



City of Conway, Arkansas

2026 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 2026. Some of the highlights include:

-A 1% cost of living adjustment is included for all full-time employees and elected officials.

-No increase in the cost of medical or dental insurance.

-Sales tax revenue, the City's primary source of revenue, has been budgeted for a 2.5% increase over the projected actual collections in 2025. Additionally, \$500,000 of the existing one-quarter cent pay-as-you-go sales tax will now go to the General Fund (Resolution R-25-48), so the cumulative increase for the General Fund will be closer to 3%.

-There are six new Firefighter positions in the Fire Department's budget. This additional staffing will allow for three men to a truck at all times. Previously three men to a truck was possible but only if there were no firefighters off for vacation or sick leave.

-Also staffing was added in a select few other departments:

- Groundskeeper and Admin Assistant I for the Parks Department to accommodate the growing soccer program.
- Kennel Tech for the Animal Welfare Department which will allow there to always be at least two personnel present when handling the animals.
- Groundskeeper for the Public Works Department to maintain adequate staffing for it's growing workload.
- Lifeguard for the Community Center to ensure adequate staffing for anticipated attendance during the first full year of operation.

-Two new sales taxes will take effect on April 1, 2026:

- One-quarter cent for Public Safety Capital Improvements
- One-eighth cent for Street and Drainage Projects

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

Sincerely,
Tyler Winningham, CFO

City of Conway
Budget Worksheet - 2026
Fund Summary



	<u>Fund</u>	<u>Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Budgeted Surplus</u>
Operating Funds:	001	General	\$ 55,520,447	\$ 55,373,010	\$ 147,437
	002	Street	\$ 8,010,000	\$ 8,010,000	\$ -
	510	Sanitation	\$ 12,150,000	\$ 12,017,725	\$ 132,275
	550	Airport	\$ 2,154,665	\$ 2,100,680	\$ 53,985
Special Funds:	221	Parks and Rec Ad Valorem	\$ 24,500	\$ -	\$ 24,500
	222	Animal Welfare Ad Valorem	\$ 17,000	\$ -	\$ 17,000
	223	Spay and Neuter	\$ 30,000	\$ 30,000	\$ -
	230	Court Automation	\$ 140,000	\$ 35,000	\$ 105,000
	251	Electric Franchise Fee	\$ 598,000	\$ 598,000	\$ -
	252	Parks & Rec A&P	\$ 5,520,000	\$ 5,517,500	\$ 2,500
	613	Pay as you go S&U	\$ 5,200,000	\$ 5,200,000	\$ -
	614	2026 Public Safety Cap Imp Tax	\$ 4,275,000	\$ 4,275,000	\$ -
	615	2026 Street & Drain Cap ImpTax	\$ 2,137,500	\$ 2,137,500	\$ -
	651	Street Impact	\$ 350,000	\$ -	\$ 350,000
	652	Parks Impact	\$ 115,000	\$ -	\$ 115,000
	850	Non-uniform Pension	\$ 4,252,500	\$ 3,010,000	\$ 1,242,500
Totals			\$ 100,494,612	\$ 98,304,415	\$ 2,190,197

City of Conway, Arkansas
Adopted Budget for the fiscal year 2026

General Fund

December 9, 2025

City of Conway
Budget Worksheet - 2026
General Fund Totals



	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Revenue Total	\$ 48,724,524	\$ 50,211,581	\$ 51,140,963	\$ 55,520,447
Expense Total	\$ 47,497,084	\$ 49,279,786	\$ 51,140,963	\$ 55,373,010
Net Revenue/(Expense)	\$ 1,227,440	\$ 931,796	\$ -	\$ 147,437

City of Conway
Budget Worksheet - 2026
General Fund Revenue



Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
001-119-4100	Ad Valorem Tax	4,720,022	4,986,137	5,000,000	5,300,000	300,000
001-119-4101	Payments in Lieu of Tax	29,830	199,912	30,000	30,000	-
001-119-4110	State Tax Turnback	979,018	953,857	1,000,000	1,000,000	-
001-119-4115	Insurance Tax Turnback - LOPFI	1,454,450	1,708,525	1,400,000	1,900,000	500,000
001-119-4120	Sales Tax	29,518,795	29,469,056	30,500,000	31,500,000	1,000,000
001-119-4121	Beverage Tax	636,731	631,868	650,000	650,000	-
	Total Taxes	37,338,845	37,949,355	38,580,000	40,380,000	1,800,000
001-105-4799	Miscellaneous Revenues	93,028	68,591	75,000	75,000	-
001-111-4150	Building Permits	314,098	263,133	300,000	300,000	-
001-111-4151	Electrical/Plumbing Permits	301,529	259,391	250,000	250,000	-
001-111-4153	Sign Permits	9,379	8,435	7,500	7,500	-
001-111-4158	Small Cell Permit	6,630	260	500	500	-
001-111-4160	ACIEA Revenues	24,328	21,982	15,000	15,000	-
001-119-4156	Beverage Permit	2,700	2,675	2,000	2,000	-
001-119-4159	Private Club Permits	1,250	750	500	500	-
001-119-4310	Short Term Rental Permits	3,530	2,710	3,500	3,500	-
	Total Planning & Permits	756,472	627,927	654,000	654,000	-
001-112-4413	Facility Membership	-	-	629,658	1,259,316	629,658
001-112-4416	Building Use Fee - Comm Center	-	-	87,000	174,000	87,000
001-112-4418	Concessions	-	-	80,000	160,000	80,000
001-112-4800	Transfers from Other Funds	-	-	600,000	600,000	-
001-113-4414	Program Fees - Swimming	-	-	38,793	77,586	38,793
001-113-4416	Building Use Fee - Natatorium	-	-	44,500	89,000	44,500
001-115-4416	Building Use Fee - Volleyball	-	-	23,012	46,025	23,013
001-116-4414	Program Fees - Pickleball	-	-	11,250	22,500	11,250
	Total Community/Aquatics Center	-	-	1,514,213	2,428,427	914,214
001-119-4130	Windstream Franchise	2,659	1,919	2,000	2,000	-
001-119-4132	AT&T Franchise	33,682	64,623	50,000	50,000	-
001-119-4133	Conway Corp Electric Lease	120,000	120,000	120,000	120,000	-
001-119-4134	Centerpoint Energy Franchise	753,452	700,889	750,000	850,000	100,000
001-119-4135	Conway Corp Franchise	1,104,504	1,062,828	1,000,000	1,300,000	300,000
001-119-4136	Conway Corp Cable TV	645,723	575,798	550,000	525,000	(25,000)
001-119-4137	Tower Lease	26,400	27,390	26,400	27,720	1,320
001-119-4138	Water Franchise	583,333	648,983	600,000	675,000	75,000
001-119-4139	Wastewater Franchise	810,261	852,537	800,000	850,000	50,000
	Total Franchise Fees	4,080,013	4,054,966	3,898,400	4,399,720	501,320
001-119-4190	911 Fees	887,239	908,016	2,000,000	1,700,000	(300,000)
001-121-4180	Police Fines and Fees	78,148	86,047	75,000	75,000	-
001-121-4181	Warrant Fees	20	28	100	100	-
001-121-4182	Accident Reports	39,363	31,123	30,000	30,000	-
001-121-4183	Law Enforcement Fines/Fees	430,625	514,059	580,000	580,000	-
001-121-4184	Restitution	1,843	4,982	1,000	1,000	-
001-121-4185	Police Extra Duty	241,133	350,624	-	-	-
001-121-4186	PD Reimbursement	12,749	46,619	-	-	-
001-121-4200	Federal Grant Revenue	127,095	114,402	-	-	-
001-121-4702	Act 749 Public Safety	8,681	9,663	8,000	8,000	-
001-121-4705	Donations	4,030	4,395	-	-	-
001-121-4799	Miscellaneous Revenues	34,367	49,863	45,000	45,000	-
001-125-4184	County Reimbursement	-	-	610,000	900,000	290,000
001-125-4186	CEOC Reimbursement	-	-	-	1,800	1,800
001-127-4170	Dog Tags & Fees	21,115	21,555	20,000	20,000	-
001-127-4705	Donations	1,465	12,717	-	-	-
001-127-4799	Miscellaneous Revenues	689	2,379	-	-	-
001-128-4180	Municipal Court Fines and Fees	422,655	473,307	400,000	400,000	-
001-128-4183	Fines and Fees - ACT 1256	194,406	190,071	200,000	200,000	-
001-128-4184	County Reimbursement	82,904	82,136	85,000	85,000	-

