	$ 145	$ 931	$ 3,000	$ 2,000	$ (1,000)
550-109-5680	Small Equipment/Tools	$ 2,075	$ 636	$ 3,000	$ 2,000	$ (1,000)
550-109-5710	Equipment Rental	$ 308	$ -	$ 1,000	$ 1,000	$ -
550-109-5720	Travel Expenses	$ -	$ -	$ 2,500	$ 2,500	$ -
550-109-5725	Postage	$ 107	$ 50	$ 500	$ 250	$ (250)

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
550-109-5730	Dues & Subscriptions	$ 1,904	$ 1,573	$ 2,000	$ 2,000	$ -
550-109-5750	Conferences/Education	$ 311	$ 482	$ 2,000	$ 2,000	$ -
550-109-5799	Other Misc Expense	$ 7,275	$ 7,405	$ 5,500	$ 7,500	$ 2,000
550-109-5811	Interest Payments	$ -	$ 7,463	$ 13,500	$ 13,500	$ -
550-109-5891	Depreciation Expense	$ 1,377,309	$ 1,356,432	$ -	$ -	$ -
550-109-5900	Capital Outlay Contra	$ -	$ (2,034,676)	$ -	$ -	$ -
550-109-5903	Building Acquisition	$ (0)	$ 1,114,676	$ -	$ -	$ -
550-109-5910	Machinery and Equipment	$ -	$ -	$ 25,000	$ 28,897	$ 3,897
550-109-5920	Vehicles	$ -	$ -	$ 27,000	$ -	$ (27,000)
550-109-5990	CIP - Miscellaneous	$ 7,446	$ 922,180	$ 58,400	$ -	$ (58,400)
	Expense Total	**$ 2,542,070**	**$ 3,322,387**	**$ 1,765,489**	**$ 2,379,978**	**$ 614,489**
	Net Revenue/(Expense)	**$ (709,497)**	**$ (729,719)**	**$ 179,562**	**$ -**	

City of Conway, Arkansas
Adopted Budget for the fiscal year 2024

Special Funds

December 12, 2023

City of Conway

Budget Worksheet - 2024

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	Parks and Rec Ad Valorem					
221-140-4100	Ad Valorem Tax	$ 24,153	$ 23,664	$ 20,000	$ 20,000	$ -
221-140-4101	Payments in Lieu of Tax	$ 1,961	$ 2,572	$ 1,500	$ 1,500	$ -
221-140-4600	Interest Income	$ 1,331	$ 1,635	$ 1,500	$ 1,500	$ -
	Revenue Total	$ 27,444	$ 27,872	$ 23,000	$ 23,000	$ -
221-140-5990	CIP - Misc	$ 36,801	$ 68,311	$ -	$ -	$ -
	Expense Total	$ 36,801	$ 68,311	$ -	$ -	$ -
	Net Revenue/(Expense)	**$ (9,357)**	**$ (40,439)**	**$ 23,000**	**$ 23,000**	
	Animal Welfare Ad Valorem					
222-127-4100	Ad Valorem Tax	$ 15,020	$ 17,193	$ 12,000	$ 12,000	$ -
222-127-4101	Payments in Lieu of Tax	$ 981	$ 1,286	$ 800	$ 800	$ -
222-127-4600	Interest Income	$ 536	$ 1,577	$ 1,000	$ 1,000	$ -
	Revenue Total	$ 16,537	$ 20,056	$ 13,800	$ 13,800	$ -
	Expense Total	$ -	$ -	$ -	$ -	$ -
	Net Revenue/(Expense)	**$ 16,537**	**$ 20,056**	**$ 13,800**	**$ 13,800**	
	Spay and Neuter					
223-127-4171	Animal City Tag Revenue	$ 32,760	$ 30,347	$ 30,000	$ 30,000	$ -
	Revenue Total	$ 32,760	$ 30,347	$ 30,000	$ 30,000	$ -
223-127-5260	Medical Services	$ 800	$ 760	$ 5,000	$ 5,000	$ -
223-127-5699	Miscellaneous Supplies	$ 19,792	$ 22,041	$ 25,000	$ 25,000	$ -
	Expense Total	$ 20,592	$ 22,801	$ 30,000	$ 30,000	$ -
	Net Revenue/(Expense)	**$ 12,168**	**$ 7,546**	**$ -**	**$ -**	

