City of Pine Bluff
2025 Budget
Table of Contents

City of Pine Bluff
All Funds
Estimated Fund Balances
December 31, 2025

	General	Street	Transit	Community Development	Restricted	Total All Funds
Balance January 1, 2025	8,095,415		-	1,547,682	538,538	10,181,635
2025 Revenues	40,118,102	4,106,746	2,647,332	1,497,177	202,655	48,572,012
Reserves						
						-
						-
Plus Carryover	2,522,150	63,328				2,585,478
Less Reserve	(8,095,415)	-		-	(76,500)	(8,171,915)
Funds Available	42,640,252	4,170,074	2,647,332	3,044,859	664,693	53,167,210
2025 Expenditures	42,640,252	4,170,074	2,647,332	1,719,575	181,477	51,358,710
Balance December 31, 2025	-	-	-	1,325,284	483,216	1,808,500

City of Pine Bluff
All Funds
Estimated Fund Balances
December 31, 2025

	General	Street	Transit	Community Development	Restricted	Total All Funds
Balance January 1, 2025	8,095,415		-	1,547,682	961,510	10,604,607
2025 Revenues	40,118,102	4,106,746	2,647,332	1,497,177	4,442,044	52,811,401
Reserves						
						-
Plus Carryover	2,522,150	63,328				2,585,478
Less Reserve	(8,095,415)	-		-	(76,500)	(8,171,915)
Funds Available	42,640,252	4,170,074	2,647,332	3,044,859	5,327,054	57,829,571
2025 Expenditures	42,640,252	4,170,074	2,647,332	1,719,575	4,670,947	55,848,180
Balance December 31, 2025	-	-	-	1,325,284	656,107	1,981,391

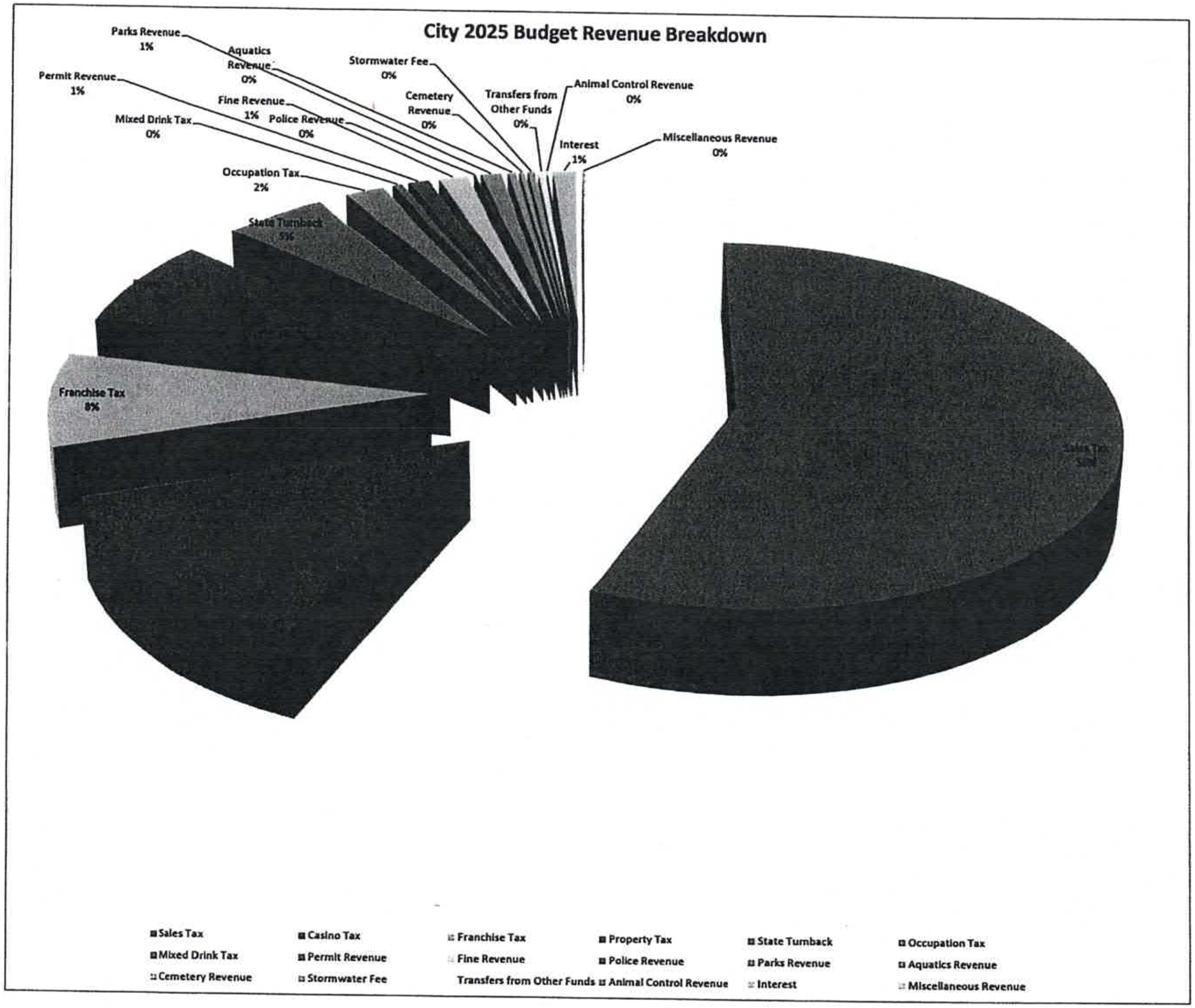
This page is a statement of City Total Budget excluding interfund transfers.
Health Fund is excluded from Restricted Funds as those expenses are duplicated in General, Street, Transit & Community Development Funds.
Health Fund Revenue is from Group Insurance expense in other City Funds, Employee Payroll Deductions, Cobra and Retirees

Restricted Funds
Estimated Fund Balance
December 31, 2025

	Health Insurance	Federal VIN	Capital Projects	Revolving Loan	Public Safety Bldg	Admin of Justice	Jail	Emergency Vehicle	Total All Funds	Total Less Health Fund
Balance January 1, 2025	422,972	208,378	23,155	209,275	25,945	42,443	(21,178)	50,520	961,510	538,538
2025 Revenues	4,239,389	83,000	400	3,500	3,550	23,005	50,650	38,550	4,442,044	202,655
Less Reserve	-	-		(76,500)		-	-	-	(76,500)	(76,500)
Funds Available	4,662,361	291,378	23,555	136,275	29,495	65,448	29,472	89,070	5,327,054	664,693
2025 Expenditures	4,489,470	83,000	400	3,500	3,550	23,005	29,472	38,550	4,670,947	181,477
Balance December 31, 2025	172,891	208,378	23,155	132,775	25,945	42,443	-	50,520	656,107	483,216

Community & Economic Development Fund
Estimated Fund Balance
December 31, 2025

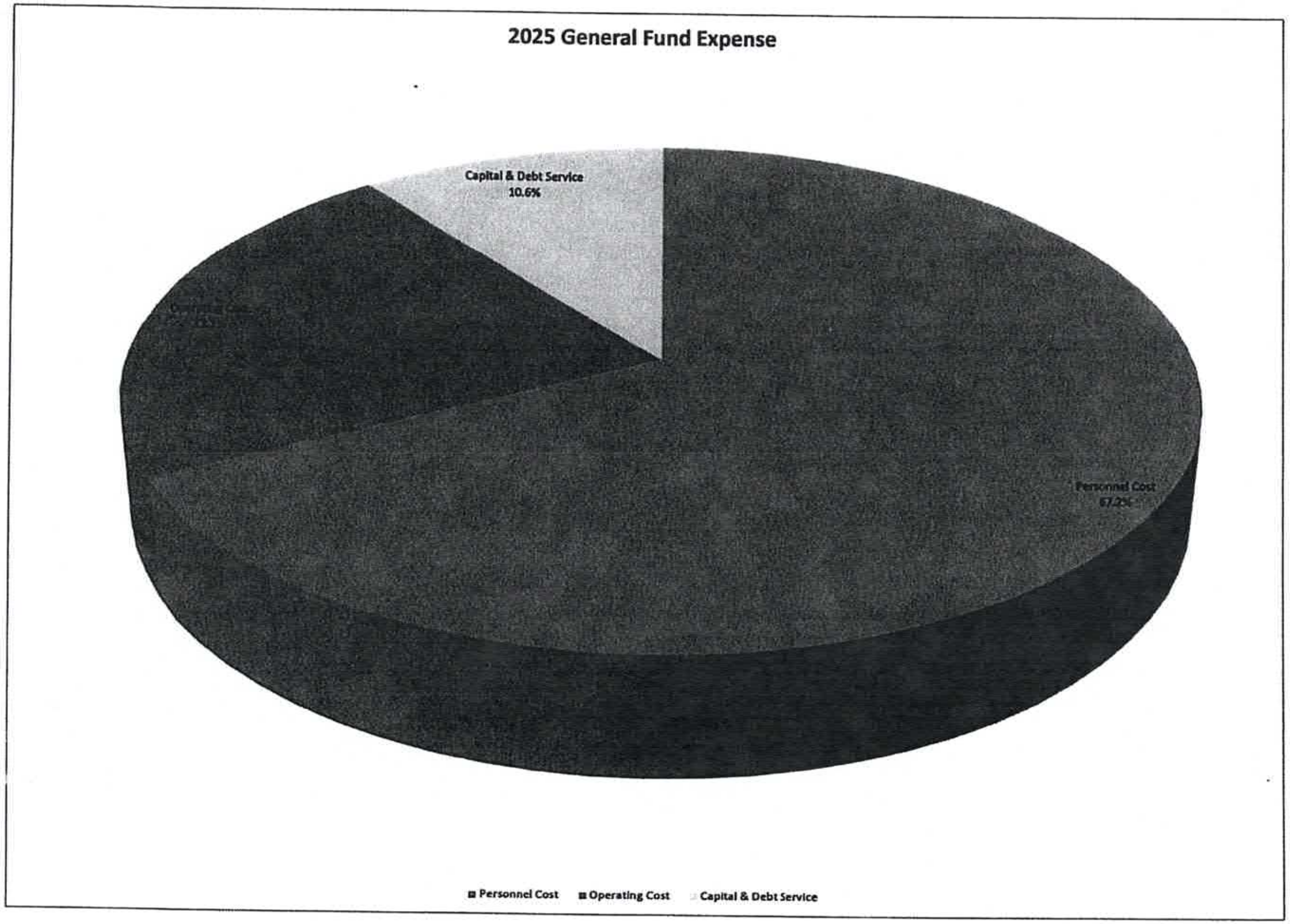
	Community Development	Home Improvement	Homeless	DRB	Total Community Development
Balance January 1, 2025	-	-	-	1,547,682	1,547,682
2025 Revenues	969,935	244,125	283,117	-	1,497,177
Funds Available	969,935	244,125	283,117	1,547,682	3,044,859
2025 Expenditures	969,935	244,125	283,117	222,398	1,719,575
Balance December 31, 2025	-	-	-	1,325,284	1,325,284



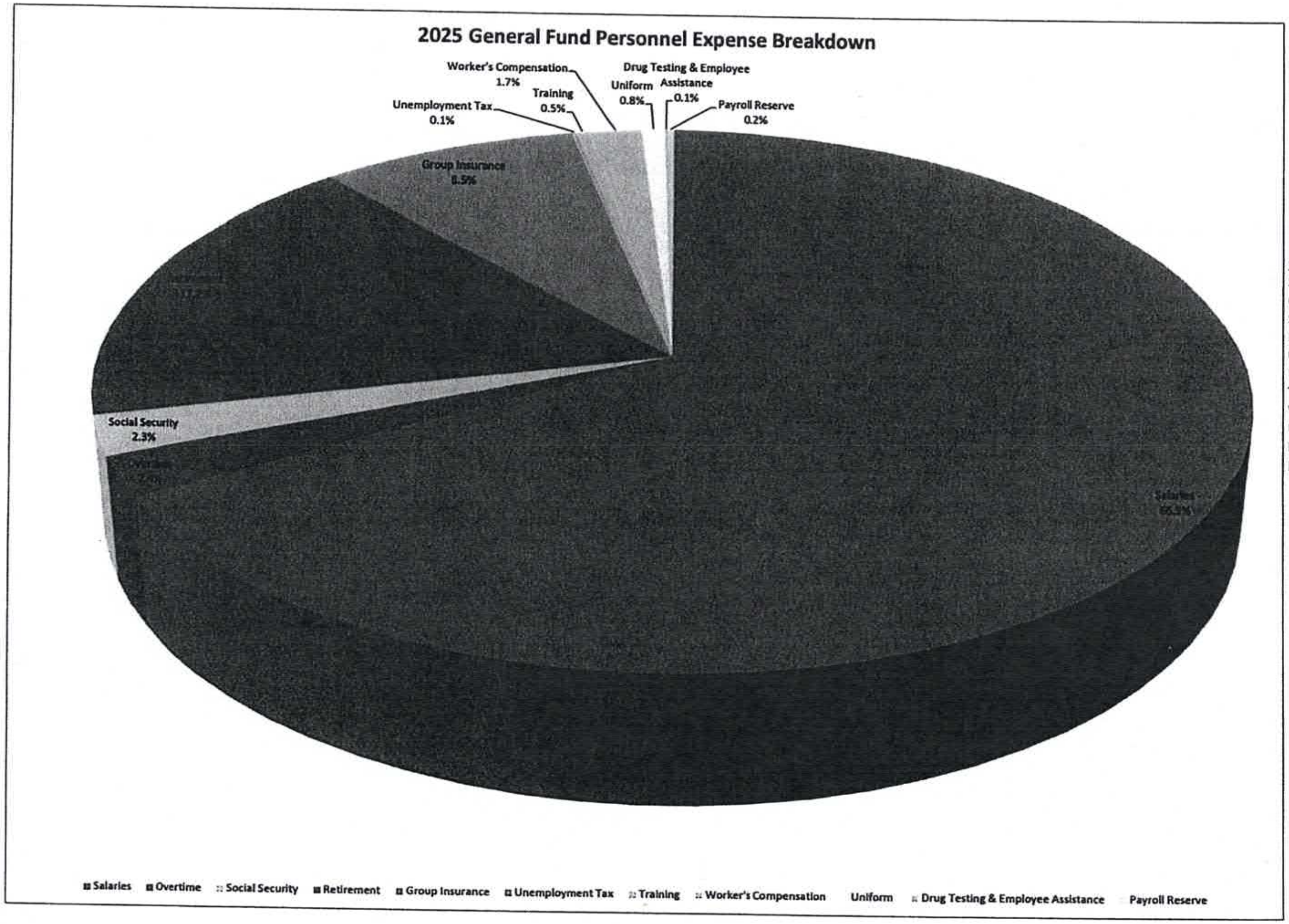
Charted Revenue			
Sales Tax		$	20,582,000
Casino Tax		$	5,000,000
Franchise Tax		$	3,092,000
Property Tax		$	2,950,000
State Turnback		$	1,830,000
Occupation Tax		$	700,000
Mixed Drink Tax		$	175,000
Permit Revenue		$	380,000
Fine Revenue		$	505,000
Police Revenue		$	40,000
Parks Revenue		$	371,000
Aquatics Revenue		$	152,000
Cemetery Revenue		$	101,300
Stormwater Fee		$	130,000
Transfers from Other Funds		$	127,493
Animal Control Revenue		$	15,000
Interest		$	425,000
Miscellaneous Revenue		$	66,000
	$ 36,575,793	$	36,641,793

Excluded Revenue

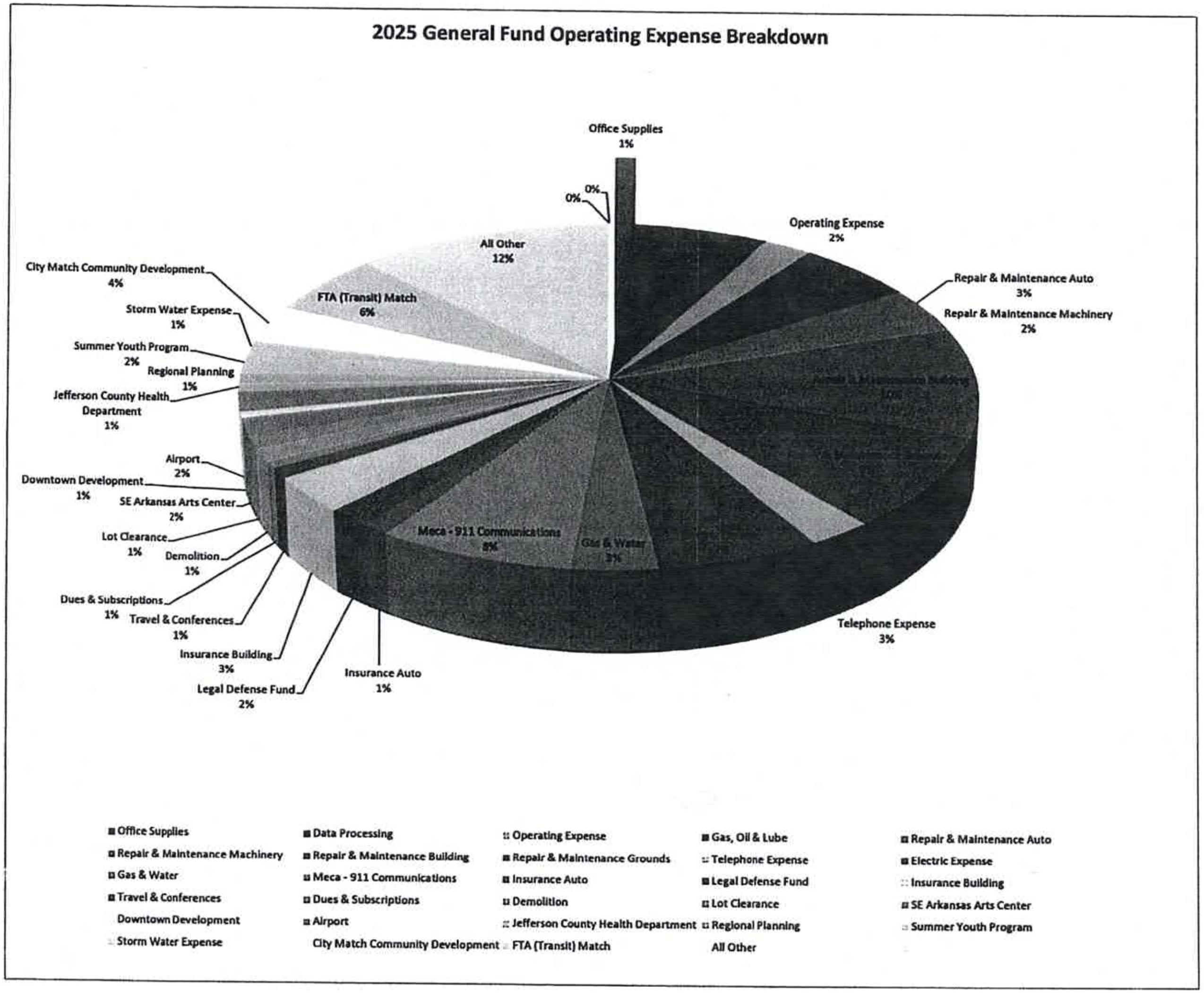
Sanitation Revenue	$	3,476,309
Total General Fund Revenue	$	40,118,102



Charted Expense		
Personnel Cost	$	26,316,714
Operating Cost	$	8,666,282
Capital & Debt Service	$	4,167,394
Restricted Reserve	$	-
	$	39,150,390
Excluded Expense		
Sanitation Expense	$	3,372,851
Total General Fund Revenue	$	42,523,241

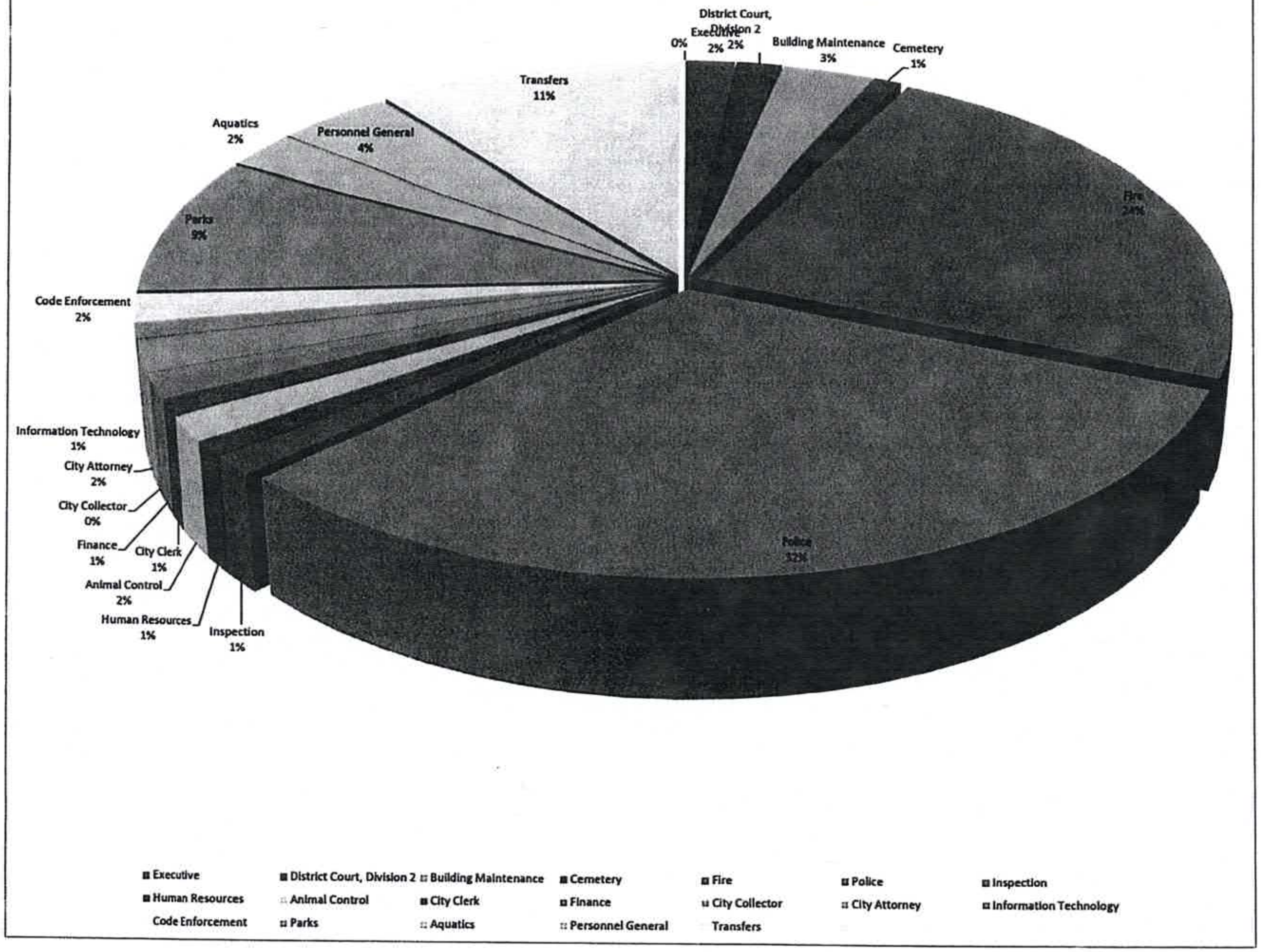


<u>Charted Expense</u>	
Salaries	17,452,759
Overtime	631,680
Social Security	616,260
Retirement	4,515,139
Group Insurance	2,229,947
Unemployment Tax	20,000
Training	125,370
Worker's Compensation	441,493
Uniform	201,556
Drug Testing & Employee Assistance	19,300
Payroll Reserve	63,210
	$ 26,316,714