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
001-128-4600	Interest Income	16,445	17,173	10,000	10,000	-
001-131-4354	Proceeds from Ammo Recycling	169	-	-	-	-
001-131-4703	Act 833 Revenue	-	32,943	160,000	150,000	(10,000)
001-131-4705	Donations	8,500	5,750	-	-	-
	Total Public Safety	2,613,642	2,957,852	4,224,100	4,205,900	(18,200)
001-140-4799	Miscellaneous Revenue	2,200	3,000	2,500	3,000	500
001-141-4414	Program Fees - Youth Baseball	68,305	68,350	70,000	70,000	-
001-141-4415	Program Sponsorships - Yth BB	16,800	15,050	18,000	18,000	-
001-142-4414	Program Fees - Adult Softball	19,500	17,650	22,000	20,000	(2,000)
001-143-4414	Program Fees - T-ball	12,115	11,210	10,000	10,000	-
001-143-4415	Program Sponsorships - T-ball	2,050	3,100	500	3,000	2,500
001-144-4414	Program Fees - Y Flag Football	9,920	9,055	8,000	9,000	1,000
001-144-4415	Program Sponsorships - Y Flag	2,800	2,800	1,000	2,800	1,800
001-148-4414	Program Fees - Adult Volleybal	3,600	3,600	5,000	3,600	(1,400)
001-149-4414	Program Fees - Adult Basketbal	8,450	7,700	17,000	8,000	(9,000)
001-150-4414	Program Fees - Kickball	5,200	1,300	4,000	-	(4,000)
001-151-4414	Program Fees - Youth Softball	35,645	36,830	25,000	35,000	10,000
001-151-4415	Program Sponsorships - Y Softb	8,400	9,450	10,000	10,000	-
001-153-4416	Building Use Fee - Cadron Sett	2,100	1,700	1,000	1,500	500
001-154-4414	Program Fees - Soccer	-	56,435	141,300	140,000	(1,300)
001-155-4415	Program Sponsorships - CC Park	5,000	5,000	6,000	5,000	(1,000)
001-155-4417	Field Rental - CityCollegesPk	46,420	40,860	15,000	40,000	25,000
001-156-4417	Field Rental - ConwayStationPk	77,890	86,660	30,000	85,000	55,000
001-157-4414	Program Fees - Don Owen	120	22	2,000	-	(2,000)
001-157-4416	Building Use Fee - Don Owen	52,155	57,489	20,000	50,000	30,000
001-157-4417	Field Rental - Don Owen	24,500	27,664	15,000	25,000	10,000
001-157-4418	Concessions - Don Owen	45,920	56,705	53,000	50,000	(3,000)
001-158-4416	Building Use Fee - Expo Center	262,094	318,836	250,000	300,000	50,000
001-158-4420	Expo Center Use Fees	6,367	-	-	-	-
001-159-4420	RV Rental	2,550	850	1,000	1,000	-
001-160-4416	Building Use Fee - Fifth Ave	8,200	7,900	3,000	3,000	-
001-161-4154	Beaverfork Park Permits	20,608	23,772	15,000	20,000	5,000
001-161-4155	Boat Dock Permits	27,602	25,125	27,000	25,000	(2,000)
001-161-4414	Program Fees - Disc Golf	1,350	400	500	500	-
001-161-4415	Prog Sponsor - Freedom Fest	-	5,500	-	-	-
001-161-4416	Building Use Fee - Beaverfork	3,875	3,732	3,000	3,500	500
001-162-4410	Tennis Court Rental	15,332	14,690	15,000	15,000	-
001-162-4411	Tennis Lessons	54,509	55,006	40,000	55,000	15,000
001-162-4416	Building Use Fee - Laurel Park	10,350	10,250	10,000	10,000	-
001-162-4417	Tennis Tournament Fees	1,281	366	500	500	-
001-162-4799	Miscellaneous Revenue - Tennis	18,709	18,606	5,000	18,000	13,000
001-163-4414	Program Fees - McGee Center	150	58	1,500	-	(1,500)
001-163-4416	Building Use Fee - McGee	39,875	40,476	30,000	40,000	10,000
001-164-4417	Field Rental - Curtis Walker	5,840	7,120	3,500	7,000	3,500
	Total Parks and Rec	927,781	1,054,317	881,300	1,087,400	206,100
001-000-4200	Federal Grant Revenue	90,768	68,224	-	-	-
001-000-4201	State Grant Revenues	100,000	-	-	-	-
001-119-4145	Office Space Leases	59,880	67,400	68,950	70,000	1,050
001-119-4360	Insurance Proceeds	293,873	435,999	-	-	-
001-119-4600	Interest Income	1,294,386	1,360,232	450,000	900,000	450,000
001-119-4611	Proceeds from Sale of Assets	328,217	24,497	-	-	-
001-119-4705	Donations	1,525	20,204	-	-	-
001-119-4752	Other Grant Revenues	3,000	-	-	-	-
001-119-4799	Miscellaneous Revenues	68,240	39,709	25,000	25,000	-
001-119-4800	Transfers from Other Funds	766,100	1,565,539	770,000	770,000	-
001-119-4900	Fund Balance Appropriation	-	-	75,000	600,000	525,000
	Total Misc/Other	3,005,990	3,581,803	1,388,950	2,365,000	976,050
General Fund Revenue Total		48,724,524	50,211,581	51,140,963	55,520,447	4,379,484

City of Conway
Budget Worksheet - 2026
General Fund Expenditures



Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
101	Admin (Mayor, HR)					
001-101-5111	Salaries and Wages	698,006	763,354	825,783	831,660	5,877
001-101-5150	Nonuniform Retirement	53,364	59,396	69,704	70,769	1,065
001-101-5160	Group Insurance	97,876	106,534	170,000	130,000	(40,000)
001-101-5170	Social Security Contributions	50,481	55,332	62,713	63,622	909
001-101-5180	Unemployment	146	202	600	600	-
001-101-5181	Workers' Comp	-	-	1,066	1,081	15
001-101-5199	Other Employee Benefits	527	651	698	699	1
001-101-5299	Other Professional Services	5,649	13,994	15,000	20,000	5,000
001-101-5310	Property/Vehicle Insurance	175	896	-	-	-
001-101-5320	Advertising/Legal Notice	89	658	500	1,200	700
001-101-5330	Printing and Binding	-	136	750	1,500	750
001-101-5399	Other Purchased Services	25,000	25,000	25,000	25,000	-
001-101-5410	Building Maintenance	163	-	-	-	-
001-101-5420	Computer Equipment Maintenance	1,045	-	1,500	12,000	10,500
001-101-5450	Vehicle Maintenance	439	1,958	2,000	5,000	3,000
001-101-5510	Utilities	156	-	-	-	-
001-101-5515	Telephone	5,787	9,058	8,000	9,500	1,500
001-101-5610	Office Supplies	8,176	9,886	9,000	9,000	-
001-101-5630	Fuel	173	217	500	5,000	4,500
001-101-5650	Accountable Equipment	-	-	2,500	-	(2,500)
001-101-5670	Uniforms	1,152	-	1,000	3,500	2,500
001-101-5720	Travel Expenses	4,394	11,744	5,000	10,000	5,000
001-101-5725	Postage	-	-	-	500	500
001-101-5730	Dues and Subscriptions	1,261	6,123	6,500	6,500	-
001-101-5740	Employee Drug Testing	125	-	-	-	-
001-101-5750	Conferences/Education	8,145	5,109	5,000	8,000	3,000
001-101-5760	Grants and Donations	-	4,107	-	-	-
001-101-5799	Other Misc Expense	78,969	18,325	95,000	35,000	(60,000)
001-101-5810	Principal Payment	35,330	-	-	-	-
001-101-5811	Interest Payment	614	-	-	-	-
001-101-5920	Vehicles	-	43,156	-	-	-
001-101-5930	Computer Equipment/Software	6,682	6,608	8,000	-	(8,000)
001-101-5990	CIP - Misc	-	38,521	-	-	-
	Admin (Mayor, HR)	1,083,923	1,180,964	1,315,814	1,250,131	(65,683)

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
	Finance					
001-102-5111	Salaries and Wages	262,764	274,281	278,103	280,985	2,882
001-102-5150	Nonuniform Retirement	25,843	26,995	27,820	28,099	279
001-102-5160	Group Insurance	20,403	26,334	30,000	30,000	-
001-102-5170	Social Security Contributions	19,595	20,312	21,283	21,495	212
001-102-5180	Unemployment	81	81	200	200	-
001-102-5181	Workers' Comp	-	-	362	365	3
001-102-5199	Other Employee Benefits	236	258	233	233	-
001-102-5210	Audit/Acctg Services	140,485	160,550	164,850	170,000	5,150
001-102-5330	Printing and Binding	557	527	1,000	1,500	500
001-102-5420	Computer Equipment Maintenance	-	10,062	8,500	7,500	(1,000)
001-102-5610	Office Supplies	3,647	5,423	5,000	5,000	-
001-102-5720	Travel Expenses	9,985	6,000	10,000	2,000	(8,000)
001-102-5730	Dues and Subscriptions	655	715	800	800	-
001-102-5750	Conferences/Education	1,990	3,179	5,000	500	(4,500)
	Finance	486,241	534,717	553,151	548,677	(4,474)

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
	City Clerk/Treasurer					
001-103-5111	Salaries and Wages	136,540	140,004	127,249	133,514	6,265
001-103-5150	Nonuniform Retirement	5,250	5,408	4,632	4,679	47
001-103-5160	Group Insurance	12,008	16,939	30,000	25,000	(5,000)
001-103-5170	Social Security Contributions	9,837	10,022	9,735	9,832	97
001-103-5180	Unemployment	31	40	100	100	-
001-103-5181	Workers' Comp	-	-	165	167	2
001-103-5199	Other Employee Benefits	118	129	116	116	-
001-103-5330	Printing and Binding	3,960	7,003	6,000	3,000	(3,000)
001-103-5420	Computer Equipment Maintenance	-	-	-	3,500	3,500
001-103-5515	Telephone	1,162	506	500	500	-
001-103-5610	Office Supplies	1,313	842	1,500	1,500	-
001-103-5720	Travel Expenses	-	200	-	-	-
001-103-5730	Dues and Subscriptions	551	644	500	200	(300)
001-103-5750	Conferences/Education	-	-	500	250	(250)
	City Clerk/Treasurer	170,771	181,738	180,997	182,358	1,361

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget		Budget Variance
	City Council						
001-104-5111	Salaries and Wages	77,173	76,646	75,000	81,499		6,499
001-104-5170	Social Security Contributions	5,904	5,863	5,737	6,235		498
001-104-5180	Unemployment	-	161	-	-		-
001-104-5720	Travel Expenses	12,275	5,302	10,000	15,000		5,000
	City Council	95,352	87,972	90,737	102,734		11,997

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
	Planning					
001-105-5111	Salaries and Wages	417,024	377,242	386,562	390,428	3,866
001-105-5130	Contract Labor	2,228	-	-	-	-
001-105-5150	Nonuniform Retirement	34,437	36,282	38,656	39,043	387
001-105-5160	Group Insurance	63,994	50,050	80,000	60,000	(20,000)
001-105-5170	Social Security Contributions	30,415	27,910	29,572	29,868	296
001-105-5180	Unemployment	92	121	300	300	-
001-105-5181	Workers' Comp	-	-	503	508	5
001-105-5199	Other Employee Benefits	414	371	349	349	-
001-105-5299	Other Professional Services	-	-	-	20,000	20,000
001-105-5310	Property/Vehicle Insurance	247	247	500	-	(500)
001-105-5320	Advertising/Legal Notice	523	365	1,000	1,000	-
001-105-5420	Computer Equipment Maintenance	136,259	125,337	155,000	158,222	3,222
001-105-5450	Vehicle Maintenance	77	619	500	500	-
001-105-5515	Telephone	472	891	800	800	-
001-105-5610	Office Supplies	3,774	3,453	4,400	4,000	(400)
001-105-5630	Fuel	377	384	1,100	500	(600)
001-105-5720	Travel Expenses	8,284	10,218	10,000	10,000	-
001-105-5725	Postage	123	173	300	300	-
001-105-5730	Dues and Subscriptions	1,345	1,031	2,000	2,000	-
001-105-5750	Conferences/Education	2,839	2,696	3,000	3,000	-
001-105-5799	Other Misc Expense	-	826	-	-	-
	Planning	702,924	638,215	714,542	720,818	6,276