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	Court Automation					
230-000-4600	Interest Income	$ 6,491	$ 15,199	$ 8,000	$ 8,000	$ -
230-128-4180	Municipal Court Fines and Fees	$ 73,202	$ 89,566	$ 75,000	$ 75,000	$ -
	Revenue Total	$ 79,693	$ 104,766	$ 83,000	$ 83,000	$ -
230-128-5299	Other Professional Services	$ -	$ -	$ 5,000	$ 5,000	$ -
230-128-5420	Computer Equip Maint	$ 17,041	$ 28,714	$ 30,000	$ 30,000	$ -
230-128-5650	Accountable Equipment	$ 11,290	$ 2,935	$ 10,000	$ 10,000	$ -
230-128-5930	Computer Equipment/Software	$ 60	$ -	$ -	$ -	$ -
	Expense Total	$ 28,391	$ 31,649	$ 45,000	$ 45,000	$ -
	Net Revenue/(Expense)	**$ 51,301**	**$ 73,116**	**$ 38,000**	**$ 38,000**	
	Electric Franchise Fee					
251-000-4135	Conway Corp Franchise	$ 593,890	$ 593,340	$ 596,200	$ 597,977	$ 1,777
	Revenue Total	$ 593,890	$ 593,340	$ 596,200	$ 597,977	$ 1,777
251-000-5210	Audit/Acctg services	$ 2,500	$ -	$ -	$ -	$ -
251-000-5800	Transfers to Other Funds	$ 593,912	$ 596,672	$ 596,200	$ 597,977	$ 1,777
	Expense Total	$ 596,412	$ 596,672	$ 596,200	$ 597,977	$ 1,777
	Net Revenue/(Expense)	**$ (2,522)**	**$ (3,332)**	**$ -**	**$ -**	
	Parks &Rec A&P					
252-000-4120	Sales Tax	$ 4,182,687	$ 4,661,513	$ 4,200,000	$ 4,700,000	$ 500,000
252-000-4600	Interest Income	$ 26,973	$ 82,319	$ 20,000	$ 20,000	$ -
252-000-4705	Donations	$ 7,000	$ -	$ -	$ -	$ -
252-000-4799	Miscellaneous Revenue	$ -	$ 761,732	$ -	$ -	$ -
	Revenue Total	$ 4,216,661	$ 5,505,564	$ 4,220,000	$ 4,720,000	$ 500,000
252-000-5210	Audit/Acctg Services	$ 25,064	$ 30,565	$ 57,600	$ 57,600	$ -
252-000-5299	Other Professional Services	$ 96,518	$ (89,160)	$ -	$ -	$ -
252-000-5800	Transfers to Other Funds	$ 1,383,281	$ 1,812,304	$ 2,536,422	$ 2,551,050	$ 14,628
252-140-5810	Principal Payments	$ 592,125	$ 589,199	$ -	$ -	$ -
252-140-5811	Interest Payments	$ 46,742	$ 17,836	$ -	$ -	$ -
252-140-5901	Land Acquisition	$ 126,714	$ -	$ -	$ -	$ -
252-140-5902	CIP - Land Improvements	$ 2,928	$ -	$ -	$ -	$ -
252-140-5904	CIP - Building Improvements	$ -	$ 30,880	$ 40,000	$ -	$ (40,000)
252-140-5910	Machinery and Equipment	$ 42,933	$ 15,216	$ 410,000	$ -	$ (410,000)
252-140-5920	Vehicles	$ 27,216	$ -	$ 168,653	$ -	$ (168,653)
252-140-5990	CIP - Misc	$ -	$ 420,168	$ 15,000	$ -	$ (15,000)
252-155-5990	CIP - Misc	$ 996,182	$ -	$ -	$ -	$ -
252-156-5990	CIP - Misc	$ -	$ 195,177	$ -	$ -	$ -
252-157-5904	CIP - Building Improvements	$ 17,462	$ -	$ -	$ -	$ -
252-161-5990	CIP - Misc	$ 15,000	$ -	$ -	$ -	$ -
252-162-5990	CIP - Misc	$ 763,365	$ 14,835	$ -	$ -	$ -
252-165-5990	CIP - Misc	$ -	$ 704,783	$ -	$ -	$ -
	Expense Total	$ 4,135,530	$ 3,741,804	$ 3,227,675	$ 2,608,650	$ (619,025)
	Net Revenue/(Expense)	**$ 81,130**	**$ 1,763,760**	**$ 992,325**	**$ 2,111,350**	