Charted Expense			
Office Supplies			90,000
Data Processing			577,430
Operating Expense			202,000
Gas, Oil & Lube			492,400
Repair & Maintenance Auto			228,100
Repair & Maintenance Machinery			135,500
Repair & Maintenance Building			890,950
Repair & Maintenance Grounds			753,500
Telephone Expense			218,600
Electric Expense			573,615
Gas & Water			296,700
Meca - 911 Communications			677,468
Insurance Auto			92,750
Legal Defense Fund			155,000
Insurance Building			292,000
Travel & Conferences			86,030
Dues & Subscriptions			56,082
Demolition			100,000
Lot Clearance			100,000
SE Arkansas Arts Center			149,863
Downtown Development			45,000
Airport			155,000
Jefferson County Health Department			58,000
Regional Planning			88,887
Summer Youth Program			160,000
Storm Water Expense			103,505
City Match Community Development			305,350
FTA (Transit) Match			500,000
All Other			1,082,552
	7,583,730		
		$	8,666,282
Sanitation		$	3,372,851
		$	12,039,133

2025 General Fund Department Expense Breakdown



Charted Expense		
Executive		669,737
District Court, Division 2		615,144
Building Maintenance		1,261,659
Cemetery		377,863
Fire		9,206,138
Police		12,357,725
Inspection		485,335
Human Resources		397,889
Animal Control		612,131
City Clerk		388,371
Finance		461,540
City Collector		156,683
City Attorney		796,272
Information Technology		399,215
Code Enforcement		694,575
Parks		3,521,478
Aquatics		942,150
Personnel General		1,570,278
Transfers		4,172,997
	$	39,087,180
Excluded Expense		
Sanitation Expense	$	3,372,851
Reserves		63,210
Total General Fund Expense	$	42,523,241

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
REVENUE									
3001	Grant Revenue	.00	.00	10,000.00	.00	.00	.00	.00	.00
3010	Occupation Tax	612,709.94	800,000.00	800,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
3011	Mixed Drink Tax	163,919.78	180,000.00	180,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
3012	Rummage Sale Revenue	947.44	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3021	Franchise Fee Entergy	1,920,415.50	1,695,000.00	1,695,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
3022	Franchise Fee Summit	607,248.66	565,000.00	565,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00
3023	Franchise Fee Liberty Utilities	358,100.25	362,250.00	362,250.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
3024	Franchise Fee Telephone	262,000.00	262,000.00	262,000.00	262,000.00	262,000.00	262,000.00	262,000.00	262,000.00
3025	Franchise Fee Cable TV	93,557.06	104,000.00	104,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
3026	Franchise Fee C & L Electric	16,979.02	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3027	Storm Water Fee - United Water	108,942.52	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
3031	Property Taxes 5 Mil General Fund	2,171,412.42	2,000,000.00	2,000,000.00	2,120,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
3032	Property Tax - 1 Mill Pension	429,471.71	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
3032.02	Property Tax - 1 Mill Pension Property Tax - Police 1 Mill	429,471.71	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
3040	City Sales Tax	8,613,312.64	7,983,000.00	7,983,000.00	8,382,000.00	8,382,000.00	8,382,000.00	8,382,000.00	8,382,000.00
3041	County Sales Tax	7,301,889.04	6,744,000.00	6,744,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
3042	City 5/8 Cent Sales Tax	5,383,320.39	4,994,000.00	4,994,000.00	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00
3060.02	Casino Gaming Tax Saracen Casino	4,875,642.52	4,095,000.00	4,095,000.00	4,300,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
3100	Permit Revenue	459,652.68	300,000.00	300,000.00	.00	375,000.00	375,000.00	375,000.00	375,000.00
3100.200	Permit Revenue Small Cell Wireless	2,970.00	2,500.00	2,500.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
3102	Lot Clearance/Demo Revenue	19,049.37	10,000.00	10,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
3211	State Turnback	629,650.68	600,000.00	600,000.00	580,000.00	580,000.00	580,000.00	580,000.00	580,000.00
3214	State Pension Insurance Tax	1,326,254.17	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
3331	Space Sales	27,235.00	32,000.00	32,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
3332	Grave Services	58,650.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
3333	Foundation Fees	4,710.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
3334	Cemetery Trust Fund Interest	4,429.95	6,500.00	6,500.00	6,500.00	6,800.00	6,800.00	6,800.00	6,800.00
3340	Sanitation Revenue	2,539,202.32	3,404,808.00	3,404,808.00	3,476,309.00	3,476,309.00	3,476,309.00	3,476,309.00	3,476,309.00
3360	Animal Control Revenue	16,586.93	15,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
3399	Fire Department Revenue	2,345.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3400	Police Department Revenue	40,760.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
3402	Division 2 Revenue	571,710.25	505,000.00	505,000.00	80,000.00	505,000.00	505,000.00	505,000.00	505,000.00
3410	Local VIN Funds	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	35,000.00	35,000.00
3411	Act 1809 Revenue	.00	10,000.00	10,000.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
3510	Interest	336,717.26	250,000.00	250,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
3511	Convention Center 2009 Bond Payment	136,107.50	110,795.00	110,795.00	112,983.00	112,983.00	112,983.00	112,983.00	112,983.00
3520	Rent and Lease Revenue	36,870.50	25,000.00	27,921.20	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
3550	District Court Retirement	14,510.52	14,510.00	14,510.00	.00	14,510.00	14,510.00	14,510.00	14,510.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
REVENUE									
3590	Miscellaneous Revenue	17,351.00	.00	.00	.00	.00	.00	.00	.00
3724	Greens Fees	207,254.73	275,000.00	275,000.00	225,000.00	275,000.00	275,000.00	275,000.00	275,000.00
3725	Income	10,020.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
3726	Space Rental	41,213.64	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
3728	Basketball Revenue	.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3729	Youth Softball Registration	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3730	Adult Softball Registration	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3731	Tournament Revenue	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3738	Program Fees	3,000.00	2,000.00	18,800.30	32,000.00	37,000.00	37,000.00	37,000.00	37,000.00
3739	Festival Revenue	2,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3748	Admission Revenue	.00	.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00
3749	Sponsorships	.00	.00	8,250.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3750	Special Events	.00	.00	4,900.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3752	Swim Fees & Events	.00	.00	9,643.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3940	Sales	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
3950	Concessions	.00	5,000.00	6,950.50	8,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	REVENUE TOTALS	$39,857,592.10	$37,628,863.00	$37,739,328.00	$38,262,792.00	$40,118,102.00	$40,118,102.00	$40,118,102.00	$40,118,102.00
EXPENSE									
4001	Salaries	14,808,748.57	16,978,602.00	16,756,031.10	17,524,879.00	17,452,759.00	17,529,724.00	17,529,724.00	17,529,724.00
4002	Overtime	572,747.32	290,211.00	844,895.17	733,711.00	380,191.00	380,191.00	380,191.00	380,191.00
4003	Scheduled Overtime	135,242.17	124,861.00	124,861.00	124,861.00	251,489.00	251,489.00	251,489.00	251,489.00
4006	Social Security	505,037.97	565,519.00	599,022.74	610,749.00	616,260.00	622,022.00	622,022.00	622,022.00
4007	Retirement	3,410,953.82	3,933,969.00	3,980,579.32	3,940,482.00	3,932,527.00	3,933,293.00	3,933,293.00	3,933,293.00
4007.02	Retirement Old Police Plan	582,612.00	582,612.00	582,612.00	582,612.00	582,612.00	582,612.00	582,612.00	582,612.00
4008	Group Insurance	1,748,247.99	2,182,769.00	2,206,617.00	2,253,821.00	2,229,947.00	2,229,947.00	2,229,947.00	2,229,947.00
4009	Unemployment Tax	11,614.57	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4011	Worker's Comp Insurance	361,661.00	362,000.00	362,000.00	441,493.00	441,493.00	441,493.00	441,493.00	441,493.00
4012	Uniform Expense	174,768.10	191,856.00	193,330.96	198,556.00	201,556.00	201,556.00	201,556.00	201,556.00
4101	Postage	24,952.46	28,400.00	28,400.00	31,100.00	31,100.00	31,100.00	31,100.00	31,100.00
4102	Office Supplies	75,637.47	94,500.00	113,849.42	100,500.00	90,000.00	90,000.00	90,000.00	90,000.00
4103	Copy Machine & Supplies	47,059.24	51,165.00	61,765.00	55,165.00	59,165.00	59,165.00	59,165.00	59,165.00
4104	Technology Services	452,909.49	495,850.00	540,570.86	631,529.00	577,430.00	577,430.00	577,430.00	577,430.00
4105	Medication	38,483.67	38,000.00	32,500.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
4106	Operating Expense	127,228.47	158,000.00	179,969.12	210,800.00	202,000.00	202,000.00	202,000.00	202,000.00
4107	Janitorial Expenses	43,317.73	43,450.00	63,261.89	44,100.00	58,100.00	58,100.00	58,100.00	58,100.00
4108	Gas Oil and Lubricants	441,388.21	488,900.00	488,900.00	495,400.00	492,400.00	492,400.00	492,400.00	492,400.00
4109	Construction Surcharge	19,141.86	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4110	Code Books	1,515.69	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4111	Ammo Targets and Frames	17,515.51	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	01 - General Fund								
EXPENSE									
4112	Fertilizer and Chemicals	18,114.29	105,000.00	61,084.11	108,000.00	115,000.00	115,000.00	115,000.00	115,000.00
4113	Photo Supplies	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4114	Animal Food & Supplies	14,540.55	13,200.00	15,700.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4116	Covid-19 Expenses	4,081.78	2,500.00	20,544.61	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00
4118	Equipment and Supplies	9,767.36	5,000.00	9,263.48	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4119	Contract Grave Digging	48,400.00	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4120	Crime Lab	13,924.27	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
4121	Janitorial Contract	61,366.52	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
4122	SRT Team	25,789.51	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4133	Event Supplies	2,520.11	59,000.00	37,873.25	58,000.00	68,000.00	68,000.00	68,000.00	68,000.00
4134	Auxiliary Services & Fees	17,472.96	13,500.00	19,059.58	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
4135	Spay/Neuter Initiative	15,683.74	10,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4136	Administrative Services	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4202	Repair & Maintenance Auto	261,872.68	227,300.00	227,800.00	228,100.00	228,100.00	228,100.00	228,100.00	228,100.00
4204	Repair & Maintenance Radio Equipment	9,442.66	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
4205	Repair & Maintenance Machinery	90,385.45	84,500.00	118,595.54	135,500.00	135,500.00	135,500.00	135,500.00	135,500.00
4206	Repair & Maintenance Office Equipment	748.03	3,500.00	3,500.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
4207	Repair & Maintenance Building	380,000.04	594,516.00	1,116,108.70	490,950.00	890,950.00	890,950.00	890,950.00	890,950.00
4208	Repair & Maintenance Grounds	464,366.90	672,817.00	842,593.38	713,500.00	753,500.00	753,500.00	753,500.00	753,500.00
4301	Telephone Expense	178,566.96	1,300.00	1,300.00	4,900.00	4,900.00	1,300.00	1,300.00	1,300.00
4301.01	Telephone Expense Landlines	.00	129,800.00	138,658.67	131,900.00	132,000.00	132,000.00	132,000.00	132,000.00
4301.02	Telephone Expense Cell	.00	83,700.00	79,514.00	80,800.00	81,700.00	81,700.00	81,700.00	81,700.00
4302	Electric Expense	343,175.14	448,615.00	562,615.00	553,615.00	573,615.00	573,615.00	573,615.00	573,615.00
4303	Water Expense	79,006.55	113,070.00	127,277.75	142,250.00	143,250.00	143,250.00	143,250.00	143,250.00
4304	Gas Expense	73,304.37	111,350.00	151,566.23	153,050.00	153,450.00	153,450.00	153,450.00	153,450.00
4305	Alarm	6,574.76	14,450.00	15,950.00	16,050.00	20,550.00	20,550.00	20,550.00	20,550.00
4401	Property Tax Expense	2,381.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4404	Audit Expense	4,990.45	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4405	Advertising Expense	20,775.39	23,000.00	19,040.82	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
4406	Code Supplements	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4407	Publishing Expense	21,674.67	30,033.00	32,632.52	29,450.00	29,450.00	29,450.00	29,450.00	29,450.00
4409	Election Expense	(8.53)	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
4410	Local VIN Expense	41,156.26	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4411	Act 1809 Expense	.00	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
4413	Consulting Fees	19,483.37	25,000.00	18,000.00	25,000.00	78,076.00	78,076.00	78,076.00	78,076.00
4415	Legal Fees	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4418	911 Communications	587,646.52	677,635.00	677,635.00	677,468.00	677,468.00	677,468.00	677,468.00	677,468.00
4420	Litigation Expense	8,876.96	5,000.00	8,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4425	Subpoena Service Expense	.00	9,000.00	3,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
EXPENSE									
4438	Cemetery Fees	810.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
4439	Sales Tax	1,240.88	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4501	Insurance Auto	74,012.18	81,000.00	81,000.00	92,750.00	92,750.00	92,750.00	92,750.00	92,750.00
4502	Legal Defense Fund	154,698.75	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00
4503	Insurance Buildings	223,177.39	246,000.00	267,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00
4504	Drug Testing	.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4505	Employee Assistance Program	8,219.16	13,416.00	13,416.00	13,416.00	8,500.00	8,500.00	8,500.00	8,500.00
4601	Auto Allowance	9,900.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
4602	Travel Expense	3,522.25	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00
4603	Training Expense	80,509.30	120,629.00	122,754.90	125,620.00	125,370.00	125,370.00	125,370.00	125,370.00
4604	Conventions & Conferences	24,961.98	62,023.00	57,023.00	63,800.00	63,800.00	63,800.00	63,800.00	63,800.00
4604.01	Conventions & Conferences Latisha Brunson	1,015.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.02	Conventions & Conferences Glen Brown Jr.	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.03	Conventions & Conferences Bruce Lockett	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.04	Conventions & Conferences Lanette Frazier	998.87	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.05	Conventions & Conferences Glen Brown, Sr.	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.06	Conventions & Conferences Steven Shaner	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.07	Conventions & Conferences Steven Mays	770.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.08	Conventions & Conferences Lloyd Holcomb	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4608	Fire Prevention Progam	22,828.18	23,214.00	23,214.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4610	Dues & Subscriptions	54,789.43	56,766.00	46,766.00	56,082.00	56,082.00	56,082.00	56,082.00	56,082.00
4611	Demolition	66,875.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4612	Lot Clearance	73,178.80	100,000.00	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4613	Qualification Testing Expense	33,123.29	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
4616	Public Relations Expense	19,366.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
4617	Support Progam Expense	29,143.01	14,500.00	34,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
4628	Special Events Expense	32,007.50	.00	4,026.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4630	Building Rent	10,333.00	8,460.00	8,460.00	13,340.00	13,340.00	13,340.00	13,340.00	13,340.00
4632	Records Storage and Destruction	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4633	Equipment Rental	13,848.49	14,000.00	17,093.93	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
4652	Special Progams	59,566.09	120,000.00	210,175.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
4655	Tournament Expense	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4656	Tournament Change	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4657	Sponsorships	.00	.00	3,845.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4702	SE Arkansas Arts Center	149,863.00	149,863.00	149,863.00	149,863.00	149,863.00	149,863.00	149,863.00	149,863.00
4703	Services For the Aged	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00
4705	Sanitation Fee	3,170,998.78	3,303,478.00	3,303,478.00	3,372,851.00	3,372,851.00	3,372,851.00	3,372,851.00	3,372,851.00
4706	PB Jefferson County Museum	.00	13,500.00	13,500.00	.00	.00	13,500.00	13,500.00	13,500.00
4708	Delta Dental Insurance Match	110,000.00	113,300.00	113,300.00	124,630.00	124,630.00	124,630.00	124,630.00	124,630.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
EXPENSE									
4711	SE AR Regional Planning Commission	25,989.00	25,989.00	25,989.00	28,887.00	28,887.00	28,887.00	28,887.00	28,887.00
4713	Senior Citizen Building Expense	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00
4715	Economic Development District	3,655.00	3,654.00	3,654.00	3,654.00	3,654.00	3,654.00	3,654.00	3,654.00
4717	Taylor Field	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4720	Downtown Development	45,000.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	45,000.00	45,000.00
4721	Airport	154,788.00	155,000.00	165,319.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00
4722	Jefferson County Health Department	54,999.96	55,000.00	55,000.00	58,000.00	58,000.00	55,000.00	55,000.00	55,000.00
4723	Beautification Projects	23,382.00	23,382.00	23,382.00	68,560.00	23,382.00	50,000.00	50,000.00	50,000.00
4724	Regional Contract Planning	48,000.00	48,000.00	48,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
4730	Match for FTA Grant	.00	.00	.00	.00	500,000.00	500,000.00	500,000.00	500,000.00
4733	Aquatics Program Expense	.00	.00	20,680.47	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4734	Summer Youth Program Expense	168,074.79	160,000.00	163,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
4739	City Match Community Development Personnel	234,169.00	402,657.00	434,657.00	.00	305,350.00	305,350.00	305,350.00	305,350.00
4743	Storm Water Expenses	99,836.39	103,505.00	103,505.00	103,505.00	103,505.00	103,505.00	103,505.00	103,505.00
4769	Convention Center Bond Payment	77,973.00	110,795.00	110,795.00	112,983.00	112,983.00	112,983.00	112,983.00	112,983.00
4778	Pine Bluff Festival Association	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
4782	Jefferson County Drug Court	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4787	Jefferson County Juvenile Court	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
4902	Purchase Auto	152,838.84	20,000.00	89,542.50	214,580.00	142,580.00	142,580.00	142,580.00	142,580.00
4905	Purchases-Mach & Equipment	204,868.98	142,300.00	206,815.82	211,550.00	76,550.00	76,550.00	76,550.00	76,550.00
4906.10	Bond Payment 2019/2014A FF Bond Issue	415,839.00	415,839.00	415,839.00	420,573.00	420,573.00	420,573.00	420,573.00	420,573.00
4906.11	Bond Payment 2021 Bond Issue(2014B & 2016 FF)	136,577.44	204,163.00	204,163.00	207,005.00	207,005.00	207,005.00	207,005.00	207,005.00
4906.20	Bond Payment 2017/2011 ST Bond Issue	469,250.00	469,250.00	469,250.00	469,250.00	469,250.00	469,250.00	469,250.00	469,250.00
4906.21	Bond Payment 2017B/2012 ST Bond Issue	323,123.58	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00
4906.22	Bond Payment 2016 Sales Tax Issue	356,545.00	356,545.00	356,545.00	356,545.00	356,545.00	356,545.00	356,545.00	356,545.00
4908	Capital Purchases	508,126.40	383,736.00	1,653,013.54	423,890.00	293,890.00	293,890.00	293,890.00	293,890.00
4909	Infrastructure/Improvements	74,409.93	76,485.00	134,485.00	76,485.00	76,485.00	76,485.00	76,485.00	76,485.00
4911	Capital Lease-Principal	537,027.18	396,000.00	598,649.00	598,649.00	665,727.00	665,727.00	665,727.00	665,727.00
4912	Debt Service-Interest	53,375.32	42,000.00	107,947.00	107,947.00	200,947.00	200,947.00	200,947.00	200,947.00
4922	Fire Truck Replacement	.00	.00	.00	.00	314,732.00	314,732.00	314,732.00	314,732.00
4997	Payroll Leap Year Reserve Expense	63,210.00	63,210.00	63,210.00	63,210.00	63,210.00	63,210.00	63,210.00	63,210.00
6977	Youth Programming	5,642.34	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
	EXPENSE TOTALS	$35,279,854.48	$39,417,171.00	$42,856,397.48	$41,524,678.00	$42,523,241.00	$42,640,252.00	$42,640,252.00	$42,640,252.00

Fund **01 - General Fund** Totals

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
	REVENUE TOTALS	$39,857,592.10	$37,628,863.00	$37,739,328.00	$38,262,792.00	$40,118,102.00	$40,118,102.00	$40,118,102.00	$40,118,102.00
	EXPENSE TOTALS	$35,279,854.48	$39,417,171.00	$42,856,397.48	$41,524,678.00	$42,523,241.00	$42,640,252.00	$42,640,252.00	$42,640,252.00
Fund	**01 - General Fund** Totals	$4,577,737.62	($1,788,308.00)	($5,117,069.48)	($3,261,886.00)	($2,405,139.00)	($2,522,150.00)	($2,522,150.00)	($2,522,150.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$39,857,592.10	$37,628,863.00	$37,739,328.00	$38,262,792.00	$40,118,102.00	$40,118,102.00	$40,118,102.00	$40,118,102.00
	EXPENSE GRAND TOTALS	$35,279,854.48	$39,417,171.00	$42,856,397.48	$41,524,678.00	$42,523,241.00	$42,640,252.00	$42,640,252.00	$42,640,252.00
	Net Grand Totals	$4,577,737.62	($1,788,308.00)	($5,117,069.48)	($3,261,886.00)	($2,405,139.00)	($2,522,150.00)	($2,522,150.00)	($2,522,150.00)

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund **01 - General Fund**									
EXPENSE									
Department **01 - Executive**									
4001	Salaries	405,058.92	391,079.00	412,079.00	428,010.00	364,770.00	364,770.00	364,770.00	364,770.00
4006	Social Security	28,004.25	29,988.00	31,595.00	32,743.00	27,905.00	27,905.00	27,905.00	27,905.00
4007	Retirement	22,695.22	27,440.00	28,910.00	29,961.00	25,534.00	25,534.00	25,534.00	25,534.00
4008	Group Insurance	51,562.43	102,156.00	102,156.00	102,156.00	102,156.00	102,156.00	102,156.00	102,156.00
4102	Office Supplies	7,370.51	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4103	Copy Machine & Supplies	17,207.88	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
4104	Technology Services	6,314.29	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
4106	Operating Expense	5,880.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4301.01	Telephone Expense Landlines	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4401	Property Tax Expense	2,381.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4407	Publishing Expense	8,761.48	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4413	Consulting Fees	19,483.37	25,000.00	18,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4601	Auto Allowance	9,900.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
4602	Travel Expense	1,507.84	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4603	Training Expense	345.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604	Conventions & Conferences	4,380.60	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4604.01	Conventions & Conferences Latisha Brunson	1,015.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.02	Conventions & Conferences Glen Brown Jr.	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.03	Conventions & Conferences Bruce Lockett	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.04	Conventions & Conferences Lanette Frazier	998.87	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.05	Conventions & Conferences Glen Brown, Sr.	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.06	Conventions & Conferences Steven Shaner	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.07	Conventions & Conferences Steven Mays	770.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4604.08	Conventions & Conferences Lloyd Holcomb	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4610	Dues & Subscriptions	5,107.34	5,072.00	5,072.00	5,072.00	5,072.00	5,072.00	5,072.00	5,072.00
4908	Capital Purchases	.00	.00	42,598.00	.00	.00	.00	.00	.00
	Department **01 - Executive** Totals	$599,745.82	$700,035.00	$754,710.00	$742,242.00	$669,737.00	$669,737.00	$669,737.00	$669,737.00
	EXPENSE TOTALS	$599,745.82	$700,035.00	$754,710.00	$742,242.00	$669,737.00	$669,737.00	$669,737.00	$669,737.00
	Fund **01 - General Fund** Totals								
	EXPENSE TOTALS	$599,745.82	$700,035.00	$754,710.00	$742,242.00	$669,737.00	$669,737.00	$669,737.00	$669,737.00
	Fund **01 - General Fund** Totals	($599,745.82)	($700,035.00)	($754,710.00)	($742,242.00)	($669,737.00)	($669,737.00)	($669,737.00)	($669,737.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$599,745.82	$700,035.00	$754,710.00	$742,242.00	$669,737.00	$669,737.00	$669,737.00	$669,737.00
	Net Grand Totals	($599,745.82)	($700,035.00)	($754,710.00)	($742,242.00)	($669,737.00)	($669,737.00)	($669,737.00)	($669,737.00)