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
	Public Works					
001-106-5111	Salaries and Wages	513,257	533,762	543,086	586,396	43,310
001-106-5114	Overtime	3,182	5,592	7,000	8,000	1,000
001-106-5130	Contract Labor	18,481	18,196	20,000	24,000	4,000
001-106-5150	Nonuniform Retirement	50,875	52,589	54,309	58,640	4,331
001-106-5160	Group Insurance	74,541	80,537	85,000	95,000	10,000
001-106-5170	Social Security Contributions	38,368	39,726	41,546	45,471	3,925
001-106-5180	Unemployment	200	242	650	700	50
001-106-5181	Workers' Comp	-	-	11,133	12,841	1,708
001-106-5199	Other Employee Benefits	650	769	757	815	58
001-106-5299	Other Professional Services	-	3,000	3,000	5,000	2,000
001-106-5310	Property/Vehicle Insurance	2,717	3,405	-	-	-
001-106-5330	Printing and Binding	830	1,581	1,000	1,000	-
001-106-5350	Pest Control	435	326	500	500	-
001-106-5410	Building Maintenance	15,562	14,980	16,000	16,000	-
001-106-5411	Janitorial/Cleaning	12,180	7,237	35,000	10,000	(25,000)
001-106-5430	Grounds Maintenance	41,598	47,414	45,000	45,000	-
001-106-5440	Equipment Repair/Maintenance	9,723	8,778	10,000	10,000	-
001-106-5450	Vehicle Maintenance	12,661	12,949	13,000	13,000	-
001-106-5510	Utilities	39,532	45,564	38,760	38,760	-
001-106-5515	Telephone	4,665	4,209	5,000	5,000	-
001-106-5610	Office Supplies	1,911	2,414	2,400	2,400	-
001-106-5620	Computer Supplies	-	1,418	1,000	1,500	500
001-106-5630	Fuel	14,879	16,279	20,000	20,000	-
001-106-5650	Accountable Equipment	-	1,974	-	-	-
001-106-5670	Uniforms	3,428	3,145	3,750	3,750	-
001-106-5680	Small Equipment/Tools	4,556	4,982	5,000	5,000	-
001-106-5699	Miscellaneous Supplies	973	2,150	2,000	5,000	3,000
001-106-5725	Postage	644	1,057	1,000	1,000	-
001-106-5750	Conferences/Education	905	-	1,000	1,500	500
001-106-5910	Machinery and Equipment	16,191	28,505	-	-	-
	Public Works	882,941	942,780	966,891	1,016,273	49,382

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
	Information Technology					
001-108-5111	Salaries and Wages	626,382	573,386	709,628	716,725	7,097
001-108-5150	Nonuniform Retirement	61,772	56,473	70,963	71,672	709
001-108-5160	Group Insurance	81,819	77,217	90,000	95,000	5,000
001-108-5170	Social Security Contributions	45,943	41,944	54,287	54,829	542
001-108-5180	Unemployment	154	161	500	500	-
001-108-5181	Workers' Comp	-	-	1,490	1,505	15
001-108-5199	Other Employee Benefits	531	522	582	582	-
001-108-5310	Property/Vehicle Insurance	1,934	1,332	2,500	2,500	-
001-108-5340	Security Services	871	723	1,000	1,000	-
001-108-5350	Pest Control	314	313	400	400	-
001-108-5410	Building Maintenance	4,691	3,499	4,500	4,500	-
001-108-5411	Janitorial/Cleaning	695	568	700	700	-
001-108-5420	Computer Equipment Maintenance	459,564	548,345	600,000	700,000	100,000
001-108-5430	Grounds Maintenance	-	557	-	-	-
001-108-5440	Equipment Repair/Maintenance	7,157	6,739	7,500	7,500	-
001-108-5441	Communications Maintenance	163,407	223,232	100,000	75,000	(25,000)
001-108-5450	Vehicle Maintenance	5,960	3,313	3,500	3,500	-
001-108-5510	Utilities	11,092	10,996	11,500	11,500	-
001-108-5515	Telephone	5,561	7,130	7,500	7,500	-
001-108-5610	Office Supplies	2,633	2,271	2,500	2,500	-
001-108-5620	Computer Supplies	2,132	1,938	2,000	2,000	-
001-108-5630	Fuel	6,194	4,632	6,800	6,800	-
001-108-5670	Uniforms	1,005	865	1,000	1,000	-
001-108-5690	Small Computer Equipment	1,727	1,422	2,000	2,000	-
001-108-5720	Travel Expenses	5,670	7,126	10,000	10,000	-
001-108-5725	Postage	227	224	250	250	-
001-108-5730	Dues and Subscriptions	466	625	1,000	1,000	-
001-108-5750	Conferences/Education	4,171	4,098	5,000	7,500	2,500
001-108-5799	Other Misc Expense	940	396	2,000	2,000	-
001-108-5920	Vehicles	24,650	-	-	-	-
001-108-5930	Computer Equipment/Software	238,067	2,320	-	-	-
	Information Technology	1,765,727	1,582,368	1,699,100	1,789,963	90,863

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
	Permits and Inspections					
001-111-5111	Salaries and Wages	326,092	383,792	441,080	445,491	4,411
001-111-5150	Nonuniform Retirement	26,709	32,214	44,108	44,549	441
001-111-5160	Group Insurance	67,522	75,089	85,000	95,000	10,000
001-111-5170	Social Security Contributions	23,437	27,531	33,743	34,080	337
001-111-5180	Unemployment	107	141	400	400	-
001-111-5181	Worker's Comp	-	-	4,144	4,185	41
001-111-5199	Other Employee Benefits	354	452	466	466	-
001-111-5310	Property/Vehicle Insurance	1,051	1,220	1,500	-	(1,500)
001-111-5330	Printing and Binding	79	47	200	200	-
001-111-5420	Computer Equipment Maintenance	414	418	500	1,500	1,000
001-111-5450	Vehicle Maintenance	963	4,672	5,000	5,000	-
001-111-5515	Telephone	6,958	9,385	9,000	9,000	-
001-111-5610	Office Supplies	754	1,105	1,500	1,500	-
001-111-5630	Fuel	6,255	5,084	7,500	7,500	-
001-111-5640	Food	45	-	-	-	-
001-111-5670	Uniforms	611	1,433	1,750	1,750	-
001-111-5720	Travel Expenses	379	2,031	3,500	4,000	500
001-111-5725	Postage	-	25	100	50	(50)
001-111-5730	Dues and Subscriptions	2,789	(777)	3,000	3,000	-
001-111-5750	Conferences/Education	2,243	1,740	3,000	3,500	500
001-111-5920	Vehicles	55,184	22,770	-	-	-
	Permits and Inspections	521,945	568,371	645,491	661,171	15,680

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
	Community Center					
001-112-5111	Salaries and Wages	-	-	402,987	855,573	452,586
001-112-5113	Part Time Employees	-	-	372,500	885,000	512,500
001-112-5150	Nonuniform Retirement	-	-	40,300	85,557	45,257
001-112-5160	Group Insurance	-	-	50,000	90,000	40,000
001-112-5170	Social Security Contributions	-	-	59,325	133,154	73,829
001-112-5180	Unemployment	-	-	425	900	475
001-112-5181	Workers' Comp	-	-	13,600	30,080	16,480
001-112-5199	Other Employee Benefits	-	-	493	1,045	552
001-112-5310	Property/Vehicle Insurance	-	-	37,500	75,000	37,500
001-112-5320	Advertising/Legal Notice	-	-	12,500	1,000	(11,500)
001-112-5330	Printing and Binding	-	-	10,000	2,000	(8,000)
001-112-5340	Security Services	-	-	250	500	250
001-112-5350	Pest Control	-	-	1,000	3,750	2,750
001-112-5410	Building Maintenance	-	-	25,000	50,000	25,000
001-112-5411	Janitorial/Cleaning	-	-	20,000	40,000	20,000
001-112-5420	Computer Equipment Maintenance	-	-	-	20,000	20,000
001-112-5430	Grounds Maintenance	-	-	25,000	66,751	41,751
001-112-5440	Equipment Repair/Maintenance	-	-	17,500	35,000	17,500
001-112-5450	Vehicle Maintenance	-	-	2,500	5,000	2,500
001-112-5510	Utilities	-	-	200,000	400,000	200,000
001-112-5515	Telephone	-	-	2,000	4,000	2,000
001-112-5610	Office Supplies	-	-	5,000	4,000	(1,000)
001-112-5630	Fuel	-	-	7,500	15,000	7,500
001-112-5640	Food	-	-	37,500	114,000	76,500
001-112-5650	Accountable Equipment	-	-	2,500	-	(2,500)
001-112-5670	Uniforms	-	-	7,500	15,000	7,500
001-112-5680	Small Equipment/Tools	-	-	18,500	5,000	(13,500)
001-112-5699	Miscellaneous Supplies	-	-	1,750	3,500	1,750
001-112-5710	Equipment Rental	-	-	2,500	3,000	500
001-112-5720	Travel Expenses	-	-	5,000	10,000	5,000
001-112-5725	Postage	-	-	250	100	(150)
001-112-5730	Dues and Subscriptions	-	-	1,500	3,000	1,500
001-112-5750	Conferences/Education	-	-	10,000	20,000	10,000
001-112-5799	Other Misc Expense	-	-	8,000	-	(8,000)
001-112-5940	Furniture and Fixtures	-	-	20,000	-	(20,000)
	Community Center	-	-	1,420,380	2,976,910	1,556,530
	Swimming/Natatorium	-	-	50,966	90,000	39,034
	Total Community Center	-	-	1,471,346	3,066,910	1,595,564

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
Nondepartmental						
001-119-5145	Pension Payments to Retirees	135,794	122,304	161,588	161,588	-
001-119-5181	Workers' Comp	8,992	10,392	10,000	10,000	-
001-119-5210	Audit/Acctg Services	2,400	800	2,400	7,800	5,400
001-119-5220	Legal Services	224,189	247,864	250,000	250,000	-
001-119-5299	Other Professional Services	1,030	9,144	5,000	5,000	-
001-119-5310	Property/Vehicle Insurance	293,511	336,660	350,000	520,000	170,000
001-119-5320	Advertising/Legal Notice	28,972	34,863	30,000	40,000	10,000
001-119-5340	Security Services	457	228	500	500	-
001-119-5399	Other Purchased Services	2,544	1,272	-	-	-
001-119-5410	Building Maintenance	57,112	98,195	80,000	85,000	5,000
001-119-5411	Janitorial/Cleaning	-	2,605	-	-	-
001-119-5420	Computer Equipment Maintenance	70,877	11,440	110,000	125,000	15,000
001-119-5443	Tornado Siren Maintenance	34,394	18,093	10,000	150,000	140,000
001-119-5510	Utilities	56,035	55,171	60,000	60,000	-
001-119-5515	Telephone	1,055	1,278	1,500	1,500	-
001-119-5610	Office Supplies	1,300	555	1,000	1,000	-
001-119-5725	Postage	5,519	6,314	5,000	8,000	3,000
001-119-5730	Dues and Subscriptions	85,148	85,406	90,000	90,000	-
001-119-5740	Employee Drug Testing	-	11,728	-	5,000	5,000
001-119-5770	Civil Service	-	149	-	20,000	20,000
001-119-5799	Other Misc Expense	106,601	64,337	60,000	50,000	(10,000)
001-119-5800	Transfers to Other Funds	661,705	166,979	-	-	-
001-119-5904	CIP - Building Improvements	3,915	290,990	-	-	-
Nondepartmental		1,781,550	1,576,766	1,226,988	1,590,388	363,400