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	Pay as you go S&U					
613-121-4360	Insurance Proceeds	$ 113,454	$ -	$ -	$ -	$ -
613-121-4611	Proceeds from Sale of Assets	$ -	$ 11,258	$ -	$ -	$ -
613-201-4120	Sales Tax	$ 4,752,506	$ 5,100,467	$ 5,000,000	$ 5,200,000	$ 200,000
613-201-4200	Federal Grant Revenue	$ 886,663	$ 651,763	$ -	$ -	$ -
613-201-4600	Interest Income	$ 61,029	$ 206,030	$ 100,000	$ 100,000	$ -
613-201-4799	Miscellaneous Revenues	$ 272,406	$ -	$ -	$ -	$ -
	Revenue Total	$ 6,086,058	$ 5,969,517	$ 5,100,000	$ 5,300,000	$ 200,000
613-121-5920	Vehicles	$ 81,666	$ 825,898	$ 250,000	$ 250,000	$ -
613-131-5910	Machinery and Equipment	$ 96,518	$ 96,518	$ 250,000	$ 250,000	$ -
613-201-5210	Accounting/Audit Services	$ 5,000	$ 5,000	$ -	$ -	$ -
613-201-5810	Principal Payments	$ 508,563	$ -	$ -	$ -	$ -
613-201-5811	Interest Payments	$ 11,190	$ -	$ -	$ -	$ -
613-201-5901	Land Acquisition	$ 64,978	$ 123,947	$ -	$ -	$ -
613-201-5905	CIP - Street Projects	$ 934,406	$ 9,834	$ -	$ -	$ -
613-201-5990	CIP - Misc	$ 1,632,911	$ 2,546,837	$ 4,600,000	$ 4,800,000	$ 200,000
	Expense Total	$ 3,335,232	$ 3,608,034	$ 5,100,000	$ 5,300,000	$ 200,000
	Net Revenue/(Expense)	**$ 2,750,826**	**$ 2,361,483**	**$ -**	**$ -**	
	Street Impact					
651-201-4102	Impact Fees	$ 567,775	$ 830,639	$ 500,000	$ 500,000	$ -
651-201-4600	Interest Income	$ 17,452	$ 46,493	$ 20,000	$ 20,000	$ -
	Revenue Total	$ 585,227	$ 877,132	$ 520,000	$ 520,000	$ -
651-201-5905	CIP - Street Projects	$ 27,677	$ 379,642	$ -	$ -	$ -
	Expense Total	$ 27,677	$ 379,642	$ -	$ -	$ -
						$ -
	Net Revenue/(Expense)	**$ 557,550**	**$ 497,490**	**$ 520,000**	**$ 520,000**	
	Parks Impact					
652-000-4200	Federal Grant Revenue	$ -	$ 453,000	$ -	$ -	$ -
652-140-4102	Impact Fees	$ 227,734	$ 385,296	$ 200,000	$ 200,000	$ -
652-140-4600	Interest Income	$ 11,044	$ 18,281	$ 15,000	$ 15,000	$ -
	Revenue Total	$ 238,778	$ 856,577	$ 215,000	$ 215,000	$ -
652-140-5990	CIP - Misc	$ 205,891	$ 1,157,851	$ -	$ -	$ -
	Expense Total	$ 205,891	$ 1,157,851	$ -	$ -	$ -
						$ -
	Net Revenue/(Expense)	**$ 32,888**	**$ (301,274)**	**$ 215,000**	**$ 215,000**	

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Variance
	Non-uniform Pension					
850-000-4100	Ad Valorem Tax	$ 499,750	$ 447,702	$ 450,000	$ 450,000	$ -
850-000-4101	Payments in Lieu of Tax	$ 1,961	$ 2,572	$ 1,500	$ 1,500	$ -
850-000-4500	Employee Contributions	$ 844,162	$ 935,738	$ 900,000	$ 900,000	$ -
850-000-4501	Employer Contributions	$ 1,114,814	$ 1,186,505	$ 1,200,000	$ 1,200,000	$ -
850-000-4600	Interest Income	$ 78,019	$ 91,730	$ 50,000	$ 50,000	$ -
850-000-4601	Dividend Income	$ 235,243	$ 199,084	$ 150,000	$ 150,000	$ -
850-000-4602	Net App/Depr Fair Value Invest	$ 1,269,907	$ (2,647,630)	$ 500,000	$ 500,000	$ -
850-000-4799	Miscellaneous Revenues	$ 14,348	$ 95,051	$ -	$ -	$ -
850-000-4800	Transfers from Other Funds	$ 182,698	$ 30,173	$ -	$ -	$ -
	Revenue Total	$ 4,240,903	$ 340,925	$ 3,251,500	$ 3,251,500	$ -
850-000-5145	Pension Payments to Retirees	$ 2,102,311	$ 2,176,972	$ 2,200,000	$ 2,500,000	$ 300,000
850-000-5146	Refunds of Contributions	$ 319,572	$ 469,597	$ 300,000	$ 300,000	$ -
850-000-5210	Audit/Acctg Services	$ 7,040	$ 19,420	$ 30,000	$ 30,000	$ -
850-000-5799	Miscellaneous Expenses	$ 61	$ -	$ -	$ -	$ -
850-000-5800	Transfers to Other Funds	$ -	$ 799	$ -	$ -	$ -
850-000-5812	Fiscal Agent Fees	$ 80,081	$ 64,896	$ 80,000	$ 80,000	$ -
	Expense Total	$ 2,509,065	$ 2,731,684	$ 2,610,000	$ 2,910,000	$ 300,000
	Net Revenue/(Expense)	**$ 1,731,838**	**$ (2,390,758)**	**$ 641,500**	**$ 341,500**	

City of Conway

Budget Worksheet - 2024

Debt Service Schedule

Bonds:	2012 Franchise Fee Bonds	2015 Sales & Use Tax Bonds	2015 Franchise Fee Bonds	2022 Restaurant Tax Bonds
Principal Payments	255,000	700,000	185,000	735,000
Interest Payments	69,008	850,162	88,969	1,506,050
Total	324,008	1,550,162	273,969	2,241,050
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:	4,389,189
Total Loan Requirement:	13,500
Total Debt Service:	4,402,689