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund **01 - General Fund**									
REVENUE									
Department **02 - DC, Division 2**									
3402	Division 2 Revenue	486,230.68	425,000.00	425,000.00	.00	425,000.00	425,000.00	425,000.00	425,000.00
3411	Act 1809 Revenue	.00	10,000.00	10,000.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
3550	District Court Retirement	14,510.52	14,510.00	14,510.00	.00	14,510.00	14,510.00	14,510.00	14,510.00
	Department **02 - DC, Division 2** Totals	$500,741.20	$449,510.00	$449,510.00	$0.00	$447,010.00	$447,010.00	$447,010.00	$447,010.00
	REVENUE TOTALS	$500,741.20	$449,510.00	$449,510.00	$0.00	$447,010.00	$447,010.00	$447,010.00	$447,010.00
EXPENSE									
Department **02 - DC, Division 2**									
4001	Salaries	376,778.84	398,886.00	412,386.00	398,886.00	442,661.00	442,661.00	442,661.00	442,661.00
4006	Social Security	28,938.45	25,366.00	26,399.00	25,366.00	29,384.00	29,384.00	29,384.00	29,384.00
4007	Retirement	29,089.93	28,724.00	29,669.00	28,724.00	32,413.00	32,413.00	32,413.00	32,413.00
4008	Group Insurance	62,834.76	54,978.00	54,978.00	54,978.00	70,686.00	70,686.00	70,686.00	70,686.00
4102	Office Supplies	4,918.83	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4103	Copy Machine & Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4107	Janitorial Expenses	510.67	600.00	600.00	600.00	600.00	600.00	600.00	600.00
4301.01	Telephone Expense Landlines	.00	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4302	Electric Expense	.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4303	Water Expense	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4304	Gas Expense	.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
4411	Act 1809 Expense	.00	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
4604	Conventions & Conferences	405.67	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4610	Dues & Subscriptions	1,481.95	2,000.00	2,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
4630	Building Rent	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Department **02 - DC, Division 2** Totals	$506,959.10	$544,354.00	$559,832.00	$545,454.00	$615,144.00	$615,144.00	$615,144.00	$615,144.00
	EXPENSE TOTALS	$506,959.10	$544,354.00	$559,832.00	$545,454.00	$615,144.00	$615,144.00	$615,144.00	$615,144.00
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$500,741.20	$449,510.00	$449,510.00	$0.00	$447,010.00	$447,010.00	$447,010.00	$447,010.00
	EXPENSE TOTALS	$506,959.10	$544,354.00	$559,832.00	$545,454.00	$615,144.00	$615,144.00	$615,144.00	$615,144.00
	Fund **01 - General Fund** Totals	($6,217.90)	($94,844.00)	($110,322.00)	($545,454.00)	($168,134.00)	($168,134.00)	($168,134.00)	($168,134.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$500,741.20	$449,510.00	$449,510.00	$0.00	$447,010.00	$447,010.00	$447,010.00	$447,010.00
	EXPENSE GRAND TOTALS	$506,959.10	$544,354.00	$559,832.00	$545,454.00	$615,144.00	$615,144.00	$615,144.00	$615,144.00
	Net Grand Totals	($6,217.90)	($94,844.00)	($110,322.00)	($545,454.00)	($168,134.00)	($168,134.00)	($168,134.00)	($168,134.00)

Budget Worksheet Report
Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
EXPENSE									
Department	**03 - Building Maintenance**								
Sub-Department	**000 - Non Sub-Department**								
4001	Salaries	118,627.32	124,983.00	128,733.00	124,983.00	124,983.00	124,983.00	124,983.00	124,983.00
4002	Overtime	189.26	.00	.00	.00	.00	.00	.00	.00
4006	Social Security	8,676.35	9,561.00	9,848.00	9,561.00	9,561.00	9,561.00	9,561.00	9,561.00
4007	Retirement	7,433.69	8,749.00	9,012.00	8,749.00	8,749.00	8,749.00	8,749.00	8,749.00
4008	Group Insurance	22,907.50	23,616.00	23,616.00	23,616.00	23,616.00	23,616.00	23,616.00	23,616.00
4012	Uniform Expense	1,914.81	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4106	Operating Expense	594.26	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4107	Janitorial Expenses	128.21	750.00	750.00	750.00	750.00	750.00	750.00	750.00
4108	Gas Oil and Lubricants	2,131.46	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4116	Covid-19 Expenses	.00	.00	13,427.34	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00
4121	Janitorial Contract	61,366.52	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
4202	Repair & Maintenance Auto	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4205	Repair & Maintenance Machinery	4,995.74	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4207	Repair & Maintenance Building	65,085.64	65,000.00	71,088.00	80,000.00	480,000.00	480,000.00	480,000.00	480,000.00
4208	Repair & Maintenance Grounds	3,392.13	5,000.00	17,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4301.01	Telephone Expense Landlines	.00	300.00	300.00	600.00	600.00	600.00	600.00	600.00
4301.02	Telephone Expense Cell	.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
4302	Electric Expense	97,680.37	130,000.00	125,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
4303	Water Expense	4,956.08	6,400.00	8,400.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4304	Gas Expense	39,997.69	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4501	Insurance Auto	475.31	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4503	Insurance Buildings	223,177.39	225,000.00	225,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4905	Purchases-Mach & Equipment	430.35	7,000.00	7,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Sub-Department **000 - Non Sub-Department** Totals	$664,160.08	$724,859.00	$757,674.34	$768,659.00	$1,168,659.00	$1,168,659.00	$1,168,659.00	$1,168,659.00
Sub-Department	**301 - Boone Murphy House**								
4207	Repair & Maintenance Building	313.82	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4208	Repair & Maintenance Grounds	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4302	Electric Expense	.00	1,200.00	200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4303	Water Expense	.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Sub-Department **301 - Boone Murphy House** Totals	$313.82	$27,700.00	$25,700.00	$27,700.00	$27,700.00	$27,700.00	$27,700.00	$27,700.00
Sub-Department	**339 - Former Bank of America Building**								
4207	Repair & Maintenance Building	17,636.52	14,000.00	11,912.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
4208	Repair & Maintenance Grounds	.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4301	Telephone Expense	98.98	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4302	Electric Expense	9,481.64	16,000.00	16,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4303	Water Expense	1,639.57	2,500.00	3,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4304	Gas Expense	5,342.79	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
EXPENSE									
Department	**03 - Building Maintenance**								
Sub-Department	**339 - Former Bank of America Building**								
4305	Alarm	643.18	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Sub-Department **339 - Former Bank of America Building** Totals	$34,842.68	$41,800.00	$40,712.00	$35,800.00	$36,800.00	$36,800.00	$36,800.00	$36,800.00
Sub-Department	**340 - First Ward School Bldg**								
4207	Repair & Maintenance Building	77.90	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00
4208	Repair & Maintenance Grounds	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4302	Electric Expense	8,400.92	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4303	Water Expense	1,618.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4304	Gas Expense	.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4305	Alarm	881.74	600.00	600.00	600.00	600.00	600.00	600.00	600.00
	Sub-Department **340 - First Ward School Bldg** Totals	$10,979.06	$29,500.00	$29,500.00	$28,500.00	$28,500.00	$28,500.00	$28,500.00	$28,500.00
	Department **03 - Building Maintenance** Totals	$710,295.64	$823,859.00	$853,586.34	$860,659.00	$1,261,659.00	$1,261,659.00	$1,261,659.00	$1,261,659.00
	EXPENSE TOTALS	$710,295.64	$823,859.00	$853,586.34	$860,659.00	$1,261,659.00	$1,261,659.00	$1,261,659.00	$1,261,659.00
	Fund **01 - General Fund** Totals								
	EXPENSE TOTALS	$710,295.64	$823,859.00	$853,586.34	$860,659.00	$1,261,659.00	$1,261,659.00	$1,261,659.00	$1,261,659.00
	Fund **01 - General Fund** Totals	($710,295.64)	($823,859.00)	($853,586.34)	($860,659.00)	($1,261,659.00)	($1,261,659.00)	($1,261,659.00)	($1,261,659.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$710,295.64	$823,859.00	$853,586.34	$860,659.00	$1,261,659.00	$1,261,659.00	$1,261,659.00	$1,261,659.00
	Net Grand Totals	($710,295.64)	($823,859.00)	($853,586.34)	($860,659.00)	($1,261,659.00)	($1,261,659.00)	($1,261,659.00)	($1,261,659.00)

Budget Worksheet Report
Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
REVENUE									
Department	**05 - Cemetery**								
3331	Space Sales	27,235.00	32,000.00	32,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
3332	Grave Services	58,650.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
3333	Foundation Fees	4,710.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
3334	Cemetery Trust Fund Interest	4,429.95	6,500.00	6,500.00	6,500.00	6,800.00	6,800.00	6,800.00	6,800.00
	Department **05 - Cemetery** Totals	$95,024.95	$88,000.00	$88,000.00	$101,000.00	$101,300.00	$101,300.00	$101,300.00	$101,300.00
	REVENUE TOTALS	$95,024.95	$88,000.00	$88,000.00	$101,000.00	$101,300.00	$101,300.00	$101,300.00	$101,300.00
EXPENSE									
Department	**05 - Cemetery**								
4001	Salaries	65,422.14	76,612.00	78,862.00	100,483.00	76,612.00	76,612.00	76,612.00	76,612.00
4006	Social Security	4,988.80	5,861.00	6,033.00	5,861.00	5,861.00	5,861.00	5,861.00	5,861.00
4007	Retirement	3,506.06	5,363.00	5,468.00	5,363.00	5,363.00	5,363.00	5,363.00	5,363.00
4008	Group Insurance	1,426.00	15,762.00	15,762.00	15,762.00	15,762.00	15,762.00	15,762.00	15,762.00
4012	Uniform Expense	873.71	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4102	Office Supplies	958.19	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4104	Technology Services	1,126.40	2,500.00	31,500.00	51,699.00	50,000.00	50,000.00	50,000.00	50,000.00
4106	Operating Expense	581.03	700.00	700.00	1,500.00	700.00	700.00	700.00	700.00
4107	Janitorial Expenses	.00	100.00	100.00	750.00	750.00	750.00	750.00	750.00
4108	Gas Oil and Lubricants	2,119.57	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4119	Contract Grave Digging	48,400.00	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4202	Repair & Maintenance Auto	1,250.40	1,300.00	1,300.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4205	Repair & Maintenance Machinery	1,637.86	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4207	Repair & Maintenance Building	1,646.19	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4208	Repair & Maintenance Grounds	89,464.51	100,000.00	121,000.00	110,000.00	150,000.00	150,000.00	150,000.00	150,000.00
4301.01	Telephone Expense Landlines	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4301.02	Telephone Expense Cell	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4302	Electric Expense	1,660.24	1,415.00	1,415.00	1,415.00	1,415.00	1,415.00	1,415.00	1,415.00
4303	Water Expense	1,293.58	1,320.00	1,320.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
4304	Gas Expense	526.95	900.00	900.00	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00
4438	Cemetery Fees	810.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
4501	Insurance Auto	811.12	600.00	600.00	850.00	850.00	850.00	850.00	850.00
4902	Purchase Auto	29,654.00	.00	.00	.00	.00	.00	.00	.00
4905	Purchases-Mach & Equipment	.00	1,500.00	1,500.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
EXPENSE									
Department	**05 - Cemetery**								
4908	Capital Purchases	.00	.00	10,000.00	.00	.00	.00	.00	.00
	Department **05 - Cemetery** Totals	$258,156.75	$283,033.00	$345,560.00	$363,833.00	$377,863.00	$377,863.00	$377,863.00	$377,863.00
	EXPENSE TOTALS	$258,156.75	$283,033.00	$345,560.00	$363,833.00	$377,863.00	$377,863.00	$377,863.00	$377,863.00
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$95,024.95	$88,000.00	$88,000.00	$101,000.00	$101,300.00	$101,300.00	$101,300.00	$101,300.00
	EXPENSE TOTALS	$258,156.75	$283,033.00	$345,560.00	$363,833.00	$377,863.00	$377,863.00	$377,863.00	$377,863.00
	Fund **01 - General Fund** Totals	($163,131.80)	($195,033.00)	($257,560.00)	($262,833.00)	($276,563.00)	($276,563.00)	($276,563.00)	($276,563.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$95,024.95	$88,000.00	$88,000.00	$101,000.00	$101,300.00	$101,300.00	$101,300.00	$101,300.00
	EXPENSE GRAND TOTALS	$258,156.75	$283,033.00	$345,560.00	$363,833.00	$377,863.00	$377,863.00	$377,863.00	$377,863.00
	Net Grand Totals	($163,131.80)	($195,033.00)	($257,560.00)	($262,833.00)	($276,563.00)	($276,563.00)	($276,563.00)	($276,563.00)

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
REVENUE									
Department	**06 - Fire**								
Sub-Department	**110 - Administration**								
3214	State Pension Insurance Tax	1,043,579.61	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00
3399	Fire Department Revenue	2,345.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3590	Miscellaneous Revenue	8,950.21	.00	.00	.00	.00	.00	.00	.00
	Sub-Department **110 - Administration** Totals	$1,054,874.82	$952,500.00	$952,500.00	$952,500.00	$952,500.00	$952,500.00	$952,500.00	$952,500.00
	Department **06 - Fire** Totals	$1,054,874.82	$952,500.00	$952,500.00	$952,500.00	$952,500.00	$952,500.00	$952,500.00	$952,500.00
	REVENUE TOTALS	$1,054,874.82	$952,500.00	$952,500.00	$952,500.00	$952,500.00	$952,500.00	$952,500.00	$952,500.00
EXPENSE									
Department	**06 - Fire**								
Sub-Department	**110 - Administration**								
4001	Salaries	376,678.40	386,310.00	392,310.00	386,310.00	337,536.00	337,536.00	337,536.00	337,536.00
4002	Overtime	191.10	4,441.00	4,441.00	4,441.00	4,464.00	4,464.00	4,464.00	4,464.00
4006	Social Security	9,740.73	11,103.00	11,283.00	11,103.00	7,141.00	7,141.00	7,141.00	7,141.00
4007	Retirement	75,124.23	78,659.00	80,099.00	78,659.00	75,885.00	75,885.00	75,885.00	75,885.00
4008	Group Insurance	38,782.00	39,432.00	39,432.00	39,432.00	31,578.00	31,578.00	31,578.00	31,578.00
4012	Uniform Expense	2,445.77	2,446.00	2,446.00	2,446.00	2,446.00	2,446.00	2,446.00	2,446.00
4102	Office Supplies	5,632.30	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4103	Copy Machine & Supplies	3,810.50	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00
4104	Technology Services	42,498.63	42,000.00	42,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
4106	Operating Expense	40,524.30	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4301.01	Telephone Expense Landlines	.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
4301.02	Telephone Expense Cell	.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
4407	Publishing Expense	133.92	233.00	233.00	250.00	250.00	250.00	250.00	250.00
4501	Insurance Auto	17,796.21	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4604	Conventions & Conferences	6,616.81	6,723.00	6,723.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4610	Dues & Subscriptions	1,286.00	2,044.00	2,044.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
4613	Qualification Testing Expense	8,100.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4902	Purchase Auto	99,937.34	.00	.00	.00	.00	.00	.00	.00
4908	Capital Purchases	(133.00)	.00	866,640.00	.00	.00	.00	.00	.00
4912	Debt Service-Interest	.00	.00	.00	.00	80,947.00	80,947.00	80,947.00	80,947.00
4922	Fire Truck Replacement	.00	.00	.00	.00	314,732.00	314,732.00	314,732.00	314,732.00
	Sub-Department **110 - Administration** Totals	$729,165.24	$694,102.00	$1,568,362.00	$717,402.00	$1,049,740.00	$1,049,740.00	$1,049,740.00	$1,049,740.00
Sub-Department	**450 - Training**								
4001	Salaries	143,368.87	148,148.00	151,148.00	148,148.00	152,229.00	152,229.00	152,229.00	152,229.00
4002	Overtime	.00	9,333.00	9,333.00	9,333.00	9,545.00	9,545.00	9,545.00	9,545.00
4006	Social Security	1,701.56	2,283.00	2,327.00	2,283.00	2,335.00	2,335.00	2,335.00	2,335.00
4007	Retirement	34,111.56	37,796.00	38,516.00	37,796.00	38,653.00	38,653.00	38,653.00	38,653.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
EXPENSE									
Department	**06 - Fire**								
Sub-Department	**450 - Training**								
4008	Group Insurance	15,816.00	15,816.00	15,816.00	15,816.00	15,816.00	15,816.00	15,816.00	15,816.00
4012	Uniform Expense	1,711.11	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00
4603	Training Expense	17,918.69	18,009.00	18,009.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Sub-Department **450 - Training** Totals	$214,627.79	$233,149.00	$236,913.00	$235,140.00	$240,342.00	$240,342.00	$240,342.00	$240,342.00
Sub-Department	**602 - Operations**								
4001	Salaries	4,488,216.53	4,724,479.00	4,488,036.00	4,374,479.00	4,754,455.00	4,754,455.00	4,754,455.00	4,754,455.00
4002	Overtime	338,437.58	122,328.00	472,328.00	472,328.00	123,194.00	123,194.00	123,194.00	123,194.00
4003	Scheduled Overtime	135,242.17	124,861.00	124,861.00	124,861.00	251,489.00	251,489.00	251,489.00	251,489.00
4006	Social Security	61,922.09	70,842.00	72,489.00	70,842.00	74,416.00	74,416.00	74,416.00	74,416.00
4007	Retirement	1,130,118.31	1,158,160.00	1,185,414.00	1,158,160.00	1,217,318.00	1,217,318.00	1,217,318.00	1,217,318.00
4008	Group Insurance	606,613.00	664,272.00	664,272.00	664,272.00	664,272.00	664,272.00	664,272.00	664,272.00
4012	Uniform Expense	81,101.24	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00
4107	Janitorial Expenses	14,337.91	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4108	Gas Oil and Lubricants	94,741.85	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4202	Repair & Maintenance Auto	99,151.42	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4204	Repair & Maintenance Radio Equipment	4,444.56	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4205	Repair & Maintenance Machinery	15,970.11	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4207	Repair & Maintenance Building	43,902.11	70,000.00	70,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4302	Electric Expense	30,677.54	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4303	Water Expense	8,097.05	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4304	Gas Expense	10,525.05	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Sub-Department **602 - Operations** Totals	$7,163,498.52	$7,300,442.00	$7,442,900.00	$7,337,442.00	$7,557,644.00	$7,557,644.00	$7,557,644.00	$7,557,644.00
Sub-Department	**604 - Fire Prevention**								
4001	Salaries	224,900.90	223,735.00	228,235.00	223,735.00	229,142.00	229,142.00	229,142.00	229,142.00
4002	Overtime	2,544.40	15,609.00	15,609.00	15,609.00	15,988.00	15,988.00	15,988.00	15,988.00
4006	Social Security	2,887.18	3,289.00	3,354.00	3,289.00	3,369.00	3,369.00	3,369.00	3,369.00
4007	Retirement	53,923.97	57,154.00	58,234.00	57,154.00	58,543.00	58,543.00	58,543.00	58,543.00
4008	Group Insurance	15,816.00	23,724.00	23,724.00	23,724.00	23,724.00	23,724.00	23,724.00	23,724.00
4012	Uniform Expense	2,542.03	2,646.00	2,646.00	2,646.00	2,646.00	2,646.00	2,646.00	2,646.00
4608	Fire Prevention Progam	22,828.18	23,214.00	23,214.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Sub-Department **604 - Fire Prevention** Totals	$325,442.66	$349,371.00	$355,016.00	$351,157.00	$358,412.00	$358,412.00	$358,412.00	$358,412.00
	Department **06 - Fire** Totals	$8,432,734.21	$8,577,064.00	$9,603,191.00	$8,641,141.00	$9,206,138.00	$9,206,138.00	$9,206,138.00	$9,206,138.00

Budget Worksheet Report
Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
	EXPENSE TOTALS	$8,432,734.21	$8,577,064.00	$9,603,191.00	$8,641,141.00	$9,206,138.00	$9,206,138.00	$9,206,138.00	$9,206,138.00
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$1,054,874.82	$952,500.00	$952,500.00	$952,500.00	$952,500.00	$952,500.00	$952,500.00	$952,500.00
	EXPENSE TOTALS	$8,432,734.21	$8,577,064.00	$9,603,191.00	$8,641,141.00	$9,206,138.00	$9,206,138.00	$9,206,138.00	$9,206,138.00
	Fund **01 - General Fund** Totals	($7,377,859.39)	($7,624,564.00)	($8,650,691.00)	($7,688,641.00)	($8,253,638.00)	($8,253,638.00)	($8,253,638.00)	($8,253,638.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,054,874.82	$952,500.00	$952,500.00	$952,500.00	$952,500.00	$952,500.00	$952,500.00	$952,500.00
	EXPENSE GRAND TOTALS	$8,432,734.21	$8,577,064.00	$9,603,191.00	$8,641,141.00	$9,206,138.00	$9,206,138.00	$9,206,138.00	$9,206,138.00
	Net Grand Totals	($7,377,859.39)	($7,624,564.00)	($8,650,691.00)	($7,688,641.00)	($8,253,638.00)	($8,253,638.00)	($8,253,638.00)	($8,253,638.00)