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
	Police					
001-121-5111	Salaries and Wages	687,879	658,466	808,765	831,646	22,881
001-121-5112	Salaries and Wages - Uniformed	8,553,281	9,188,143	9,412,391	9,691,325	278,934
001-121-5114	Overtime	766,543	775,947	400,000	400,000	-
001-121-5140	LOPFI Retirement	2,763,105	2,929,825	2,953,822	3,020,766	66,944
001-121-5150	Nonuniform Retirement	67,459	64,143	80,877	83,165	2,288
001-121-5160	Group Insurance	1,220,479	1,239,478	1,500,000	1,500,000	-
001-121-5170	Social Security Contributions	717,102	757,501	812,518	835,607	23,089
001-121-5180	Unemployment	2,226	2,846	7,650	7,900	250
001-121-5181	Workers' Comp	123,991	174,072	169,670	174,956	5,286
001-121-5199	Other Employee Benefits	8,370	9,415	8,904	9,196	292
001-121-5260	Medical Services	7,181	14,323	35,250	20,750	(14,500)
001-121-5299	Other Professional Services	63,071	113,278	15,900	15,900	-
001-121-5310	Property/Vehicle Insurance	44,548	46,064	52,900	52,900	-
001-121-5320	Advertising/Legal Notice	450	1,500	2,000	2,000	-
001-121-5330	Printing and Binding	4,732	10,319	11,200	11,000	(200)
001-121-5340	Security Services	771	584	1,620	1,620	-
001-121-5350	Pest Control	1,252	500	1,000	1,000	-
001-121-5410	Building Maintenance	57,876	43,684	50,000	50,000	-
001-121-5411	Janitorial/Cleaning	6,363	5,331	6,500	6,500	-
001-121-5420	Computer Equipment Maintenance	276,200	210,893	300,621	300,621	-
001-121-5440	Equipment Repair/Maintenance	10,764	17,600	15,000	14,174	(826)
001-121-5450	Vehicle Maintenance	228,876	217,746	225,000	225,000	-
001-121-5510	Utilities	87,584	63,744	60,000	60,000	-
001-121-5515	Telephone	79,384	77,457	78,000	78,000	-
001-121-5610	Office Supplies	12,318	22,820	15,000	15,000	-
001-121-5630	Fuel	319,585	305,777	270,000	270,000	-
001-121-5650	Accountable Equipment	207,418	404,609	300,831	284,356	(16,475)
001-121-5670	Uniforms	102,639	122,196	150,313	150,313	-
001-121-5680	Small Equipment/Tools	105,935	130,459	130,000	130,000	-
001-121-5699	Miscellaneous Supplies	21,771	26,879	20,000	20,000	-
001-121-5710	Equipment Rental	38,200	37,100	41,800	41,800	-
001-121-5720	Travel Expenses	42,131	44,001	89,484	89,484	-
001-121-5725	Postage	1,086	948	1,000	1,000	-
001-121-5750	Conferences/Education	55,975	57,928	60,000	60,000	-
001-121-5760	Grants and Donations	5,971	4,916	-	-	-
001-121-5770	Civil Service	10,262	20,000	10,000	10,000	-
001-121-5799	Other Misc Expense	34,616	47,097	35,000	35,000	-
001-121-5904	CIP - Building Improvments	-	13,820	-	-	-
001-121-5920	Vehicles	50,835	50,703	-	-	-
001-121-5930	Computer Equipment/Software	6,063	-	-	-	-
	Police	16,794,297	17,912,110	18,133,016	18,500,979	367,963

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
CEOC						
001-125-5111	Salaries and Wages	728,275	1,032,133	1,780,854	1,810,253	29,399
001-125-5113	Part Time Employees	1,244	6,260	50,000	30,000	(20,000)
001-125-5114	Overtime	181,494	158,548	140,000	150,000	10,000
001-125-5150	Nonuniform Retirement	89,116	113,998	186,485	190,025	3,540
001-125-5160	Group Insurance	100,333	155,408	400,000	350,000	(50,000)
001-125-5170	Social Security Contributions	67,563	86,883	150,770	152,254	1,484
001-125-5180	Unemployment	307	323	1,700	1,753	53
001-125-5181	Workers' Comp	-	-	2,315	2,353	38
001-125-5199	Other Employee Benefits	799	1,270	1,979	2,037	58
001-125-5299	Other Professional Services	3,193	3,797	6,000	2,500	(3,500)
001-125-5320	Advertising/Legal Notice	-	-	-	2,500	2,500
001-125-5350	Pest Control	261	348	450	700	250
001-125-5410	Building Maintenance	31,727	7,035	20,000	20,000	-
001-125-5411	Janitorial/Cleaning	2,258	1,914	3,000	2,500	(500)
001-125-5420	Computer Equipment Maintenance	147,265	56,503	175,200	150,000	(25,200)
001-125-5440	Equipment Repair/Maintenance	4,277	2,826	10,000	5,000	(5,000)
001-125-5441	Communications Maintenance	-	-	100,000	70,000	(30,000)
001-125-5510	Utilities	19,380	18,246	30,000	20,000	(10,000)
001-125-5515	Telephone	603	1,848	3,000	3,000	-
001-125-5610	Office Supplies	2,863	4,046	6,000	2,500	(3,500)
001-125-5630	Fuel	1,361	1,100	4,500	2,000	(2,500)
001-125-5650	Accountable Equipment	1,694	4,709	5,000	5,000	-
001-125-5670	Uniforms	2,493	1,902	4,000	1,500	(2,500)
001-125-5699	Miscellaneous Supplies	-	-	5,000	2,500	(2,500)
001-125-5710	Equipment Rental	19,232	20,104	15,000	5,500	(9,500)
001-125-5720	Travel Expenses	982	11,758	10,000	10,000	-
001-125-5725	Postage	-	-	200	200	-
001-125-5750	Conferences/Education	4,087	8,325	8,000	5,000	(3,000)
001-125-5810	Principal Payments	-	-	-	311,383	311,383
001-125-5811	Interest Payments	-	-	-	64,317	64,317
001-125-5904	CIP - Building Improvements	-	33,970	-	-	-
001-125-5930	Computer Equipment/Software	-	124,795	116,900	-	(116,900)
CEOC		1,410,806	1,858,051	3,236,353	3,374,775	138,422

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
	Animal Welfare					
001-127-5111	Salaries and Wages	316,931	314,486	316,634	354,903	38,269
001-127-5113	Part Time Employees	24,541	24,541	26,000	26,000	-
001-127-5114	Overtime	9,604	15,376	15,000	15,000	-
001-127-5150	Nonuniform Retirement	29,304	32,120	33,163	36,990	3,827
001-127-5160	Group Insurance	60,627	62,995	70,000	60,000	(10,000)
001-127-5170	Social Security Contributions	25,920	26,154	27,359	30,287	2,928
001-127-5180	Unemployment	123	182	450	500	50
001-127-5181	Workers' Comp	2,598	1,952	3,015	3,352	337
001-127-5199	Other Employee Benefits	472	516	465	523	58
001-127-5260	Medical Services	-	3,384	-	-	-
001-127-5299	Other Professional Services	5,280	3,700	5,000	5,000	-
001-127-5310	Property/Vehicle Insurance	1,302	1,774	2,000	2,000	-
001-127-5330	Printing and Binding	855	672	1,000	1,000	-
001-127-5340	Security Services	457	457	500	500	-
001-127-5350	Pest Control	348	348	500	500	-
001-127-5410	Building Maintenance	11,552	14,580	10,000	15,000	5,000
001-127-5411	Janitorial/Cleaning	6,548	7,750	8,400	7,000	(1,400)
001-127-5420	Computer Equipment Maintenance	2,500	1,925	-	-	-
001-127-5430	Grounds Maintenance	375	-	2,000	1,000	(1,000)
001-127-5450	Vehicle Maintenance	8,453	5,040	7,500	5,000	(2,500)
001-127-5510	Utilities	9,014	9,721	12,000	10,000	(2,000)
001-127-5515	Telephone	2,074	2,968	2,500	3,500	1,000
001-127-5610	Office Supplies	1,360	519	1,500	1,500	-
001-127-5630	Fuel	9,498	8,478	10,000	10,000	-
001-127-5650	Accountable Equipment	3,702	8,187	5,000	15,000	10,000
001-127-5670	Uniforms	2,894	2,792	5,000	3,000	(2,000)
001-127-5699	Miscellaneous Supplies	5,208	4,792	5,500	7,000	1,500
001-127-5720	Travel Expenses	1,641	1,999	2,000	2,000	-
001-127-5725	Postage	984	-	-	-	-
001-127-5750	Conferences/Education	2,391	250	1,500	1,500	-
001-127-5920	Vehicles	76,372	-	-	-	-
	Animal Welfare	622,929	557,658	573,986	618,055	44,069

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
	District Court					
001-128-5111	Salaries and Wages	646,549	690,357	659,986	629,457	(30,529)
001-128-5113	Part Time Employees	17,467	7,391	40,560	13,520	(27,040)
001-128-5114	Overtime	25	6,611	2,000	15,000	13,000
001-128-5130	Contract Labor	979	731	4,000	-	(4,000)
001-128-5141	APERS Retirement	19,165	19,655	20,244	20,447	203
001-128-5142	Municipal Judge Retirement	31,673	31,020	32,000	32,000	-
001-128-5143	Judges Salary	29,566	29,566	30,000	-	(30,000)
001-128-5150	Nonuniform Retirement	50,295	54,365	52,904	50,499	(2,405)
001-128-5160	Group Insurance	88,135	104,932	110,000	135,000	25,000
001-128-5170	Social Security Contributions	49,017	51,324	53,745	50,335	(3,410)
001-128-5180	Unemployment	246	323	953	801	(152)
001-128-5181	Workers' Comp	-	-	911	836	(75)
001-128-5199	Other Employee Benefits	930	1,071	931	873	(58)
001-128-5330	Printing and Binding	479	-	-	-	-
001-128-5340	Security Services	326	533	250	250	-
001-128-5350	Pest Control	348	174	350	350	-
001-128-5410	Building Maintenance	72,977	4,918	10,000	10,000	-
001-128-5411	Janitorial/Cleaning	2,090	2,927	-	3,000	3,000
001-128-5510	Utilities	21,087	18,872	20,000	20,000	-
001-128-5515	Telephone	2,144	1,951	6,000	1,000	(5,000)
001-128-5610	Office Supplies	8,116	1,190	10,000	2,500	(7,500)
001-128-5620	Computer Supplies	-	34	-	-	-
001-128-5670	Uniforms	-	526	-	1,000	1,000
001-128-5680	Small Equipment/Tools	272	91	500	-	(500)
001-128-5720	Travel Expenses	-	122	-	-	-
001-128-5725	Postage	7,801	2,499	8,000	2,000	(6,000)
001-128-5730	Dues and Subscriptions	2,025	1,172	2,550	2,550	-
001-128-5799	Other Misc Expense	1,995	0	-	-	-
	District Court	1,053,708	1,032,356	1,065,884	991,418	(74,466)

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
	City Attorney					
001-129-5111	Salaries and Wages	420,364	431,842	493,803	498,741	4,938
001-129-5150	Nonuniform Retirement	29,498	30,361	49,380	37,210	(12,170)
001-129-5160	Group Insurance	50,081	50,528	55,000	70,000	15,000
001-129-5170	Social Security Contributions	30,958	31,841	37,776	38,154	378
001-129-5180	Unemployment	107	141	350	350	-
001-129-5181	Workers' Comp	-	-	642	648	6
001-129-5199	Other Employee Benefits	354	387	407	407	-
001-129-5310	Property/Vehicle Insurance	139	381	250	250	-
001-129-5320	Advertising/Legal Notice	-	381	400	400	-
001-129-5350	Pest Control	283	283	500	500	-
001-129-5410	Building Maintenance	6,093	2,854	2,000	2,000	-
001-129-5411	Janitorial/Cleaning	485	346	-	500	500
001-129-5420	Computer Equipment Maintenance	433	457	600	600	-
001-129-5440	Equipment Repair/Maintenance	-	997	1,000	-	(1,000)
001-129-5450	Vehicle Maintenance	453	1,994	1,625	1,625	-
001-129-5510	Utilities	3,426	5,526	6,000	6,000	-
001-129-5515	Telephone	2,345	2,425	2,000	2,500	500
001-129-5610	Office Supplies	2,020	5,770	4,000	5,000	1,000
001-129-5620	Computer Supplies	430	377	500	500	-
001-129-5630	Fuel	79	-	-	500	500
001-129-5650	Accountable Equipment	2,858	5,040	6,000	2,000	(4,000)
001-129-5680	Small Equipment/Tools	143	1,417	1,000	1,000	-
001-129-5720	Travel Expenses	961	-	-	1,000	1,000
001-129-5725	Postage	734	869	1,000	1,000	-
001-129-5730	Dues and Subscriptions	6,432	6,471	6,500	6,500	-
001-129-5750	Conferences/Education	2,555	2,048	2,000	2,000	-
001-129-5799	Other Misc Expense	95	-	100	-	(100)
001-129-5904	CIP - Building Improvements	-	3,602	-	-	-
	City Attorney	561,325	586,336	672,833	679,385	6,552

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
	Fire General					
001-131-5111	Salaries and Wages	149,679	158,357	158,589	164,266	5,677
001-131-5112	Salaries and Wages - Uniformed	7,004,300	7,374,288	7,272,974	8,031,368	758,394
001-131-5114	Overtime	125,467	185,581	250,000	350,000	100,000
001-131-5140	LOPFI Retirement	2,293,857	2,408,791	2,469,138	2,675,152	206,014
001-131-5150	Nonuniform Retirement	14,592	15,422	15,859	16,427	568
001-131-5160	Group Insurance	1,253,764	1,264,283	1,500,000	1,600,000	100,000
001-131-5170	Social Security Contributions	98,532	104,282	121,215	134,096	12,881
001-131-5180	Unemployment	1,766	2,321	5,800	6,100	300
001-131-5181	Workers' Comp	172,304	214,634	224,433	244,186	19,753
001-131-5199	Other Employee Benefits	6,738	7,414	6,751	7,100	349
001-131-5260	Medical Services	28,680	40,416	57,000	57,000	-
001-131-5310	Property/Vehicle Insurance	91,375	99,479	65,000	65,000	-
001-131-5320	Advertising/Legal Notice	214	-	-	-	-
001-131-5340	Security Services	381	266	-	-	-
001-131-5350	Pest Control	3,204	2,940	2,900	2,900	-
001-131-5399	Other Purchased Services	4,575	2,500	5,800	5,800	-
001-131-5410	Building Maintenance	209,740	135,574	120,000	120,000	-
001-131-5411	Janitorial/Cleaning	16,715	14,467	4,500	4,500	-
001-131-5420	Computer Equipment Maintenance	38,410	19,127	34,000	34,000	-
001-131-5440	Equipment Repair/Maintenance	111,179	143,280	193,843	193,843	-
001-131-5450	Vehicle Maintenance	503,659	407,947	350,858	350,858	-
001-131-5510	Utilities	165,946	160,974	160,000	160,000	-
001-131-5515	Telephone	15,359	16,110	18,600	18,600	-
001-131-5610	Office Supplies	3,615	2,887	3,500	3,500	-
001-131-5620	Computer Supplies	1,794	1,455	1,500	1,500	-
001-131-5630	Fuel	133,190	128,870	180,000	180,000	-
001-131-5650	Accountable Equipment	12,092	-	118,800	118,800	-
001-131-5670	Uniforms	109,796	92,052	111,550	111,550	-
001-131-5675	Firefighting Gear	103,586	84,158	100,000	210,000	110,000
001-131-5680	Small Equipment/Tools	921	5,890	7,000	7,000	-
001-131-5699	Miscellaneous Supplies	5,289	2,820	7,500	7,500	-
001-131-5720	Travel Expenses	13,824	15,922	20,000	20,000	-
001-131-5725	Postage	598	583	1,000	1,000	-
001-131-5730	Dues and Subscriptions	5,527	5,381	7,000	7,000	-
001-131-5750	Conferences/Education	42,968	28,791	40,000	40,000	-
001-131-5770	Civil Service	4,035	3,985	7,000	7,000	-
001-131-5799	Other Misc Expense	2,531	7,569	5,000	5,000	-
001-131-5810	Principal Payments	-	-	-	424,018	424,018
001-131-5811	Interest Payments	-	-	-	87,582	87,582
001-131-5902	Buildings	2,532,185	261,943	-	-	-
001-131-5904	CIP - Building Improvements	-	319,042	-	-	-
001-131-5910	Machinery and Equipment	83,217	1,184,257	128,524	-	(128,524)
001-131-5920	Vehicles	128,241	158,056	-	-	-
001-131-5990	CIP - Misc	-	-	313,925	-	(313,925)
	Fire General	15,493,846	15,082,112	14,089,559	15,472,646	1,383,087
	Bomb Squad	5,054	9,530	7,500	7,500	-
	SORT	6,414	12,519	17,000	17,000	-
	Training	5,773	4,794	20,500	20,500	-
	Haz Mat	10,857	12,457	20,400	20,400	-
	Fire Prevention	11,596	21,089	15,000	15,000	-
	Fire Total	15,533,539	15,142,502	14,169,959	15,553,046	1,383,087

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
	Parks General					
001-140-5111	Salaries and Wages	1,786,144	2,095,540	1,937,747	2,064,461	126,714
001-140-5113	Part Time Employees	295,872	400,117	357,680	400,000	42,320
001-140-5114	Overtime	-	-	-	4,000	4,000
001-140-5130	Contract Labor	132,558	152,925	175,000	185,000	10,000
001-140-5150	Nonuniform Retirement	162,944	196,015	193,775	206,446	12,671
001-140-5160	Group Insurance	299,328	331,148	370,000	350,000	(20,000)
001-140-5170	Social Security Contributions	152,791	184,100	175,600	188,531	12,931
001-140-5180	Unemployment	1,244	1,514	4,450	4,600	150
001-140-5181	Workers' Comp	37,059	46,716	42,006	45,100	3,094
001-140-5199	Other Employee Benefits	2,353	2,835	2,617	2,791	174
001-140-5310	Property/Vehicle Insurance	6,547	14,211	5,500	5,500	-
001-140-5320	Advertising/Legal Notice	223	178	500	500	-
001-140-5340	Security Services	457	419	500	500	-
001-140-5350	Pest Control	9,082	6,723	10,000	10,000	-
001-140-5399	Other Purchased Services	-	-	1,500	1,500	-
001-140-5410	Building Maintenance	108,012	86,419	100,000	100,000	-
001-140-5411	Janitorial/Cleaning	32,057	42,302	45,000	45,000	-
001-140-5420	Computer Equipment Maintenance	22,271	19,532	20,000	20,000	-
001-140-5430	Grounds Maintenance	138,673	199,647	150,000	150,000	-
001-140-5440	Equipment Repair/Maintenance	28,934	29,995	30,000	30,000	-
001-140-5450	Vehicle Maintenance	28,440	19,412	20,000	20,000	-
001-140-5510	Utilities	553,143	577,439	475,000	575,000	100,000
001-140-5515	Telephone	8,995	8,951	10,000	10,000	-
001-140-5610	Office Supplies	4,000	3,922	4,000	4,000	-
001-140-5630	Fuel	49,113	51,863	50,000	50,000	-
001-140-5650	Accountable Equipment	4,971	5,000	5,000	5,000	-
001-140-5670	Uniforms	2,717	3,000	4,000	4,000	-
001-140-5680	Small Equipment/Tools	3,000	3,000	3,000	3,000	-
001-140-5699	Miscellaneous Supplies	3,496	3,495	3,500	3,500	-
001-140-5710	Equipment Rental	4,859	5,555	5,000	5,000	-
001-140-5720	Travel Expenses	477	-	-	-	-
001-140-5725	Postage	43	368	500	500	-
001-140-5730	Dues and Subscriptions	1,164	2,781	3,000	3,000	-
001-140-5750	Conferences/Education	7,615	7,721	8,000	8,000	-
001-140-5799	Other Misc Expense	15,971	15,873	16,000	16,000	-
001-140-5990	CIP - Miscellaneous	13,255	213,803	-	-	-
	Parks General	3,917,806	4,732,518	4,228,875	4,520,929	292,054
	Youth Baseball	51,118	51,500	51,500	51,500	-
	Adult Softball	2,000	2,000	2,000	2,000	-
	T-Ball	3,555	4,000	4,000	4,000	-
	Youth Flag Football	2,186	3,000	2,500	2,500	-
	Adult Fall Softball	-	495	-	-	-
	Adult Volleyball	857	1,344	1,000	1,000	-
	Adult Basketball	535	476	500	500	-
	Kickball	247	57	500	500	-
	Youth Softball Program	20,187	21,500	21,500	21,500	-
	Soccer Park	-	50,000	50,000	60,000	10,000
	Lake Beaverfork Park	30,613	29,993	61,500	61,500	-
	Parks Total	4,029,104	4,896,882	4,423,875	4,725,929	302,054
	General Fund Expense Total	47,497,084	49,279,786	51,140,963	55,373,010	4,232,047