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
REVENUE									
Department	**08 - Police**								
Sub-Department	**110 - Administration**								
3400	Police Department Revenue	40,760.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
3410	Local VIN Funds	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	35,000.00	35,000.00
	Sub-Department **110 - Administration** Totals	$40,760.00	$75,000.00	$75,000.00	$0.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
Sub-Department	**310 - Police Uniformed Personnel Cost**								
3590	Miscellaneous Revenue	5,382.50	.00	.00	.00	.00	.00	.00	.00
	Sub-Department **310 - Police Uniformed Personnel Cost** Totals	$5,382.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **08 - Police** Totals	$46,142.50	$75,000.00	$75,000.00	$0.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
	REVENUE TOTALS	$46,142.50	$75,000.00	$75,000.00	$0.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
EXPENSE									
Department	**08 - Police**								
Sub-Department	**110 - Administration**								
4012	Uniform Expense	74,597.53	100,800.00	100,800.00	100,800.00	100,800.00	100,800.00	100,800.00	100,800.00
4101	Postage	675.61	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4102	Office Supplies	.00	.00	1,500.00	.00	.00	.00	.00	.00
4103	Copy Machine & Supplies	18,260.41	20,354.00	25,354.00	20,354.00	20,354.00	20,354.00	20,354.00	20,354.00
4104	Technology Services	233,393.76	200,000.00	215,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
4106	Operating Expense	39,468.50	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
4107	Janitorial Expenses	5,991.98	6,000.00	16,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4108	Gas Oil and Lubricants	283,936.08	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
4111	Ammo Targets and Frames	17,515.51	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4113	Photo Supplies	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4116	Covid-19 Expenses	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4120	Crime Lab	13,924.27	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
4122	SRT Team	25,789.51	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4202	Repair & Maintenance Auto	139,927.77	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4204	Repair & Maintenance Radio Equipment	4,998.10	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4205	Repair & Maintenance Machinery	3,254.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4207	Repair & Maintenance Building	999.63	5,000.00	18,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4208	Repair & Maintenance Grounds	.00	.00	2,500.00	.00	.00	.00	.00	.00
4301.01	Telephone Expense Landlines	.00	48,000.00	52,186.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
4301.02	Telephone Expense Cell	.00	32,000.00	27,814.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
4302	Electric Expense	24,680.01	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4303	Water Expense	4,672.74	6,500.00	8,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
4304	Gas Expense	6,540.46	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4410	Local VIN Expense	41,156.26	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4501	Insurance Auto	34,657.44	37,000.00	37,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
EXPENSE									
Department	**08 - Police**								
Sub-Department	**110 - Administration**								
4603	Training Expense	49,791.53	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4604	Conventions & Conferences	1,753.95	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4610	Dues & Subscriptions	1,565.00	3,000.00	3,000.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00
4613	Qualification Testing Expense	25,023.29	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4616	Public Relations Expense	19,366.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
4617	Support Progam Expense	29,143.01	14,500.00	34,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
4630	Building Rent	10,333.00	8,460.00	8,460.00	8,340.00	8,340.00	8,340.00	8,340.00	8,340.00
4902	Purchase Auto	(29,542.50)	.00	89,542.50	.00	88,000.00	88,000.00	88,000.00	88,000.00
4905	Purchases-Mach & Equipment	57,465.99	8,000.00	42,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4908	Capital Purchases	299,061.95	213,736.00	566,983.54	228,890.00	228,890.00	228,890.00	228,890.00	228,890.00
4911	Capital Lease-Principal	433,113.42	360,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
4912	Debt Service-Interest	52,022.40	40,000.00	91,000.00	91,000.00	120,000.00	120,000.00	120,000.00	120,000.00
	Sub-Department **110 - Administration** Totals	$1,923,536.96	$1,796,850.00	$2,534,640.04	$1,997,544.00	$2,114,544.00	$2,114,544.00	$2,114,544.00	$2,114,544.00
Sub-Department	**310 - Police Uniformed Personnel Cost**								
4001	Salaries	4,694,305.25	6,441,377.00	5,869,377.00	6,447,377.00	6,251,267.00	6,251,267.00	6,251,267.00	6,251,267.00
4002	Overtime	204,279.77	115,000.00	315,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
4006	Social Security	66,587.05	95,067.00	95,067.00	95,067.00	93,543.00	93,543.00	93,543.00	93,543.00
4007	Retirement	1,190,041.99	1,565,289.00	1,565,289.00	1,565,289.00	1,492,758.00	1,492,758.00	1,492,758.00	1,492,758.00
4008	Group Insurance	511,777.10	917,328.00	917,328.00	917,328.00	917,328.00	917,328.00	917,328.00	917,328.00
	Sub-Department **310 - Police Uniformed Personnel Cost** Totals	$6,666,991.16	$9,134,061.00	$8,762,061.00	$9,225,061.00	$8,954,896.00	$8,954,896.00	$8,954,896.00	$8,954,896.00
Sub-Department	**430 - Police Non-Uniform PersonnelCost**								
4001	Salaries	764,266.19	854,394.00	887,821.00	912,193.00	953,258.00	953,258.00	953,258.00	953,258.00
4002	Overtime	7,099.05	4,500.00	9,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4006	Social Security	55,385.14	65,705.00	68,262.00	70,242.00	73,383.00	73,383.00	73,383.00	73,383.00
4007	Retirement	3,755.57	60,123.00	62,463.00	64,274.00	67,148.00	67,148.00	67,148.00	67,148.00
4008	Group Insurance	133,667.70	180,642.00	180,642.00	188,496.00	188,496.00	188,496.00	188,496.00	188,496.00
	Sub-Department **430 - Police Non-Uniform PersonnelCost** Totals	$964,173.65	$1,165,364.00	$1,208,688.00	$1,241,205.00	$1,288,285.00	$1,288,285.00	$1,288,285.00	$1,288,285.00
	Department **08 - Police** Totals	$9,554,701.77	$12,096,275.00	$12,505,389.04	$12,463,810.00	$12,357,725.00	$12,357,725.00	$12,357,725.00	$12,357,725.00
	EXPENSE TOTALS	$9,554,701.77	$12,096,275.00	$12,505,389.04	$12,463,810.00	$12,357,725.00	$12,357,725.00	$12,357,725.00	$12,357,725.00
	Fund **01 - General Fund** Totals								

Budget Worksheet Report

Budget Year 2025

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
		REVENUE TOTALS	$46,142.50	$75,000.00	$75,000.00	$0.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
		EXPENSE TOTALS	$9,554,701.77	$12,096,275.00	$12,505,389.04	$12,463,810.00	$12,357,725.00	$12,357,725.00	$12,357,725.00	$12,357,725.00
	Fund	**01 - General Fund** Totals	($9,508,559.27)	($12,021,275.00)	($12,430,389.04)	($12,463,810.00)	($12,282,725.00)	($12,282,725.00)	($12,282,725.00)	($12,282,725.00)
		Net Grand Totals								
		REVENUE GRAND TOTALS	$46,142.50	$75,000.00	$75,000.00	$0.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
		EXPENSE GRAND TOTALS	$9,554,701.77	$12,096,275.00	$12,505,389.04	$12,463,810.00	$12,357,725.00	$12,357,725.00	$12,357,725.00	$12,357,725.00
		Net Grand Totals	($9,508,559.27)	($12,021,275.00)	($12,430,389.04)	($12,463,810.00)	($12,282,725.00)	($12,282,725.00)	($12,282,725.00)	($12,282,725.00)

Budget Worksheet Report
Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
REVENUE									
Department	**09 - Inspection**								
3100	Permit Revenue	305,660.77	200,000.00	200,000.00	.00	250,000.00	250,000.00	250,000.00	250,000.00
3100.200	Permit Revenue Small Cell Wireless	2,970.00	2,500.00	2,500.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	Department **09 - Inspection** Totals	$308,630.77	$202,500.00	$202,500.00	$0.00	$255,000.00	$255,000.00	$255,000.00	$255,000.00
	REVENUE TOTALS	$308,630.77	$202,500.00	$202,500.00	$0.00	$255,000.00	$255,000.00	$255,000.00	$255,000.00
EXPENSE									
Department	**09 - Inspection**								
4001	Salaries	289,256.80	285,840.00	293,392.00	286,912.00	287,153.00	299,190.00	299,190.00	299,190.00
4006	Social Security	21,167.86	21,867.00	22,445.00	21,949.00	21,967.00	22,888.00	22,888.00	22,888.00
4007	Retirement	17,534.96	19,332.00	19,861.00	19,407.00	19,407.00	20,249.00	20,249.00	20,249.00
4008	Group Insurance	41,904.20	47,178.00	47,178.00	47,178.00	47,178.00	47,178.00	47,178.00	47,178.00
4012	Uniform Expense	1,224.80	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4102	Office Supplies	3,889.34	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4104	Technology Services	666.28	9,950.00	9,950.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4106	Operating Expense	2,350.75	3,100.00	3,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00
4108	Gas Oil and Lubricants	5,641.98	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00
4109	Construction Surcharge	19,141.86	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4110	Code Books	1,515.69	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4116	Covid-19 Expenses	471.72	.00	.00	.00	.00	.00	.00	.00
4202	Repair & Maintenance Auto	2,739.96	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4301.01	Telephone Expense Landlines	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4301.02	Telephone Expense Cell	.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
4407	Publishing Expense	1,400.48	1,800.00	2,199.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4501	Insurance Auto	688.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4602	Travel Expense	514.41	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00
4603	Training Expense	1,790.63	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00
4604	Conventions & Conferences	241.04	800.00	800.00	800.00	800.00	800.00	800.00	800.00
4610	Dues & Subscriptions	1,507.59	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4902	Purchase Auto	.00	.00	.00	34,580.00	34,580.00	34,580.00	34,580.00	34,580.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund **01 - General Fund**									
EXPENSE									
Department **09 - Inspection**									
4905	Purchases-Mach & Equipment	3,952.50	800.00	800.00	800.00	800.00	800.00	800.00	800.00
	Department **09 - Inspection** Totals	$417,601.05	$448,517.00	$457,575.52	$485,076.00	$485,335.00	$499,135.00	$499,135.00	$499,135.00
	EXPENSE TOTALS	$417,601.05	$448,517.00	$457,575.52	$485,076.00	$485,335.00	$499,135.00	$499,135.00	$499,135.00
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$308,630.77	$202,500.00	$202,500.00	$0.00	$255,000.00	$255,000.00	$255,000.00	$255,000.00
	EXPENSE TOTALS	$417,601.05	$448,517.00	$457,575.52	$485,076.00	$485,335.00	$499,135.00	$499,135.00	$499,135.00
	Fund **01 - General Fund** Totals	($108,970.28)	($246,017.00)	($255,075.52)	($485,076.00)	($230,335.00)	($244,135.00)	($244,135.00)	($244,135.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$308,630.77	$202,500.00	$202,500.00	$0.00	$255,000.00	$255,000.00	$255,000.00	$255,000.00
	EXPENSE GRAND TOTALS	$417,601.05	$448,517.00	$457,575.52	$485,076.00	$485,335.00	$499,135.00	$499,135.00	$499,135.00
	Net Grand Totals	($108,970.28)	($246,017.00)	($255,075.52)	($485,076.00)	($230,335.00)	($244,135.00)	($244,135.00)	($244,135.00)

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
EXPENSE									
Department	**11 - Human Resources**								
Sub-Department	**000 - Non Sub-Department**								
4001	Salaries	179,612.82	182,940.00	182,440.00	182,940.00	150,246.00	182,940.00	182,940.00	182,940.00
4006	Social Security	13,315.90	13,995.00	14,339.00	13,995.00	11,494.00	13,995.00	13,995.00	13,995.00
4007	Retirement	10,904.39	12,076.00	12,286.00	12,076.00	9,787.00	12,076.00	12,076.00	12,076.00
4008	Group Insurance	18,536.00	23,616.00	23,616.00	23,616.00	15,762.00	23,616.00	23,616.00	23,616.00
4102	Office Supplies	2,593.65	3,000.00	8,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4104	Technology Services	26,129.71	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
4116	Covid-19 Expenses	386.88	.00	.00	.00	.00	.00	.00	.00
4301.01	Telephone Expense Landlines	.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
4407	Publishing Expense	1,251.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4504	Drug Testing	.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4505	Employee Assistance Program	8,219.16	13,416.00	13,416.00	13,416.00	8,500.00	8,500.00	8,500.00	8,500.00
4603	Training Expense	1,202.85	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4610	Dues & Subscriptions	26.00	.00	.00	.00	.00	.00	.00	.00
	Sub-Department **000 - Non Sub-Department** Totals	$262,178.86	$290,143.00	$295,197.00	$288,143.00	$237,889.00	$283,227.00	$283,227.00	$283,227.00
Sub-Department	**102 - Summer Youth Program**								
4734	Summer Youth Program Expense	168,074.79	160,000.00	163,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
	Sub-Department **102 - Summer Youth Program** Totals	$168,074.79	$160,000.00	$163,000.00	$160,000.00	$160,000.00	$160,000.00	$160,000.00	$160,000.00
	Department **11 - Human Resources** Totals	$430,253.65	$450,143.00	$458,197.00	$448,143.00	$397,889.00	$443,227.00	$443,227.00	$443,227.00
	EXPENSE TOTALS	$430,253.65	$450,143.00	$458,197.00	$448,143.00	$397,889.00	$443,227.00	$443,227.00	$443,227.00
	Fund **01 - General Fund** Totals								
	EXPENSE TOTALS	$430,253.65	$450,143.00	$458,197.00	$448,143.00	$397,889.00	$443,227.00	$443,227.00	$443,227.00
	Fund **01 - General Fund** Totals	($430,253.65)	($450,143.00)	($458,197.00)	($448,143.00)	($397,889.00)	($443,227.00)	($443,227.00)	($443,227.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$430,253.65	$450,143.00	$458,197.00	$448,143.00	$397,889.00	$443,227.00	$443,227.00	$443,227.00
	Net Grand Totals	($430,253.65)	($450,143.00)	($458,197.00)	($448,143.00)	($397,889.00)	($443,227.00)	($443,227.00)	($443,227.00)

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
REVENUE									
Department	**12 - Animal Control**								
3001	Grant Revenue	.00	.00	10,000.00	.00	.00	.00	.00	.00
3360	Animal Control Revenue	16,586.93	15,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
	Department **12 - Animal Control** Totals	$16,586.93	$15,000.00	$25,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
	REVENUE TOTALS	$16,586.93	$15,000.00	$25,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
EXPENSE									
Department	**12 - Animal Control**								
4001	Salaries	236,398.91	298,609.00	306,473.00	360,000.00	300,677.00	300,677.00	300,677.00	300,677.00
4002	Overtime	16,154.49	15,000.00	15,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4006	Social Security	18,663.88	23,991.00	24,593.00	23,991.00	24,149.00	24,149.00	24,149.00	24,149.00
4007	Retirement	12,543.01	18,469.00	18,914.00	18,469.00	18,527.00	18,527.00	18,527.00	18,527.00
4008	Group Insurance	26,270.00	47,178.00	47,178.00	47,178.00	47,178.00	47,178.00	47,178.00	47,178.00
4012	Uniform Expense	2,929.62	4,500.00	4,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4102	Office Supplies	3,443.00	4,000.00	4,000.00	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4103	Copy Machine & Supplies	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
4104	Technology Services	3,091.03	7,600.00	7,600.00	9,000.00	7,600.00	7,600.00	7,600.00	7,600.00
4105	Medication	38,483.67	38,000.00	32,500.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
4106	Operating Expense	4,837.27	5,000.00	5,000.00	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4107	Janitorial Expenses	8,478.64	9,000.00	13,726.00	.00	13,000.00	13,000.00	13,000.00	13,000.00
4108	Gas Oil and Lubricants	9,625.23	13,000.00	13,000.00	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4114	Animal Food & Supplies	14,540.55	13,200.00	15,700.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4135	Spay/Neuter Initiative	15,683.74	10,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4202	Repair & Maintenance Auto	4,711.34	4,000.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4205	Repair & Maintenance Machinery	6,764.03	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4207	Repair & Maintenance Building	6,738.11	207,000.00	207,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4301.01	Telephone Expense Landlines	.00	4,000.00	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00
4301.02	Telephone Expense Cell	.00	3,000.00	3,000.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
4302	Electric Expense	13,013.18	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
4303	Water Expense	6,427.30	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
4304	Gas Expense	2,246.78	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4305	Alarm	.00	.00	.00	.00	4,500.00	4,500.00	4,500.00	4,500.00
4501	Insurance Auto	1,897.22	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4603	Training Expense	3,661.00	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4902	Purchase Auto	.00	.00	.00	80,000.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund **01 - General Fund**									
EXPENSE									
Department **12 - Animal Control**									
4905	Purchases-Mach & Equipment	(279.98)	.00	62,753.91	75,000.00	.00	.00	.00	.00
	Department **12 - Animal Control** Totals	$456,322.02	$770,547.00	$854,437.91	$819,138.00	$612,131.00	$612,131.00	$612,131.00	$612,131.00
	EXPENSE TOTALS	$456,322.02	$770,547.00	$854,437.91	$819,138.00	$612,131.00	$612,131.00	$612,131.00	$612,131.00
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$16,586.93	$15,000.00	$25,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
	EXPENSE TOTALS	$456,322.02	$770,547.00	$854,437.91	$819,138.00	$612,131.00	$612,131.00	$612,131.00	$612,131.00
	Fund **01 - General Fund** Totals	($439,735.09)	($755,547.00)	($829,437.91)	($819,138.00)	($597,131.00)	($597,131.00)	($597,131.00)	($597,131.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$16,586.93	$15,000.00	$25,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
	EXPENSE GRAND TOTALS	$456,322.02	$770,547.00	$854,437.91	$819,138.00	$612,131.00	$612,131.00	$612,131.00	$612,131.00
	Net Grand Totals	($439,735.09)	($755,547.00)	($829,437.91)	($819,138.00)	($597,131.00)	($597,131.00)	($597,131.00)	($597,131.00)

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund **01 - General Fund**									
EXPENSE									
Department **14 - City Clerk**									
4001	Salaries	191,211.96	194,767.00	199,267.00	218,360.00	194,767.00	194,767.00	194,767.00	194,767.00
4006	Social Security	14,332.42	14,900.00	15,244.00	.00	14,900.00	14,900.00	14,900.00	14,900.00
4007	Retirement	11,421.06	13,634.00	13,949.00	.00	13,634.00	13,634.00	13,634.00	13,634.00
4008	Group Insurance	27,543.00	31,470.00	31,470.00	.00	31,470.00	31,470.00	31,470.00	31,470.00
4102	Office Supplies	19,842.71	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4104	Technology Services	12,652.71	20,000.00	20,000.00	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4106	Operating Expense	1,249.00	.00	.00	.00	.00	.00	.00	.00
4116	Covid-19 Expenses	1,016.77	.00	.00	.00	.00	.00	.00	.00
4118	Equipment and Supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4136	Administrative Services	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4205	Repair & Maintenance Machinery	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4206	Repair & Maintenance Office Equipment	748.03	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4301.01	Telephone Expense Landlines	.00	600.00	600.00	.00	600.00	600.00	600.00	600.00
4406	Code Supplements	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4407	Publishing Expense	4,794.05	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4409	Election Expense	(8.53)	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
4602	Travel Expense	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4603	Training Expense	2,181.60	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4604	Conventions & Conferences	4,128.35	4,500.00	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
4610	Dues & Subscriptions	912.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4908	Capital Purchases	.00	25,000.00	25,000.00	100,000.00	.00	.00	.00	.00
	Department **14 - City Clerk** Totals	$303,526.01	$417,371.00	$422,530.00	$481,360.00	$388,371.00	$388,371.00	$388,371.00	$388,371.00
	EXPENSE TOTALS	$303,526.01	$417,371.00	$422,530.00	$481,360.00	$388,371.00	$388,371.00	$388,371.00	$388,371.00
	Fund **01 - General Fund** Totals								
	EXPENSE TOTALS	$303,526.01	$417,371.00	$422,530.00	$481,360.00	$388,371.00	$388,371.00	$388,371.00	$388,371.00
	Fund **01 - General Fund** Totals	($303,526.01)	($417,371.00)	($422,530.00)	($481,360.00)	($388,371.00)	($388,371.00)	($388,371.00)	($388,371.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$303,526.01	$417,371.00	$422,530.00	$481,360.00	$388,371.00	$388,371.00	$388,371.00	$388,371.00
	Net Grand Totals	($303,526.01)	($417,371.00)	($422,530.00)	($481,360.00)	($388,371.00)	($388,371.00)	($388,371.00)	($388,371.00)

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund **01 - General Fund**									
EXPENSE									
Department **15 - Finance**									
4001	Salaries	211,334.88	226,550.00	232,550.00	270,187.00	226,550.00	226,550.00	226,550.00	226,550.00
4006	Social Security	15,199.99	17,331.00	17,790.00	20,669.00	17,331.00	17,331.00	17,331.00	17,331.00
4007	Retirement	12,133.07	15,859.00	16,279.00	18,913.00	15,859.00	15,859.00	15,859.00	15,859.00
4008	Group Insurance	21,657.00	31,470.00	31,470.00	39,324.00	31,470.00	31,470.00	31,470.00	31,470.00
4101	Postage	24,276.85	26,400.00	26,400.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
4102	Office Supplies	5,995.48	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4104	Technology Services	85,667.74	90,600.00	90,600.00	95,130.00	95,130.00	95,130.00	95,130.00	95,130.00
4301	Telephone Expense	177,945.48	.00	.00	.00	.00	.00	.00	.00
4301.01	Telephone Expense Landlines	.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4404	Audit Expense	4,990.45	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4407	Publishing Expense	266.60	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4502	Legal Defense Fund	154,698.75	.00	.00	.00	.00	.00	.00	.00
4604	Conventions & Conferences	2,047.65	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4610	Dues & Subscriptions	3,047.71	150.00	150.00	200.00	200.00	200.00	200.00	200.00
4632	Records Storage and Destruction	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Department **15 - Finance** Totals	$719,261.65	$438,860.00	$445,739.00	$519,423.00	$461,540.00	$461,540.00	$461,540.00	$461,540.00
	EXPENSE TOTALS	$719,261.65	$438,860.00	$445,739.00	$519,423.00	$461,540.00	$461,540.00	$461,540.00	$461,540.00
	Fund **01 - General Fund** Totals								
	EXPENSE TOTALS	$719,261.65	$438,860.00	$445,739.00	$519,423.00	$461,540.00	$461,540.00	$461,540.00	$461,540.00
	Fund **01 - General Fund** Totals	($719,261.65)	($438,860.00)	($445,739.00)	($519,423.00)	($461,540.00)	($461,540.00)	($461,540.00)	($461,540.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$719,261.65	$438,860.00	$445,739.00	$519,423.00	$461,540.00	$461,540.00	$461,540.00	$461,540.00
	Net Grand Totals	($719,261.65)	($438,860.00)	($445,739.00)	($519,423.00)	($461,540.00)	($461,540.00)	($461,540.00)	($461,540.00)

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
EXPENSE									
Department	**16 - City Collector**								
4001	Salaries	117,307.18	110,787.00	115,287.00	110,787.00	110,787.00	110,787.00	110,787.00	110,787.00
4006	Social Security	8,881.00	8,475.00	8,819.00	8,475.00	8,475.00	8,475.00	8,475.00	8,475.00
4007	Retirement	4,405.61	7,755.00	8,070.00	7,755.00	7,755.00	7,755.00	7,755.00	7,755.00
4008	Group Insurance	9,880.50	23,616.00	23,616.00	23,616.00	23,616.00	23,616.00	23,616.00	23,616.00
4102	Office Supplies	1,584.93	7,500.00	7,500.00	7,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4108	Gas Oil and Lubricants	.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
4301.01	Telephone Expense Landlines	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4301.02	Telephone Expense Cell	.00	1,200.00	1,200.00	1,200.00	600.00	600.00	600.00	600.00
4501	Insurance Auto	170.91	200.00	200.00	200.00	200.00	200.00	200.00	200.00
4603	Training Expense	134.00	500.00	500.00	500.00	250.00	250.00	250.00	250.00
	Department **16 - City Collector** Totals	$142,364.13	$161,533.00	$166,692.00	$161,533.00	$156,683.00	$156,683.00	$156,683.00	$156,683.00
	EXPENSE TOTALS	$142,364.13	$161,533.00	$166,692.00	$161,533.00	$156,683.00	$156,683.00	$156,683.00	$156,683.00
	Fund **01 - General Fund** Totals								
	EXPENSE TOTALS	$142,364.13	$161,533.00	$166,692.00	$161,533.00	$156,683.00	$156,683.00	$156,683.00	$156,683.00
	Fund **01 - General Fund** Totals	($142,364.13)	($161,533.00)	($166,692.00)	($161,533.00)	($156,683.00)	($156,683.00)	($156,683.00)	($156,683.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$142,364.13	$161,533.00	$166,692.00	$161,533.00	$156,683.00	$156,683.00	$156,683.00	$156,683.00
	Net Grand Totals	($142,364.13)	($161,533.00)	($166,692.00)	($161,533.00)	($156,683.00)	($156,683.00)	($156,683.00)	($156,683.00)