City of Conway, Arkansas
Adopted Budget for the fiscal year 2026

Street Fund

December 9, 2025

City of Conway
Budget Worksheet - 2026
Street Fund Totals



	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Revenue Total	\$ 7,854,862	\$ 8,076,156	\$ 8,229,631	\$ 8,010,000
Expense Total	\$ 6,987,222	\$ 6,536,117	\$ 8,229,631	\$ 8,010,000
Net Revenue/(Expense)	\$ 867,640	\$ 1,540,039	\$ -	\$ -

City of Conway
Budget Worksheet - 2026
Street Fund



Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
002-000-4200	Federal Grant Revenue	-	140,985	-	-	-
002-201-4100	Ad Valorem Tax	1,767,199	1,841,080	1,800,000	1,800,000	-
002-201-4101	Payments in Lieu of Tax	10,834	7,671	10,000	10,000	-
002-201-4110	State Tax Turnback	3,730,898	4,756,645	4,800,000	5,000,000	200,000
002-201-4111	State Turnback - AHTD sales tax	1,115,444	66,772	80,000	-	(80,000)
002-201-4112	Severance Tax	128,999	56,257	100,000	100,000	-
002-201-4113	State Tax Turnback - Wholesale	415,958	418,909	400,000	420,000	20,000
002-201-4120	Sales Tax	413,611	412,914	420,000	420,000	-
002-201-4303	Sign Permits	540	-	-	-	-
002-201-4330	Engineering Fees	7,900	14,000	10,000	10,000	-
002-201-4335	Fees for Street Cuts	-	80,524	-	50,000	50,000
002-201-4600	Interest Income	238,119	280,291	200,000	200,000	-
002-201-4611	Proceeds from Sale of Assets	24,600	-	-	-	-
002-201-4799	Miscellaneous Revenues	759	106	-	-	-
002-201-4900	Fund Balance Appropriation	-	-	409,631	-	(409,631)
Revenue Total		7,854,862	8,076,156	8,229,631	8,010,000	(219,631)
002-201-5111	Salaries and Wages	1,774,669	1,860,436	2,334,144	2,306,086	(28,058)
002-201-5113	Part Time Employees	61,476	61,552	70,000	70,000	-
002-201-5114	Overtime	19,973	17,964	30,000	45,000	15,000
002-201-5130	Contract Labor	105,314	127,193	130,000	120,000	(10,000)
002-201-5150	Nonuniform Retirement	172,366	180,864	234,914	235,109	195
002-201-5160	Group Insurance	298,016	285,535	350,000	400,000	50,000
002-201-5170	Social Security Contributions	134,991	142,016	185,064	185,213	149
002-201-5180	Unemployment	491	646	2,000	2,000	-
002-201-5181	Workers' Comp	70,290	80,856	93,990	92,501	(1,489)
002-201-5199	Other Employee Benefits	1,821	1,980	2,269	2,269	-
002-201-5240	Engineering Services	116,874	98,818	125,000	125,000	-
002-201-5260	Medical Services	-	-	2,000	2,000	-
002-201-5310	Property/Vehicle Insurance	32,453	33,733	20,000	25,000	5,000
002-201-5320	Advertising/Legal Notice	1,206	1,815	4,000	3,000	(1,000)
002-201-5330	Printing and Binding	-	-	1,000	1,000	-
002-201-5350	Pest Control	348	348	750	2,000	1,250
002-201-5399	Other Purchased Services	55,642	16,574	75,000	60,000	(15,000)
002-201-5410	Building Maintenance	14,038	6,039	35,000	50,000	15,000
002-201-5411	Janitorial/Cleaning	1,392	1,387	-	-	-
002-201-5420	Computer Equipment Maintenance	2,092	2,152	2,500	30,000	27,500
002-201-5430	Grounds Maintenance	173,587	126,286	175,000	175,000	-
002-201-5440	Equipment Repair/Maintenance	211,492	218,040	250,000	250,000	-
002-201-5450	Vehicle Maintenance	69,050	26,333	60,000	50,000	(10,000)
002-201-5460	Street/Sidewalk Repair/Maint	248,430	190,116	250,000	250,000	-
002-201-5461	Street Paving & Reconstruction	1,174,920	1,757,919	2,000,000	1,711,822	(288,178)
002-201-5462	Patching Materials	131,183	102,036	150,000	175,000	25,000
002-201-5463	Construction Materials	134,690	143,512	150,000	150,000	-
002-201-5464	Traffic Paint	12,760	4,959	20,000	20,000	-
002-201-5465	Traffic Calming	18,945	26,272	35,000	30,000	(5,000)

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
002-201-5466	Traffic Signal Maintenance	380,134	172,705	275,000	250,000	(25,000)
002-201-5467	Signs	131,143	89,518	100,000	120,000	20,000
002-201-5471	Alternative Transportation	-	-	50,000	50,000	-
002-201-5499	Transportation Services	202,000	202,000	202,000	202,000	-
002-201-5510	Utilities	28,846	20,811	45,000	75,000	30,000
002-201-5515	Telephone	8,312	7,109	10,000	10,000	-
002-201-5610	Office Supplies	2,289	903	5,000	5,000	-
002-201-5620	Computer Supplies	255	94	1,000	1,000	-
002-201-5630	Fuel	111,651	89,941	130,000	120,000	(10,000)
002-201-5640	Food	133	407	500	500	-
002-201-5650	Accountable Equipment	12,628	20,282	20,000	17,500	(2,500)
002-201-5670	Uniforms	29,129	36,213	40,000	40,000	-
002-201-5680	Small Equipment/Tools	2,201	3,472	10,000	10,000	-
002-201-5699	Miscellaneous Supplies	9,675	10,388	12,500	125,000	112,500
002-201-5710	Equipment Rental	14,379	5,826	30,000	25,000	(5,000)
002-201-5720	Travel Expenses	476	2,944	10,000	10,000	-
002-201-5725	Postage	1,113	304	1,000	1,000	-
002-201-5730	Dues and Subscriptions	22,736	23,901	30,000	-	(30,000)
002-201-5750	Conferences/Education	2,575	3,588	10,000	10,000	-
002-201-5799	Other Misc Expense	(301)	471	-	-	-
002-201-5800	Transfers to Other Funds	110,000	-	-	-	-
002-201-5910	Machinery and Equipment	816,638	157,685	450,000	240,000	(210,000)
002-201-5920	Vehicles	50,729	162,019	-	120,000	120,000
002-201-5930	Computer Equipment/Software	11,974	10,156	10,000	10,000	-
Expense Total		6,987,222	6,536,117	8,229,631	8,010,000	(219,631)
Net Revenue/(Expense)		867,640	1,540,039	-	-	-

City of Conway, Arkansas
Adopted Budget for the fiscal year 2026

Sanitation Fund

December 9, 2025

City of Conway
Budget Worksheet - 2026
Sanitation Fund Totals



	2023	2024	2025	2026
	Actual	Actual	Budget	Budget
Revenue Total	\$ 12,290,518	\$ 12,754,608	\$ 11,450,000	\$ 12,150,000
Expense Total	\$ 11,394,686	\$ 11,189,814	\$ 11,450,000	\$ 12,017,725
Net Revenue/(Expense)	\$ 895,832	\$ 1,564,794	\$ -	\$ 132,275

City of Conway
Budget Worksheet - 2026
Sanitation Fund



Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
510-510-4350	Sanitation Fee Rev-Residential	10,125,536	10,376,186	10,000,000	10,350,000	350,000
510-510-4354	Proceeds-Recycled Materials	435,304	662,046	500,000	450,000	(50,000)
510-510-4356	Landfill Fees	348,138	420,978	350,000	400,000	50,000
510-510-4360	Insurance Proceeds	234,462	11,341	-	-	-
510-510-4600	Interest Income	1,173,449	1,236,688	600,000	950,000	350,000
510-510-4611	Proceeds from Sale of Assets	144,312	-	-	-	-
510-510-4701	Gain/Loss Disposal of Asset	(170,683)	-	-	-	-
510-510-4200	Federal Grant Revenue	-	44,866	-	-	-
510-510-4799	Miscellaneous Revenues	-	2,503	-	-	-
Revenue Total		12,290,518	12,754,608	11,450,000	12,150,000	700,000
510-510-5111	Salaries and Wages	4,028,158	4,182,274	4,276,767	4,359,260	82,493
510-510-5113	Part Time Employees	-	-	10,000	10,000	-
510-510-5114	Overtime	128,968	116,229	50,000	90,000	40,000
510-510-5130	Contract Labor	38,023	-	50,000	50,000	-
510-510-5150	Nonuniform Retirement	398,069	413,927	434,677	444,926	10,249
510-510-5151	Pension Expense	(65,251)	-	-	-	-
510-510-5152	OPEB Expense	(1,745)	-	-	-	-
510-510-5160	Group Insurance	672,191	676,461	800,000	800,000	-
510-510-5170	Social Security Contributions	303,787	316,525	333,293	341,133	7,840
510-510-5180	Unemployment	1,366	1,776	4,700	4,750	50
510-510-5181	Workers' Comp	238,165	270,788	251,593	254,128	2,535
510-510-5199	Other Employee Benefits	5,261	5,719	5,470	5,528	58
510-510-5240	Engineering Services	44,676	84,568	75,000	75,000	-
510-510-5260	Medical Services	224	-	-	-	-
510-510-5310	Property/Vehicle Insurance	129,452	132,976	60,000	135,000	75,000
510-510-5320	Advertising/Legal Notice	10,408	8,769	10,000	10,000	-
510-510-5330	Printing and Binding	6,750	1,675	-	2,000	2,000
510-510-5340	Security Services	2,963	996	3,000	1,500	(1,500)
510-510-5350	Pest Control	1,029	652	1,500	1,500	-
510-510-5399	Solid Waste Fees	573,394	263,965	200,000	200,000	-
510-510-5410	Building Maintenance	23,871	15,902	30,000	30,000	-
510-510-5411	Janitorial/Cleaning	4,698	5,758	7,500	7,500	-
510-510-5420	Computer Equipment Maintenance	6,040	6,490	7,000	87,000	80,000
510-510-5430	Grounds Maintenance	96,270	80,306	70,000	100,000	30,000
510-510-5440	Equipment Repair/Maintenance	1,008,510	1,073,041	900,000	900,000	-
510-510-5445	Tires	199,775	165,113	170,000	150,000	(20,000)
510-510-5450	Vehicle Maintenance	8,952	7,629	10,000	10,000	-
510-510-5499	Other Repair/Maint	34	-	-	-	-
510-510-5510	Utilities	72,656	72,526	70,000	70,000	-
510-510-5515	Telephone	10,562	9,326	10,000	10,000	-
510-510-5610	Office Supplies	6,556	2,132	4,000	4,000	-
510-510-5620	Computer Supplies	832	-	1,000	1,000	-
510-510-5630	Fuel	759,436	646,992	600,000	600,000	-
510-510-5640	Recycling/E-waste Supplies	31,350	31,092	40,000	46,000	6,000
510-510-5650	Accountable Equipment	8,045	4,052	20,000	20,000	-
510-510-5670	Uniforms	45,470	79,870	77,000	77,000	-
510-510-5680	Small Equipment/Tools	14,548	5,923	10,000	10,000	-

510-510-5690	Residential Containers	218,627	128,449	200,000	172,000	(28,000)
510-510-5691	Commercial/Ind Containers	83,835	120,644	259,000	295,000	36,000
510-510-5699	Safety Supplies	40,048	29,069	30,000	30,000	-
510-510-5710	Equipment Rental	1,966	2,054	20,000	20,000	-
510-510-5720	Travel Expenses	7,291	8,957	15,000	15,000	-
510-510-5725	Postage	98	14	500	500	-
510-510-5730	Dues and Subscriptions	54,500	80,075	90,000	10,000	(80,000)
510-510-5740	Employee Drug Testing	-	95	-	-	-
510-510-5750	Conferences/Education	6,339	12,556	15,000	15,000	-
510-510-5799	Other Misc Expense	9,493	11,099	8,000	8,000	-
510-510-5800	Transfers to Other Funds	830,000	520,000	520,000	520,000	-
510-510-5890	Depreciation - Sanitation	1,378,851	1,457,289	-	-	-
510-510-5900	Capital Outlay Contra	(2,410,770)	(1,270,550)	-	-	-
510-510-5904	CIP - Building Improvements	-	134,555	-	-	-
510-510-5910	Machinery and Equipment	2,082,117	1,265,476	1,700,000	2,025,000	325,000
510-510-5920	Vehicles	202,736	-	-	-	-
510-510-5930	Computer Equipment/Software	76,063	5,075	-	-	-
510-510-5940	Furniture and Fixtures	-	1,512	-	-	-
Expense Total		11,394,686	11,189,814	11,450,000	12,017,725	567,725
Net Revenue/(Expense)		895,832	1,564,794	-	132,275	132,275

City of Conway, Arkansas
Adopted Budget for the fiscal year 2026

Airport Fund

December 9, 2025

City of Conway
Budget Worksheet - 2026
Airport Fund Totals



	2023	2024	2025	2026
	Actual	Actual	Budget	Budget
Revenue Total	\$ 2,200,490	\$ 1,848,757	\$ 2,041,265	\$ 2,154,665
Expense Total	\$ 3,278,520	\$ 3,220,835	\$ 2,041,265	\$ 2,100,680
Net Revenue/(Expense)	\$ (1,078,029)	\$ (1,372,078)	\$ -	\$ 53,985

City of Conway
Budget Worksheet - 2026
Airport Fund



Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
550-109-4120	Sales Tax	42,449	34,983	40,000	40,000	-
550-109-4141	Fuel Sales	1,816,141	1,537,765	1,720,000	1,720,000	-
550-109-4142	T-Hangar/Sunshade Rent	184,103	179,944	185,400	270,000	84,600
550-109-4143	Community Hangar Rent	44,000	35,000	43,200	72,000	28,800
550-109-4144	Ground Leases	51,458	20,258	20,665	20,665	-
550-109-4199	Misc Revenue - Non air	18,853	9,987	10,000	10,000	-
550-109-4360	Insurance Proceeds	10,682	-	-	-	-
550-109-4611	Proceeds from Sale of Assets	8,713	-	-	-	-
550-109-4799	Miscellaneous Revenue	24,091	30,820	22,000	22,000	-
Revenue Total		2,200,490	1,848,757	2,041,265	2,154,665	113,400
550-109-5111	Salaries and Wages	219,793	292,090	294,236	297,178	2,942
550-109-5113	Part Time Employees	20,930	20,124	20,000	43,000	23,000
550-109-5114	Overtime	12,552	7,050	8,000	3,000	(5,000)
550-109-5150	Nonuniform Retirement	23,840	29,264	25,591	26,475	884
550-109-5152	OPEB Expense	(26,477)	-	-	-	-
550-109-5160	Group Insurance	30,630	31,248	40,000	55,000	15,000
550-109-5170	Social Security Contributions	20,561	23,660	24,651	26,253	1,602
550-109-5180	Unemployment	107	161	300	300	-
550-109-5181	Workers Comp	7,007	10,268	7,896	7,875	(21)
550-109-5199	Other Employee Benefits	295	377	349	349	-
550-109-5299	Other Professional Services	1,131	-	-	-	-
550-109-5310	Property/Vehicle Insurance	9,897	38,802	35,000	55,000	20,000
550-109-5320	Advertising	-	500	500	500	-
550-109-5340	Security Services	582	358	500	7,000	6,500
550-109-5410	Building Maintenance	17,647	17,761	22,000	25,000	3,000
550-109-5411	Janitorial Supplies	1,951	2,047	2,000	2,000	-
550-109-5420	Computer Equipment Maintenance	436	906	500	500	-
550-109-5430	Grounds Maintenance	9,871	5,596	10,000	10,000	-
550-109-5431	Runway Maintenance	-	-	-	3,000	3,000
550-109-5440	Equipment Repair/Maintenance	12,280	12,963	15,000	15,000	-
550-109-5442	Fuel System Maintenance	433	2,562	5,000	5,000	-
550-109-5510	Utilities	43,729	39,793	35,000	35,000	-
550-109-5515	Telephone	1,379	1,409	1,800	1,600	(200)
550-109-5610	Office Supplies	421	499	500	1,000	500
550-109-5620	Computer Supplies	258	346	500	500	-
550-109-5630	Fuel	7,978	5,402	9,592	10,000	408
550-109-5635	Aviation Fuel for Resale	1,486,106	1,308,704	1,450,000	1,450,000	-
550-109-5645	Resale Items	993	421	1,000	1,000	-
550-109-5650	Accountable Equipment	402	2,152	2,500	2,500	-
550-109-5670	Uniforms	2,439	1,413	2,500	2,500	-
550-109-5680	Small Equipment/Tools	833	1,812	1,000	500	(500)
550-109-5710	Equipment Rental	-	703	500	250	(250)
550-109-5720	Travel Expenses	477	544	500	750	250
550-109-5725	Postage	71	-	150	150	-
550-109-5730	Dues & Subscriptions	1,976	1,980	2,000	1,000	(1,000)
550-109-5750	Conferences/Education	175	1,972	200	1,500	1,300
550-109-5799	Other Misc Expense	7,257	9,050	8,000	10,000	2,000

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget		Budget Variance
550-109-5800	Transfers to Other Funds	10,000	-	-	-		-
550-109-5811	Interest Payments	13,688	13,725	14,000	-		(14,000)
550-109-5891	Depreciation Expense	1,336,871	1,335,171	-	-		-
550-109-5900	Capital Outlay Contra	(50,077)	(28,873)	-	-		-
550-109-5910	Machinery and Equipment	25,159	28,873	-	-		-
550-109-5920	Vehicles	24,918	-	-	-		-
Expense Total		3,278,520	3,220,835	2,041,265	2,100,680		59,415
Net Revenue/(Expense)		(1,078,029)	(1,372,078)	-	53,985		53,985

City of Conway, Arkansas
Adopted Budget for the fiscal year 2026

Special Funds

December 9, 2025

City of Conway

Budget Worksheet - 2026

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



Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
Parks and Rec Ad Valorem						
221-140-4100	Ad Valorem Tax	\$ 22,481	\$ 18,009	\$ 20,000	\$ 20,000	\$ -
221-140-4101	Payments in Lieu of Tax	\$ 2,889	\$ 2,046	\$ 2,500	\$ 2,500	\$ -
221-140-4600	Interest Income	\$ 3,009	\$ 2,206	\$ 1,500	\$ 2,000	\$ 500
	Revenue Total	\$ 28,380	\$ 22,260	\$ 24,000	\$ 24,500	\$ 500
221-140-5990	CIP - Misc	\$ 21,293	\$ 52,535	\$ -	\$ -	\$ -
	Expense Total	\$ 21,293	\$ 52,535	\$ -	\$ -	\$ -
	Net Revenue/(Expense)	\$ 7,087	\$ (30,275)	\$ 24,000	\$ 24,500	\$ 500
Animal Welfare Ad Valorem						
222-127-4100	Ad Valorem Tax	\$ 16,414	\$ 11,556	\$ 12,000	\$ 12,000	\$ -
222-127-4101	Payments in Lieu of Tax	\$ 1,445	\$ 1,023	\$ 1,000	\$ 1,000	\$ -
222-127-4600	Interest Income	\$ 4,410	\$ 4,854	\$ 1,000	\$ 4,000	\$ 3,000
	Revenue Total	\$ 22,268	\$ 17,433	\$ 14,000	\$ 17,000	\$ 3,000
222-127-5904	CIP - Building Improvements	\$ -	\$ 84,981	\$ -	\$ -	\$ -
222-127-5920	Vehicles	\$ 1,200	\$ 18,449	\$ -	\$ -	\$ -
	Expense Total	\$ 1,200	\$ 103,431	\$ -	\$ -	\$ -
	Net Revenue/(Expense)	\$ 21,068	\$ (85,998)	\$ 14,000	\$ 17,000	\$ 3,000
Spay and Neuter						
223-127-4171	Animal City Tag Revenue	\$ 31,975	\$ 31,386	\$ 30,000	\$ 30,000	\$ -
	Revenue Total	\$ 31,975	\$ 31,386	\$ 30,000	\$ 30,000	\$ -
223-127-5260	Medical Services	\$ 911	\$ 4,751	\$ 1,000	\$ 5,000	\$ 4,000
223-127-5699	Miscellaneous Supplies	\$ 24,952	\$ 24,935	\$ 29,000	\$ 25,000	\$ (4,000)
	Expense Total	\$ 25,863	\$ 29,686	\$ 30,000	\$ 30,000	\$ -
	Net Revenue/(Expense)	\$ 6,112	\$ 1,700	\$ -	\$ -	\$ -
Court Automation						
230-000-4600	Interest Income	\$ 37,816	\$ 44,195	\$ 10,000	\$ 40,000	\$ 30,000
230-128-4180	Municipal Court Fines and Fees	\$ 114,110	\$ 113,667	\$ 100,000	\$ 100,000	\$ -
	Revenue Total	\$ 151,926	\$ 157,862	\$ 110,000	\$ 140,000	\$ 30,000
230-128-5299	Other Professional Services	\$ 4,422	\$ -	\$ 5,000	\$ 5,000	\$ -
230-128-5420	Computer Equipment Maintenance	\$ 23,403	\$ 11,044	\$ 30,000	\$ 30,000	\$ -
	Expense Total	\$ 27,825	\$ 11,044	\$ 35,000	\$ 35,000	\$ -
	Net Revenue/(Expense)	\$ 124,101	\$ 146,818	\$ 75,000	\$ 105,000	\$ 30,000