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
EXPENSE									
Department	**17 - City Attorney**								
4001	Salaries	465,674.15	467,001.00	476,751.00	467,001.00	467,001.00	467,001.00	467,001.00	467,001.00
4006	Social Security	34,771.78	35,726.00	36,472.00	35,726.00	35,726.00	35,726.00	35,726.00	35,726.00
4007	Retirement	28,213.69	30,167.00	30,797.00	3,067.00	3,067.00	3,067.00	3,067.00	3,067.00
4008	Group Insurance	31,561.80	47,178.00	47,178.00	47,178.00	47,178.00	47,178.00	47,178.00	47,178.00
4102	Office Supplies	6,063.70	6,500.00	18,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
4104	Technology Services	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4301	Telephone Expense	.00	.00	.00	3,600.00	3,600.00	.00	.00	.00
4301.01	Telephone Expense Landlines	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4415	Legal Fees	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4420	Litigation Expense	8,876.96	5,000.00	8,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4425	Subpoena Service Expense	.00	9,000.00	3,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4502	Legal Defense Fund	.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00
4604	Conventions & Conferences	4,837.91	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4610	Dues & Subscriptions	29,439.59	40,000.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Department	**17 - City Attorney** Totals	$615,439.58	$819,772.00	$830,898.00	$796,272.00	$796,272.00	$792,672.00	$792,672.00	$792,672.00
	EXPENSE TOTALS	$615,439.58	$819,772.00	$830,898.00	$796,272.00	$796,272.00	$792,672.00	$792,672.00	$792,672.00
Fund	**01 - General Fund** Totals								
	EXPENSE TOTALS	$615,439.58	$819,772.00	$830,898.00	$796,272.00	$796,272.00	$792,672.00	$792,672.00	$792,672.00
Fund	**01 - General Fund** Totals	($615,439.58)	($819,772.00)	($830,898.00)	($796,272.00)	($796,272.00)	($792,672.00)	($792,672.00)	($792,672.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$615,439.58	$819,772.00	$830,898.00	$796,272.00	$796,272.00	$792,672.00	$792,672.00	$792,672.00
	Net Grand Totals	($615,439.58)	($819,772.00)	($830,898.00)	($796,272.00)	($796,272.00)	($792,672.00)	($792,672.00)	($792,672.00)

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund **01 - General Fund**									
EXPENSE									
Department **19 - Information Technology**									
4001	Salaries	180,516.93	182,052.00	185,052.00	171,666.00	132,034.00	132,034.00	132,034.00	132,034.00
4006	Social Security	13,597.16	13,927.00	14,157.00	13,132.00	10,101.00	10,101.00	10,101.00	10,101.00
4007	Retirement	9,918.48	12,744.00	12,954.00	12,017.00	9,242.00	9,242.00	9,242.00	9,242.00
4008	Group Insurance	14,457.50	23,616.00	23,616.00	23,616.00	15,762.00	15,762.00	15,762.00	15,762.00
4102	Office Supplies	3,695.24	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4104	Technology Services	21,592.64	49,500.00	49,500.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
4106	Operating Expense	109.80	.00	3,208.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4108	Gas Oil and Lubricants	460.19	1,000.00	1,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4116	Covid-19 Expenses	2,206.41	.00	.00	.00	.00	.00	.00	.00
4301.01	Telephone Expense Landlines	.00	300.00	300.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4301.02	Telephone Expense Cell	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4413	Consulting Fees	.00	.00	.00	.00	53,076.00	53,076.00	53,076.00	53,076.00
4603	Training Expense	.00	12,000.00	12,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4604	Conventions & Conferences	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4610	Dues & Subscriptions	10,415.37	.00	.00	.00	.00	.00	.00	.00
4908	Capital Purchases	209,197.45	145,000.00	141,792.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
4912	Debt Service-Interest	286.80	.00	.00	.00	.00	.00	.00	.00
	Department **19 - Information Technology** Totals	$466,453.97	$463,139.00	$466,579.00	$399,431.00	$399,215.00	$399,215.00	$399,215.00	$399,215.00
	EXPENSE TOTALS	$466,453.97	$463,139.00	$466,579.00	$399,431.00	$399,215.00	$399,215.00	$399,215.00	$399,215.00
	Fund **01 - General Fund** Totals								
	EXPENSE TOTALS	$466,453.97	$463,139.00	$466,579.00	$399,431.00	$399,215.00	$399,215.00	$399,215.00	$399,215.00
	Fund **01 - General Fund** Totals	($466,453.97)	($463,139.00)	($466,579.00)	($399,431.00)	($399,215.00)	($399,215.00)	($399,215.00)	($399,215.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$466,453.97	$463,139.00	$466,579.00	$399,431.00	$399,215.00	$399,215.00	$399,215.00	$399,215.00
	Net Grand Totals	($466,453.97)	($463,139.00)	($466,579.00)	($399,431.00)	($399,215.00)	($399,215.00)	($399,215.00)	($399,215.00)

City of Pine Bluff							
Information Technology Department							
2025 Salary Budget							
Position	**YOS**	**2024**	**2025 Request**	**Difference**	**PR Taxes**	**Retirement**	**Ins**
IT Director/Network Technician	2	67,626	74,812	7,186	5,723	5,237	7,908
PC Technician	5	57,222	57,222	-	4,377	4,006	7,854
Network Technician		57,222	-	(57,222)	-	-	
Total		**182,070**	**132,034**	**(50,036)**	**10,101**	**9,242**	**15,762**

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
REVENUE									
Department	**20 - Code Enforcement**								
3100	Permit Revenue	153,991.91	100,000.00	100,000.00	.00	125,000.00	125,000.00	125,000.00	125,000.00
3102	Lot Clearance/Demo Revenue	19,049.37	10,000.00	10,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
	Department **20 - Code Enforcement** Totals	$173,041.28	$110,000.00	$110,000.00	$0.00	$145,000.00	$145,000.00	$145,000.00	$145,000.00
	REVENUE TOTALS	$173,041.28	$110,000.00	$110,000.00	$0.00	$145,000.00	$145,000.00	$145,000.00	$145,000.00
EXPENSE									
Department	**20 - Code Enforcement**								
4001	Salaries	266,405.27	289,447.00	302,947.00	322,141.00	322,141.00	322,141.00	322,141.00	322,141.00
4006	Social Security	20,176.56	22,143.00	23,176.00	24,644.00	24,644.00	24,644.00	24,644.00	24,644.00
4007	Retirement	15,625.02	20,261.00	20,261.00	22,550.00	22,550.00	22,550.00	22,550.00	22,550.00
4008	Group Insurance	12,060.00	62,886.00	63,831.00	70,740.00	70,740.00	70,740.00	70,740.00	70,740.00
4012	Uniform Expense	2,084.75	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4102	Office Supplies	2,401.12	3,500.00	3,500.00	6,500.00	4,000.00	4,000.00	4,000.00	4,000.00
4103	Copy Machine & Supplies	4,362.99	4,600.00	6,200.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
4104	Technology Services	5,632.83	9,500.00	7,300.00	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4106	Operating Expense	6,248.41	8,000.00	6,400.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4108	Gas Oil and Lubricants	6,187.97	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4202	Repair & Maintenance Auto	3,890.58	3,000.00	3,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4208	Repair & Maintenance Grounds	.00	.00	105,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4301.01	Telephone Expense Landlines	.00	1,300.00	1,300.00	.00	.00	.00	.00	.00
4301.02	Telephone Expense Cell	.00	3,400.00	3,400.00	.00	.00	.00	.00	.00
4407	Publishing Expense	5,066.64	5,000.00	7,200.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4501	Insurance Auto	949.42	1,700.00	1,700.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
4603	Training Expense	3,484.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4611	Demolition	66,875.00	100,000.00	100,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4612	Lot Clearance	73,178.80	100,000.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4902	Purchase Auto	.00	.00	.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00
					80,000.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund **01 - General Fund**									
EXPENSE									
Department **20 - Code Enforcement**									
4908	Capital Purchases	.00	.00	.00	30,000.00	.00	.00	.00	.00
	Department **20 - Code Enforcement** Totals	$494,629.36	$647,737.00	$868,215.00	$922,075.00	$694,575.00	$694,575.00	$694,575.00	$694,575.00
	EXPENSE TOTALS	$494,629.36	$647,737.00	$868,215.00	$922,075.00	$694,575.00	$694,575.00	$694,575.00	$694,575.00
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$173,041.28	$110,000.00	$110,000.00	$0.00	$145,000.00	$145,000.00	$145,000.00	$145,000.00
	EXPENSE TOTALS	$494,629.36	$647,737.00	$868,215.00	$922,075.00	$694,575.00	$694,575.00	$694,575.00	$694,575.00
	Fund **01 - General Fund** Totals	($321,588.08)	($537,737.00)	($758,215.00)	($922,075.00)	($549,575.00)	($549,575.00)	($549,575.00)	($549,575.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$173,041.28	$110,000.00	$110,000.00	$0.00	$145,000.00	$145,000.00	$145,000.00	$145,000.00
	EXPENSE GRAND TOTALS	$494,629.36	$647,737.00	$868,215.00	$922,075.00	$694,575.00	$694,575.00	$694,575.00	$694,575.00
	Net Grand Totals	($321,588.08)	($537,737.00)	($758,215.00)	($922,075.00)	($549,575.00)	($549,575.00)	($549,575.00)	($549,575.00)

Budget Worksheet Report
Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
REVENUE									
Department	**30 - Parks & Recreation**								
Sub-Department	**110 - Administration**								
Activity	**002 - Saracen Landing**								
3520	Rent and Lease Revenue	3,890.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3739	Festival Revenue	2,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Activity **002 - Saracen Landing** Totals	$5,890.00	$7,000.00	$7,000.00	$7,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
Activity	**003 - Waterfront Building**								
3520	Rent and Lease Revenue	16,910.01	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Activity **003 - Waterfront Building** Totals	$16,910.01	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Activity	**004 - Coretta Scott King Center**								
3520	Rent and Lease Revenue	16,055.49	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Activity **004 - Coretta Scott King Center** Totals	$16,055.49	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	Sub-Department **110 - Administration** Totals	$38,855.50	$27,000.00	$27,000.00	$27,000.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00
Sub-Department	**135 - Jaycee Golf Course**								
Activity	**000 - No Activity**								
3724	Greens Fees	36,024.03	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Activity **000 - No Activity** Totals	$36,024.03	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
	Sub-Department **135 - Jaycee Golf Course** Totals	$36,024.03	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Sub-Department	**136 - RV Park**								
Activity	**000 - No Activity**								
3726	Space Rental	41,213.64	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	Activity **000 - No Activity** Totals	$41,213.64	$30,000.00	$30,000.00	$30,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00
	Sub-Department **136 - RV Park** Totals	$41,213.64	$30,000.00	$30,000.00	$30,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Sub-Department	**137 - Community Center**								
Activity	**005 - Chester Hynes**								
3725	Income	5,280.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Activity **005 - Chester Hynes** Totals	$5,280.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Activity	**006 - Pine Bluff Community Ctr**								
3725	Income	4,740.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Activity **006 - Pine Bluff Community Ctr** Totals	$4,740.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
	Sub-Department **137 - Community Center** Totals	$10,020.00	$10,000.00	$10,000.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00
Sub-Department	**142 - Athletics**								
Activity	**000 - No Activity**								
3728	Basketball Revenue	.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3729	Youth Softball Registration	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3730	Adult Softball Registration	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3731	Tournament Revenue	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3738	Program Fees	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
	REVENUE								
	Department **30 - Parks & Recreation**								
	Sub-Department **142 - Athletics**								
	Activity **000 - No Activity**								
3950	Concessions	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Activity **000 - No Activity** Totals	$3,000.00	$16,000.00	$16,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
	Activity **007 - Townsend Park**								
3520	Rent and Lease Revenue	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Activity **007 - Townsend Park** Totals	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
	Sub-Department **142 - Athletics** Totals	$3,000.00	$19,000.00	$19,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00
	Sub-Department **341 - Harbor Oaks**								
3724	Greens Fees	171,230.70	250,000.00	250,000.00	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	Sub-Department **341 - Harbor Oaks** Totals	$171,230.70	$250,000.00	$250,000.00	$200,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00
	Department **30 - Parks & Recreation** Totals	$300,343.87	$361,000.00	$361,000.00	$311,000.00	$371,000.00	$371,000.00	$371,000.00	$371,000.00
	REVENUE TOTALS	$300,343.87	$361,000.00	$361,000.00	$311,000.00	$371,000.00	$371,000.00	$371,000.00	$371,000.00
	EXPENSE								
	Department **30 - Parks & Recreation**								
	Sub-Department **110 - Administration**								
	Activity **000 - No Activity**								
4001	Salaries	261,907.17	233,695.00	268,445.00	275,000.00	180,769.00	222,701.00	222,701.00	222,701.00
4002	Overtime	805.13	.00	.00	.00	.00	.00	.00	.00
4006	Social Security	19,315.25	17,878.00	18,394.00	21,038.00	13,829.00	17,037.00	17,037.00	17,037.00
4007	Retirement	12,393.02	15,223.00	15,538.00	15,223.00	12,654.00	12,654.00	12,654.00	12,654.00
4008	Group Insurance	21,702.00	31,470.00	31,470.00	33,046.00	23,616.00	23,616.00	23,616.00	23,616.00
4101	Postage	.00	.00	.00	100.00	100.00	100.00	100.00	100.00
4102	Office Supplies	7,248.47	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4103	Copy Machine & Supplies	1,417.46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4104	Technology Services	12,964.49	14,000.00	16,035.51	16,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4118	Equipment and Supplies	4,815.09	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
4133	Event Supplies	1,327.81	35,000.00	11,794.64	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4134	Auxiliary Services & Fees	16,214.55	13,000.00	18,559.58	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
4206	Repair & Maintenance Office Equipment	.00	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4301	Telephone Expense	522.50	.00	.00	.00	.00	.00	.00	.00
4301.01	Telephone Expense Landlines	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4301.02	Telephone Expense Cell	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4405	Advertising Expense	7,868.19	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4503	Insurance Buildings	.00	21,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
4604	Conventions & Conferences	550.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
EXPENSE									
Department	**30 - Parks & Recreation**								
Sub-Department	**110 - Administration**								
Activity	**000 - No Activity**								
4628	Special Events Expense	28,735.50	.00	2,298.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4633	Equipment Rental	3,757.60	13,000.00	16,093.93	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Activity **000 - No Activity** Totals	$401,544.23	$435,766.00	$482,129.16	$509,707.00	$402,268.00	$447,408.00	$447,408.00	$447,408.00
Activity	**002 - Saracen Landing**								
4104	Technology Services	433.32	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4107	Janitorial Expenses	13,870.32	14,000.00	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4118	Equipment and Supplies	1,952.27	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4133	Event Supplies	133.30	15,000.00	13,294.11	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4134	Auxiliary Services & Fees	292.43	.00	.00	.00	.00	.00	.00	.00
4207	Repair & Maintenance Building	6,897.55	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4302	Electric Expense	7,000.00	7,000.00	27,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4303	Water Expense	1,383.44	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4305	Alarm	366.24	400.00	400.00	500.00	500.00	500.00	500.00	500.00
4405	Advertising Expense	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4628	Special Events Expense	3,272.00	.00	1,728.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Activity **002 - Saracen Landing** Totals	$39,600.87	$48,400.00	$68,422.11	$50,500.00	$51,500.00	$51,500.00	$51,500.00	$51,500.00
Activity	**003 - Waterfront Building**								
4207	Repair & Maintenance Building	6,429.14	32,000.00	42,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4208	Repair & Maintenance Grounds	18,166.55	22,000.00	25,833.45	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4302	Electric Expense	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4303	Water Expense	745.70	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4304	Gas Expense	(407.85)	.00	.00	.00	.00	.00	.00	.00
4305	Alarm	.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Activity **003 - Waterfront Building** Totals	$27,933.54	$58,600.00	$72,433.45	$59,600.00	$59,600.00	$59,600.00	$59,600.00	$59,600.00
Activity	**004 - Coretta Scott King Center**								
4207	Repair & Maintenance Building	4,259.86	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4208	Repair & Maintenance Grounds	2,413.79	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4302	Electric Expense	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4303	Water Expense	.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
4304	Gas Expense	.00	500.00	500.00	.00	.00	.00	.00	.00
4305	Alarm	.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Activity **004 - Coretta Scott King Center** Totals	$10,173.65	$12,400.00	$12,400.00	$11,900.00	$11,900.00	$11,900.00	$11,900.00	$11,900.00
	Sub-Department **110 - Administration** Totals	$479,252.29	$555,166.00	$635,384.72	$631,707.00	$525,268.00	$570,408.00	$570,408.00	$570,408.00

Budget Worksheet Report
Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
EXPENSE									
Department	**30 - Parks & Recreation**								
Sub-Department	**132 - Maintenance**								
Activity	**000 - No Activity**								
4001	Salaries	287,402.05	268,521.00	276,771.00	287,000.00	253,316.00	248,412.00	248,412.00	248,412.00
4002	Overtime	1,024.13	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4006	Social Security	21,838.49	20,542.00	21,173.00	21,956.00	19,352.00	19,004.00	19,004.00	19,004.00
4007	Retirement	6,523.90	14,789.00	15,209.00	14,789.00	12,604.00	12,604.00	12,604.00	12,604.00
4008	Group Insurance	19,639.50	47,124.00	47,124.00	49,488.00	39,270.00	39,270.00	39,270.00	39,270.00
4012	Uniform Expense	2,891.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4108	Gas Oil and Lubricants	31,366.18	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4202	Repair & Maintenance Auto	9,998.72	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4205	Repair & Maintenance Machinery	17,822.77	18,000.00	38,933.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
4207	Repair & Maintenance Building	42,785.36	50,000.00	57,214.64	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
4208	Repair & Maintenance Grounds	179,998.10	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
4302	Electric Expense	120,000.00	150,000.00	150,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
4303	Water Expense	42,995.45	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
4304	Gas Expense	4,228.61	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
4305	Alarm	794.66	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4501	Insurance Auto	16,566.35	18,000.00	18,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4633	Equipment Rental	9,643.32	.00	.00	.00	.00	.00	.00	.00
4902	Purchase Auto	52,790.00	20,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4905	Purchases-Mach & Equipment	49,098.31	15,000.00	44,059.72	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4909	Infrastructure/Improvements	30,025.40	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Activity **000 - No Activity** Totals	$947,432.73	$1,137,976.00	$1,184,484.36	$1,214,233.00	$1,165,542.00	$1,160,290.00	$1,160,290.00	$1,160,290.00
	Sub-Department **132 - Maintenance** Totals	$947,432.73	$1,137,976.00	$1,184,484.36	$1,214,233.00	$1,165,542.00	$1,160,290.00	$1,160,290.00	$1,160,290.00
Sub-Department	**135 - Jaycee Golf Course**								
Activity	**000 - No Activity**								
4001	Salaries	183,416.70	182,360.00	166,000.00	183,000.00	186,169.00	181,375.00	181,375.00	181,375.00
4002	Overtime	982.64	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4006	Social Security	13,744.93	13,798.00	13,257.00	14,153.00	14,242.00	13,722.00	13,722.00	13,722.00
4007	Retirement	4,577.18	9,613.00	7,928.00	9,613.00	9,613.00	7,248.00	7,248.00	7,248.00
4008	Group Insurance	23,566.50	31,416.00	23,562.00	32,992.00	31,416.00	23,562.00	23,562.00	23,562.00
4012	Uniform Expense	451.30	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4104	Technology Services	310.36	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4108	Gas Oil and Lubricants	2,684.63	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4112	Fertilizer and Chemicals	18,114.29	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4134	Auxiliary Services & Fees	139.10	.00	.00	.00	.00	.00	.00	.00
4202	Repair & Maintenance Auto	135.86	.00	.00	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
EXPENSE									
Department	**30 - Parks & Recreation**								
Sub-Department	**135 - Jaycee Golf Course**								
Activity	**000 - No Activity**								
4205	Repair & Maintenance Machinery	39,940.59	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4207	Repair & Maintenance Building	14,418.09	9,500.00	23,551.11	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4208	Repair & Maintenance Grounds	56,030.80	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
4302	Electric Expense	3,120.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4303	Water Expense	638.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4305	Alarm	1,116.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4633	Equipment Rental	447.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4911	Capital Lease-Principal	32,913.76	36,000.00	36,000.00	36,000.00	.00	.00	.00	.00
4912	Debt Service-Interest	1,066.12	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
	Activity **000 - No Activity** Totals	$397,815.62	$417,687.00	$405,298.11	$435,758.00	$399,440.00	$383,907.00	$383,907.00	$383,907.00
	Sub-Department **135 - Jaycee Golf Course** Totals	$397,815.62	$417,687.00	$405,298.11	$435,758.00	$399,440.00	$383,907.00	$383,907.00	$383,907.00
Sub-Department	**136 - RV Park**								
Activity	**000 - No Activity**								
4001	Salaries	.00	.00	.00	.00	24,418.00	24,418.00	24,418.00	24,418.00
4006	Social Security	.00	.00	.00	.00	1,868.00	1,868.00	1,868.00	1,868.00
4208	Repair & Maintenance Grounds	5,082.11	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
4439	Sales Tax	1,240.88	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Activity **000 - No Activity** Totals	$6,322.99	$17,000.00	$17,000.00	$17,000.00	$43,286.00	$43,286.00	$43,286.00	$43,286.00
	Sub-Department **136 - RV Park** Totals	$6,322.99	$17,000.00	$17,000.00	$17,000.00	$43,286.00	$43,286.00	$43,286.00	$43,286.00
Sub-Department	**137 - Community Center**								
Activity	**000 - No Activity**								
4001	Salaries	30,864.59	66,202.00	19,325.47	66,202.00	.00	.00	.00	.00
4002	Overtime	1,039.77	.00	67.52	.00	.00	.00	.00	.00
4006	Social Security	2,355.29	5,064.00	1,427.69	5,064.00	.00	.00	.00	.00
4007	Retirement	1,065.97	2,185.00	2,309.35	2,185.00	.00	.00	.00	.00
4008	Group Insurance	7,804.50	7,854.00	5,236.00	7,854.00	.00	.00	.00	.00
	Activity **000 - No Activity** Totals	$43,130.12	$81,305.00	$28,366.03	$81,305.00	$0.00	$0.00	$0.00	$0.00
Activity	**005 - Chester Hynes**								
4134	Auxiliary Services & Fees	434.90	.00	.00	.00	.00	.00	.00	.00
4207	Repair & Maintenance Building	6,476.69	4,500.00	19,456.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4208	Repair & Maintenance Grounds	300.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4302	Electric Expense	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4303	Water Expense	726.34	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4304	Gas Expense	358.45	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
	EXPENSE								
	Department **30 - Parks & Recreation**								
	Sub-Department **137 - Community Center**								
	Activity **005 - Chester Hynes**								
4305	Alarm	938.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Activity **005 - Chester Hynes** Totals	$12,034.78	$19,150.00	$34,106.00	$19,150.00	$19,150.00	$19,150.00	$19,150.00	$19,150.00
	Activity **006 - Pine Bluff Community Ctr**								
4104	Technology Services	435.30	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4134	Auxiliary Services & Fees	214.50	.00	.00	.00	.00	.00	.00	.00
4202	Repair & Maintenance Auto	66.63	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4207	Repair & Maintenance Building	5,184.79	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
4208	Repair & Maintenance Grounds	1,675.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4302	Electric Expense	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4303	Water Expense	1,555.56	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
4304	Gas Expense	3,449.29	.00	.00	.00	.00	.00	.00	.00
4305	Alarm	1,274.90	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
4652	Special Progams	59,566.09	120,000.00	210,175.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
	Activity **006 - Pine Bluff Community Ctr** Totals	$83,422.06	$142,500.00	$232,675.00	$142,500.00	$142,500.00	$142,500.00	$142,500.00	$142,500.00
	Activity **008 - Big Rec**								
4207	Repair & Maintenance Building	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Activity **008 - Big Rec** Totals	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	Sub-Department **137 - Community Center** Totals	$138,586.96	$252,955.00	$305,147.03	$252,955.00	$171,650.00	$171,650.00	$171,650.00	$171,650.00
	Sub-Department **142 - Athletics**								
	Activity **000 - No Activity**								
4001	Salaries	50,451.14	94,769.00	46,586.00	94,769.00	146,214.00	146,214.00	146,214.00	146,214.00
4006	Social Security	3,598.19	7,250.00	7,307.00	7,250.00	11,185.00	11,185.00	11,185.00	11,185.00
4007	Retirement	4,268.79	2,991.00	2,991.00	2,991.00	5,176.00	5,176.00	5,176.00	5,176.00
4008	Group Insurance	4,581.50	7,854.00	7,854.00	8,248.00	15,708.00	15,708.00	15,708.00	15,708.00
4106	Operating Expense	11,561.23	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4133	Event Supplies	1,059.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
4134	Auxiliary Services & Fees	177.48	.00	.00	.00	.00	.00	.00	.00
4207	Repair & Maintenance Building	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4208	Repair & Maintenance Grounds	1,925.08	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4302	Electric Expense	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4303	Water Expense	258.44	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4405	Advertising Expense	1,253.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4655	Tournament Expense	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4656	Tournament Change	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
EXPENSE									
Department	**30 - Parks & Recreation**								
Sub-Department	**142 - Athletics**								
Activity	**000 - No Activity**								
6977	Youth Programming	4,517.34	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
	Activity **000 - No Activity** Totals	$92,151.60	$171,864.00	$123,738.00	$172,258.00	$237,283.00	$237,283.00	$237,283.00	$237,283.00
Activity	**007 - Townsend Park**								
4302	Electric Expense	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4303	Water Expense	250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6977	Youth Programming	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Activity **007 - Townsend Park** Totals	$2,750.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00
Activity	**009 - Bloom Center**								
4133	Event Supplies	.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4134	Auxiliary Services & Fees	.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4207	Repair & Maintenance Building	337.87	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4208	Repair & Maintenance Grounds	6,201.17	4,500.00	18,798.83	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4302	Electric Expense	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4303	Water Expense	1,234.47	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4304	Gas Expense	496.15	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4305	Alarm	558.80	600.00	600.00	600.00	600.00	600.00	600.00	600.00
6977	Youth Programming	1,125.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Activity **009 - Bloom Center** Totals	$9,953.46	$11,600.00	$25,898.83	$11,600.00	$11,600.00	$11,600.00	$11,600.00	$11,600.00
	Sub-Department **142 - Athletics** Totals	$104,855.06	$190,464.00	$156,636.83	$190,858.00	$255,883.00	$255,883.00	$255,883.00	$255,883.00
Sub-Department	**341 - Harbor Oaks**								
4001	Salaries	199,364.66	125,059.00	258,045.53	250,000.00	317,842.00	317,842.00	317,842.00	317,842.00
4006	Social Security	15,247.67	9,567.00	14,527.44	19,125.00	24,315.00	24,315.00	24,315.00	24,315.00
4007	Retirement	2,201.14	3,990.00	6,200.00	8,440.00	10,624.00	10,624.00	10,624.00	10,624.00
4008	Group Insurance	5,881.50	7,854.00	18,326.00	49,488.00	31,416.00	31,416.00	31,416.00	31,416.00
4106	Operating Expense	13,823.07	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4108	Gas Oil and Lubricants	2,493.07	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4112	Fertilizer and Chemicals	.00	75,000.00	15,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
4207	Repair & Maintenance Building	151,810.77	74,816.00	515,028.23	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4208	Repair & Maintenance Grounds	99,717.66	100,317.00	100,317.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
4302	Electric Expense	2,161.24	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4303	Water Expense	513.97	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4305	Alarm	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4405	Advertising Expense	7,653.79	8,000.00	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4905	Purchases-Mach & Equipment	94,201.81	110,000.00	48,202.19	110,000.00	50,000.00	50,000.00	50,000.00	50,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
EXPENSE									
Department	**30 - Parks & Recreation**								
Sub-Department	**341 - Harbor Oaks**								
4909	Infrastructure/Improvements	44,384.53	46,485.00	104,485.00	46,485.00	46,485.00	46,485.00	46,485.00	46,485.00
4911	Capital Lease-Principal	71,000.00	.00	62,649.00	62,649.00	165,727.00	165,727.00	165,727.00	165,727.00
4912	Debt Service-Interest	.00	.00	14,947.00	14,947.00	.00	.00	.00	.00
	Sub-Department **341 - Harbor Oaks** Totals	$710,454.88	$622,088.00	$1,218,727.39	$875,134.00	$960,409.00	$960,409.00	$960,409.00	$960,409.00
	Department **30 - Parks & Recreation** Totals	$2,784,720.53	$3,193,336.00	$3,922,678.44	$3,617,645.00	$3,521,478.00	$3,545,833.00	$3,545,833.00	$3,545,833.00
	EXPENSE TOTALS	$2,784,720.53	$3,193,336.00	$3,922,678.44	$3,617,645.00	$3,521,478.00	$3,545,833.00	$3,545,833.00	$3,545,833.00
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$300,343.87	$361,000.00	$361,000.00	$311,000.00	$371,000.00	$371,000.00	$371,000.00	$371,000.00
	EXPENSE TOTALS	$2,784,720.53	$3,193,336.00	$3,922,678.44	$3,617,645.00	$3,521,478.00	$3,545,833.00	$3,545,833.00	$3,545,833.00
	Fund **01 - General Fund** Totals	($2,484,376.66)	($2,832,336.00)	($3,561,678.44)	($3,306,645.00)	($3,150,478.00)	($3,174,833.00)	($3,174,833.00)	($3,174,833.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$300,343.87	$361,000.00	$361,000.00	$311,000.00	$371,000.00	$371,000.00	$371,000.00	$371,000.00
	EXPENSE GRAND TOTALS	$2,784,720.53	$3,193,336.00	$3,922,678.44	$3,617,645.00	$3,521,478.00	$3,545,833.00	$3,545,833.00	$3,545,833.00
	Net Grand Totals	($2,484,376.66)	($2,832,336.00)	($3,561,678.44)	($3,306,645.00)	($3,150,478.00)	($3,174,833.00)	($3,174,833.00)	($3,174,833.00)

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
REVENUE									
Department	**41 - Aquatics**								
Sub-Department	**000 - Non Sub-Department**								
3520	Rent and Lease Revenue	.00	.00	2,921.20	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3738	Program Fees	.00	.00	16,800.30	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
3748	Admission Revenue	.00	.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00
3749	Sponsorships	.00	.00	8,250.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3750	Special Events	.00	.00	4,900.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3752	Swim Fees & Events	.00	.00	9,643.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3940	Sales	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
3950	Concessions	.00	.00	1,950.50	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Sub-Department **000 - Non Sub-Department** Totals	$0.00	$0.00	$100,465.00	$124,000.00	$152,000.00	$152,000.00	$152,000.00	$152,000.00
	Department **41 - Aquatics** Totals	$0.00	$0.00	$100,465.00	$124,000.00	$152,000.00	$152,000.00	$152,000.00	$152,000.00
	REVENUE TOTALS	$0.00	$0.00	$100,465.00	$124,000.00	$152,000.00	$152,000.00	$152,000.00	$152,000.00
EXPENSE									
Department	**41 - Aquatics**								
Sub-Department	**000 - Non Sub-Department**								
4001	Salaries	.00	.00	250,596.10	434,310.00	465,762.00	465,762.00	465,762.00	465,762.00
4002	Overtime	.00	.00	(383.35)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4006	Social Security	.00	.00	19,244.61	33,225.00	35,784.00	35,784.00	35,784.00	35,784.00
4007	Retirement	.00	.00	6,534.97	10,578.00	11,384.00	11,384.00	11,384.00	11,384.00
4008	Group Insurance	.00	.00	22,903.00	31,416.00	31,470.00	31,470.00	31,470.00	31,470.00
4012	Uniform Expense	.00	.00	1,474.96	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4102	Office Supplies	.00	.00	849.42	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4103	Copy Machine & Supplies	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4104	Technology Services	.00	.00	885.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4106	Operating Expense	.00	.00	20,361.12	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4107	Janitorial Expenses	.00	.00	5,085.89	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4112	Fertilizer and Chemicals	.00	.00	16,084.11	18,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4116	Covid-19 Expenses	.00	.00	4,617.27	.00	.00	.00	.00	.00
4118	Equipment and Supplies	.00	.00	4,263.48	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4133	Event Supplies	.00	.00	3,784.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4205	Repair & Maintenance Machinery	.00	.00	13,162.54	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4207	Repair & Maintenance Building	.00	.00	17,658.72	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4208	Repair & Maintenance Grounds	.00	.00	12,144.10	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4301.01	Telephone Expense Landlines	.00	.00	4,672.67	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
4301.02	Telephone Expense Cell	.00	.00	.00	1,000.00	.00	.00	.00	.00
4302	Electric Expense	.00	.00	100,000.00	100,000.00	120,000.00	120,000.00	120,000.00	120,000.00
4303	Water Expense	.00	.00	9,207.75	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4304	Gas Expense	.00	.00	40,216.23	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
EXPENSE									
Department	**41 - Aquatics**								
Sub-Department	**000 - Non Sub-Department**								
4305	Alarm	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4405	Advertising Expense	.00	.00	4,040.82	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4603	Training Expense	.00	.00	2,125.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4657	Sponsorships	.00	.00	3,845.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4733	Aquatics Program Expense	.00	.00	20,680.47	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Sub-Department **000 - Non Sub-Department** Totals	$0.00	$0.00	$589,556.23	$866,529.00	$925,400.00	$925,400.00	$925,400.00	$925,400.00
Sub-Department	**141 - Splash Park**								
4106	Operating Expense	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4207	Repair & Maintenance Building	.00	.00	.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
4208	Repair & Maintenance Grounds	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4302	Electric Expense	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4303	Water Expense	.00	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Sub-Department **141 - Splash Park** Totals	$0.00	$0.00	$0.00	$16,750.00	$16,750.00	$16,750.00	$16,750.00	$16,750.00
	Department **41 - Aquatics** Totals	$0.00	$0.00	$589,556.23	$883,279.00	$942,150.00	$942,150.00	$942,150.00	$942,150.00
	EXPENSE TOTALS	$0.00	$0.00	$589,556.23	$883,279.00	$942,150.00	$942,150.00	$942,150.00	$942,150.00
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$0.00	$0.00	$100,465.00	$124,000.00	$152,000.00	$152,000.00	$152,000.00	$152,000.00
	EXPENSE TOTALS	$0.00	$0.00	$589,556.23	$883,279.00	$942,150.00	$942,150.00	$942,150.00	$942,150.00
	Fund **01 - General Fund** Totals	$0.00	$0.00	($489,091.23)	($759,279.00)	($790,150.00)	($790,150.00)	($790,150.00)	($790,150.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$100,465.00	$124,000.00	$152,000.00	$152,000.00	$152,000.00	$152,000.00
	EXPENSE GRAND TOTALS	$0.00	$0.00	$589,556.23	$883,279.00	$942,150.00	$942,150.00	$942,150.00	$942,150.00
	Net Grand Totals	$0.00	$0.00	($489,091.23)	($759,279.00)	($790,150.00)	($790,150.00)	($790,150.00)	($790,150.00)

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund **01 - General Fund**									
REVENUE									
Department **18 - Personnel General**									
3032	Property Tax - 1 Mill Pension	429,471.71	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
3032.02	Property Tax - 1 Mill Pension Property Tax - Police 1 Mill	429,471.71	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
3214	State Pension Insurance Tax	282,674.56	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
3402	Division 2 Revenue	85,479.57	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
	Department **18 - Personnel General** Totals	$1,227,097.55	$1,080,000.00	$1,080,000.00	$1,080,000.00	$1,080,000.00	$1,080,000.00	$1,080,000.00	$1,080,000.00
	REVENUE TOTALS	$1,227,097.55	$1,080,000.00	$1,080,000.00	$1,080,000.00	$1,080,000.00	$1,080,000.00	$1,080,000.00	$1,080,000.00
EXPENSE									
Department **18 - Personnel General**									
4001	Salaries	.00	.00	127,116.00	.00	.00	.00	.00	.00
4007	Retirement	707,424.00	707,424.00	707,424.00	728,280.00	728,280.00	728,280.00	728,280.00	728,280.00
4007.02	Retirement Old Police Plan	582,612.00	582,612.00	582,612.00	582,612.00	582,612.00	582,612.00	582,612.00	582,612.00
4008	Group Insurance	.00	(326,737.00)	(326,737.00)	(326,737.00)	(326,737.00)	(326,737.00)	(326,737.00)	(326,737.00)
4009	Unemployment Tax	11,614.57	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4011	Worker's Comp Insurance	361,661.00	362,000.00	362,000.00	441,493.00	441,493.00	441,493.00	441,493.00	441,493.00
4708	Delta Dental Insurance Match	110,000.00	113,300.00	113,300.00	124,630.00	124,630.00	124,630.00	124,630.00	124,630.00
	Department **18 - Personnel General** Totals	$1,773,311.57	$1,458,599.00	$1,585,715.00	$1,570,278.00	$1,570,278.00	$1,570,278.00	$1,570,278.00	$1,570,278.00
	EXPENSE TOTALS	$1,773,311.57	$1,458,599.00	$1,585,715.00	$1,570,278.00	$1,570,278.00	$1,570,278.00	$1,570,278.00	$1,570,278.00
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$1,227,097.55	$1,080,000.00	$1,080,000.00	$1,080,000.00	$1,080,000.00	$1,080,000.00	$1,080,000.00	$1,080,000.00
	EXPENSE TOTALS	$1,773,311.57	$1,458,599.00	$1,585,715.00	$1,570,278.00	$1,570,278.00	$1,570,278.00	$1,570,278.00	$1,570,278.00
	Fund **01 - General Fund** Totals	($546,214.02)	($378,599.00)	($505,715.00)	($490,278.00)	($490,278.00)	($490,278.00)	($490,278.00)	($490,278.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,227,097.55	$1,080,000.00	$1,080,000.00	$1,080,000.00	$1,080,000.00	$1,080,000.00	$1,080,000.00	$1,080,000.00
	EXPENSE GRAND TOTALS	$1,773,311.57	$1,458,599.00	$1,585,715.00	$1,570,278.00	$1,570,278.00	$1,570,278.00	$1,570,278.00	$1,570,278.00
	Net Grand Totals	($546,214.02)	($378,599.00)	($505,715.00)	($490,278.00)	($490,278.00)	($490,278.00)	($490,278.00)	($490,278.00)

Budget Worksheet Report
Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund **01 - General Fund**									
REVENUE									
Department **51 - Sanitation**									
3340	Sanitation Revenue	2,539,202.32	3,404,808.00	3,404,808.00	3,476,309.00	3,476,309.00	3,476,309.00	3,476,309.00	3,476,309.00
	Department **51 - Sanitation** Totals	$2,539,202.32	$3,404,808.00	$3,404,808.00	$3,476,309.00	$3,476,309.00	$3,476,309.00	$3,476,309.00	$3,476,309.00
	REVENUE TOTALS	$2,539,202.32	$3,404,808.00	$3,404,808.00	$3,476,309.00	$3,476,309.00	$3,476,309.00	$3,476,309.00	$3,476,309.00
EXPENSE									
Department **51 - Sanitation**									
4705	Sanitation Fee	3,170,998.78	3,303,478.00	3,303,478.00	3,372,851.00	3,372,851.00	3,372,851.00	3,372,851.00	3,372,851.00
	Department **51 - Sanitation** Totals	$3,170,998.78	$3,303,478.00	$3,303,478.00	$3,372,851.00	$3,372,851.00	$3,372,851.00	$3,372,851.00	$3,372,851.00
	EXPENSE TOTALS	$3,170,998.78	$3,303,478.00	$3,303,478.00	$3,372,851.00	$3,372,851.00	$3,372,851.00	$3,372,851.00	$3,372,851.00
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$2,539,202.32	$3,404,808.00	$3,404,808.00	$3,476,309.00	$3,476,309.00	$3,476,309.00	$3,476,309.00	$3,476,309.00
	EXPENSE TOTALS	$3,170,998.78	$3,303,478.00	$3,303,478.00	$3,372,851.00	$3,372,851.00	$3,372,851.00	$3,372,851.00	$3,372,851.00
	Fund **01 - General Fund** Totals	($631,796.46)	$101,330.00	$101,330.00	$103,458.00	$103,458.00	$103,458.00	$103,458.00	$103,458.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	$2,539,202.32	$3,404,808.00	$3,404,808.00	$3,476,309.00	$3,476,309.00	$3,476,309.00	$3,476,309.00	$3,476,309.00
	EXPENSE GRAND TOTALS	$3,170,998.78	$3,303,478.00	$3,303,478.00	$3,372,851.00	$3,372,851.00	$3,372,851.00	$3,372,851.00	$3,372,851.00
	Net Grand Totals	($631,796.46)	$101,330.00	$101,330.00	$103,458.00	$103,458.00	$103,458.00	$103,458.00	$103,458.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**01 - General Fund**								
REVENUE									
Department	**52 - Transfers**								
3511	Convention Center 2009 Bond Payment	136,107.50	110,795.00	110,795.00	112,983.00	112,983.00	112,983.00	112,983.00	112,983.00
	Department **52 - Transfers** Totals	$136,107.50	$110,795.00	$110,795.00	$112,983.00	$112,983.00	$112,983.00	$112,983.00	$112,983.00
	REVENUE TOTALS	$136,107.50	$110,795.00	$110,795.00	$112,983.00	$112,983.00	$112,983.00	$112,983.00	$112,983.00
EXPENSE									
Department	**52 - Transfers**								
4418	911 Communications	587,646.52	677,635.00	677,635.00	677,468.00	677,468.00	677,468.00	677,468.00	677,468.00
4702	SE Arkansas Arts Center	149,863.00	149,863.00	149,863.00	149,863.00	149,863.00	149,863.00	149,863.00	149,863.00
4703	Services For the Aged	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00
4706	PB Jefferson County Museum	.00	13,500.00	13,500.00	.00	.00	13,500.00	13,500.00	13,500.00
4711	SE AR Regional Planning Commission	25,989.00	25,989.00	25,989.00	28,887.00	28,887.00	28,887.00	28,887.00	28,887.00
4713	Senior Citizen Building Expense	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00
4715	Economic Development District	3,655.00	3,654.00	3,654.00	3,654.00	3,654.00	3,654.00	3,654.00	3,654.00
4717	Taylor Field	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4720	Downtown Development	45,000.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	45,000.00	45,000.00
4721	Airport	154,788.00	155,000.00	165,319.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00
4722	Jefferson County Health Department	54,999.96	55,000.00	55,000.00	58,000.00	58,000.00	55,000.00	55,000.00	55,000.00
4723	Beautification Projects	23,382.00	23,382.00	23,382.00	68,560.00	23,382.00	50,000.00	50,000.00	50,000.00
4724	Regional Contract Planning	48,000.00	48,000.00	48,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
4730	Match for FTA Grant	.00	.00	.00	.00	500,000.00	500,000.00	500,000.00	500,000.00
4739	City Match Community Development Personnel	234,169.00	402,657.00	434,657.00	.00	305,350.00	305,350.00	305,350.00	305,350.00
4743	Storm Water Expenses	99,836.39	103,505.00	103,505.00	103,505.00	103,505.00	103,505.00	103,505.00	103,505.00
4769	Convention Center Bond Payment	77,973.00	110,795.00	110,795.00	112,983.00	112,983.00	112,983.00	112,983.00	112,983.00
4778	Pine Bluff Festival Association	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
4782	Jefferson County Drug Court	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4787	Jefferson County Juvenile Court	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
4906.10	Bond Payment 2019/2014A FF Bond Issue	415,839.00	415,839.00	415,839.00	420,573.00	420,573.00	420,573.00	420,573.00	420,573.00
4906.11	Bond Payment 2021 Bond Issue(2014B & 2016 FF)	136,577.44	204,163.00	204,163.00	207,005.00	207,005.00	207,005.00	207,005.00	207,005.00
4906.20	Bond Payment 2017/2011 ST Bond Issue	469,250.00	469,250.00	469,250.00	469,250.00	469,250.00	469,250.00	469,250.00	469,250.00
4906.21	Bond Payment 2017B/2012 ST Bond Issue	323,123.58	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund **01 - General Fund**									
EXPENSE									
Department **52 - Transfers**									
4906.22	Bond Payment 2016 Sales Tax Issue	356,545.00	356,545.00	356,545.00	356,545.00	356,545.00	356,545.00	356,545.00	356,545.00
	Department **52 - Transfers** Totals	$3,379,168.89	$3,756,309.00	$3,798,628.00	$3,367,825.00	$4,172,997.00	$4,210,115.00	$4,210,115.00	$4,210,115.00
	EXPENSE TOTALS	$3,379,168.89	$3,756,309.00	$3,798,628.00	$3,367,825.00	$4,172,997.00	$4,210,115.00	$4,210,115.00	$4,210,115.00
	Fund **01 - General Fund** Totals								
	REVENUE TOTALS	$136,107.50	$110,795.00	$110,795.00	$112,983.00	$112,983.00	$112,983.00	$112,983.00	$112,983.00
	EXPENSE TOTALS	$3,379,168.89	$3,756,309.00	$3,798,628.00	$3,367,825.00	$4,172,997.00	$4,210,115.00	$4,210,115.00	$4,210,115.00
	Fund **01 - General Fund** Totals	($3,243,061.39)	($3,645,514.00)	($3,687,833.00)	($3,254,842.00)	($4,060,014.00)	($4,097,132.00)	($4,097,132.00)	($4,097,132.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$136,107.50	$110,795.00	$110,795.00	$112,983.00	$112,983.00	$112,983.00	$112,983.00	$112,983.00
	EXPENSE GRAND TOTALS	$3,379,168.89	$3,756,309.00	$3,798,628.00	$3,367,825.00	$4,172,997.00	$4,210,115.00	$4,210,115.00	$4,210,115.00
	Net Grand Totals	($3,243,061.39)	($3,645,514.00)	($3,687,833.00)	($3,254,842.00)	($4,060,014.00)	($4,097,132.00)	($4,097,132.00)	($4,097,132.00)