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
Electric Franchise Fee						
251-000-4135	Conway Corp Franchise	\$ 593,340	\$ 593,340	\$ 598,000	\$ 598,000	\$ -
	Revenue Total	\$ 593,340	\$ 593,340	\$ 598,000	\$ 598,000	\$ -
251-000-5800	Transfers to Other Funds	\$ 594,521	\$ 1,053,390	\$ 598,000	\$ 598,000	\$ -
	Expense Total	\$ 594,521	\$ 1,053,390	\$ 598,000	\$ 598,000	\$ -
	Net Revenue/(Expense)	\$ (1,181)	\$ (460,050)	\$ -	\$ -	\$ -
Parks & Rec A&P						
252-000-4120	Sales Tax	\$ 4,977,041	\$ 5,294,693	\$ 5,465,200	\$ 5,500,000	\$ 34,800
252-000-4600	Interest Income	\$ 181,095	\$ 128,916	\$ 20,000	\$ 20,000	\$ -
	Revenue Total	\$ 5,158,135	\$ 5,423,609	\$ 5,485,200	\$ 5,520,000	\$ 34,800
252-000-5210	Audit/Acctg Services	\$ 9,519	\$ 57,023	\$ 57,000	\$ 57,000	\$ -
252-000-5800	Transfers to Other Funds	\$ 2,492,422	\$ 2,701,805	\$ 3,100,000	\$ 3,156,000	\$ 56,000
252-140-5799	Other Misc Expense	\$ -	\$ 41,485	\$ -	\$ -	\$ -
252-140-5904	CIP - Building Improvements	\$ (23,940)	\$ 324,182	\$ 2,000,000	\$ 2,071,500	\$ 71,500
252-140-5910	Machinery and Equipment	\$ 157,601	\$ 118,741	\$ 16,000	\$ 83,000	\$ 67,000
252-140-5920	Vehicles	\$ 148,181	\$ -	\$ -	\$ 150,000	\$ 150,000
252-140-5990	CIP - Misc	\$ 76,541	\$ 122,771	\$ 64,000	\$ -	\$ (64,000)
252-154-5990	CIP - Misc	\$ 1,814,769	\$ 391,942	\$ -	\$ -	\$ -
252-155-5990	CIP - Misc	\$ -	\$ -	\$ 15,227	\$ -	\$ (15,227)
252-156-5990	CIP - Misc	\$ 1,052,160	\$ -	\$ -	\$ -	\$ -
252-157-5990	CIP - Misc	\$ -	\$ -	\$ 27,187	\$ -	\$ (27,187)
252-158-5990	CIP - Misc	\$ -	\$ -	\$ 122,211	\$ -	\$ (122,211)
252-165-5990	CIP - Misc	\$ 1,314,807	\$ 768,816	\$ -	\$ -	\$ -
	Expense Total	\$ 7,042,060	\$ 4,526,764	\$ 5,401,625	\$ 5,517,500	\$ 115,875
	Net Revenue/(Expense)	\$ (1,883,925)	\$ 896,845	\$ 83,575	\$ 2,500	\$ (81,075)
Pay as you go S&U						
613-201-4120	Sales Tax	\$ 5,442,255	\$ 5,433,085	\$ 5,500,000	\$ 5,200,000	\$ (300,000)
613-201-4200	Federal Grant Revenue	\$ 1,017,101	\$ 1,924,544	\$ -	\$ -	\$ -
613-201-4600	Interest Income	\$ 593,364	\$ 597,151	\$ 100,000	\$ -	\$ (100,000)
	Revenue Total	\$ 7,052,720	\$ 7,954,780	\$ 5,600,000	\$ 5,200,000	\$ (400,000)
613-201-5905	CIP - Street Projects	\$ 284,652	\$ 3,350	\$ -	\$ -	\$ -
613-201-5990	CIP - Misc	\$ 2,653,103	\$ 9,380,772	\$ 5,100,000	\$ 5,200,000	\$ 100,000
	Expense Total	\$ 2,937,755	\$ 9,384,122	\$ 5,100,000	\$ 5,200,000	\$ 100,000
	Net Revenue/(Expense)	\$ 4,114,965	\$ (1,429,342)	\$ 500,000	\$ -	\$ (500,000)
2026 Public Safety Cap Imp Tax						
614-000-4120	Sales Tax	\$ -	\$ -	\$ -	\$ 4,275,000	\$ 4,275,000
	Revenue Total	\$ -	\$ -	\$ -	\$ 4,275,000	\$ 4,275,000
614-121-5904	CIP - Building Improvements	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
614-121-5920	Vehicles	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
614-131-5910	Machinery and Equipment	\$ -	\$ -	\$ -	\$ 3,525,000	\$ 3,525,000
	Expense Total	\$ -	\$ -	\$ -	\$ 4,275,000	\$ 4,275,000
	Net Revenue/(Expense)	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget Variance
2026 Street & Drainage Cap Imp Tax						
615-000-4120	Sales Tax	\$ -	\$ -	\$ -	\$ 2,137,500	\$ 2,137,500
	Revenue Total	\$ -	\$ -	\$ -	\$ 2,137,500	\$ 2,137,500
615-201-5905	CIP - Street Projects	\$ -	\$ -	\$ -	\$ 1,637,500	\$ 1,637,500
615-201-5906	CIP - Drainage Projects	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
	Expense Total	\$ -	\$ -	\$ -	\$ 2,137,500	\$ 2,137,500
	Net Revenue/(Expense)	\$ -	\$ -	\$ -	\$ -	\$ -
Street Impact						
651-201-4102	Impact Fees	\$ 574,527	\$ 477,715	\$ 500,000	\$ 300,000	\$ (200,000)
651-201-4600	Interest Income	\$ 127,552	\$ 114,743	\$ 20,000	\$ 50,000	\$ 30,000
	Revenue Total	\$ 702,079	\$ 592,458	\$ 520,000	\$ 350,000	\$ (170,000)
651-201-5905	CIP - Street Projects	\$ 1,068,173	\$ -	\$ -	\$ -	\$ -
	Expense Total	\$ 1,068,173	\$ -	\$ -	\$ -	\$ -
	Net Revenue/(Expense)	\$ (366,093)	\$ 592,458	\$ 520,000	\$ 350,000	\$ (170,000)
Parks Impact						
652-140-4102	Impact Fees	\$ 193,615	\$ 187,152	\$ 200,000	\$ 100,000	\$ (100,000)
652-140-4600	Interest Income	\$ 34,953	\$ 22,045	\$ 15,000	\$ 15,000	\$ -
	Revenue Total	\$ 228,568	\$ 209,197	\$ 215,000	\$ 115,000	\$ (100,000)
652-140-5990	CIP - Misc	\$ 60,511	\$ 491,156	\$ -	\$ -	\$ -
	Expense Total	\$ 60,511	\$ 491,156	\$ -	\$ -	\$ -
	Net Revenue/(Expense)	\$ 168,056	\$ (281,960)	\$ 215,000	\$ 115,000	\$ (100,000)
Non-uniform Pension						
850-000-4100	Ad Valorem Tax	\$ 496,694	\$ 525,729	\$ 500,000	\$ 550,000	\$ 50,000
850-000-4101	Payments in Lieu of Tax	\$ 2,889	\$ 2,046	\$ 2,500	\$ 2,500	\$ -
850-000-4500	Employee Contributions	\$ 1,047,185	\$ 1,154,225	\$ 1,000,000	\$ 1,350,000	\$ 350,000
850-000-4501	Employer Contributions	\$ 1,292,115	\$ 1,391,942	\$ 1,300,000	\$ 1,600,000	\$ 300,000
850-000-4600	Interest Income	\$ 173,916	\$ 242,162	\$ 100,000	\$ 100,000	\$ -
850-000-4601	Dividend Income	\$ 172,097	\$ 231,100	\$ 150,000	\$ 150,000	\$ -
850-000-4602	Net App/Depr Fair Value Invest	\$ 2,095,907	\$ 1,371,301	\$ 500,000	\$ 500,000	\$ -
850-000-4799	Miscellaneous Revenues	\$ 13,938	\$ 18,140	\$ -	\$ -	\$ -
850-000-4800	Transfers from Other Funds	\$ 1,087,312	\$ 102,137	\$ -	\$ -	\$ -
	Revenue Total	\$ 6,382,051	\$ 5,038,782	\$ 3,552,500	\$ 4,252,500	\$ 700,000
850-000-5145	Pension Payments to Retirees	\$ 2,308,023	\$ 2,406,754	\$ 2,500,000	\$ 2,600,000	\$ 100,000
850-000-5146	Refunds of Contributions	\$ 374,839	\$ 285,897	\$ 300,000	\$ 300,000	\$ -
850-000-5210	Audit/Acctg Services	\$ 440	\$ 20,190	\$ 30,000	\$ 30,000	\$ -
850-000-5799	Miscellaneous Expenses	\$ -	\$ 845	\$ -	\$ -	\$ -
850-000-5812	Fiscal Agent Fees	\$ 65,170	\$ 57,350	\$ 75,000	\$ 80,000	\$ 5,000
	Expense Total	\$ 2,748,472	\$ 2,771,036	\$ 2,905,000	\$ 3,010,000	\$ 105,000
	Net Revenue/(Expense)	\$ 3,633,579	\$ 2,267,746	\$ 647,500	\$ 1,242,500	\$ 595,000

City of Conway
Budget Worksheet - 2026
Debt Service Schedule



Bonds:	2012 Franchise Fee Bonds	2015 Sales & Use Tax Bonds	2015 Franchise Fee Bonds	2022 Restaurant Tax Bonds
Principal Payments	270,000	755,000	195,000	795,000
Interest Payments	52,268	790,175	77,719	1,446,250
Total	322,268	1,545,175	272,719	2,241,250
Scheduled payoff date:	12/1/2030	5/1/2044	12/1/2035	6/1/2052

Loans:	Airport T-Hangar	Fire & CEOC Equipment
Principal Payments	600,000	735,401
Interest Payments	13,500	151,899
Total	613,500	887,300
Scheduled payoff date:	6/10/2026	7/23/2030

Total Bond Requirement:	4,381,412
Total Loan Requirement:	<u>1,500,800</u>
Total Debt Service:	5,882,212