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**02 - Street Fund**								
REVENUE									
Department	**10 - Street**								
3033	Property Tax 3 Mil Roads	644,896.38	575,000.00	575,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
3212	State Turnback Gasoline	2,561,601.32	3,250,000.00	3,250,000.00	3,382,746.00	3,382,746.00	3,382,746.00	3,382,746.00	3,382,746.00
3216	State 1/2 Cent Sales Tax	815,824.85	.00	.00	.00	.00	.00	.00	.00
3217	Electric Vehicle Registration	.00	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
3219	Sale of Gas	103,260.14	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
3220	Labor Reimbursement	374.96	.00	.00	.00	.00	.00	.00	.00
3221	Materials/Parts Reimbursement	3,331.27	.00	.00	.00	.00	.00	.00	.00
3222	Sign Revenue	50.00	.00	.00	.00	.00	.00	.00	.00
3229	Severance Tax	102,535.57	115,000.00	115,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3353	Street Sidewalk & Curb Repair	2,212.50	.00	.00	.00	.00	.00	.00	.00
3510	Interest	13,044.07	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3520	Rent and Lease Revenue	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3551	City Overlay Grant	350,000.00	.00	250,000.00	.00	.00	.00	.00	.00
	Department **10 - Street** Totals	$4,599,881.06	$4,063,000.00	$4,313,000.00	$4,106,746.00	$4,106,746.00	$4,106,746.00	$4,106,746.00	$4,106,746.00
	REVENUE TOTALS	$4,599,881.06	$4,063,000.00	$4,313,000.00	$4,106,746.00	$4,106,746.00	$4,106,746.00	$4,106,746.00	$4,106,746.00
EXPENSE									
Department	**10 - Street**								
4001	Salaries	1,598,061.14	1,756,416.00	1,756,416.00	1,816,432.00	1,694,540.00	1,694,540.00	1,694,540.00	1,694,540.00
4002	Overtime	63,315.73	50,000.00	50,000.00	38,555.00	38,555.00	38,555.00	38,555.00	38,555.00
4006	Social Security	123,580.60	136,906.00	136,906.00	141,907.00	132,582.00	132,582.00	132,582.00	132,582.00
4007	Retirement	103,520.35	125,274.00	125,274.00	129,850.00	120,117.00	120,117.00	120,117.00	120,117.00
4008	Group Insurance	231,596.41	322,488.00	322,488.00	337,460.00	306,780.00	306,780.00	306,780.00	306,780.00
4009	Unemployment Tax	18.60	.00	.00	.00	.00	.00	.00	.00
4011	Worker's Comp Insurance	54,868.00	55,000.00	47,204.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
4012	Uniform Expense	37,055.31	25,000.00	40,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
4101	Postage	710.41	800.00	800.00	800.00	800.00	800.00	800.00	800.00
4102	Office Supplies	1,386.35	5,000.00	6,500.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
4104	Technology Services	14,434.04	20,000.00	26,810.00	27,150.00	27,150.00	27,150.00	27,150.00	27,150.00
4106	Operating Expense	64,860.47	.00	.00	.00	.00	.00	.00	.00
4107	Janitorial Expenses	2,879.91	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4108	Gas Oil and Lubricants	298,258.60	275,000.00	275,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
4114	Animal Food & Supplies	138.06	.00	.00	60.00	.00	.00	.00	.00
4117	Small Tools	3,131.98	40,000.00	10,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
4118	Equipment and Supplies	60,406.14	.00	.00	.00	.00	.00	.00	.00
4202	Repair & Maintenance Auto	36,907.15	40,000.00	50,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
4203	Repair & Maintenance Heavy Auto Equipment	172,563.30	165,000.00	178,461.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00
4205	Repair & Maintenance Machinery	11,028.45	12,000.00	12,000.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00
4207	Repair & Maintenance Building	16,359.25	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**02 - Street Fund**								
EXPENSE									
Department	**10 - Street**								
4301	Telephone Expense	9,783.95	.00	.00	.00	.00	.00	.00	.00
4301.01	Telephone Expense Landlines	.00	6,500.00	6,500.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
4301.02	Telephone Expense Cell	.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
4302	Electric Expense	72,967.61	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4303	Water Expense	8,193.93	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
4304	Gas Expense	5,202.82	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4501	Insurance Auto	34,157.18	35,000.00	36,525.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
4503	Insurance Buildings	8,166.70	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
4602	Travel Expense	.00	1,500.00	.00	.00	.00	.00	.00	.00
4604	Conventions & Conferences	25.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4730	Match for FTA Grant	200,000.00	300,000.00	300,000.00	325,000.00	.00	.00	.00	.00
4801	Street Lighting	533,175.56	560,000.00	560,000.00	560,000.00	675,000.00	675,000.00	675,000.00	675,000.00
4811	Traffic Control Signs	9,658.81	48,846.00	48,846.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
4812	Traffic Control Signals	73,917.46	100,000.00	100,000.00	63,200.00	63,200.00	63,200.00	63,200.00	63,200.00
4813	Traffic Control Markings	.00	15,000.00	3,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
4816	Speed Humps	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4820	Street Maintenance	280,188.94	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
4840	Drainage Culverts & Bridges	1,450.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4870	Overlay Project	654,189.93	.00	250,000.00	250,000.00	.00	.00	.00	.00
4908	Capital Purchases	25,016.30	.00	.00	.00	.00	.00	.00	.00
	Department **10 - Street** Totals	$4,811,174.44	$4,476,130.00	$4,726,130.00	$4,801,764.00	$4,170,074.00	$4,170,074.00	$4,170,074.00	$4,170,074.00
	EXPENSE TOTALS	$4,811,174.44	$4,476,130.00	$4,726,130.00	$4,801,764.00	$4,170,074.00	$4,170,074.00	$4,170,074.00	$4,170,074.00
	Fund **02 - Street Fund** Totals								
	REVENUE TOTALS	$4,599,881.06	$4,063,000.00	$4,313,000.00	$4,106,746.00	$4,106,746.00	$4,106,746.00	$4,106,746.00	$4,106,746.00
	EXPENSE TOTALS	$4,811,174.44	$4,476,130.00	$4,726,130.00	$4,801,764.00	$4,170,074.00	$4,170,074.00	$4,170,074.00	$4,170,074.00
	Fund **02 - Street Fund** Totals	($211,293.38)	($413,130.00)	($413,130.00)	($695,018.00)	($63,328.00)	($63,328.00)	($63,328.00)	($63,328.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$4,599,881.06	$4,063,000.00	$4,313,000.00	$4,106,746.00	$4,106,746.00	$4,106,746.00	$4,106,746.00	$4,106,746.00
	EXPENSE GRAND TOTALS	$4,811,174.44	$4,476,130.00	$4,726,130.00	$4,801,764.00	$4,170,074.00	$4,170,074.00	$4,170,074.00	$4,170,074.00
	Net Grand Totals	($211,293.38)	($413,130.00)	($413,130.00)	($695,018.00)	($63,328.00)	($63,328.00)	($63,328.00)	($63,328.00)

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**05 - Transit Fund**								
REVENUE									
Department	**07 - Transit**								
3213	ARDOT	106,120.00	106,120.00	106,120.00	203,376.00	608,324.00	608,324.00	608,324.00	608,324.00
3230	HUA	.00	.00	.00	655,180.00	116,120.00	116,120.00	116,120.00	116,120.00
3231	FTA Grant	1,155,258.00	1,273,709.00	1,273,709.00	993,451.00	993,451.00	993,451.00	993,451.00	993,451.00
3232	Federal Planning Grant	.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
3247.01	Transit Grant Grant #5339	.00	.00	.00	.00	97,256.00	97,256.00	97,256.00	97,256.00
3510	Interest	2,912.55	.00	.00	.00	.00	.00	.00	.00
3560	Sale of Equipment & Supplies	.00	.00	.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
3572	Bus Revenue	42,975.96	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
3574	City Share Bus Operations	200,000.00	575,021.00	575,021.00	818,251.00	596,181.00	596,181.00	596,181.00	596,181.00
	Department **07 - Transit** Totals	$1,507,266.51	$2,174,850.00	$2,174,850.00	$2,906,258.00	$2,647,332.00	$2,647,332.00	$2,647,332.00	$2,647,332.00
	REVENUE TOTALS	$1,507,266.51	$2,174,850.00	$2,174,850.00	$2,906,258.00	$2,647,332.00	$2,647,332.00	$2,647,332.00	$2,647,332.00
EXPENSE									
Department	**07 - Transit**								
4001	Salaries	697,640.43	894,303.00	795,303.00	795,303.00	874,189.00	874,189.00	874,189.00	874,189.00
4002	Overtime	10,614.25	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4006	Social Security	53,230.58	67,883.00	67,883.00	67,883.00	67,692.00	67,692.00	67,692.00	67,692.00
4007	Retirement	33,593.63	58,607.00	58,607.00	58,607.00	59,052.00	59,052.00	59,052.00	59,052.00
4008	Group Insurance	71,788.52	148,150.00	148,150.00	148,150.00	148,150.00	148,150.00	148,150.00	148,150.00
4009	Unemployment Tax	231.68	6,801.00	6,801.00	6,801.00	6,801.00	6,801.00	6,801.00	6,801.00
4011	Worker's Comp Insurance	17,066.00	17,066.00	17,066.00	17,066.00	25,000.00	25,000.00	25,000.00	25,000.00
4012	Uniform Expense	9,865.19	15,000.00	17,000.00	27,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4102	Office Supplies	8,350.36	10,000.00	10,000.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00
4104	Technology Services	3,619.70	30,000.00	25,000.00	94,148.00	94,148.00	94,148.00	94,148.00	94,148.00
4106	Operating Expense	23,299.78	39,740.00	54,740.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4107	Janitorial Expenses	2,065.43	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4108	Gas Oil and Lubricants	109,648.31	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
4115	ADA Expenses	679.11	25,000.00	62,000.00	101,450.00	101,450.00	101,450.00	101,450.00	101,450.00
4202	Repair & Maintenance Auto	78,117.56	60,000.00	85,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
4205	Repair & Maintenance Machinery	2,098.79	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4207	Repair & Maintenance Building	26,982.31	25,000.00	42,000.00	84,450.00	84,450.00	84,450.00	84,450.00	84,450.00
4301	Telephone Expense	4,784.72	8,000.00	8,000.00	.00	.00	.00	.00	.00
4301.01	Telephone Expense Landlines	.00	.00	.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4301.02	Telephone Expense Cell	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4302	Electric Expense	6,592.22	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4303	Water Expense	1,467.31	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4304	Gas Expense	4,762.22	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4404	Audit Expense	2,116.80	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
4405	Advertising Expense	897.80	2,500.00	2,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**05 - Transit Fund**								
EXPENSE									
Department	**07 - Transit**								
4501	Insurance Auto	17,926.52	20,000.00	26,850.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4503	Insurance Buildings	4,274.35	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4602	Travel Expense	4,174.52	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4603	Training Expense	137.74	5,000.00	3,150.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4901	Capital Replacement Part	25,700.92	35,000.00	35,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
4903	Purchase Heavy Auto	240,624.00	250,000.00	250,000.00	925,000.00	589,000.00	589,000.00	589,000.00	589,000.00
4908	Capital Purchases	4,278.00	62,000.00	67,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4915	Planning Expense	.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
4916	Insurance Repairs	.00	7,500.00	7,500.00	8,000.00	.00	.00	.00	.00
	Department **07 - Transit** Totals	$1,466,628.75	$2,174,850.00	$2,174,850.00	$2,906,258.00	$2,647,332.00	$2,647,332.00	$2,647,332.00	$2,647,332.00
	EXPENSE TOTALS	$1,466,628.75	$2,174,850.00	$2,174,850.00	$2,906,258.00	$2,647,332.00	$2,647,332.00	$2,647,332.00	$2,647,332.00
	Fund **05 - Transit Fund** Totals								
	REVENUE TOTALS	$1,507,266.51	$2,174,850.00	$2,174,850.00	$2,906,258.00	$2,647,332.00	$2,647,332.00	$2,647,332.00	$2,647,332.00
	EXPENSE TOTALS	$1,466,628.75	$2,174,850.00	$2,174,850.00	$2,906,258.00	$2,647,332.00	$2,647,332.00	$2,647,332.00	$2,647,332.00
	Fund **05 - Transit Fund** Totals	$40,637.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,507,266.51	$2,174,850.00	$2,174,850.00	$2,906,258.00	$2,647,332.00	$2,647,332.00	$2,647,332.00	$2,647,332.00
	EXPENSE GRAND TOTALS	$1,466,628.75	$2,174,850.00	$2,174,850.00	$2,906,258.00	$2,647,332.00	$2,647,332.00	$2,647,332.00	$2,647,332.00
	Net Grand Totals	$40,637.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**03 - Community Development Fund**								
	REVENUE								
	Department **13 - Community Development**								
	Sub-Department **000 - Non Sub-Department**								
3283	Community Development Block Grant	656,916.83	766,814.00	766,814.00	658,835.00	658,835.00	658,835.00	658,835.00	658,835.00
3512	Development Partner Deposits	.00	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3514	City Grant - Community Development Personnel	234,169.00	.00	.00	.00	.00	.00	.00	.00
3590	Miscellaneous Revenue	.00	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Sub-Department **000 - Non Sub-Department** Totals	$891,085.83	$773,814.00	$773,814.00	$663,835.00	$663,835.00	$663,835.00	$663,835.00	$663,835.00
	Department **13 - Community Development** Totals	$891,085.83	$773,814.00	$773,814.00	$663,835.00	$663,835.00	$663,835.00	$663,835.00	$663,835.00
	Department **27 - CD Projects**								
	Sub-Department **331 - Barraque Street Plaza**								
3515	Barraque Street Plaza - Revenue	.00	1,000.00	1,000.00	750.00	750.00	750.00	750.00	750.00
	Sub-Department **331 - Barraque Street Plaza** Totals	$0.00	$1,000.00	$1,000.00	$750.00	$750.00	$750.00	$750.00	$750.00
	Sub-Department **335 - General Fund Grant**								
3514	City Grant - Community Development Personnel	.00	397,601.00	397,601.00	305,350.00	305,350.00	305,350.00	305,350.00	305,350.00
	Sub-Department **335 - General Fund Grant** Totals	$0.00	$397,601.00	$397,601.00	$305,350.00	$305,350.00	$305,350.00	$305,350.00	$305,350.00
	Department **27 - CD Projects** Totals	$0.00	$398,601.00	$398,601.00	$306,100.00	$306,100.00	$306,100.00	$306,100.00	$306,100.00
	Department **28 - Home Program**								
	Sub-Department **000 - Non Sub-Department**								
3271	Home Program Grant	66,505.20	242,000.00	242,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00
3280	Home Program Revenue	43,881.73	75,863.00	75,863.00	55,125.00	55,125.00	55,125.00	55,125.00	55,125.00
3512	Development Partner Deposits	25,463.15	.00	.00	.00	.00	.00	.00	.00
3514	City Grant - Community Development Personnel	45,061.79	.00	.00	.00	.00	.00	.00	.00
	Sub-Department **000 - Non Sub-Department** Totals	$180,911.87	$317,863.00	$317,863.00	$244,125.00	$244,125.00	$244,125.00	$244,125.00	$244,125.00
	Department **28 - Home Program** Totals	$180,911.87	$317,863.00	$317,863.00	$244,125.00	$244,125.00	$244,125.00	$244,125.00	$244,125.00
	Department **29 - Homeless Program**								
	Sub-Department **000 - Non Sub-Department**								
3270	Homeless Program Grant	83,261.35	225,411.00	225,411.00	218,680.00	218,680.00	218,680.00	218,680.00	218,680.00
3579	CDBG Match	107,373.44	69,198.00	69,198.00	64,437.00	64,437.00	64,437.00	64,437.00	64,437.00
	Sub-Department **000 - Non Sub-Department** Totals	$190,634.79	$294,609.00	$294,609.00	$283,117.00	$283,117.00	$283,117.00	$283,117.00	$283,117.00
	Department **29 - Homeless Program** Totals	$190,634.79	$294,609.00	$294,609.00	$283,117.00	$283,117.00	$283,117.00	$283,117.00	$283,117.00
	Department **59 - DRB District**								
	Sub-Department **000 - Non Sub-Department**								
3732	City Transfer	.00	.00	.00	222,398.00	.00	.00	.00	.00
3732.01	City Transfer from 2017 Sales Tax Fund	590,584.00	.00	1,409,416.00	.00	.00	.00	.00	.00
	Sub-Department **000 - Non Sub-Department** Totals	$590,584.00	$0.00	$1,409,416.00	$222,398.00	$0.00	$0.00	$0.00	$0.00
	Department **59 - DRB District** Totals	$590,584.00	$0.00	$1,409,416.00	$222,398.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$1,853,216.49	$1,784,887.00	$3,194,303.00	$1,719,575.00	$1,497,177.00	$1,497,177.00	$1,497,177.00	$1,497,177.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**03 - Community Development Fund**								
EXPENSE									
Department	**13 - Community Development**								
Sub-Department	**000 - Non Sub-Department**								
4001	Salaries	82,687.88	48,340.00	48,340.00	54,347.00	54,347.00	54,347.00	54,347.00	54,347.00
4006	Social Security	6,795.67	3,774.00	3,774.00	4,158.00	4,158.00	4,158.00	4,158.00	4,158.00
4007	Retirement	154,953.61	3,453.00	3,453.00	3,804.00	3,804.00	3,804.00	3,804.00	3,804.00
4008	Group Insurance	312,691.45	8,320.00	8,320.00	8,946.00	8,946.00	8,946.00	8,946.00	8,946.00
4102	Office Supplies	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4104	Technology Services	2,900.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4301	Telephone Expense	50,424.66	.00	.00	.00	.00	.00	.00	.00
4404	Audit Expense	.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4604	Conventions & Conferences	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4621	Citizen Participation	798.56	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4993	Planning Expense	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Sub-Department **000 - Non Sub-Department** Totals	$611,251.83	$83,887.00	$83,887.00	$101,255.00	$101,255.00	$101,255.00	$101,255.00	$101,255.00
	Department **13 - Community Development** Totals	$611,251.83	$83,887.00	$83,887.00	$101,255.00	$101,255.00	$101,255.00	$101,255.00	$101,255.00
Department	**26 - Project Delivery**								
Sub-Department	**000 - Non Sub-Department**								
4001	Salaries	52,561.61	77,421.00	77,421.00	38,612.00	38,612.00	38,612.00	38,612.00	38,612.00
4006	Social Security	3,247.05	5,923.00	5,923.00	2,954.00	2,954.00	2,954.00	2,954.00	2,954.00
4007	Retirement	2,788.95	5,419.00	5,419.00	2,703.00	2,703.00	2,703.00	2,703.00	2,703.00
4008	Group Insurance	8,786.57	12,123.00	12,123.00	6,728.00	6,728.00	6,728.00	6,728.00	6,728.00
4902	Purchase Auto	.00	60,000.00	60,000.00	.00	.00	.00	.00	.00
4905	Purchases-Mach & Equipment	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00
	Sub-Department **000 - Non Sub-Department** Totals	$67,384.18	$170,886.00	$170,886.00	$50,997.00	$50,997.00	$50,997.00	$50,997.00	$50,997.00
	Department **26 - Project Delivery** Totals	$67,384.18	$170,886.00	$170,886.00	$50,997.00	$50,997.00	$50,997.00	$50,997.00	$50,997.00
Department	**27 - CD Projects**								
Sub-Department	**000 - Non Sub-Department**								
4615	Miscellaneous Expense	4,195.14	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
6512	Development Partner Expenses	222.03	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Sub-Department **000 - Non Sub-Department** Totals	$4,417.17	$7,000.00	$7,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Sub-Department	**300 - Economic Development Activity**								
6308	Economic Development Activity	4,500.00	37,500.00	37,500.00	.00	.00	.00	.00	.00
	Sub-Department **300 - Economic Development Activity** Totals	$4,500.00	$37,500.00	$37,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department	**301 - Boone Murphy House**								
6844	Boone Murphy House Renovation	.00	.00	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	Sub-Department **301 - Boone Murphy House** Totals	$0.00	$0.00	$0.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**03 - Community Development Fund**								
	EXPENSE								
	Department **27 - CD Projects**								
	Sub-Department **302 - Disposition Real Property**								
6906	Disposition Real Property	10,504.00	13,731.00	13,731.00	14,646.00	14,646.00	14,646.00	14,646.00	14,646.00
	Sub-Department **302 - Disposition Real Property** Totals	$10,504.00	$13,731.00	$13,731.00	$14,646.00	$14,646.00	$14,646.00	$14,646.00	$14,646.00
	Sub-Department **304 - Clearance and Demolition**								
6916	Clearance and Demolition	11,140.21	12,673.00	12,673.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Sub-Department **304 - Clearance and Demolition** Totals	$11,140.21	$12,673.00	$12,673.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
	Sub-Department **306 - Rehab/Emergency Repair**								
6939	Rehab Emergency Repair	44,616.56	50,000.00	50,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
	Sub-Department **306 - Rehab/Emergency Repair** Totals	$44,616.56	$50,000.00	$50,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00
	Sub-Department **313 - Homeless Perm Hous Project**								
6963	Homeless Perm Housing Project	97,571.95	69,198.00	69,198.00	64,437.00	64,437.00	64,437.00	64,437.00	64,437.00
	Sub-Department **313 - Homeless Perm Hous Project** Totals	$97,571.95	$69,198.00	$69,198.00	$64,437.00	$64,437.00	$64,437.00	$64,437.00	$64,437.00
	Sub-Department **331 - Barraque Street Plaza**								
6983	Barraque Street Plaza	390.90	1,000.00	1,000.00	750.00	750.00	750.00	750.00	750.00
	Sub-Department **331 - Barraque Street Plaza** Totals	$390.90	$1,000.00	$1,000.00	$750.00	$750.00	$750.00	$750.00	$750.00
	Sub-Department **333 - Commercial Rehabilitation**								
6985	Commercial Rehabilitation	14,352.00	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Sub-Department **333 - Commercial Rehabilitation** Totals	$14,352.00	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
	Sub-Department **334 - Neighborhood Development**								
6986	Neighborhood Development	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Sub-Department **334 - Neighborhood Development** Totals	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	Sub-Department **335 - General Fund Grant**								
4001	Salaries	15,003.21	177,710.00	177,710.00	208,960.00	208,960.00	208,960.00	208,960.00	208,960.00
4001.01	Salaries General Fund Grant	135,687.93	27,823.00	27,823.00	.00	.00	.00	.00	.00
4006	Social Security	1,108.21	15,723.00	15,723.00	15,985.00	15,985.00	15,985.00	15,985.00	15,985.00
4006.01	Social Security General Fund Grant	10,171.02	13,300.00	13,300.00	.00	.00	.00	.00	.00
4007	Retirement	9,033.58	14,079.00	14,079.00	14,627.00	14,627.00	14,627.00	14,627.00	14,627.00
4008	Group Insurance	15,411.40	32,013.00	32,013.00	30,778.00	30,778.00	30,778.00	30,778.00	30,778.00
4106	Operating Expense	35,650.52	65,000.00	65,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	Sub-Department **335 - General Fund Grant** Totals	$222,065.87	$345,648.00	$345,648.00	$305,350.00	$305,350.00	$305,350.00	$305,350.00	$305,350.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**03 - Community Development Fund**								
	EXPENSE								
	Department **27 - CD Projects**								
	Sub-Department **337 - Public Facility Improvements**								
6911	Public Facility & Improvements	230,177.58	280,000.00	280,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
	Sub-Department **337 - Public Facility Improvements** Totals	$230,177.58	$280,000.00	$280,000.00	$230,000.00	$230,000.00	$230,000.00	$230,000.00	$230,000.00
	Department **27 - CD Projects** Totals	$639,736.24	$826,750.00	$826,750.00	$817,683.00	$817,683.00	$817,683.00	$817,683.00	$817,683.00
	Department **28 - Home Program**								
	Sub-Department **000 - Non Sub-Department**								
4001	Salaries	23,247.86	26,642.00	26,642.00	24,245.00	24,245.00	24,245.00	24,245.00	24,245.00
4006	Social Security	1,732.21	1,979.00	1,979.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00
4007	Retirement	1,531.99	1,811.00	1,811.00	1,697.00	1,697.00	1,697.00	1,697.00	1,697.00
4008	Group Insurance	4,189.75	14,625.00	14,625.00	4,128.00	4,128.00	4,128.00	4,128.00	4,128.00
4102	Office Supplies	112.33	1,000.00	1,000.00	550.00	550.00	550.00	550.00	550.00
4432	Recordation Expense	.00	1,500.00	1,500.00	800.00	800.00	800.00	800.00	800.00
6901	Reconstruction/Rehab	24,922.28	140,000.00	140,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
6902	Home Buyer Assistance	47,488.51	80,625.00	80,625.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
6903	CHDO Operating	.00	36,300.00	36,300.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
6904	CHDO Construction/Acquisition	.00	.00	.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00
6905	New Construction	.00	25,000.00	25,000.00	.00	.00	.00	.00	.00
	Sub-Department **000 - Non Sub-Department** Totals	$103,224.93	$329,482.00	$329,482.00	$244,125.00	$244,125.00	$244,125.00	$244,125.00	$244,125.00
	Sub-Department **221 - ARP**								
4001	Salaries	3,532.58	.00	.00	.00	.00	.00	.00	.00
4006	Social Security	265.56	.00	.00	.00	.00	.00	.00	.00
4007	Retirement	166.27	.00	.00	.00	.00	.00	.00	.00
4008	Group Insurance	587.63	.00	.00	.00	.00	.00	.00	.00
	Sub-Department **221 - ARP** Totals	$4,552.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **28 - Home Program** Totals	$107,776.97	$329,482.00	$329,482.00	$244,125.00	$244,125.00	$244,125.00	$244,125.00	$244,125.00
	Department **29 - Homeless Program**								
	Sub-Department **000 - Non Sub-Department**								
4001.10	Salaries Administrative	3,684.39	.00	.00	4,553.00	4,553.00	4,553.00	4,553.00	4,553.00
4001.20	Salaries Operating Staff	28,953.93	38,446.00	38,446.00	29,879.00	29,879.00	29,879.00	29,879.00	29,879.00
4001.30	Salaries Project Manager	4,565.20	11,146.00	11,146.00	11,410.00	11,410.00	11,410.00	11,410.00	11,410.00
4006	Social Security	2,788.58	3,794.00	3,794.00	3,507.00	3,507.00	3,507.00	3,507.00	3,507.00
4007	Retirement	1,950.34	3,471.00	3,471.00	3,209.00	3,209.00	3,209.00	3,209.00	3,209.00
4008	Group Insurance	5,777.48	10,205.00	10,205.00	8,629.00	8,629.00	8,629.00	8,629.00	8,629.00
4102	Office Supplies	41.47	600.00	600.00	674.00	674.00	674.00	674.00	674.00
4104	Technology Services	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**03 - Community Development Fund**								
EXPENSE									
Department	**29 - Homeless Program**								
Sub-Department	**000 - Non Sub-Department**								
4993	Planning Expense	.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
6804	HMIS Contract Expense	.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
6817	Moving Expense	.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6818	Deposits	960.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00
6822	Case Management	21,389.55	79,427.00	79,427.00	74,321.00	74,321.00	74,321.00	74,321.00	74,321.00
6823	Life Skills	.00	1,000.00	1,000.00	200.00	200.00	200.00	200.00	200.00
6824	Alcohol/Drug Abuse Services	.00	2,000.00	2,000.00	750.00	750.00	750.00	750.00	750.00
6825	Mental Health/Counseling	.00	1,500.00	1,500.00	400.00	400.00	400.00	400.00	400.00
6827	Health/Home Health	.00	2,000.00	2,000.00	400.00	400.00	400.00	400.00	400.00
6828	Employment Services	.00	4,500.00	4,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6829	Child Care	.00	7,800.00	7,800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6830	Transportation	.00	2,146.00	2,146.00	750.00	750.00	750.00	750.00	750.00
6831	Housing Counseling	297.00	1,400.00	1,400.00	740.00	740.00	740.00	740.00	740.00
6841	Rental Assistance	42,160.00	124,272.00	124,272.00	133,320.00	133,320.00	133,320.00	133,320.00	133,320.00
Sub-Department	**000 - Non Sub-Department** Totals	$112,567.94	$301,082.00	$301,082.00	$283,117.00	$283,117.00	$283,117.00	$283,117.00	$283,117.00
Department	**29 - Homeless Program** Totals	$112,567.94	$301,082.00	$301,082.00	$283,117.00	$283,117.00	$283,117.00	$283,117.00	$283,117.00
Department	**59 - DRB District**								
Sub-Department	**000 - Non Sub-Department**								
4000	Expenses	4,302.49	.00	1,341,762.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
4001	Salaries	22,712.60	51,922.00	103,844.00	55,181.00	55,181.00	55,181.00	55,181.00	55,181.00
4006	Social Security	1,700.65	3,972.00	7,944.00	4,221.00	4,221.00	4,221.00	4,221.00	4,221.00
4007	Retirement	1,562.38	3,635.00	7,270.00	3,863.00	3,863.00	3,863.00	3,863.00	3,863.00
4008	Group Insurance	4,654.20	8,125.00	16,250.00	9,133.00	9,133.00	9,133.00	9,133.00	9,133.00
Sub-Department	**000 - Non Sub-Department** Totals	$34,932.32	$67,654.00	$1,477,070.00	$222,398.00	$222,398.00	$222,398.00	$222,398.00	$222,398.00
Department	**59 - DRB District** Totals	$34,932.32	$67,654.00	$1,477,070.00	$222,398.00	$222,398.00	$222,398.00	$222,398.00	$222,398.00
	EXPENSE TOTALS	$1,573,649.48	$1,779,741.00	$3,189,157.00	$1,719,575.00	$1,719,575.00	$1,719,575.00	$1,719,575.00	$1,719,575.00
Fund	**03 - Community Development Fund** Totals								
	REVENUE TOTALS	$1,853,216.49	$1,784,887.00	$3,194,303.00	$1,719,575.00	$1,497,177.00	$1,497,177.00	$1,497,177.00	$1,497,177.00
	EXPENSE TOTALS	$1,573,649.48	$1,779,741.00	$3,189,157.00	$1,719,575.00	$1,719,575.00	$1,719,575.00	$1,719,575.00	$1,719,575.00
Fund	**03 - Community Development Fund** Totals	$279,567.01	$5,146.00	$5,146.00	$0.00	($222,398.00)	($222,398.00)	($222,398.00)	($222,398.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,853,216.49	$1,784,887.00	$3,194,303.00	$1,719,575.00	$1,497,177.00	$1,497,177.00	$1,497,177.00	$1,497,177.00
	EXPENSE GRAND TOTALS	$1,573,649.48	$1,779,741.00	$3,189,157.00	$1,719,575.00	$1,719,575.00	$1,719,575.00	$1,719,575.00	$1,719,575.00
	Net Grand Totals	$279,567.01	$5,146.00	$5,146.00	$0.00	($222,398.00)	($222,398.00)	($222,398.00)	($222,398.00)

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**06 - Health Insurance Fund**								
REVENUE									
Department	**00 - Non- Department**								
3510	Interest	218.54	750.00	750.00	250.00	250.00	250.00	250.00	250.00
3561.10	Health Ins Premium City Share	2,183,238.19	2,176,200.00	2,176,200.00	2,176,200.00	2,176,200.00	2,176,200.00	2,176,200.00	2,176,200.00
3561.20	Health Ins Premium Employee Share	549,224.61	604,782.00	604,782.00	725,739.00	725,739.00	725,739.00	725,739.00	725,739.00
3561.30	Health Ins Premium Commission	660,928.03	743,631.00	743,631.00	817,994.00	817,994.00	817,994.00	817,994.00	817,994.00
3561.40	Health Ins Premium Retirees	128,204.32	222,398.00	222,398.00	214,200.00	214,200.00	214,200.00	214,200.00	214,200.00
3561.50	Health Ins Premium Cobra	4,025.57	.00	.00	.00	.00	.00	.00	.00
3562.10	Dental Ins Premium City Share	126,475.84	136,636.00	136,636.00	136,636.00	136,636.00	136,636.00	136,636.00	136,636.00
3562.20	Dental Ins Premium Employee Share	62,652.37	50,215.00	50,215.00	50,215.00	50,215.00	50,215.00	50,215.00	50,215.00
3562.30	Dental Ins Premium Commission	39,182.38	64,475.00	64,475.00	64,475.00	64,475.00	64,475.00	64,475.00	64,475.00
3562.40	Dental Ins Premium Retirees	21,586.06	23,113.00	23,113.00	23,113.00	23,113.00	23,113.00	23,113.00	23,113.00
3562.50	Dental Ins Premium Cobra	536.72	.00	.00	.00	.00	.00	.00	.00
3563.10	Vision Ins Premium City Share	1,005.80	.00	.00	.00	.00	.00	.00	.00
3563.20	Vision Ins Premium Employee Share	23,516.72	22,761.00	22,761.00	22,761.00	22,761.00	22,761.00	22,761.00	22,761.00
3563.30	Vision Ins Premium Commission	5,025.08	6,671.00	6,671.00	6,671.00	6,671.00	6,671.00	6,671.00	6,671.00
3563.40	Vision Ins Premium Retirees	1,215.44	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00
	Department **00 - Non- Department** Totals	$3,807,035.67	$4,052,767.00	$4,052,767.00	$4,239,389.00	$4,239,389.00	$4,239,389.00	$4,239,389.00	$4,239,389.00
	REVENUE TOTALS	$3,807,035.67	$4,052,767.00	$4,052,767.00	$4,239,389.00	$4,239,389.00	$4,239,389.00	$4,239,389.00	$4,239,389.00
EXPENSE									
Department	**00 - Non- Department**								
4102	Office Supplies	151.74	.00	.00	.00	.00	.00	.00	.00
4421.10	Administrative Fees Qual-Choice	3,253,011.30	3,804,059.00	3,804,059.00	4,184,465.00	4,184,465.00	4,184,465.00	4,184,465.00	4,184,465.00
4421.20	Administrative Fees Delta Dental	251,830.20	274,438.00	274,438.00	274,438.00	274,438.00	274,438.00	274,438.00	274,438.00
4421.30	Administrative Fees Delta Vision	33,317.92	30,567.00	30,567.00	30,567.00	30,567.00	30,567.00	30,567.00	30,567.00
	Department **00 - Non- Department** Totals	$3,538,311.16	$4,109,064.00	$4,109,064.00	$4,489,470.00	$4,489,470.00	$4,489,470.00	$4,489,470.00	$4,489,470.00
	EXPENSE TOTALS	$3,538,311.16	$4,109,064.00	$4,109,064.00	$4,489,470.00	$4,489,470.00	$4,489,470.00	$4,489,470.00	$4,489,470.00
	Fund **06 - Health Insurance Fund** Totals								
	REVENUE TOTALS	$3,807,035.67	$4,052,767.00	$4,052,767.00	$4,239,389.00	$4,239,389.00	$4,239,389.00	$4,239,389.00	$4,239,389.00
	EXPENSE TOTALS	$3,538,311.16	$4,109,064.00	$4,109,064.00	$4,489,470.00	$4,489,470.00	$4,489,470.00	$4,489,470.00	$4,489,470.00
	Fund **06 - Health Insurance Fund** Totals	$268,724.51	($56,297.00)	($56,297.00)	($250,081.00)	($250,081.00)	($250,081.00)	($250,081.00)	($250,081.00)

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**07 - Federal VIN Fund**								
REVENUE									
Department	**00 - Non- Department**								
3200	Federal Sharing Funds - VIN	6,256.64	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
3510	Interest	1,588.01	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Department **00 - Non- Department** Totals	$7,844.65	$81,000.00	$81,000.00	$83,000.00	$83,000.00	$83,000.00	$83,000.00	$83,000.00
	REVENUE TOTALS	$7,844.65	$81,000.00	$81,000.00	$83,000.00	$83,000.00	$83,000.00	$83,000.00	$83,000.00
EXPENSE									
Department	**00 - Non- Department**								
4000	Expenses	13,613.98	81,000.00	81,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00
	Department **00 - Non- Department** Totals	$13,613.98	$81,000.00	$81,000.00	$83,000.00	$83,000.00	$83,000.00	$83,000.00	$83,000.00
	EXPENSE TOTALS	$13,613.98	$81,000.00	$81,000.00	$83,000.00	$83,000.00	$83,000.00	$83,000.00	$83,000.00
	Fund **07 - Federal VIN Fund** Totals								
	REVENUE TOTALS	$7,844.65	$81,000.00	$81,000.00	$83,000.00	$83,000.00	$83,000.00	$83,000.00	$83,000.00
	EXPENSE TOTALS	$13,613.98	$81,000.00	$81,000.00	$83,000.00	$83,000.00	$83,000.00	$83,000.00	$83,000.00
	Fund **07 - Federal VIN Fund** Totals	($5,769.33)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report
Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**08 - Capital Projects Fund**								
REVENUE									
Department	**00 - Non- Department**								
3510	Interest	232.83	420.00	420.00	400.00	400.00	400.00	400.00	400.00
	Department **00 - Non- Department** Totals	$232.83	$420.00	$420.00	$400.00	$400.00	$400.00	$400.00	$400.00
	REVENUE TOTALS	$232.83	$420.00	$420.00	$400.00	$400.00	$400.00	$400.00	$400.00
	Fund **08 - Capital Projects Fund** Totals								
	REVENUE TOTALS	$232.83	$420.00	$420.00	$400.00	$400.00	$400.00	$400.00	$400.00
	Fund **08 - Capital Projects Fund** Totals	$232.83	$420.00	$420.00	$400.00	$400.00	$400.00	$400.00	$400.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**09 - Revolving Loan Fund**								
REVENUE									
Department	**00 - Non- Department**								
3510	Interest	2,868.06	2,700.00	2,700.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	Department **00 - Non- Department** Totals	$2,868.06	$2,700.00	$2,700.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
	REVENUE TOTALS	$2,868.06	$2,700.00	$2,700.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
EXPENSE									
Department	**00 - Non- Department**								
4000	Expenses	.00	1,000.00	1,000.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
	Department **00 - Non- Department** Totals	$0.00	$1,000.00	$1,000.00	$0.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
	EXPENSE TOTALS	$0.00	$1,000.00	$1,000.00	$0.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
	Fund **09 - Revolving Loan Fund** Totals								
	REVENUE TOTALS	$2,868.06	$2,700.00	$2,700.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
	EXPENSE TOTALS	$0.00	$1,000.00	$1,000.00	$0.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
	Fund **09 - Revolving Loan Fund** Totals	$2,868.06	$1,700.00	$1,700.00	$3,500.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**10 - Public Safety Building Fund**								
REVENUE									
Department	**00 - Non- Department**								
3510	Interest	349.02	300.00	300.00	550.00	550.00	550.00	550.00	550.00
3569	Warrant Fees	3,242.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Department **00 - Non- Department** Totals	$3,591.02	$3,300.00	$3,300.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00
	REVENUE TOTALS	$3,591.02	$3,300.00	$3,300.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00
EXPENSE									
Department	**00 - Non- Department**								
4000	Expenses	7,629.97	8,000.00	8,000.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00
	Department **00 - Non- Department** Totals	$7,629.97	$8,000.00	$8,000.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00
	EXPENSE TOTALS	$7,629.97	$8,000.00	$8,000.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00
	Fund **10 - Public Safety Building Fund** Totals								
	REVENUE TOTALS	$3,591.02	$3,300.00	$3,300.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00
	EXPENSE TOTALS	$7,629.97	$8,000.00	$8,000.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00	$3,550.00
	Fund **10 - Public Safety Building Fund** Totals	($4,038.95)	($4,700.00)	($4,700.00)	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**11 - Administration of Justice**								
REVENUE									
Department	**00 - Non- Department**								
3424.20	Court Costs Division 2	22,314.10	19,000.00	19,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
3510.20	Interest District Court 2	3.08	5.00	5.00	.00	.00	.00	.00	.00
3590.20	Miscellaneous Revenue Disrict Court 2	.00	.00	.00	5.00	5.00	5.00	5.00	5.00
	Department **00 - Non- Department** Totals	$22,317.18	$19,005.00	$19,005.00	$23,005.00	$23,005.00	$23,005.00	$23,005.00	$23,005.00
	REVENUE TOTALS	$22,317.18	$19,005.00	$19,005.00	$23,005.00	$23,005.00	$23,005.00	$23,005.00	$23,005.00
EXPENSE									
Department	**00 - Non- Department**								
4106.20	Operating Expense Division 2	12,620.60	19,005.00	19,005.00	23,005.00	23,005.00	23,005.00	23,005.00	23,005.00
	Department **00 - Non- Department** Totals	$12,620.60	$19,005.00	$19,005.00	$23,005.00	$23,005.00	$23,005.00	$23,005.00	$23,005.00
	EXPENSE TOTALS	$12,620.60	$19,005.00	$19,005.00	$23,005.00	$23,005.00	$23,005.00	$23,005.00	$23,005.00
	Fund **11 - Administration of Justice** Totals								
	REVENUE TOTALS	$22,317.18	$19,005.00	$19,005.00	$23,005.00	$23,005.00	$23,005.00	$23,005.00	$23,005.00
	EXPENSE TOTALS	$12,620.60	$19,005.00	$19,005.00	$23,005.00	$23,005.00	$23,005.00	$23,005.00	$23,005.00
	Fund **11 - Administration of Justice** Totals	$9,696.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**12 - Jail Fund**								
REVENUE									
Department	**00 - Non- Department**								
3510	Interest	437.40	275.00	275.00	650.00	650.00	650.00	650.00	650.00
3585	Jail Fees	60,092.90	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Department **00 - Non- Department** Totals	$60,530.30	$50,275.00	$50,275.00	$50,650.00	$50,650.00	$50,650.00	$50,650.00	$50,650.00
	REVENUE TOTALS	$60,530.30	$50,275.00	$50,275.00	$50,650.00	$50,650.00	$50,650.00	$50,650.00	$50,650.00
EXPENSE									
Department	**00 - Non- Department**								
4609	District Court Clerk Expense	67,176.96	50,275.00	50,275.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Department **00 - Non- Department** Totals	$67,176.96	$50,275.00	$50,275.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
	EXPENSE TOTALS	$67,176.96	$50,275.00	$50,275.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
	Fund **12 - Jail Fund** Totals								
	REVENUE TOTALS	$60,530.30	$50,275.00	$50,275.00	$50,650.00	$50,650.00	$50,650.00	$50,650.00	$50,650.00
	EXPENSE TOTALS	$67,176.96	$50,275.00	$50,275.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
	Fund **12 - Jail Fund** Totals	($6,646.66)	$0.00	$0.00	$20,650.00	$20,650.00	$20,650.00	$20,650.00	$20,650.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	$3,904,419.71	$4,209,467.00	$4,209,467.00	$4,403,494.00	$4,403,494.00	$4,403,494.00	$4,403,494.00	$4,403,494.00
	EXPENSE GRAND TOTALS	$3,639,352.67	$4,268,344.00	$4,268,344.00	$4,629,025.00	$4,632,525.00	$4,632,525.00	$4,632,525.00	$4,632,525.00
	Net Grand Totals	$265,067.04	($58,877.00)	($58,877.00)	($225,531.00)	($229,031.00)	($229,031.00)	($229,031.00)	($229,031.00)

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Entry	2025 Mayors Budget	2025 Council Committee's	2025 Ways & Means Committee	2025 City Council
Fund	**20 - Emergency Vehicle Fund**								
REVENUE									
Department	**00 - Non- Department**								
3428	Emergency Vehicle Revenue	46,059.20	30,000.00	30,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
3510	Interest	510.77	.00	.00	550.00	550.00	550.00	550.00	550.00
	Department **00 - Non- Department** Totals	$46,569.97	$30,000.00	$30,000.00	$38,550.00	$38,550.00	$38,550.00	$38,550.00	$38,550.00
	REVENUE TOTALS	$46,569.97	$30,000.00	$30,000.00	$38,550.00	$38,550.00	$38,550.00	$38,550.00	$38,550.00
EXPENSE									
Department	**00 - Non- Department**								
4000	Expenses	500.00	.00	.00	.00	38,550.00	38,550.00	38,550.00	38,550.00
4912	Debt Service-Interest	1,449.69	4,000.00	4,000.00	.00	.00	.00	.00	.00
	Department **00 - Non- Department** Totals	$1,949.69	$4,000.00	$4,000.00	$0.00	$38,550.00	$38,550.00	$38,550.00	$38,550.00
	EXPENSE TOTALS	$1,949.69	$4,000.00	$4,000.00	$0.00	$38,550.00	$38,550.00	$38,550.00	$38,550.00
	Fund **20 - Emergency Vehicle Fund** Totals								
	REVENUE TOTALS	$46,569.97	$30,000.00	$30,000.00	$38,550.00	$38,550.00	$38,550.00	$38,550.00	$38,550.00
	EXPENSE TOTALS	$1,949.69	$4,000.00	$4,000.00	$0.00	$38,550.00	$38,550.00	$38,550.00	$38,550.00
	Fund **20 - Emergency Vehicle Fund** Totals	$44,620.28	$26,000.00	$26,000.00	$38,550.00	$0.00	$0.00	$0.00	$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	$46,569.97	$30,000.00	$30,000.00	$38,550.00	$38,550.00	$38,550.00	$38,550.00	$38,550.00
	EXPENSE GRAND TOTALS	$1,949.69	$4,000.00	$4,000.00	$0.00	$38,550.00	$38,550.00	$38,550.00	$38,550.00
	Net Grand Totals	$44,620.28	$26,000.00	$26,000.00	$38,550.00	$0.00	$0.00	$0.00	$0.00